

RESOLUTION 2021 -

**A Resolution of the Board of County Commissioners of Weber County
Approving Amendments to the Operating and Capital Budgets
of Weber County for the 2021 Calendar Year**

WHEREAS, the Board of County Commissioners is mandated by statute to generate a budget each year for the operations of Weber County, including its elected officials and department heads; and

WHEREAS, in cooperation with other elected officials and department heads the Commission has previously adopted a budget for the 2021 calendar year; and

WHEREAS, pursuant to § 17-36-24 thru 17-36-26 of Utah Code Annotated, the Commission may amend the adopted budget during the year as it deems appropriate to meet the operating needs of the County; and

WHEREAS, the Commission has determined that such adjustments are necessary to meet the operating needs of the County for the 2021 calendar year; and

WHEREAS, the Commission has previously held a public hearing relating to the proposed adjustments for the purpose of receiving input from all interested parties and has considered all matters discussed at the public hearing;

NOW THEREFORE, the Board of County Commissioners resolves that pursuant to § 17-36-24 thru 17-36-26 of Utah Code Annotated, the attached adjustments to revenues and expenditures for certain funds of the County are hereby adopted for the 2021 budget year.

RESOLVED this 2nd day of November 2021.

BOARD OF COUNTY COMMISSIONERS
OF WEBER COUNTY

By: _____
James H. Harvey, Chair

ATTEST:

Ricky D. Hatch, CPA
Weber County Clerk/Auditor

Commissioner Jenkins voted _____
Commissioner Harvey voted _____
Commissioner Froerer voted _____

Weber County

Summary of Adjustments to the 2021 Operating and Capital Budgets 3rd Quarter

Description	Revenue	Expenditure
Capital Projects/Improvements		
9350 West Repairs		\$405,000.00
Health Dept Annex Building		\$1,000,000.00
Western Weber Co Water Study		\$18,000.00
Winston Park Sewer Improvements		\$400,000.00
Sheriff Warehouse		\$701,000.00
Prop Mgmt Pole Barn		\$200,000.00
Weber Center Improvements		\$100,000.00
Capital Projects/Improvements Total		\$2,824,000.00
Employee Compensation		
Employee COLA Increase		\$1,819,669.99
Employee Market Adjustments		\$14,492.00
Employee Compensation Total		\$1,834,161.99
Grants and Other Revenues		
CDBG Grant Pass Through	\$58,370.00	\$58,370.00
NRCS Grant Passthrough	\$541,989.00	\$541,989.00
SHSP Grant	\$35,696.00	\$35,696.00
Various COVID Grants	\$1,866,777.00	\$1,516,777.00
Grants and Other Revenues Total	\$2,502,832.00	\$2,152,832.00
Other Revenues/Expenditures		
Additional Golden Spike Concessions Revenue	\$50,000.00	\$30,000.00
Other Revenues/Expenditures Total	\$50,000.00	\$30,000.00
Grand Total	\$2,552,832.00	\$6,840,993.99

