

RESOLUTION 2022 -

**A Resolution of the Board of County Commissioners of Weber County
Approving Amendments to the Operating and Capital Budgets
of Weber County for the 2022 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 2022 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 2022 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 5th day of July 2022.

BOARD OF COUNTY COMMISSIONERS
OF WEBER COUNTY

By: _____
Scott K. Jenkins, 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 2022 Operating and Capital Budgets

Description	Revenue	Expenditure
Staffing / Personnel Costs		
GSEC Market Adjustments	\$40,000.00	\$82,905.00
New HVAC Tech		\$98,714.00
OECG Market Adjustments	\$69,470.00	\$133,292.00
Parks/Rec Market Adjustments	\$17,000.00	\$33,080.00
Transfer Station Director		\$97,700.00
Transfer Station Salv/Recycling Monitor		\$62,750.00
Webmaster	\$175,822.00	\$197,459.00
Mid Year COLA		\$2,365,797.87
Staffing / Personnel Costs Total	\$302,292.00	\$3,071,697.87
New Grant		
Health Dept Grant	\$1,350,000.00	\$1,310,000.00
Public Defender	\$163,170.00	\$163,170.00
New Grant Total	\$1,513,170.00	\$1,473,170.00
Facilities		
Health Dept 2nd Floor		\$100,000.00
Ice Sheet - Building Maintenance		\$2,000.00
Facilities Total		\$102,000.00
Other		
Establish Youth Hockey League	\$132,039.00	\$132,039.00
Health Department I/M Roof		\$48,000.00
Public Defender Office Remodel (trfr to Cap Projects)	\$80,000.00	
Sewer Study budgeted in 2021		\$40,723.00
Unspent Legacy Grant from 2021		\$5,000.00
Other Total	\$212,039.00	\$225,762.00
Grand Total	\$2,027,501.00	\$4,872,629.87

Prior Year Budget Rollover Requests

Department / Description	Amount
102-Center of Excellence	
Housing and Homelessness Proj 1022061000	\$ 91,133.00
102-Center of Excellence Total	\$ 91,133.00
142-Surveyor	
Monument Preservation project	\$ 40,443.00
142-Surveyor Total	\$ 40,443.00
150-Sheriff	
AMMO - SWAT	\$ 26,456.99
BALLISTIC SHIELDS FOR ENFORCEMENT	\$ 27,258.00
Benches	\$ 2,796.00
Cones for Motors	\$ 2,247.00
Training Contract - Funded by Grant	\$ 130,000.00
Vinyl Wrap for Street Crimes Unit	\$ 8,113.92
150-Sheriff Total	\$ 196,871.91
151-Jail	
ADDITIONAL STORAGE FOR CAMERA SYSTEM	\$ 65,214.90
AV EQUIPMENT FOR NEW WAREHOUSE/TRAINING CENTER	\$ 7,536.20
CARPET - KIESEL ADMIN	\$ 10,200.00
CELL CHECK SCANNERS - SPILLMAN	\$ 18,812.95
Cuff-port for Medical and Kitchen Doors in Jail	\$ 447.00
GATE EXTENSION FOR 17TH STREET GATES	\$ 1,000.00
Heat Exchanger/Boiler Project	\$ 73,136.00
Honor Guard Coat/Shirt Patches	\$ 324.00
INMATE DENTAL CHAIR	\$ 6,301.00
Jail Door Controls	\$ 44,625.00
Jail Doors Old PO 3200724	\$ 211,795.00
Jail Grinder Motor & Kitchen Floors	\$ 197,292.90
MAINTENANCE FEES-CAMERAS/DOOR READERS	\$ 28,016.80
MAKEUP AIR UNIT - 12TH KITCHEN	\$ 29,962.00
MAN GATE WITH COMBINATION LOCK	\$ 1,999.00
Mattress Covers	\$ 5,261.85
Medical Wing Feasibility Study	\$ 1,137.50
PLC JAIL CONTROLS-REPAIR DEFICIENCIES	\$ 6,202.50
SHOULDER PATCHES FOR UNIFORMS	\$ 2,700.00
Warehouse Fork Lift	\$ 33,148.00
Xeroscape Rocks	\$ 5,378.60
151-Jail Total	\$ 750,491.20
152-Homeland Security	
COMMAND CENTER REFRESH	\$ 11,000.00
152-Homeland Security Total	\$ 11,000.00

