

DESCRIPTION: 3/5/25 BA

| GL #                | DESCRIPTION                          | Increase/(Decrease) |
|---------------------|--------------------------------------|---------------------|
| 1010-246.00-702.000 | Salaries                             | 2,086.00            |
| 1010-246.00-709.000 | Soc Sec                              | 160.00              |
| 1010-246.00-718.000 | MEDICAL INSURANCE                    | 19,509.00           |
| 1010-246.00-728.000 | Retirement                           | 167.00              |
| 1010-246.00-729.000 | WC                                   | 22.00               |
| 1010-246.00-730.000 | Unemploy                             | 5.00                |
| 1010-228.01-723.000 | POST-RETIREMENT BENEFIT              | (13,112.31)         |
| 1010-202.00-723.000 | POST-RETIREMENT BENEFIT              | 13,112.31           |
| 1010-309.00-723.000 | POST-RETIREMENT BENEFIT              | (10,359.88)         |
| 1010-309.00-728.000 | RETIREMENT                           | (67,555.45)         |
| 1010-202.00-723.000 | POST-RETIREMENT BENEFIT              | 10,359.88           |
| 1010-202.00-728.000 | RETIREMENT                           | 67,555.45           |
| 1010-351.00-835.001 | HEALTH SERVICES EMPLOYEES            | 2,400.00            |
| 1010-351.00-752.000 | SUPPLIES OTHER                       | (2,400.00)          |
| 2651-311.00-955.014 | NEW NARCOTICS K9 - SUPPLIES/GROOMING | 4,000.00            |
| 6770-196.00-665.004 | Other Interest Income                | 9,500.00            |
| 6770-196.00-676.000 | Reimbursements                       | 9,109.10            |
| 6770-196.00-676.012 | Umbrella Policy                      | 348,729.12          |
| 6770-196.00-840.015 | INSURANCE AUTO LIABILITY             | (241,718.77)        |
| 6770-196.00-801.004 | SERV CONT GENERAL                    | (30,177.00)         |
| 6770-196.00-956.002 | BANK FEES                            | 3,500.00            |
| 6780-196.00-729.000 | WORKERS COMPENSATION                 | 800.00              |
| 6780-196.00-915.000 | MEMBERSHIPS                          | 500.00              |
| 6780-196.00-956.002 | BANK FEES                            | 3,000.00            |
| 6780-196.00-801.004 | SERV CONT GENERAL                    | (30,177.00)         |
| 2924-283.00-752.000 | SUPPLIES OTHER                       | (1,005.00)          |
| 2924-283.00-910.000 | PROFESSIONAL STAFF TRAINING          | 1,005.00            |
| 6610-234.00-933.001 | ANNUAL SOFTWARE CHARGE               | 3,200.00            |
| 6610-234.00-801.004 | SERV CONT GENERAL                    | 4,350.00            |
| 1010-202.00-801.004 | CONSULTANTS                          | (9,600.00)          |
| 2210-602.07-672.001 | Acceptance of the 2025 MALPH Grant   | 4,500.00            |
| 2210-602.07-777.000 | Acceptance of the 2025 MALPH Grant   | 4,500.00            |
| 2210-601.01-566.000 | Adj to realign budget                | (68,664.22)         |
| 2210-601.01-699.003 | Adj to realign budget                | 27,811.12           |
| 2210-601.01-702.000 | Adj to realign budget                | (27,076.33)         |
| 2210-601.01-840.005 | Adj to realign budget                | 3,000.00            |
| 2210-602.02-552.000 | Adj to realign budget                | 156,507.57          |
| 2210-602.02-519.000 | Adj to realign budget                | (97,812.38)         |
| 2210-602.02-554.000 | Adj to realign budget                | 40,000.00           |
| 2210-602.02-766.000 | Adj to realign budget                | 65,414.08           |
| 2210-602.02-957.004 | Adj to realign budget                | 1,866.85            |
| 2210-602.02-931.000 | Adj to realign budget                | (3,866.85)          |
| 2210-602.02-913.001 | Adj to realign budget                | (1,000.00)          |

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| 2210-602.02-957.006 | Adj to realign budget                  | 36,281.11    |
| 2210-602.04-519.000 | Reducing for reduction in expenses     | (137,000.00) |
| 2210-602.04-521.000 | Reducing for reduction in expenses     | (29,275.21)  |
| 2210-602.04-526.000 | Reducing for reduction in expenses     | (11,589.98)  |