**Weber County
Detail Budget Adjustments**

ORG	OBJ	ACCOUNT DESC	Category	Description	YR/PR	JNL	JOURNAL AMOUNT
25402000	510000	Salaries And Wages	Transfer between lines	Transfer between lines	21/ 7	435	(23,875.00)
25410000	510000	Salaries And Wages	Transfer between lines	Transfer between lines	21/ 7	435	20,310.00
25402000	520001	Health/Dental Insurance	Transfer between lines	Transfer between lines	21/ 7	435	(2,650.00)
25410000	520001	Health/Dental Insurance	Transfer between lines	Transfer between lines	21/ 7	435	6,215.00
25402000	520005	Disability	Transfer between lines	Transfer between lines	21/ 7	435	(119.00)
25410000	520005	Disability	Transfer between lines	Transfer between lines	21/ 7	435	119.00
25402000	520010	Retirement	Transfer between lines	Transfer between lines	21/ 7	435	(4,851.00)
25410000	520010	Retirement	Transfer between lines	Transfer between lines	21/ 7	435	4,851.00
25402000	520015	FICA	Transfer between lines	Transfer between lines	21/ 7	435	(1,861.00)
25410000	520015	FICA	Transfer between lines	Transfer between lines	21/ 7	435	1,861.00
25402000	520020	Termination Pool	Transfer between lines	Transfer between lines	21/ 7	435	(889.00)
25410000	520020	Termination Pool	Transfer between lines	Transfer between lines	21/ 7	435	889.00
25402000	520025	Workers Comp	Transfer between lines	Transfer between lines	21/ 7	435	(249.00)
25410000	520025	Workers Comp	Transfer between lines	Transfer between lines	21/ 7	435	249.00
16500000	621000	Subscriptions	Transfer between lines	Transfer between lines	21/ 7	829	1,500.00
16500000	640000	Special Supplies	Transfer between lines	Transfer between lines	21/ 7	829	200.00
16500000	765000	Controlled Assets	Transfer between lines	Transfer between lines	21/ 7	829	(1,700.00)
15530190	432050	Concessions	Other Revenues/Expenditures	Additional Golden Spike Concessions Revenue	21/ 7	958	(50,000.00)
15530190	643000	Concessions	Other Revenues/Expenditures	Additional Golden Spike Concessions Revenue	21/ 7	958	30,000.00
10800100	415000	State Grants	Grants and Other Revenues	CDBG Grant Pass Through	21/ 8	1099	(58,370.00)
10800100	612000	Approp To Other Agency	Grants and Other Revenues	CDBG Grant Pass Through	21/ 8	1099	58,370.00
21320000	761200	Building Improvements	Capital Projects/Improvements	9350 West Repairs	21/ 8	15	135,000.00
25425000	760500	Infrastructure	Capital Projects/Improvements	9350 West Repairs	21/ 8	37	270,000.00
20600000	626000	Building Maintenance	Transfer between lines	Transfer between lines	21/ 8	490	(400,000.00)
20600000	761200	Building Improvements	Transfer between lines	Transfer between lines	21/ 8	490	400,000.00
22444255	760500	Infrastructure	Capital Projects/Improvements	Winston Park Sewer Improvements	21/ 8	5	400,000.00
21305000	630000	Special Projects	Prior Year Encumbrance	12th Street/7140 West	21/ 8	56	(61,233.29)
25402000	670000	Contracted Services	Capital Projects/Improvements	Western Weber Co Water Study	21/ 8	798	18,000.00
40450430	510000	Salaries And Wages	Employee Compensation	Employee Market Adjustments	21/ 8	799	10,962.00
40450430	520005	Disability	Employee Compensation	Employee Market Adjustments	21/ 8	799	55.00
40450430	520010	Retirement	Employee Compensation	Employee Market Adjustments	21/ 8	799	2,110.00
40450430	520015	FICA	Employee Compensation	Employee Market Adjustments	21/ 8	799	839.00
40450430	520020	Termination Pool	Employee Compensation	Employee Market Adjustments	21/ 8	799	411.00
40450430	520025	Workers Comp	Employee Compensation	Employee Market Adjustments	21/ 8	799	115.00