Department / Description	Amount
156-Animal Shelter	
COMMERCIAL WASHER AND DRYER	\$ 19,832.00
156-Animal Shelter Total	\$ 19,832.00
215-Human Resources	
HRIS and Payroll Software Solicitation 20-197	\$ 383,379.55
215-Human Resources Total	\$ 383,379.55
220-I.T.	
Monitor for Andrew McRae	\$ 239.38
Phone Service	\$ 30,225.00
Power supplies	\$ 1,687.64
Services install/configure Okta single sign on	\$ 9,200.00
220-I.T. Total	\$ 41,352.02
250-Paramedic	
Heavy Rescue Equipment and training rollover	\$ 30,670.00
Innotex North View Fire Rescue PPE - Sole Source	\$ 2,902.59
Paramedic Program New Rescue for Weber Fire 2022	\$ 57,429.00
REMOUNT RESCUE BOX OGDEN	\$ 35,926.00
250-Paramedic Total	\$ 126,927.59
404-Property Management	
Card Reader	\$ 50,000.00
Dump Trailer	\$ 13,700.00
Fence around PM POLE BLDGS	\$ 28,440.00
IT Cooling Towers	\$ 185,000.00
New Carpet for Room #312	\$ 9,254.00
Weber Center Freight Elevator	\$ 198,402.00
404-Property Management Total	\$ 484,796.00
450-Transfer Station	
Dump Trailer	\$ 7,000.00
Equipment for Transfer Station	\$ 1,743,006.00
450-Transfer Station Total	\$ 1,750,006.00
460-Fleet	
FLEET VEHICLES 2021 SHERIFF	\$ 35,095.00
460-Fleet Total	\$ 35,095.00
530-GSEC	
Fiber	\$ 50,000.00
Lighting Project in West lot (part of BBB lighting project)	\$ 38,000.00
RA Fans	\$ 8,390.00
RA Roof	\$ 31,610.00
Riding Arena Ventilation Modifications	\$ 8,390.00
Upgrade Paging System	\$ 27,500.00
AA Remodel - Maintenance Shop Construction	\$ 80,452.00
530-GSEC Total	\$ 244,342.00

Department / Description	Amount
540-Ice Sheet	
Ice Sheet Expansion feasibility/renderings	\$ 130,000.00
540-Ice Sheet Total	\$ 130,000.00
550-OECC	
AV Department Equipment Wireless Rental Mics & Pipe & Drape	\$ 11,400.00
Balcony and Sign	\$ 38,061.44
Building Controls Upgrade	\$ 36,485.00
Chandelier	\$ 37,500.00
Elevator modernization	\$ 66,124.00
Grant Writer for PET Donor	\$ 5,000.00
OECC Signage Neon to LED conversion project	\$ 2,569.28
Theater Seating replacement	\$ 347,207.75
Water Main Manifold Replacement	\$ 646.37
Wurlitzer Organ updates	\$ 10,000.00
550-OECC Total	\$ 554,993.84
560-Parks	
Accessible Camping at NFP	\$ 80,000.00
560-Parks Total	\$ 80,000.00
600-Library	
ChargePoint Stations for Pleasant Valley Branch	\$ 23,866.70
Earthquake Remediation	\$ 32,568.32
Electrical/Landscaping Improvements	\$ 35,819.86
HP M712DN Printer for Microfilm Reader	\$ 2,036.00
Misc building improvements	\$ 8,042.27
NACE inspections at OVB and SWB	\$ 2,442.60
Painting/sheetmetal work	\$ 62,048.04
Panel Replacement	\$ 1,695.16
PC for Microfilm Reader	\$ 320.04
T5 Hybrid LED	\$ 5,107.50
600-Library Total	\$ 173,946.49
900-Health Department	
2nd Floor Annex Remodel	\$ 702,265.36
FRIDGE WMHD NURSING	\$ 7,143.25
900-Health Department Total	\$ 709,408.61
Grand Total	\$ 5,824,018.21

