

DESCRIPTION: 11/12/25 BA

GL #	DESCRIPTION	Increase/(Decrease)
2971-000.00-558.000	State Participation	111,062.30
2971-245.00-704.000	Salary-Temporary	7,115.85
2971-245.00-709.000	Social Security	650.25
2971-245.00-729.000	Workers Compensation	5.77
2971-245.00-730.000	Unemployment	32.43
2971-245.00-704.000	Supplies Other	7,190.00
2971-245.00-801.004	Serv Cont General	91,690.00
2971-245.00-804.000	Consultants	3,878.00
2971-245.00-958.014	CSA	500.00
2088-770.35-974.000	LAND IMPROVEMENTS	416,986.00
2088-770.35-558.000	STATE REVENUE	300,000.00
2088-770.35-674.029	LOCAL CONTRIBUTION	116,986.00
2088-800.00-558.000	STATE PARTICIPATION	379,541.00
2088-800.00-702.000	SALARIES & WAGES	87,355.00
2088-800.00-704.000	SALARY TEMPORARY	85,993.00
2088-800.00-709.000	SOCIAL SECURITY	13,307.00
2088-800.00-714.000	LONGEVITY	606.00
2088-800.00-718.000	MEDICAL INSURANCE	12,770.00
2088-800.00-723.000	POST-RETIREMENT	2,976.00
2088-800.00-725.000	OPTICAL INSURANCE	64.00
2088-800.00-726.000	DENTAL INSURANCE	603.00
2088-800.00-727.000	LIFE HEALTH INSURANCE	776.00
2088-800.00-728.000	RETIREMENT	7,037.00
2088-800.00-729.000	WORKERS COMP	3,054.00
2088-800.00-864.001	PROGRAMMING	90,000.00
2088-800.00-910.004	TRAINING	5,000.00
2088-800.00-978.000	EQUIPMENT	70,000.00
2088-764.00-978.000	EQUIPMENT	12,535.86
2088-770.22-558.000	STATE PARTICIPATION	405,500.00
2088-770.22-974.000	LAND IMPROVEMENTS	326,249.00
2088-770.22-975.000	BUILDINGS	79,251.00
2088-770.31-558.000	STATE REVENUE	18,000.00
2088-770.31-674.029	LOCAL CONTRIBUTION	6,500.00
2088-770.31-801.028	OTHER CONTRACTUAL	24,500.00
5090-254.00-995.056	Transfers Out	40,000.00
1010-255.04-699.000	transfers In	40,000.00
1010-253.00-755.000	Suplies Computer	40,000.00
2916-283.00-504.000	FEDERAL PARTICIPATION	(25,216.43)
2916-283.00-702.000	SALARIES & WAGES	(480.00)
2916-283.00-709.000	SOCIAL SECURITY	197.00
2916-283.00-729.000	WORKERS COMPENSATION	1.75
2916-283.00-730.000	UNEMPLOYMENT	5.25
2916-283.00-810.000	VISITING JUDGES	(24,940.43)

2210-601.01-566.000	INDIRECT COST HEALTH DEPT	10,000.00
2210-601.01-763.000	SUPPLIES	10,000.00
2210-602.02-829.000	SUPPORT SERVICES	165,947.51
2210-602.02-957.006	INTRAFUND EXPENSE	(165,947.51)
2210-602.04-829.000	SUPPORT SERVICES	166,182.15
2210-602.04-957.004	CONVENIENCE COPIER CHARGES	62.92
2210-602.04-957.006	INTRAFUND EXPENSE	(166,245.07)
2210-606.02-829.000	SUPPORT SERVICES	27,342.18
2210-606.02-957.006	INTRAFUND EXPENSE	(27,342.18)
2210-606.03-552.000	MISCELLANEOUS STATE REVENUE	(199,742.24)
2210-606.03-829.000	SUPPORT SERVICES	118,921.83
2210-606.03-957.006	INTRAFUND EXPENSE	(118,921.83)
2210-608.01-829.000	SUPPORT SERVICES	28,968.53
2210-608.01-957.006	INTRAFUND EXPENSE	(28,968.53)
2210-611.01-829.000	SUPPORT SERVICES	324,911.58
2210-611.01-957.006	INTRAFUND EXPENSE	(324,911.58)
2210-613.00-829.000	SUPPORT SERVICES	5,388.08
2210-613.00-957.006	INTRAFUND EXPENSE	(5,388.08)
2210-619.00-829.000	SUPPORT SERVICES	33,527.44
2210-619.00-957.006	INTRAFUND EXPENSE	(33,527.44)
2210-622.00-829.000	SUPPORT SERVICES	187,769.33
2210-625.00-552.000	MISCELLANEOUS STATE REVENUE	(199,742.24)
2210-625.00-829.000	SUPPORT SERVICES	218,428.01
2210-626.01-829.000	SUPPORT SERVICES	12,441.95
2210-626.01-957.006	INTRAFUND EXPENSE	(12,441.95)
2334-704.18-504.000	FEDERAL PARTICIPATION	112,188.00
2334-704.18-899.000	PROJECTS	112,188.00
2335-704.18-504.000	FEDERAL PARTICIPATION	104,900.00
2335-704.18-899.000	PROJECTS	104,900.00
2340-704.03-504.000	FEDERAL PARTICIPATION	80,765.00
2340-704.07-504.000	FEDERAL PARTICIPATION	30,700.00
2340-704.16-504.000	FEDERAL PARTICIPATION	479,000.00
2340-704.17-504.000	FEDERAL PARTICIPATION	578,900.00
2340-705.07-504.000	FEDERAL PARTICIPATION	301,299.00
2340-731.02-504.000	FEDERAL PARTICIPATION	550,000.00
2340-704.03-899.000	PROJECTS	80,765.00
2340-704.07-899.000	PROJECTS	30,700.00
2340-704.16-899.000	PROJECTS	479,000.00
2340-704.17-899.000	PROJECTS	578,900.00
2340-705.07-868.049	CONSULTANTS FEDERAL	301,299.00
2340-731.00-866.239	CONTRACTORS	(10,500.00)
2340-731.00-900.014	ADVERTISING	500.00
2340-731.00-910.005	TRAINING EMPLOYEES	9,000.00
2340-731.00-915.000	MEMBERSHIPS	1,000.00
2340-731.02-866.239	CONTRACTORS	550,000.00
2350-704.10-504.000	FEDERAL PARTICIPATION	140,000.00
2350-704.15-504.000	FEDERAL PARTICIPATION	79,000.00

2350-704.20-504.000	FEDERAL PARTICIPATION	10,115.00
2350-705.06-504.000	FEDERAL PARTICIPATION	6,000.00
2350-704.10-899.000	PROJECTS	140,000.00
2350-704.15-899.000	PROJECTS	79,000.00
2350-704.20-899.000	PROJECTS	10,115.00
2350-705.06-868.049	CONSULTANTS FEDERAL	6,000.00
2360-705.08-504.000	FEDERAL PARTICIPATION	55,000.00
2360-705.08-801.004	SERV CONT GENERAL	2,500.00
2360-705.08-868.049	CONSULTANTS FEDERAL	50,000.00
2360-705.08-910.005	TRAINING EMPLOYEES	2,500.00
1010-648.00-801.000	PROFESSIONAL SERVICE CONTRACTS	100,000.00
1010-648.00-504.000	FEDERAL PARTICIPATION	40,000.00
1010-711.00-620.007	RECORDING FEES	60,000.00