

DESCRIPTION: 10/15/25 BA

| GL #                | DESCRIPTION                  | Increase/(Decrease) |
|---------------------|------------------------------|---------------------|
| 7010-255.06-403.003 | SET - DELQ PERSONAL PROPERTY | 60,000.00           |
| 7010-255.06-872.035 | SET - DELQ PERSONAL PROPERTY | 60,000.00           |
| 2855-308.11-674.029 | LOCAL CONTRIBUTION           | (109,822.00)        |
| 2855-308.11-702.000 | SALARIES & WAGES             | (56,752.00)         |
| 2855-308.11-709.000 | SOCIAL SECURITY              | (4,571.00)          |
| 2855-308.11-713.000 | OVERTIME                     | (3,000.00)          |
| 2855-308.11-718.000 | MEDICAL INSURANCE            | (7,718.00)          |
| 2855-308.11-723.000 | POST-RETIREMENT BENEFIT      | (2,600.00)          |
| 2855-308.11-725.000 | OPTICAL INSURANCE            | (48.00)             |
| 2855-308.11-726.000 | DENTAL INSURANCE             | (329.00)            |
| 2855-308.11-727.000 | LIFE HEALTH INSURANCE        | (394.00)            |
| 2855-308.11-728.000 | RETIREMENT                   | (5,975.00)          |
| 2855-308.11-729.000 | WORKERS COMPENSATION         | (896.00)            |
| 2855-308.11-730.000 | UNEMPLOYMENT                 | (120.00)            |
| 2855-308.11-752.000 | SUPPLIES OTHER               | (1,500.00)          |
| 2855-308.11-768.001 | LAUNDRY ROBES UNIFORMS       | (2,000.00)          |
| 2855-308.11-910.005 | TRAINING EMPLOYEES           | (1,500.00)          |
| 2855-308.11-957.005 | MOTOR POOL CHARGES           | (16,000.00)         |
| 2855-308.11-958.014 | CSA                          | (6,419.00)          |
| 2855-308.12-674.029 | LOCAL CONTRIBUTION           | (134,441.00)        |
| 2855-308.12-702.000 | SALARIES & WAGES             | (69,863.00)         |
| 2855-308.12-709.000 | SOCIAL SECURITY              | (5,574.00)          |
| 2855-308.12-713.000 | OVERTIME                     | (3,000.00)          |
| 2855-308.12-718.000 | MEDICAL INSURANCE            | (16,141.00)         |
| 2855-308.12-723.000 | POST-RETIREMENT BENEFIT      | (2,600.00)          |
| 2855-308.12-725.000 | OPTICAL INSURANCE            | (130.00)            |
| 2855-308.12-726.000 | DENTAL INSURANCE             | (1,150.00)          |
| 2855-308.12-727.000 | LIFE HEALTH INSURANCE        | (394.00)            |
| 2855-308.12-728.000 | LIFE HEALTH INSURANCE        | (7,286.00)          |
| 2855-308.12-729.000 | WORKERS COMPENSATION         | (1,093.00)          |
| 2855-308.12-730.000 | UNEMPLOYMENT                 | (146.00)            |
| 2855-308.12-752.000 | SUPPLIES OTHER               | (1,500.00)          |
| 2855-308.12-768.001 | LAUNDRY ROBES UNIFORMS       | (2,000.00)          |
| 2855-308.12-910.005 | TRAINING EMPLOYEES           | (1,500.00)          |
| 2855-308.12-957.005 | MOTOR POOL CHARGES           | (16,000.00)         |
| 2855-308.12-958.014 | CSA                          | (6,064.00)          |
| 2855-308.13-674.029 | LOCAL CONTRIBUTION           | (104,165.00)        |
| 2855-308.13-702.000 | SALARIES & WAGES             | (58,882.00)         |
| 2855-308.13-709.000 | SOCIAL SECURITY              | (4,734.00)          |
| 2855-308.13-713.000 | OVERTIME                     | (3,000.00)          |
| 2855-308.13-718.000 | MEDICAL INSURANCE            | (1,200.00)          |
| 2855-308.13-723.000 | POST-RETIREMENT BENEFIT      | (2,600.00)          |