**Weber County
Detail Budget Adjustments**

ORG	OBJ	ACCOUNT DESC	Category	Description	YR/PR	JNL	AMOUNT
10800000	699000	Sundry Expense	Transfer Between Lines	Commission Office Remodel	22/ 1	17	(10,000.00)
10100000	765000	Controlled Assets	Transfer Between Lines	Commission Office Remodel	22/ 1	17	10,000.00
10800000	699000	Sundry Expense	Transfer Between Lines	USU Contract Services	22/ 1	294	(17,156.00)
10520000	670000	Contracted Services	Transfer Between Lines	USU Contract Services	22/ 1	294	17,156.00
10800000	510000	Salaries And Wages	Transfer Between Lines	IT Position Upgrades	22/ 1	518	(32,538.00)
10220000	520005	Disability	Transfer Between Lines	IT Position Upgrades	22/ 1	518	124.00
10220000	520025	Workers Comp	Transfer Between Lines	IT Position Upgrades	22/ 1	518	198.00
10220000	520020	Termination Pool	Transfer Between Lines	IT Position Upgrades	22/ 1	518	804.00
10220000	520015	FICA	Transfer Between Lines	IT Position Upgrades	22/ 1	518	1,893.00
10220000	520010	Retirement	Transfer Between Lines	IT Position Upgrades	22/ 1	518	4,774.00
10220000	510000	Salaries And Wages	Transfer Between Lines	IT Position Upgrades	22/ 1	518	24,745.00
16500000	761200	Building Improvements	Transfer Between Lines	GSEC Heaters	22/ 1	767	(8,000.00)
15530000	761200	Building Improvements	Transfer Between Lines	GSEC Heaters	22/ 1	767	8,000.00
13550000	430076	Operating Services	Staffing / Personnel Costs	OECC Market Adjustments	22/ 1	849	(15,000.00)
13550000	430078	Theatre Services	Staffing / Personnel Costs	OECC Market Adjustments	22/ 1	849	(15,000.00)
13550000	432050	Concessions	Staffing / Personnel Costs	OECC Market Adjustments	22/ 1	849	(10,000.00)
13550000	440540	Parking	Staffing / Personnel Costs	OECC Market Adjustments	22/ 1	849	(10,000.00)
13550000	430074	Ticketing Serv Charge	Staffing / Personnel Costs	OECC Market Adjustments	22/ 1	849	(9,000.00)
10800000	510000	Salaries And Wages	Staffing / Personnel Costs	OECC Market Adjustments	22/ 1	849	(5,470.00)
13550000	430070	Audio Visual	Staffing / Personnel Costs	OECC Market Adjustments	22/ 1	849	(5,000.00)
13550510	520005	Disability	Staffing / Personnel Costs	OECC Market Adjustments	22/ 1	849	56.00
13550515	520005	Disability	Staffing / Personnel Costs	OECC Market Adjustments	22/ 1	849	117.00
13550510	520025	Workers Comp	Staffing / Personnel Costs	OECC Market Adjustments	22/ 1	849	156.00
13550000	520005	Disability	Staffing / Personnel Costs	OECC Market Adjustments	22/ 1	849	271.00
13550515	520025	Workers Comp	Staffing / Personnel Costs	OECC Market Adjustments	22/ 1	849	325.00
13550510	520020	Termination Pool	Staffing / Personnel Costs	OECC Market Adjustments	22/ 1	849	364.00
13550000	520025	Workers Comp	Staffing / Personnel Costs	OECC Market Adjustments	22/ 1	849	752.00
13550515	520020	Termination Pool	Staffing / Personnel Costs	OECC Market Adjustments	22/ 1	849	760.00
13550510	520015	FICA	Staffing / Personnel Costs	OECC Market Adjustments	22/ 1	849	857.00
13550000	520020	Termination Pool	Staffing / Personnel Costs	OECC Market Adjustments	22/ 1	849	1,757.00
13550515	520015	FICA	Staffing / Personnel Costs	OECC Market Adjustments	22/ 1	849	1,791.00
13550510	520010	Retirement	Staffing / Personnel Costs	OECC Market Adjustments	22/ 1	849	2,096.00
13550000	520015	FICA	Staffing / Personnel Costs	OECC Market Adjustments	22/ 1	849	4,138.00
13550515	520010	Retirement	Staffing / Personnel Costs	OECC Market Adjustments	22/ 1	849	4,375.00
13550000	520010	Retirement	Staffing / Personnel Costs	OECC Market Adjustments	22/ 1	849	10,107.00