10128000	510000	Salaries And Wages	Transfer between lines	Transfer between lines	21/ 8	800	22,178.00
10128000	520001	Health/Dental Insurance	Transfer between lines	Transfer between lines	21/ 8	800	14,914.00
10128000	520005	Disability	Transfer between lines	Transfer between lines	21/ 8	800	111.00
10128000	520010	Retirement	Transfer between lines	Transfer between lines	21/ 8	800	4,145.00
10128000	520015	FICA	Transfer between lines	Transfer between lines	21/ 8	800	1,697.00
10128000	520020	Termination Pool	Transfer between lines	Transfer between lines	21/ 8	800	832.00
10128000	520025	Workers Comp	Transfer between lines	Transfer between lines	21/ 8	800	233.00
10800000	699000	Sundry Expense	Transfer between lines	Transfer between lines	21/ 8	800	(44,110.00)
10152000	410000	Federal Grants	Grants and Other Revenues	NRCS Grant Passthrough	21/ 8	801	(541,989.00)
10152000	415000	State Grants	Grants and Other Revenues	SHSP Grant	21/ 8	801	(35,696.00)
10152000	670100	Pass Through Grant Pmt	Grants and Other Revenues	NRCS Grant Passthrough	21/ 8	801	541,989.00
10152000	765000	Controlled Assets	Grants and Other Revenues	SHSP Grant	21/ 8	801	35,696.00
70900715	510000	Salaries And Wages	Transfer between lines	Transfer between lines	21/ 8	802	(116,000.00)
70900000	550000	Training/Travel	Transfer between lines	Transfer between lines	21/ 8	802	(1,000.00)
70900705	550000	Training/Travel	Transfer between lines	Transfer between lines	21/ 8	802	(1,000.00)
70900710	550000	Training/Travel	Transfer between lines	Transfer between lines	21/ 8	802	(1,500.00)
70900715	550000	Training/Travel	Transfer between lines	Transfer between lines	21/ 8	802	(1,000.00)
70900730	550000	Training/Travel	Transfer between lines	Transfer between lines	21/ 8	802	(1,000.00)
70900000	555000	Meals/Entertainment	Transfer between lines	Transfer between lines	21/ 8	802	5,000.00
70900710	555000	Meals/Entertainment	Transfer between lines	Transfer between lines	21/ 8	802	500.00
70900715	630060	Consultants	Transfer between lines	Transfer between lines	21/ 8	802	116,000.00
70900000	410000	Federal Grants	Grants and Other Revenues	Various COVID Grants	21/ 8	807	(210,000.00)
70900000	410000	Federal Grants	Grants and Other Revenues	Various COVID Grants	21/ 8	807	(130,000.00)
70900000	410000	Federal Grants	Grants and Other Revenues	Various COVID Grants	21/ 8	807	(52,228.00)
70900000	410000	Federal Grants	Grants and Other Revenues	Various COVID Grants	21/ 8	807	(120,000.00)
70900000	410000	Federal Grants	Grants and Other Revenues	Various COVID Grants	21/ 8	807	(1,300,000.00)
70900715	410000	Federal Grants	Grants and Other Revenues	Various COVID Grants	21/ 8	807	(54,549.00)
70900000	510000	Salaries And Wages	Grants and Other Revenues	Various COVID Grants	21/ 8	807	210,000.00
70900000	510000	Salaries And Wages	Grants and Other Revenues	Various COVID Grants	21/ 8	807	130,000.00
70900000	510000	Salaries And Wages	Grants and Other Revenues	Various COVID Grants	21/ 8	807	172,228.00
70900000	510000	Salaries And Wages	Grants and Other Revenues	Various COVID Grants	21/ 8	807	950,000.00
70900715	510000	Salaries And Wages	Grants and Other Revenues	Various COVID Grants	21/ 8	807	34,080.00
70900715	520001	Health/Dental Insurance	Grants and Other Revenues	Various COVID Grants	21/ 8	807	15,169.00
70900715	640000	Special Supplies	Grants and Other Revenues	Various COVID Grants	21/ 8	807	1,000.00
70900715	765000	Controlled Assets	Grants and Other Revenues	Various COVID Grants	21/ 8	807	3,800.00
70900715	810020	Interdept Charges Telephone	Grants and Other Revenues	Various COVID Grants	21/ 8	807	500.00