| 2210-602.04-679.005 | Adding for additional expected revenue | 214.40       |
| 2210-602.04-728.000 | Reduction due to employee retirement   | (120,000.00) |
| 2210-602.04-957.006 | Reducing for reduction in expenses     | (57,650.79)  |
| 2210-602.06-754.000 | Adjustment for indirect                | (600.00)     |
| 2210-602.06-763.000 | Adjustment for indirect                | 3,023.90     |
| 2210-602.06-957.006 | Adjustment for indirect                | (2,423.90)   |
| 2210-604.00-554.000 | Adj to realign budget                  | 36.25        |
| 2210-604.00-699.001 | Adj to realign budget                  | 3,226.35     |
| 2210-604.00-957.006 | Adj to realign budget                  | 3,262.60     |
| 2210-605.02-552.000 | Adj to realign budget                  | (270,000.00) |
| 2210-605.02-804.000 | Adj to realign budget                  | (229,298.10) |
| 2210-605.02-913.001 | Adj to realign budget                  | (1,200.00)   |
| 2210-605.02-957.004 | Adj to realign budget                  | 1,200.00     |
| 2210-605.02-957.006 | Adj to realign budget                  | (40,701.90)  |
| 2210-606.02-699.003 | Adj to realign budget                  | (10,000.00)  |
| 2210-606.02-702.000 | Adj to realign budget                  | (4,274.75)   |
| 2210-606.02-957.006 | Adj to realign budget                  | (5,725.25)   |
| 2210-606.03-519.000 | Adj to realign budget                  | 403,304.32   |
| 2210-606.03-552.000 | Adj to realign budget                  | (460,000.00) |
| 2210-606.03-634.012 | Adj to realign budget                  | 31.25        |
| 2210-606.03-840.005 | Adj to realign budget                  | 1,000.00     |
| 2210-606.03-955.001 | Adj to realign budget                  | (38,081.39)  |
| 2210-606.03-957.006 | Adj to realign budget                  | (19,583.03)  |
| 2210-608.01-763.000 | Adj to realign budget                  | (4,749.20)   |
| 2210-608.01-957.006 | Adj to realign budget                  | 4,749.21     |
| 2210-608.02-699.003 | Adj to realign budget                  | 45,515.88    |
| 2210-608.02-763.000 | Adj to realign budget                  | (18,794.29)  |
| 2210-608.02-835.001 | Adj to realign budget                  | 200.00       |
| 2210-608.02-900.014 | Adj to realign budget                  | (10,000.00)  |
| 2210-608.02-913.001 | Adj to realign budget                  | (5,000.00)   |
| 2210-608.02-955.001 | Adj to realign budget                  | (8,000.00)   |
| 2210-608.02-957.006 | Adj to realign budget                  | 87,110.18    |
| 2210-611.01-519.000 | Adj to realign budget                  | 265,359.50   |
| 2210-611.01-526.000 | Adj to realign budget                  | 3,563.54     |
| 2210-611.01-674.035 | Adj to realign budget                  | (524,640.50) |
| 2210-611.01-679.005 | Adj to realign budget                  | 14,712.80    |
| 2210-611.01-699.003 | Adj to realign budget                  | 135,275.50   |
| 2210-611.01-702.000 | Adj to realign budget                  | (42,593.22)  |
| 2210-611.01-763.000 | Adj to realign budget                  | (10,000.00)  |
| 2210-611.01-801.000 | Adj to realign budget                  | 2,905.00     |
| 2210-611.01-801.031 | Adj to realign budget                  | (5,000.00)   |
| 2210-611.01-835.001 | Adj to realign budget                  | (200.00)     |
| 2210-611.01-955.001 | Adj to realign budget                  | (10,500.00)  |
| 2210-611.01-957.006 | Adj to realign budget                  | (40,340.93)  |

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| 2210-612.00-699.001 | Reducing by 1st qtr vacancies                                 | (66,262.49)  |
| 2210-612.00-702.000 | Reducing by 1st qtr vacancies                                 | (46,000.00)  |
| 2210-612.00-709.000 | Reducing by 1st qtr vacancies                                 | (3,000.00)   |
| 2210-612.00-713.000 | Reducing by 1st qtr vacancies                                 | 550.00       |
| 2210-612.00-714.000 | Reducing by 1st qtr vacancies                                 | 4,500.00     |
| 2210-612.00-718.000 | Reducing by 1st qtr vacancies                                 | (12,000.00)  |
| 2210-612.00-723.000 | Reducing by 1st qtr vacancies                                 | 12,000.00    |