13550510	510000	Salaries And Wages	Staffing / Personnel Costs	OECC Market Adjustments	22/ 1	849	11,212.00
13550000	520001	Health/Dental Insurance	Staffing / Personnel Costs	OECC Market Adjustments	22/ 1	849	16,670.00
13550515	510000	Salaries And Wages	Staffing / Personnel Costs	OECC Market Adjustments	22/ 1	849	23,408.00
13550000	510000	Salaries And Wages	Staffing / Personnel Costs	OECC Market Adjustments	22/ 1	849	54,080.00
16510176	441002	Event Rental	Staffing / Personnel Costs	Parks/Rec Market Adjustments	22/ 1	850	(7,000.00)
16510172	441000	Rent Revenue	Staffing / Personnel Costs	Parks/Rec Market Adjustments	22/ 1	850	(5,000.00)
16560000	440544	Retail Revenue	Staffing / Personnel Costs	Parks/Rec Market Adjustments	22/ 1	850	(3,000.00)
16560000	432000	Other Fees	Staffing / Personnel Costs	Parks/Rec Market Adjustments	22/ 1	850	(2,000.00)
16505180	520005	Disability	Staffing / Personnel Costs	Parks/Rec Market Adjustments	22/ 1	850	62.00
16505180	520020	Termination Pool	Staffing / Personnel Costs	Parks/Rec Market Adjustments	22/ 1	850	173.00
16505180	520020	Termination Pool	Staffing / Personnel Costs	Parks/Rec Market Adjustments	22/ 1	850	406.00
16505180	520015	FICA	Staffing / Personnel Costs	Parks/Rec Market Adjustments	22/ 1	850	955.00
16505180	520010	Retirement	Staffing / Personnel Costs	Parks/Rec Market Adjustments	22/ 1	850	2,333.00
16505180	510000	Salaries And Wages	Staffing / Personnel Costs	Parks/Rec Market Adjustments	22/ 1	850	12,481.00
16505180	520001	Health/Dental Insurance	Staffing / Personnel Costs	Parks/Rec Market Adjustments	22/ 1	850	16,670.00
15530000	440518	Event Stalls	Staffing / Personnel Costs	GSEC Market Adjustments	22/ 1	851	(40,000.00)
15530000	520005	Disability	Staffing / Personnel Costs	GSEC Market Adjustments	22/ 1	851	255.00
15530000	520025	Workers Comp	Staffing / Personnel Costs	GSEC Market Adjustments	22/ 1	851	709.00
15530000	520020	Termination Pool	Staffing / Personnel Costs	GSEC Market Adjustments	22/ 1	851	1,658.00
15530000	520015	FICA	Staffing / Personnel Costs	GSEC Market Adjustments	22/ 1	851	3,902.00
15530000	520010	Retirement	Staffing / Personnel Costs	GSEC Market Adjustments	22/ 1	851	8,709.00
15530000	520001	Health/Dental Insurance	Staffing / Personnel Costs	GSEC Market Adjustments	22/ 1	851	16,670.00
15530000	510000	Salaries And Wages	Staffing / Personnel Costs	GSEC Market Adjustments	22/ 1	851	51,002.00
10800000	520001	Health/Dental Insurance	Transfer Between Lines	H.S.A. Contribution Allocation	22/ 1	852	(242,903.00)
70900000	520001	Health/Dental Insurance	Transfer Between Lines	H.S.A. Contribution Allocation	22/ 1	852	(34,150.00)
25414000	520001	Health/Dental Insurance	Transfer Between Lines	H.S.A. Contribution Allocation	22/ 1	852	(17,800.00)
10300000	520001	Health/Dental Insurance	Transfer Between Lines	H.S.A. Contribution Allocation	22/ 1	852	600.00
10128000	520001	Health/Dental Insurance	Transfer Between Lines	H.S.A. Contribution Allocation	22/ 1	852	1,700.00
10132150	520001	Health/Dental Insurance	Transfer Between Lines	H.S.A. Contribution Allocation	22/ 1	852	1,700.00
25412000	520001	Health/Dental Insurance	Transfer Between Lines	H.S.A. Contribution Allocation	22/ 1	852	1,700.00
25155000	520001	Health/Dental Insurance	Transfer Between Lines	H.S.A. Contribution Allocation	22/ 1	852	1,700.00
10160000	520001	Health/Dental Insurance	Transfer Between Lines	H.S.A. Contribution Allocation	22/ 1	852	2,550.00
10215000	520001	Health/Dental Insurance	Transfer Between Lines	H.S.A. Contribution Allocation	22/ 1	852	2,800.00