ORG	OBJ	ACCOUNT DESC	Category	Description	YR/PR	JNL	JOURNAL AMOUNT
35850000	761400	Improvements	Capital Projects/Improvements	Sheriff Warehouse	21/9	1161	701,000.00
35850000	761400	Improvements	Capital Projects/Improvements	Prop Mgmt Pole Barn	21/9	1161	200,000.00
35850000	761400	Improvements	Capital Projects/Improvements	Weber Center Improvements	21/9	1161	100,000.00
15530000	636000	Marketing And Promotions	Transfer between lines	Transfer between lines	21/9	13	42,150.00
15530000	761200	Building Improvements	Transfer between lines	Transfer between lines	21/9	13	(42,150.00)
10100000	510000	Salaries And Wages	Employee Compensation	Employee COLA Increase	21/9	149	9,706.67
10102000	510000	Salaries And Wages	Employee Compensation	Employee COLA Increase	21/9	149	12,133.33
10110000	510000	Salaries And Wages	Employee Compensation	Employee COLA Increase	21/9	149	40,804.00
10120000	510000	Salaries And Wages	Employee Compensation	Employee COLA Increase	21/9	149	40,616.67
10122000	510000	Salaries And Wages	Employee Compensation	Employee COLA Increase	21/9	149	8,610.80
10128000	510000	Salaries And Wages	Employee Compensation	Employee COLA Increase	21/9	149	11,159.95
10130000	510000	Salaries And Wages	Employee Compensation	Employee COLA Increase	21/9	149	18,110.00
10132150	510000	Salaries And Wages	Employee Compensation	Employee COLA Increase	21/9	149	7,293.87
10140000	510000	Salaries And Wages	Employee Compensation	Employee COLA Increase	21/9	149	19,032.00
10142000	510000	Salaries And Wages	Employee Compensation	Employee COLA Increase	21/9	149	13,866.67
10150000	510000	Salaries And Wages	Employee Compensation	Employee COLA Increase	21/9	149	113,898.67
10151000	510000	Salaries And Wages	Employee Compensation	Employee COLA Increase	21/9	149	364,805.09
10152000	510000	Salaries And Wages	Employee Compensation	Employee COLA Increase	21/9	149	3,466.67
10160000	510000	Salaries And Wages	Employee Compensation	Employee COLA Increase	21/9	149	8,152.21
10205000	510000	Salaries And Wages	Employee Compensation	Employee COLA Increase	21/9	149	2,773.33
10215000	510000	Salaries And Wages	Employee Compensation	Employee COLA Increase	21/9	149	8,320.00
10220000	510000	Salaries And Wages	Employee Compensation	Employee COLA Increase	21/9	149	21,493.33
10225000	510000	Salaries And Wages	Employee Compensation	Employee COLA Increase	21/9	149	5,546.67
10230000	510000	Salaries And Wages	Employee Compensation	Employee COLA Increase	21/9	149	1,386.67
10300000	510000	Salaries And Wages	Employee Compensation	Employee COLA Increase	21/9	149	1,386.67
10400000	510000	Salaries And Wages	Employee Compensation	Employee COLA Increase	21/9	149	8,320.00
10404000	510000	Salaries And Wages	Employee Compensation	Employee COLA Increase	21/9	149	24,960.00
11154000	510000	Salaries And Wages	Employee Compensation	Employee COLA Increase	21/9	149	11,259.73
13550000	510000	Salaries And Wages	Employee Compensation	Employee COLA Increase	21/9	149	17,000.51
13550505	510000	Salaries And Wages	Employee Compensation	Employee COLA Increase	21/9	149	5,546.67
13550510	510000	Salaries And Wages	Employee Compensation	Employee COLA Increase	21/9	149	17,551.33
13550515	510000	Salaries And Wages	Employee Compensation	Employee COLA Increase	21/9	149	13,346.67
13550520	510000	Salaries And Wages	Employee Compensation	Employee COLA Increase	21/9	149	3,796.69
14540000	510000	Salaries And Wages	Employee Compensation	Employee COLA Increase	21/9	149	22,040.30
15530000	510000	Salaries And Wages	Employee Compensation	Employee COLA Increase	21/9	149	36,434.89
15530190	510000	Salaries And Wages	Employee Compensation	Employee COLA Increase	21/9	149	11,114.53
16500000	510000	Salaries And Wages	Employee Compensation	Employee COLA Increase	21/9	149	4,160.00
16505180	510000	Salaries And Wages	Employee Compensation	Employee COLA Increase	21/9	149	13,063.16
16510000	510000	Salaries And Wages	Employee Compensation	Employee COLA Increase	21/9	149	7,252.00
16510170	510000	Salaries And Wages	Employee Compensation	Employee COLA Increase	21/9	149	693.07
16510172	510000	Salaries And Wages	Employee Compensation	Employee COLA Increase	21/9	149	1,590.97
16510174	510000	Salaries And Wages	Employee Compensation	Employee COLA Increase	21/9	149	1,012.00
16510176	510000	Salaries And Wages	Employee Compensation	Employee COLA Increase	21/9	149	4,038.00
16560000	510000	Salaries And Wages	Employee Compensation	Employee COLA Increase	21/9	149	4,853.33
20600000	510000	Salaries And Wages	Employee Compensation	Employee COLA Increase	21/9	149	169,901.47
25155000	510000	Salaries And Wages	Employee Compensation	Employee COLA Increase	21/9	149	4,160.00
25402000	510000	Salaries And Wages	Employee Compensation	Employee COLA Increase	21/9	149	7,280.00
25410000	510000	Salaries And Wages	Employee Compensation	Employee COLA Increase	21/9	149	15,253.33
25412000	510000	Salaries And Wages	Employee Compensation	Employee COLA Increase	21/9	149	9,706.67
25420000	510000	Salaries And Wages	Employee Compensation	Employee COLA Increase	21/9	149	2,426.67
25425000	510000	Salaries And Wages	Employee Compensation	Employee COLA Increase	21/9	149	24,585.60
40450430	510000	Salaries And Wages	Employee Compensation	Employee COLA Increase	21/9	149	42,986.67
42156000	510000	Salaries And Wages	Employee Compensation	Employee COLA Increase	21/9	149	13,034.67
50408000	510000	Salaries And Wages	Employee Compensation	Employee COLA Increase	21/9	149	6,933.33
70900000	510000	Salaries And Wages	Employee Compensation	Employee COLA Increase	21/9	149	52,693.33
70900705	510000	Salaries And Wages	Employee Compensation	Employee COLA Increase	21/9	149	23,573.33
70900710	510000	Salaries And Wages	Employee Compensation	Employee COLA Increase	21/9	149	27,733.33
70900715	510000	Salaries And Wages	Employee Compensation	Employee COLA Increase	21/9	149	20,696.00
70900730	510000	Salaries And Wages	Employee Compensation	Employee COLA Increase	21/9	149	17,957.33
75920000	510000	Salaries And Wages	Employee Compensation	Employee COLA Increase	21/9	149	4,853.33
10100000	520005	Disability	Employee Compensation	Employee COLA Increase	21/9	149	48.53
10102000	520005	Disability	Employee Compensation	Employee COLA Increase	21/9	149	60.67
10110000	520005	Disability	Employee Compensation	Employee COLA Increase	21/9	149	159.47
10120000	520005	Disability	Employee Compensation	Employee COLA Increase	21/9	149	202.35
10122000	520005	Disability	Employee Compensation	Employee COLA Increase	21/9	149	41.60
10128000	520005	Disability	Employee Compensation	Employee COLA Increase	21/9	149	41.94
10130000	520005	Disability	Employee Compensation	Employee COLA Increase	21/9	149	79.73
10132150	520005	Disability	Employee Compensation	Employee COLA Increase	21/9	149	27.73
10140000	520005	Disability	Employee Compensation	Employee COLA Increase	21/9	149	95.16
10142000	520005	Disability	Employee Compensation	Employee COLA Increase	21/9	149	69.33
10150000	520005	Disability	Employee Compensation	Employee COLA Increase	21/9	149	547.73
10151000	520005	Disability	Employee Compensation	Employee COLA Increase	21/9	149	1,684.80
10152000	520005	Disability	Employee Compensation	Employee COLA Increase	21/9	149	13.87