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| 2855-308.13-725.000 | OPTICAL INSURANCE            | (48.00)      |
| 2855-308.13-726.000 | DENTAL INSURANCE             | (329.00)     |
| 2855-308.13-727.000 | LIFE HEALTH INSURANCE        | (394.00)     |
| 2855-308.13-728.000 | RETIREMENT                   | (6,188.00)   |
| 2855-308.13-729.000 | WORKERS COMPENSATION         | (928.00)     |
| 2855-308.13-730.000 | UNEMPLOYMENT                 | (124.00)     |
| 2855-308.13-752.000 | SUPPLIES OTHER               | (1,500.00)   |
| 2855-308.13-768.001 | LAUNDRY ROBES UNIFORMS       | (2,000.00)   |
| 2855-308.13-910.005 | TRAINING EMPLOYEES           | (1,500.00)   |
| 2855-308.13-957.005 | MOTOR POOL CHARGES           | (16,000.00)  |
| 2855-308.13-958.014 | CSA                          | (4,738.00)   |
| 2855-308.14-674.029 | LOCAL CONTRIBUTION           | (130,643.00) |
| 2855-308.14-702.000 | SALARIES & WAGES             | (69,863.00)  |
| 2855-308.14-709.000 | SOCIAL SECURITY              | (5,574.00)   |
| 2855-308.14-713.000 | OVERTIME                     | (3,000.00)   |
| 2855-308.14-718.000 | MEDICAL INSURANCE            | (16,141.00)  |
| 2855-308.14-723.000 | POST-RETIREMENT BENEFIT      | (2,600.00)   |
| 2855-308.14-725.000 | OPTICAL INSURANCE            | (96.00)      |
| 2855-308.14-726.000 | DENTAL INSURANCE             | (657.00)     |
| 2855-308.14-727.000 | LIFE HEALTH INSURANCE        | (394.00)     |
| 2855-308.14-728.000 | RETIREMENT                   | (7,286.00)   |
| 2855-308.14-729.000 | WORKERS COMPENSATION         | (1,093.00)   |
| 2855-308.14-730.000 | UNEMPLOYMENT                 | (146.00)     |
| 2855-308.14-752.000 | SUPPLIES OTHER               | (1,500.00)   |
| 2855-308.14-768.001 | LAUNDRY ROBES UNIFORMS       | (2,000.00)   |
| 2855-308.14-910.005 | TRAINING EMPLOYEES           | (1,500.00)   |
| 2855-308.14-957.005 | MOTOR POOL CHARGES           | (16,000.00)  |
| 2855-308.14-958.014 | CSA                          | (2,793.00)   |
| 2855-308.15-674.029 | LOCAL CONTRIBUTION           | (110,578.00) |
| 2855-308.15-702.000 | SALARIES & WAGES             | (63,650.00)  |
| 2855-308.15-709.000 | SOCIAL SECURITY              | (5,099.00)   |
| 2855-308.15-713.000 | OVERTIME                     | (3,000.00)   |
| 2855-308.15-718.000 | MEDICAL INSURANCE            | (1,200.00)   |
| 2855-308.15-723.000 | POST-RETIREMENT BENEFIT      | (2,600.00)   |
| 2855-308.15-725.000 | OPTICAL INSURANCE            | (130.00)     |
| 2855-308.15-726.000 | DENTAL INSURANCE             | (1,150.00)   |
| 2855-308.15-727.000 | LIFE HEALTH INSURANCE        | (394.00)     |
| 2855-308.15-728.000 | RETIREMENT                   | (6,665.00)   |
| 2855-308.15-729.000 | WORKERS COMPENSATION         | (1,000.00)   |
| 2855-308.15-730.000 | UNEMPLOYMENT                 | (133.00)     |
| 2855-308.15-752.000 | SUPPLIES OTHER               | (1,500.00)   |
| 2855-308.15-768.001 | LAUNDRY ROBES UNIFORMS       | (2,000.00)   |
| 2855-308.15-910.005 | TRAINING EMPLOYEES           | (1,500.00)   |
| 2855-308.15-957.005 | MOTOR POOL CHARGES           | (16,000.00)  |
| 2855-308.15-958.014 | CSA                          | (4,557.00)   |
| 1010-255.04-645.021 | CENTRAL SERVICES REVENUE     | (24,571.00)  |
| 1010-524.00-960.005 | DRAIN AT LARGE APPROPRIATION | (13,438.66)  |

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| 1010-296.01-728.000 | RETIREMENT                 | (214,157.97) |
| 1010-202.00-728.000 | RETIREMENT                 | 214,157.97   |
| 1010-233.00-933.001 | Annual Software            | 110.00       |
| 1010-233.00-755.000 | Computer Supplies          | (110.00)     |
| 1010-266.00-933.001 | Annual Software            | 220.00       |
| 1010-266.00-755.000 | Computer Supplies          | (220.00)     |
| 2300-322.00-933.001 | Annual Software            | 110.00       |
| 2300-322.00-755.000 | Computer Supplies          | (110.00)     |
| 6770-196.00-933.001 | Annual Software            | 110.00       |
| 6770-196.00-801.004 | Serv Cont General          | (110.00)     |
| 1010-203-00-995.044 | SHERIFF GAIN APPROPRIATION | 37,467.00    |