| 2210-612.00-725.000 | Reducing by 1st qtr vacancies                                 | (75.00)      |
| 2210-612.00-726.000 | Reducing by 1st qtr vacancies                                 | (400.00)     |
| 2210-612.00-727.000 | Reducing by 1st qtr vacancies                                 | (350.00)     |
| 2210-612.00-728.000 | Reducing by 1st qtr vacancies                                 | (3,000.00)   |
| 2210-612.00-729.000 | Reducing by 1st qtr vacancies                                 | (50.00)      |
| 2210-612.00-730.000 | Reducing by 1st qtr vacancies                                 | (75.00)      |
| 2210-612.00-763.000 | Reducing by 1st qtr vacancies                                 | (9,936.50)   |
| 2210-612.00-957.006 | Reducing by 1st qtr vacancies                                 | (8,425.99)   |
| 2210-613.00-702.000 | Adj to realign budget   | (6,000.00)   |
| 2210-613.00-709.000 | Adj to realign budget   | (142.17)     |
| 2210-613.00-718.000 | Adj to realign budget   | (800.00)     |
| 2210-613.00-728.000 | Adj to realign budget   | (150.00)     |
| 2210-613.00-957.006 | Adj to realign budget   | 7,092.17     |
| 2210-614.00-699.001 | Adj to realign budget   | 1,191.20     |
| 2210-614.00-763.000 | Adj to realign budget   | (4,500.00)   |
| 2210-614.00-801.000 | Adj to realign budget   | 3,500.00     |
| 2210-614.00-957.006 | Adj to realign budget   | 2,191.20     |
| 2210-617.00-763.000 | For bills approved in Nov, plus additional funding not origir | (5,481.18)   |
| 2210-617.00-801.000 | For bills approved in Nov, plus additional funding not origir | 2,500.00     |
| 2210-617.00-900.014 | For bills approved in Nov, plus additional funding not origir | 2,500.00     |
| 2210-617.00-957.006 | For bills approved in Nov, plus additional funding not origir | 481.18       |
| 2210-618.03-699.003 | Adj to realign budget   | 206.14       |
| 2210-618.03-713.000 | Adj to realign budget   | 871.62       |
| 2210-618.03-763.000 | Adj to realign budget   | (2,000.00)   |
| 2210-618.03-957.006 | Adj to realign budget   | 1,334.52     |
| 2210-619.00-519.000 | Added secretary position                                      | (38,622.03)  |
| 2210-619.00-552.000 | MISCELLANEOUS STATE REVENUE                                   | (193,890.94) |
| 2210-619.00-558.000 | STATE PARTICIPATION   | 193,890.94   |
| 2210-619.00-699.003 | Added secretary position                                      | 84,621.63    |
| 2210-619.00-702.000 | Added secretary position                                      | 25,000.00    |
| 2210-619.00-709.000 | Added secretary position                                      | 3,000.00     |
| 2210-619.00-713.000 | Added secretary position                                      | (7,800.00)   |
| 2210-619.00-714.000 | Added secretary position                                      | 700.00       |
| 2210-619.00-718.000 | Added secretary position                                      | 43,000.00    |
| 2210-619.00-723.000 | Added secretary position                                      | 6,000.00     |
| 2210-619.00-725.000 | Added secretary position                                      | 80.00        |
| 2210-619.00-726.000 | Added secretary position                                      | 550.00       |
| 2210-619.00-727.000 | Added secretary position                                      | 300.00       |
| 2210-619.00-728.000 | Added secretary position                                      | 500.00       |
| 2210-619.00-729.000 | Added secretary position                                      | 150.00       |
| 2210-619.00-730.000 | Added secretary position                                      | 150.00       |

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| 2210-619.00-763.000 | Added secretary position                                  | (4,000.00)   |
| 2210-619.00-801.031 | Added secretary position                                  | 3,000.00     |
| 2210-619.00-840.005 | Added secretary position                                  | 1,000.00     |
| 2210-619.00-931.000 | Added secretary position                                  | (1,500.00)   |
| 2210-619.00-957.004 | Added secretary position                                  | (3,500.00)   |