ORG	OBJ	ACCOUNT DESC	Category	Description	YR/PR	JNL	JOURNAL AMOUNT
10160000	520005	Disability	Employee Compensation	Employee COLA Increase	21/9	149	37.30
10205000	520005	Disability	Employee Compensation	Employee COLA Increase	21/9	149	13.87
10215000	520005	Disability	Employee Compensation	Employee COLA Increase	21/9	149	41.60
10220000	520005	Disability	Employee Compensation	Employee COLA Increase	21/9	149	104.00
10225000	520005	Disability	Employee Compensation	Employee COLA Increase	21/9	149	27.73
10230000	520005	Disability	Employee Compensation	Employee COLA Increase	21/9	149	6.93
10300000	520005	Disability	Employee Compensation	Employee COLA Increase	21/9	149	6.93
10400000	520005	Disability	Employee Compensation	Employee COLA Increase	21/9	149	41.60
10404000	520005	Disability	Employee Compensation	Employee COLA Increase	21/9	149	124.80
11154000	520005	Disability	Employee Compensation	Employee COLA Increase	21/9	149	55.47
13550000	520005	Disability	Employee Compensation	Employee COLA Increase	21/9	149	55.47
13550505	520005	Disability	Employee Compensation	Employee COLA Increase	21/9	149	27.73
13550510	520005	Disability	Employee Compensation	Employee COLA Increase	21/9	149	60.49
13550515	520005	Disability	Employee Compensation	Employee COLA Increase	21/9	149	66.73
13550520	520005	Disability	Employee Compensation	Employee COLA Increase	21/9	149	18.98
14540000	520005	Disability	Employee Compensation	Employee COLA Increase	21/9	149	39.69
15530000	520005	Disability	Employee Compensation	Employee COLA Increase	21/9	149	127.95
15530190	520005	Disability	Employee Compensation	Employee COLA Increase	21/9	149	20.80
16500000	520005	Disability	Employee Compensation	Employee COLA Increase	21/9	149	20.80
16505180	520005	Disability	Employee Compensation	Employee COLA Increase	21/9	149	18.89
16510000	520005	Disability	Employee Compensation	Employee COLA Increase	21/9	149	27.73
16510176	520005	Disability	Employee Compensation	Employee COLA Increase	21/9	149	6.93
16560000	520005	Disability	Employee Compensation	Employee COLA Increase	21/9	149	20.80
20600000	520005	Disability	Employee Compensation	Employee COLA Increase	21/9	149	819.35
25155000	520005	Disability	Employee Compensation	Employee COLA Increase	21/9	149	20.80
25402000	520005	Disability	Employee Compensation	Employee COLA Increase	21/9	149	34.67
25410000	520005	Disability	Employee Compensation	Employee COLA Increase	21/9	149	76.27
25412000	520005	Disability	Employee Compensation	Employee COLA Increase	21/9	149	48.53
25420000	520005	Disability	Employee Compensation	Employee COLA Increase	21/9	149	6.93
25425000	520005	Disability	Employee Compensation	Employee COLA Increase	21/9	149	122.93
40450430	520005	Disability	Employee Compensation	Employee COLA Increase	21/9	149	214.93
42156000	520005	Disability	Employee Compensation	Employee COLA Increase	21/9	149	55.47
50408000	520005	Disability	Employee Compensation	Employee COLA Increase	21/9	149	34.67
70900000	520005	Disability	Employee Compensation	Employee COLA Increase	21/9	149	249.60
70900705	520005	Disability	Employee Compensation	Employee COLA Increase	21/9	149	117.87
70900710	520005	Disability	Employee Compensation	Employee COLA Increase	21/9	149	138.67
70900715	520005	Disability	Employee Compensation	Employee COLA Increase	21/9	149	94.61
70900730	520005	Disability	Employee Compensation	Employee COLA Increase	21/9	149	83.20
75920000	520005	Disability	Employee Compensation	Employee COLA Increase	21/9	149	24.27
10100000	520010	Retirement	Employee Compensation	Employee COLA Increase	21/9	149	1,937.59
10102000	520010	Retirement	Employee Compensation	Employee COLA Increase	21/9	149	2,317.09
10110000	520010	Retirement	Employee Compensation	Employee COLA Increase	21/9	149	6,158.33
10120000	520010	Retirement	Employee Compensation	Employee COLA Increase	21/9	149	8,711.85
10122000	520010	Retirement	Employee Compensation	Employee COLA Increase	21/9	149	1,579.69
10128000	520010	Retirement	Employee Compensation	Employee COLA Increase	21/9	149	1,789.33
10130000	520010	Retirement	Employee Compensation	Employee COLA Increase	21/9	149	3,135.57
10132150	520010	Retirement	Employee Compensation	Employee COLA Increase	21/9	149	1,064.10
10140000	520010	Retirement	Employee Compensation	Employee COLA Increase	21/9	149	3,729.86
10142000	520010	Retirement	Employee Compensation	Employee COLA Increase	21/9	149	2,641.05
10150000	520010	Retirement	Employee Compensation	Employee COLA Increase	21/9	149	34,685.59
10151000	520010	Retirement	Employee Compensation	Employee COLA Increase	21/9	149	94,619.13
10152000	520010	Retirement	Employee Compensation	Employee COLA Increase	21/9	149	543.02
10160000	520010	Retirement	Employee Compensation	Employee COLA Increase	21/9	149	1,471.33
10205000	520010	Retirement	Employee Compensation	Employee COLA Increase	21/9	149	518.34
10215000	520010	Retirement	Employee Compensation	Employee COLA Increase	21/9	149	1,555.01
10220000	520010	Retirement	Employee Compensation	Employee COLA Increase	21/9	149	4,109.66
10225000	520010	Retirement	Employee Compensation	Employee COLA Increase	21/9	149	1,135.40
10230000	520010	Retirement	Employee Compensation	Employee COLA Increase	21/9	149	259.17
10300000	520010	Retirement	Employee Compensation	Employee COLA Increase	21/9	149	259.17
10400000	520010	Retirement	Employee Compensation	Employee COLA Increase	21/9	149	1,629.06
10404000	520010	Retirement	Employee Compensation	Employee COLA Increase	21/9	149	4,739.07
11154000	520010	Retirement	Employee Compensation	Employee COLA Increase	21/9	149	2,147.39
13550000	520010	Retirement	Employee Compensation	Employee COLA Increase	21/9	149	2,098.03
13550505	520010	Retirement	Employee Compensation	Employee COLA Increase	21/9	149	1,036.67
13550510	520010	Retirement	Employee Compensation	Employee COLA Increase	21/9	149	2,261.24
13550515	520010	Retirement	Employee Compensation	Employee COLA Increase	21/9	149	2,494.49
13550520	520010	Retirement	Employee Compensation	Employee COLA Increase	21/9	149	709.60
14540000	520010	Retirement	Employee Compensation	Employee COLA Increase	21/9	149	1,602.69
15530000	520010	Retirement	Employee Compensation	Employee COLA Increase	21/9	149	5,021.77
15530190	520010	Retirement	Employee Compensation	Employee COLA Increase	21/9	149	802.19
16500000	520010	Retirement	Employee Compensation	Employee COLA Increase	21/9	149	802.19
16505180	520010	Retirement	Employee Compensation	Employee COLA Increase	21/9	149	730.92
16510000	520010	Retirement	Employee Compensation	Employee COLA Increase	21/9	149	1,086.04