ORG	OBJ	ACCOUNT DESC	Category	Description	YR/PR	JNL	AMOUNT
25425000	520001	Health/Dental Insurance	Transfer Between Lines	H.S.A. Contribution Allocation	22/ 1	852	2,800.00
10100000	520001	Health/Dental Insurance	Transfer Between Lines	H.S.A. Contribution Allocation	22/ 1	852	3,050.00
10102000	520001	Health/Dental Insurance	Transfer Between Lines	H.S.A. Contribution Allocation	22/ 1	852	3,300.00
10225000	520001	Health/Dental Insurance	Transfer Between Lines	H.S.A. Contribution Allocation	22/ 1	852	3,300.00
10400000	520001	Health/Dental Insurance	Transfer Between Lines	H.S.A. Contribution Allocation	22/ 1	852	3,300.00
11154000	520001	Health/Dental Insurance	Transfer Between Lines	H.S.A. Contribution Allocation	22/ 1	852	3,400.00
25402000	520001	Health/Dental Insurance	Transfer Between Lines	H.S.A. Contribution Allocation	22/ 1	852	4,400.00
10140000	520001	Health/Dental Insurance	Transfer Between Lines	H.S.A. Contribution Allocation	22/ 1	852	4,850.00
10122000	520001	Health/Dental Insurance	Transfer Between Lines	H.S.A. Contribution Allocation	22/ 1	852	5,250.00
10130000	520001	Health/Dental Insurance	Transfer Between Lines	H.S.A. Contribution Allocation	22/ 1	852	5,500.00
25410000	520001	Health/Dental Insurance	Transfer Between Lines	H.S.A. Contribution Allocation	22/ 1	852	7,200.00
70900705	520001	Health/Dental Insurance	Transfer Between Lines	H.S.A. Contribution Allocation	22/ 1	852	7,400.00
70900715	520001	Health/Dental Insurance	Transfer Between Lines	H.S.A. Contribution Allocation	22/ 1	852	7,750.00
10142000	520001	Health/Dental Insurance	Transfer Between Lines	H.S.A. Contribution Allocation	22/ 1	852	7,900.00
70900710	520001	Health/Dental Insurance	Transfer Between Lines	H.S.A. Contribution Allocation	22/ 1	852	8,650.00
70900730	520001	Health/Dental Insurance	Transfer Between Lines	H.S.A. Contribution Allocation	22/ 1	852	10,350.00
10110000	520001	Health/Dental Insurance	Transfer Between Lines	H.S.A. Contribution Allocation	22/ 1	852	10,700.00
10220000	520001	Health/Dental Insurance	Transfer Between Lines	H.S.A. Contribution Allocation	22/ 1	852	11,450.00
10404000	520001	Health/Dental Insurance	Transfer Between Lines	H.S.A. Contribution Allocation	22/ 1	852	14,500.00
10120000	520001	Health/Dental Insurance	Transfer Between Lines	H.S.A. Contribution Allocation	22/ 1	852	16,200.00
10150000	520001	Health/Dental Insurance	Transfer Between Lines	H.S.A. Contribution Allocation	22/ 1	852	35,251.00
10151000	520001	Health/Dental Insurance	Transfer Between Lines	H.S.A. Contribution Allocation	22/ 1	852	105,602.00
10800000	510500	Employee Incentives	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	(579,095.99)
20600000	510500	Employee Incentives	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	(127,671.65)
70900000	510500	Employee Incentives	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	(111,335.74)
16500000	510500	Employee Incentives	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	(87,580.81)
25414000	510500	Employee Incentives	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	(53,925.22)
40450430	510500	Employee Incentives	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	(38,491.12)
42156000	510500	Employee Incentives	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	(11,669.45)
50408000	510500	Employee Incentives	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	(5,634.91)
10205000	520025	Workers Comp	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	2.40
10132150	520025	Workers Comp	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	3.08
10225000	520025	Workers Comp	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	3.48
10152000	520005	Disability	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	5.44
25420000	520005	Disability	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	5.44
16510176	520005	Disability	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	6.00
10230000	520005	Disability	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	6.13
16510172	520025	Workers Comp	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	6.96
16505180	520005	Disability	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	8.75
25155000	520005	Disability	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	9.94
16560000	520005	Disability	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	10.00
13550505	520005	Disability	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	10.69
10140000	520025	Workers Comp	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	11.07
16510174	520025	Workers Comp	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	11.12
13550520	520005	Disability	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	11.88
16560000	520025	Workers Comp	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	14.70
10205000	520005	Disability	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	15.01
10152000	520025	Workers Comp	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	15.11
10230000	520025	Workers Comp	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	17.03
13550515	520005	Disability	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	18.13
10160000	520025	Workers Comp	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	18.24
13550520	520025	Workers Comp	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	18.76
10102000	520025	Workers Comp	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	19.10
10132150	520005	Disability	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	19.26
15530190	520005	Disability	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	19.50
25420000	520025	Workers Comp	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	19.57
16505180	520025	Workers Comp	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	21.45
10225000	520005	Disability	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	21.74
25412000	520005	Disability	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	21.76
50408000	520005	Disability	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	21.76
10215000	520005	Disability	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	23.22
16510000	520005	Disability	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	23.50
16510176	520025	Workers Comp	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	23.63
10215000	520025	Workers Comp	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	23.66
10160000	520005	Disability	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	24.94
10220000	520025	Workers Comp	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	25.27
10400000	520005	Disability	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	27.16
25402000	520005	Disability	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	27.20
25155000	520025	Workers Comp	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	27.61
13550505	520025	Workers Comp	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	27.74
13550510	520005	Disability	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	30.20