| 2210-619.00-957.005 | Added secretary position                                  | 1,000.00     |
| 2210-619.00-957.006 | Added secretary position                                  | (21,630.40)  |
| 2210-622.00-699.003 | Adj to realign budget                                     | (197,943.26) |
| 2210-622.00-763.000 | Adj to realign budget                                     | (153,627.91) |
| 2210-622.00-850.000 | Adj to realign budget                                     | (1,000.00)   |
| 2210-622.00-957.006 | Adj to realign budget                                     | (43,315.35)  |
| 2210-623.00-699.003 | Adj to realign budget                                     | (65,000.00)  |
| 2210-623.00-702.000 | Adj to realign budget                                     | 29,351.36    |
| 2210-623.00-709.000 | Adj to realign budget                                     | 2,207.32     |
| 2210-623.00-718.000 | Adj to realign budget                                     | 8,577.24     |
| 2210-623.00-723.000 | Adj to realign budget                                     | 556.00       |
| 2210-623.00-725.000 | Adj to realign budget                                     | 49.92        |
| 2210-623.00-726.000 | Adj to realign budget                                     | 385.24       |
| 2210-623.00-727.000 | Adj to realign budget                                     | 235.20       |
| 2210-623.00-728.000 | Adj to realign budget                                     | 2,348.08     |
| 2210-623.00-729.000 | Adj to realign budget                                     | 41.12        |
| 2210-623.00-730.000 | Adj to realign budget                                     | 58.72        |
| 2210-623.00-801.000 | Adj to realign budget                                     | (97,990.62)  |
| 2210-623.00-957.006 | Adj to realign budget                                     | (10,819.58)  |
| 2210-625.00-519.000 | Adj to realign budget                                     | (501,778.00) |
| 2210-625.00-552.000 | Adj to realign budget                                     | 523,492.43   |
| 2210-625.00-801.031 | Adj to realign budget                                     | 3,000.00     |
| 2210-625.00-955.001 | Adj to realign budget                                     | (3,000.00)   |
| 2210-625.00-957.006 | Adj to realign budget                                     | 21,714.43    |
| 2210-626.01-486.000 | Adding for additional expected revenue                    | 1,000.00     |
| 2210-626.01-557.000 | Adding for additional expected revenue                    | 1,000.00     |
| 2210-626.01-679.005 | Adding for additional expected revenue                    | 50.06        |
| 2210-626.01-687.001 | Adding for additional expected revenue                    | 235.00       |
| 2210-626.01-763.000 | Adj to realign budget                                     | (254.83)     |
| 2210-626.01-835.001 | Adj to realign budget                                     | 39.89        |
| 2210-626.01-840.005 | Adj to realign budget                                     | 500.00       |
| 2210-626.01-931.000 | For additional cost for unknown repair on Mercury Vapor A | 2,000.00     |
| 2210-626.01-955.001 | Adj to realign budget                                     | (23,295.96)  |
| 2210-626.01-957.004 | Adj to realign budget                                     | 1,000.00     |
| 2210-626.01-957.006 | Adj to realign budget                                     | 22,295.96    |
| 2210-626.02-557.000 | Adj to realign budget                                     | 33,201.17    |
| 2210-626.02-644.009 | Adj to realign budget                                     | 20,000.00    |
| 2210-626.02-702.000 | Adj to realign budget                                     | 16,243.26    |
| 2210-626.02-709.000 | Adj to realign budget                                     | 1,279.52     |
| 2210-626.02-714.000 | Adj to realign budget                                     | 589.64       |
| 2210-626.02-718.000 | Adj to realign budget                                     | 5,971.47     |
| 2210-626.02-723.000 | Adj to realign budget                                     | 2,679.40     |
| 2210-626.02-725.000 | Adj to realign budget                                     | 44.70        |