ORG	OBJ	ACCOUNT DESC	Category	Description	YR/PR	JNL	JOURNAL AMOUNT
16510176	520010	Retirement	Employee Compensation	Employee COLA Increase	21/9	149	283.85
16560000	520010	Retirement	Employee Compensation	Employee COLA Increase	21/9	149	826.87
20600000	520010	Retirement	Employee Compensation	Employee COLA Increase	21/9	149	31,630.09
25155000	520010	Retirement	Employee Compensation	Employee COLA Increase	21/9	149	777.50
25402000	520010	Retirement	Employee Compensation	Employee COLA Increase	21/9	149	1,345.21
25410000	520010	Retirement	Employee Compensation	Employee COLA Increase	21/9	149	2,974.26
25412000	520010	Retirement	Employee Compensation	Employee COLA Increase	21/9	149	1,863.54
25420000	520010	Retirement	Employee Compensation	Employee COLA Increase	21/9	149	283.85
25425000	520010	Retirement	Employee Compensation	Employee COLA Increase	21/9	149	4,817.19
40450430	520010	Retirement	Employee Compensation	Employee COLA Increase	21/9	149	8,355.08
42156000	520010	Retirement	Employee Compensation	Employee COLA Increase	21/9	149	2,098.03
50408000	520010	Retirement	Employee Compensation	Employee COLA Increase	21/9	149	1,320.52
70900000	520010	Retirement	Employee Compensation	Employee COLA Increase	21/9	149	9,527.51
70900705	520010	Retirement	Employee Compensation	Employee COLA Increase	21/9	149	4,479.90
70900710	520010	Retirement	Employee Compensation	Employee COLA Increase	21/9	149	5,430.19
70900715	520010	Retirement	Employee Compensation	Employee COLA Increase	21/9	149	3,608.42
70900730	520010	Retirement	Employee Compensation	Employee COLA Increase	21/9	149	3,159.38
75920000	520010	Retirement	Employee Compensation	Employee COLA Increase	21/9	149	931.77
10100000	520015	FICA	Employee Compensation	Employee COLA Increase	21/9	149	742.56
10102000	520015	FICA	Employee Compensation	Employee COLA Increase	21/9	149	928.20
10110000	520015	FICA	Employee Compensation	Employee COLA Increase	21/9	149	3,121.51
10120000	520015	FICA	Employee Compensation	Employee COLA Increase	21/9	149	3,107.18
10122000	520015	FICA	Employee Compensation	Employee COLA Increase	21/9	149	658.73
10128000	520015	FICA	Employee Compensation	Employee COLA Increase	21/9	149	853.74
10130000	520015	FICA	Employee Compensation	Employee COLA Increase	21/9	149	1,385.42
10132150	520015	FICA	Employee Compensation	Employee COLA Increase	21/9	149	557.98
10140000	520015	FICA	Employee Compensation	Employee COLA Increase	21/9	149	1,455.95
10142000	520015	FICA	Employee Compensation	Employee COLA Increase	21/9	149	1,060.80
10150000	520015	FICA	Employee Compensation	Employee COLA Increase	21/9	149	8,713.25
10151000	520015	FICA	Employee Compensation	Employee COLA Increase	21/9	149	27,907.59
10152000	520015	FICA	Employee Compensation	Employee COLA Increase	21/9	149	265.20
10160000	520015	FICA	Employee Compensation	Employee COLA Increase	21/9	149	623.64
10205000	520015	FICA	Employee Compensation	Employee COLA Increase	21/9	149	212.16
10215000	520015	FICA	Employee Compensation	Employee COLA Increase	21/9	149	636.48
10220000	520015	FICA	Employee Compensation	Employee COLA Increase	21/9	149	1,644.24
10225000	520015	FICA	Employee Compensation	Employee COLA Increase	21/9	149	424.32
10230000	520015	FICA	Employee Compensation	Employee COLA Increase	21/9	149	106.08
10300000	520015	FICA	Employee Compensation	Employee COLA Increase	21/9	149	106.08
10400000	520015	FICA	Employee Compensation	Employee COLA Increase	21/9	149	636.48
10404000	520015	FICA	Employee Compensation	Employee COLA Increase	21/9	149	1,909.44
11154000	520015	FICA	Employee Compensation	Employee COLA Increase	21/9	149	861.37
13550000	520015	FICA	Employee Compensation	Employee COLA Increase	21/9	149	1,300.54
13550505	520015	FICA	Employee Compensation	Employee COLA Increase	21/9	149	424.32
13550510	520015	FICA	Employee Compensation	Employee COLA Increase	21/9	149	1,342.68
13550515	520015	FICA	Employee Compensation	Employee COLA Increase	21/9	149	1,021.02
13550520	520015	FICA	Employee Compensation	Employee COLA Increase	21/9	149	290.45
14540000	520015	FICA	Employee Compensation	Employee COLA Increase	21/9	149	1,686.08
15530000	520015	FICA	Employee Compensation	Employee COLA Increase	21/9	149	2,787.27
15530190	520015	FICA	Employee Compensation	Employee COLA Increase	21/9	149	850.26
16500000	520015	FICA	Employee Compensation	Employee COLA Increase	21/9	149	318.24
16505180	520015	FICA	Employee Compensation	Employee COLA Increase	21/9	149	999.33
16510000	520015	FICA	Employee Compensation	Employee COLA Increase	21/9	149	554.78
16510170	520015	FICA	Employee Compensation	Employee COLA Increase	21/9	149	53.02
16510172	520015	FICA	Employee Compensation	Employee COLA Increase	21/9	149	121.71
16510174	520015	FICA	Employee Compensation	Employee COLA Increase	21/9	149	77.42
16510176	520015	FICA	Employee Compensation	Employee COLA Increase	21/9	149	308.91
16560000	520015	FICA	Employee Compensation	Employee COLA Increase	21/9	149	371.28
20600000	520015	FICA	Employee Compensation	Employee COLA Increase	21/9	149	12,997.46
25155000	520015	FICA	Employee Compensation	Employee COLA Increase	21/9	149	318.24
25402000	520015	FICA	Employee Compensation	Employee COLA Increase	21/9	149	556.92
25410000	520015	FICA	Employee Compensation	Employee COLA Increase	21/9	149	1,166.88
25412000	520015	FICA	Employee Compensation	Employee COLA Increase	21/9	149	742.56
25420000	520015	FICA	Employee Compensation	Employee COLA Increase	21/9	149	185.64
25425000	520015	FICA	Employee Compensation	Employee COLA Increase	21/9	149	1,880.80
40450430	520015	FICA	Employee Compensation	Employee COLA Increase	21/9	149	3,288.48
42156000	520015	FICA	Employee Compensation	Employee COLA Increase	21/9	149	997.15
50408000	520015	FICA	Employee Compensation	Employee COLA Increase	21/9	149	530.40
70900000	520015	FICA	Employee Compensation	Employee COLA Increase	21/9	149	4,031.04
70900705	520015	FICA	Employee Compensation	Employee COLA Increase	21/9	149	1,803.36
70900710	520015	FICA	Employee Compensation	Employee COLA Increase	21/9	149	2,121.60
70900715	520015	FICA	Employee Compensation	Employee COLA Increase	21/9	149	1,583.24
70900730	520015	FICA	Employee Compensation	Employee COLA Increase	21/9	149	1,373.74
75920000	520015	FICA	Employee Compensation	Employee COLA Increase	21/9	149	371.28