ORG	OBJ	ACCOUNT DESC	Category	Description	YR/PR	JNL	AMOUNT
10102000	520005	Disability	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	30.44
16500000	520005	Disability	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	30.85
14540000	520005	Disability	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	31.00
10128000	520005	Disability	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	31.77
10100000	520005	Disability	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	32.64
10122000	520005	Disability	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	32.64
15530190	520025	Workers Comp	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	34.56
10152000	520020	Termination Pool	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	35.33
25420000	520020	Termination Pool	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	35.33
11154000	520005	Disability	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	38.08
16510172	520015	FICA	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	38.26
16510176	520020	Termination Pool	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	39.00
10230000	520020	Termination Pool	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	39.81
13550000	520005	Disability	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	40.45
70900715	520005	Disability	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	41.34
42156000	520005	Disability	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	43.52
50408000	520025	Workers Comp	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	46.20
10400000	520025	Workers Comp	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	46.50
10100000	520025	Workers Comp	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	47.94
10142000	520005	Disability	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	48.03
10130000	520025	Workers Comp	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	50.00
13550515	520025	Workers Comp	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	50.37
10128000	520025	Workers Comp	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	51.39
70900730	520005	Disability	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	54.22
16505180	520020	Termination Pool	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	56.88
70900705	520005	Disability	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	57.09
25410000	520005	Disability	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	58.85
15530000	520005	Disability	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	60.29
25412000	520025	Workers Comp	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	60.44
16510174	520015	FICA	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	61.20
10130000	520005	Disability	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	64.49
25155000	520020	Termination Pool	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	64.56
16560000	520020	Termination Pool	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	65.00
16510000	520025	Workers Comp	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	65.33
10404000	520005	Disability	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	68.48
10140000	520005	Disability	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	69.15
13550505	520020	Termination Pool	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	69.46
10122000	520025	Workers Comp	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	74.35
25402000	520025	Workers Comp	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	75.55
10220000	520005	Disability	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	76.09
13550520	520020	Termination Pool	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	77.16
10152000	520015	FICA	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	83.15
25420000	520015	FICA	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	83.15
25425000	520005	Disability	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	83.61
42156000	520025	Workers Comp	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	83.68
13550510	520025	Workers Comp	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	83.89
14540000	520025	Workers Comp	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	84.21
16500000	520025	Workers Comp	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	85.78
10230000	520015	FICA	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	93.71
10110000	520005	Disability	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	95.15
20600000	520025	Workers Comp	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	95.24
70900710	520005	Disability	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	97.36
10205000	520020	Termination Pool	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	97.50
70900730	520025	Workers Comp	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	102.12
11154000	520025	Workers Comp	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	105.77
13550000	520025	Workers Comp	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	112.57
13550515	520020	Termination Pool	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	117.77
10120000	520005	Disability	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	124.36
10132150	520020	Termination Pool	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	125.13
15530190	520020	Termination Pool	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	126.75
16510176	520015	FICA	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	130.05
10142000	520025	Workers Comp	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	133.51
25410000	520025	Workers Comp	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	137.39
10225000	520020	Termination Pool	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	141.31
25412000	520020	Termination Pool	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	141.32
50408000	520020	Termination Pool	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	141.32
70900705	520025	Workers Comp	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	145.58
70900715	520025	Workers Comp	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	145.97
40450430	520005	Disability	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	147.80
10215000	520020	Termination Pool	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	151.00
25155000	520015	FICA	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	151.95