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| 2210-626.02-726.000 | Adj to realign budget | 429.10      |
| 2210-626.02-727.000 | Adj to realign budget | 265.47      |
| 2210-626.02-728.000 | Adj to realign budget | 15,533.30   |
| 2210-626.02-729.000 | Adj to realign budget | 247.85      |
| 2210-626.02-730.000 | Adj to realign budget | 46.31       |
| 2210-626.02-957.006 | Adj to realign budget | 9,871.15    |
| 2210-626.03-699.003 | Adj to realign budget | 3,282.85    |
| 2210-626.03-713.000 | Adj to realign budget | 91.01       |
| 2210-626.03-957.006 | Adj to realign budget | 3,191.84    |
| 2210-628.00-552.000 | Adj to realign budget | 243,890.94  |
| 2210-628.00-702.000 | Adj to realign budget | 73,181.32   |
| 2210-628.00-709.000 | Adj to realign budget | 5,491.12    |
| 2210-628.00-718.000 | Adj to realign budget | 28,826.68   |
| 2210-628.00-723.000 | Adj to realign budget | 1,600.00    |
| 2210-628.00-725.000 | Adj to realign budget | 161.76      |
| 2210-628.00-726.000 | Adj to realign budget | 1,171.84    |
| 2210-628.00-727.000 | Adj to realign budget | 709.28      |
| 2210-628.00-728.000 | Adj to realign budget | 6,748.92    |
| 2210-628.00-729.000 | Adj to realign budget | 1,121.88    |
| 2210-628.00-730.000 | Adj to realign budget | 168.64      |
| 2210-628.00-763.000 | Adj to realign budget | 80,032.09   |
| 2210-628.00-957.006 | Adj to realign budget | 44,677.41   |
| 2210-630.00-679.005 | Adj to realign budget | 835.14      |
| 2210-630.00-763.000 | Adj to realign budget | (93.38)     |
| 2210-630.00-957.006 | Adj to realign budget | 928.51      |
| 2210-636.00-679.005 | Adj to realign budget | 1,029.20    |
| 2210-636.00-702.000 | Adj to realign budget | (743.75)    |
| 2210-636.00-713.000 | Adj to realign budget | 315.48      |
| 2210-636.00-957.006 | Adj to realign budget | 1,457.46    |
| 2211-602.03-603.018 | Adj to realign budget | 35.00       |
| 2211-602.03-669.007 | Adj to realign budget | 2,159.82    |
| 2211-602.03-763.000 | Adj to realign budget | (153.00)    |
| 2211-602.03-957.004 | Adj to realign budget | 153.00      |
| 2211-602.03-672.017 | Adj to realign budget | (639.80)    |
| 2211-602.03-957.006 | Adj to realign budget | 1,552.86    |
| 2211-603.01-482.000 | Adj to realign budget | (14,292.20) |
| 2211-603.01-634.012 | Adj to realign budget | 18,357.87   |
| 2211-603.01-835.001 | Adj to realign budget | 1,000.00    |
| 2211-603.01-850.000 | Adj to realign budget | 598.24      |
| 2211-603.01-957.006 | Adj to realign budget | 2,465.01    |
| 2211-607.02-558.000 | Adj to realign budget | (5,082.00)  |
| 2211-607.02-699.003 | Adj to realign budget | 2,727.92    |
| 2211-607.02-702.000 | Adj to realign budget | 1,943.84    |
| 2211-607.02-709.000 | Adj to realign budget | 148.70      |
| 2211-607.02-723.000 | Adj to realign budget | 44.20       |
| 2211-607.02-725.000 | Adj to realign budget | 4.05        |
| 2211-607.02-726.000 | Adj to realign budget | 27.47       |
| 2211-607.02-727.000 | Adj to realign budget | 19.28       |

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| 2211-607.02-728.000 | Adj to realign budget | 155.50      |
| 2211-607.02-729.000 | Adj to realign budget | 25.85       |
| 2211-607.02-730.000 | Adj to realign budget | 3.89        |
| 2211-607.02-763.000 | Adj to realign budget | (3,000.00)  |
| 2211-607.02-801.000 | Adj to realign budget | (1,885.00)  |
| 2211-607.02-957.006 | Adj to realign budget | 158.14      |
| 1010-202.00-955.005 | ECONOMIC DEVELOPMENT  | 4,910.86    |
| 2440-726.00-665.004 | OTHER INTEREST INCOME | 300.00      |
| 2440-726.00-956.002 | BANK FEES             | 85.00       |
| 2442-726.00-702.000 | SALARIES & WAGES      | 2,490.00    |
| 2442-726.00-958.009 | INSURANCE CHARGES     | 2,500.00    |
| 2442-726.00-804.000 | CONSULTANTS           | 1,500.00    |
| 2441-726.00-955.023 | BAD DEBT EXPENSE      | 204,722.67  |
| 1010-305.00-910.005 | TRAINING EMPLOYEES    | (12,373.00) |
| 1010-351.00-702.000 | SALARIES & WAGES      | 10,368.00   |
| 1010-351.00-709.000 | SOCIAL SECURITY       | 793.00      |
| 1010-351.00-728.000 | RETIREMENT            | 1,037.00    |
| 1010-351.00-729.000 | WORKERS COMPENSATION  | 155.00      |
| 1010-351.00-730.000 | UNEMPLOYMENT          | 20.00       |