ORG	OBJ	ACCOUNT DESC	Category	Description	YR/PR	JNL	JOURNAL AMOUNT
10100000	520020	Termination Pool	Employee Compensation	Employee COLA Increase	21/9	149	364.00
10102000	520020	Termination Pool	Employee Compensation	Employee COLA Increase	21/9	149	455.00
10110000	520020	Termination Pool	Employee Compensation	Employee COLA Increase	21/9	149	1,196.00
10120000	520020	Termination Pool	Employee Compensation	Employee COLA Increase	21/9	149	1,517.60
10122000	520020	Termination Pool	Employee Compensation	Employee COLA Increase	21/9	149	312.00
10128000	520020	Termination Pool	Employee Compensation	Employee COLA Increase	21/9	149	366.52
10130000	520020	Termination Pool	Employee Compensation	Employee COLA Increase	21/9	149	637.00
10132150	520020	Termination Pool	Employee Compensation	Employee COLA Increase	21/9	149	208.00
10140000	520020	Termination Pool	Employee Compensation	Employee COLA Increase	21/9	149	713.70
10142000	520020	Termination Pool	Employee Compensation	Employee COLA Increase	21/9	149	520.00
10150000	520020	Termination Pool	Employee Compensation	Employee COLA Increase	21/9	149	4,212.00
10151000	520020	Termination Pool	Employee Compensation	Employee COLA Increase	21/9	149	13,260.00
10152000	520020	Termination Pool	Employee Compensation	Employee COLA Increase	21/9	149	104.00
10160000	520020	Termination Pool	Employee Compensation	Employee COLA Increase	21/9	149	279.76
10205000	520020	Termination Pool	Employee Compensation	Employee COLA Increase	21/9	149	104.00
10215000	520020	Termination Pool	Employee Compensation	Employee COLA Increase	21/9	149	312.00
10220000	520020	Termination Pool	Employee Compensation	Employee COLA Increase	21/9	149	780.00
10225000	520020	Termination Pool	Employee Compensation	Employee COLA Increase	21/9	149	208.00
10230000	520020	Termination Pool	Employee Compensation	Employee COLA Increase	21/9	149	52.00
10300000	520020	Termination Pool	Employee Compensation	Employee COLA Increase	21/9	149	52.00
10400000	520020	Termination Pool	Employee Compensation	Employee COLA Increase	21/9	149	312.00
10404000	520020	Termination Pool	Employee Compensation	Employee COLA Increase	21/9	149	936.00
11154000	520020	Termination Pool	Employee Compensation	Employee COLA Increase	21/9	149	416.00
13550000	520020	Termination Pool	Employee Compensation	Employee COLA Increase	21/9	149	416.00
13550505	520020	Termination Pool	Employee Compensation	Employee COLA Increase	21/9	149	208.00
13550510	520020	Termination Pool	Employee Compensation	Employee COLA Increase	21/9	149	453.70
13550515	520020	Termination Pool	Employee Compensation	Employee COLA Increase	21/9	149	500.50
13550520	520020	Termination Pool	Employee Compensation	Employee COLA Increase	21/9	149	142.38
14540000	520020	Termination Pool	Employee Compensation	Employee COLA Increase	21/9	149	297.70
15530000	520020	Termination Pool	Employee Compensation	Employee COLA Increase	21/9	149	959.66
15530190	520020	Termination Pool	Employee Compensation	Employee COLA Increase	21/9	149	156.00
16500000	520020	Termination Pool	Employee Compensation	Employee COLA Increase	21/9	149	156.00
16505180	520020	Termination Pool	Employee Compensation	Employee COLA Increase	21/9	149	141.70
16510000	520020	Termination Pool	Employee Compensation	Employee COLA Increase	21/9	149	208.00
16510176	520020	Termination Pool	Employee Compensation	Employee COLA Increase	21/9	149	52.00
16560000	520020	Termination Pool	Employee Compensation	Employee COLA Increase	21/9	149	156.00
20600000	520020	Termination Pool	Employee Compensation	Employee COLA Increase	21/9	149	6,223.10
25155000	520020	Termination Pool	Employee Compensation	Employee COLA Increase	21/9	149	156.00
25402000	520020	Termination Pool	Employee Compensation	Employee COLA Increase	21/9	149	260.00
25410000	520020	Termination Pool	Employee Compensation	Employee COLA Increase	21/9	149	572.00
25412000	520020	Termination Pool	Employee Compensation	Employee COLA Increase	21/9	149	364.00
25420000	520020	Termination Pool	Employee Compensation	Employee COLA Increase	21/9	149	52.00
25425000	520020	Termination Pool	Employee Compensation	Employee COLA Increase	21/9	149	921.96
40450430	520020	Termination Pool	Employee Compensation	Employee COLA Increase	21/9	149	1,612.00
42156000	520020	Termination Pool	Employee Compensation	Employee COLA Increase	21/9	149	416.00
50408000	520020	Termination Pool	Employee Compensation	Employee COLA Increase	21/9	149	260.00
70900000	520020	Termination Pool	Employee Compensation	Employee COLA Increase	21/9	149	1,872.00
70900705	520020	Termination Pool	Employee Compensation	Employee COLA Increase	21/9	149	884.00
70900710	520020	Termination Pool	Employee Compensation	Employee COLA Increase	21/9	149	1,040.00
70900715	520020	Termination Pool	Employee Compensation	Employee COLA Increase	21/9	149	709.54
70900730	520020	Termination Pool	Employee Compensation	Employee COLA Increase	21/9	149	624.00
75920000	520020	Termination Pool	Employee Compensation	Employee COLA Increase	21/9	149	182.00
10100000	520025	Workers Comp	Employee Compensation	Employee COLA Increase	21/9	149	101.92
10102000	520025	Workers Comp	Employee Compensation	Employee COLA Increase	21/9	149	127.40
10110000	520025	Workers Comp	Employee Compensation	Employee COLA Increase	21/9	149	428.44
10120000	520025	Workers Comp	Employee Compensation	Employee COLA Increase	21/9	149	426.48
10122000	520025	Workers Comp	Employee Compensation	Employee COLA Increase	21/9	149	90.41
10128000	520025	Workers Comp	Employee Compensation	Employee COLA Increase	21/9	149	117.18
10130000	520025	Workers Comp	Employee Compensation	Employee COLA Increase	21/9	149	190.16
10132150	520025	Workers Comp	Employee Compensation	Employee COLA Increase	21/9	149	76.59
10140000	520025	Workers Comp	Employee Compensation	Employee COLA Increase	21/9	149	199.84
10142000	520025	Workers Comp	Employee Compensation	Employee COLA Increase	21/9	149	145.60
10150000	520025	Workers Comp	Employee Compensation	Employee COLA Increase	21/9	149	1,195.94
10151000	520025	Workers Comp	Employee Compensation	Employee COLA Increase	21/9	149	3,830.45
10152000	520025	Workers Comp	Employee Compensation	Employee COLA Increase	21/9	149	36.40
10160000	520025	Workers Comp	Employee Compensation	Employee COLA Increase	21/9	149	85.60
10205000	520025	Workers Comp	Employee Compensation	Employee COLA Increase	21/9	149	29.12
10215000	520025	Workers Comp	Employee Compensation	Employee COLA Increase	21/9	149	87.36
10220000	520025	Workers Comp	Employee Compensation	Employee COLA Increase	21/9	149	225.68
10225000	520025	Workers Comp	Employee Compensation	Employee COLA Increase	21/9	149	58.24
10230000	520025	Workers Comp	Employee Compensation	Employee COLA Increase	21/9	149	14.56
10300000	520025	Workers Comp	Employee Compensation	Employee COLA Increase	21/9	149	14.56
10400000	520025	Workers Comp	Employee Compensation	Employee COLA Increase	21/9	149	87.36

ORG	OBJ	ACCOUNT DESC	Category	Description	YR/PR	JNL	JOURNAL AMOUNT
10404000	520025	Workers Comp	Employee Compensation	Employee COLA Increase	21/9	149	262.08
11154000	520025	Workers Comp	Employee Compensation	Employee COLA Increase	21/9	149	118.23
13550000	520025	Workers Comp	Employee Compensation	Employee COLA Increase	21/9	149	178.51
13550505	520025	Workers Comp	Employee Compensation	Employee COLA Increase	21/9	149	58.24
13550510	520025	Workers Comp	Employee Compensation	Employee COLA Increase	21/9	149	184.29
13550515	520025	Workers Comp	Employee Compensation	Employee COLA Increase	21/9	149	140.14
13550520	520025	Workers Comp	Employee Compensation	Employee COLA Increase	21/9	149	39.87
14540000	520025	Workers Comp	Employee Compensation	Employee COLA Increase	21/9	149	231.42
15530000	520025	Workers Comp	Employee Compensation	Employee COLA Increase	21/9	149	382.42
15530190	520025	Workers Comp	Employee Compensation	Employee COLA Increase	21/9	149	116.70
16500000	520025	Workers Comp	Employee Compensation	Employee COLA Increase	21/9	149	43.68
16505180	520025	Workers Comp	Employee Compensation	Employee COLA Increase	21/9	149	137.16
16510000	520025	Workers Comp	Employee Compensation	Employee COLA Increase	21/9	149	76.15
16510170	520025	Workers Comp	Employee Compensation	Employee COLA Increase	21/9	149	7.28
16510172	520025	Workers Comp	Employee Compensation	Employee COLA Increase	21/9	149	16.71
16510174	520025	Workers Comp	Employee Compensation	Employee COLA Increase	21/9	149	10.63
16510176	520025	Workers Comp	Employee Compensation	Employee COLA Increase	21/9	149	42.40
16560000	520025	Workers Comp	Employee Compensation	Employee COLA Increase	21/9	149	50.96
20600000	520025	Workers Comp	Employee Compensation	Employee COLA Increase	21/9	149	1,783.97
25155000	520025	Workers Comp	Employee Compensation	Employee COLA Increase	21/9	149	43.68
25402000	520025	Workers Comp	Employee Compensation	Employee COLA Increase	21/9	149	76.44
25410000	520025	Workers Comp	Employee Compensation	Employee COLA Increase	21/9	149	160.16
25412000	520025	Workers Comp	Employee Compensation	Employee COLA Increase	21/9	149	101.92
25420000	520025	Workers Comp	Employee Compensation	Employee COLA Increase	21/9	149	25.48
25425000	520025	Workers Comp	Employee Compensation	Employee COLA Increase	21/9	149	258.15
40450430	520025	Workers Comp	Employee Compensation	Employee COLA Increase	21/9	149	451.36
42156000	520025	Workers Comp	Employee Compensation	Employee COLA Increase	21/9	149	136.86
50408000	520025	Workers Comp	Employee Compensation	Employee COLA Increase	21/9	149	72.80
70900000	520025	Workers Comp	Employee Compensation	Employee COLA Increase	21/9	149	553.28
70900705	520025	Workers Comp	Employee Compensation	Employee COLA Increase	21/9	149	247.52
70900710	520025	Workers Comp	Employee Compensation	Employee COLA Increase	21/9	149	291.20
70900715	520025	Workers Comp	Employee Compensation	Employee COLA Increase	21/9	149	217.31
70900730	520025	Workers Comp	Employee Compensation	Employee COLA Increase	21/9	149	188.55
75920000	520025	Workers Comp	Employee Compensation	Employee COLA Increase	21/9	149	50.96
40450430	761200	Building Improvements	Prior Year Encumbrance	Transfer Station Projects	21/9	500	(1,000.00)
40450430	625000	Equipment Maintenance	Prior Year Encumbrance	Transfer Station Projects	21/9	502	(3,409.44)
40450430	625000	Equipment Maintenance	Prior Year Encumbrance	Transfer Station Projects	21/9	504	(8,000.00)
25412000	510000	Salaries And Wages	Transfer between lines	Transfer between lines	21/9	524	(30,000.00)
25412000	670000	Contracted Services	Transfer between lines	Transfer between lines	21/9	524	30,000.00
13550000	765000	Controlled Assets	Transfer between lines	Transfer between lines	21/9	527	1,800.00
15530000	765000	Controlled Assets	Transfer between lines	Transfer between lines	21/9	527	5,400.00
16500000	765000	Controlled Assets	Transfer between lines	Transfer between lines	21/9	527	(7,200.00)
16500000	640000	Special Supplies	Transfer between lines	Transfer between lines	21/9	528	300.00
16500000	765000	Controlled Assets	Transfer between lines	Transfer between lines	21/9	528	(300.00)
70900000	640000	Special Supplies	Transfer between lines	Transfer between lines	21/9	853	(80,000.00)
70900000	761200	Building Improvements	Capital Projects/Improvements	Health Dept Annex Building	21/9	853	1,000,000.00
70900000	764000	Equipment	Transfer between lines	Transfer between lines	21/9	853	80,000.00
10110000	510000	Salaries And Wages	Transfer between lines	Transfer between lines	21/9	9	14,560.00
10800000	510000	Salaries And Wages	Transfer between lines	Transfer between lines	21/9	9	(19,343.00)
10110000	520005	Disability	Transfer between lines	Transfer between lines	21/9	9	73.00
10110000	520010	Retirement	Transfer between lines	Transfer between lines	21/9	9	2,897.00
10110000	520015	FICA	Transfer between lines	Transfer between lines	21/9	9	1,114.00
10110000	520020	Termination Pool	Transfer between lines	Transfer between lines	21/9	9	546.00
10110000	520025	Workers Comp	Transfer between lines	Transfer between lines	21/9	9	153.00
16510000	625000	Equipment Maintenance	Transfer between lines	Transfer between lines	21/10	94	12,000.00
16510172	626000	Building Maintenance	Transfer between lines	Transfer between lines	21/10	94	6,000.00
15530000	630000	Special Projects	Transfer between lines	Transfer between lines	21/10	94	14,000.00
16510000	630000	Special Projects	Transfer between lines	Transfer between lines	21/10	94	(36,000.00)
16505180	761400	Improvements	Transfer between lines	Transfer between lines	21/10	94	(12,000.00)
16510172	761400	Improvements	Transfer between lines	Transfer between lines	21/10	94	(6,000.00)
16510174	761400	Improvements	Transfer between lines	Transfer between lines	21/10	94	(14,000.00)
16510000	764000	Equipment	Transfer between lines	Transfer between lines	21/10	94	14,000.00
16510000	764000	Equipment	Transfer between lines	Transfer between lines	21/10	94	22,000.00