ORG	OBJ	ACCOUNT DESC	Category	Description	YR/PR	JNL	AMOUNT
15530000	520025	Workers Comp	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	152.73
16510000	520020	Termination Pool	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	152.75
16560000	520015	FICA	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	153.00
70900000	520005	Disability	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	158.65
10160000	520020	Termination Pool	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	162.17
13550505	520015	FICA	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	163.49
16505180	520015	FICA	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	172.13
10400000	520020	Termination Pool	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	176.62
25402000	520020	Termination Pool	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	176.65
13550520	520015	FICA	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	181.61
10404000	520025	Workers Comp	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	190.28
13550510	520020	Termination Pool	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	196.15
10102000	520020	Termination Pool	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	197.86
16500000	520020	Termination Pool	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	200.55
70900000	520025	Workers Comp	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	200.70
10152000	520010	Retirement	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	200.77
25420000	520010	Retirement	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	200.77
14540000	520020	Termination Pool	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	201.50
10230000	520010	Retirement	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	204.46
10100000	520020	Termination Pool	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	211.98
10122000	520020	Termination Pool	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	212.14
16510176	520010	Retirement	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	221.64
70900710	520025	Workers Comp	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	226.28
10120000	520025	Workers Comp	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	228.19
10205000	520015	FICA	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	229.50
10128000	520020	Termination Pool	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	241.97
11154000	520020	Termination Pool	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	247.31
13550000	520020	Termination Pool	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	262.78
70900715	520020	Termination Pool	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	268.66
13550515	520015	FICA	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	277.21
42156000	520020	Termination Pool	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	282.64
25425000	520025	Workers Comp	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	282.64
10150000	520005	Disability	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	290.37
10132150	520015	FICA	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	294.52
15530190	520015	FICA	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	298.35
16505180	520010	Retirement	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	309.88
10142000	520020	Termination Pool	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	312.16
10110000	520025	Workers Comp	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	318.81
25155000	520010	Retirement	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	331.53
50408000	520015	FICA	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	332.60
25412000	520015	FICA	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	332.61
10225000	520015	FICA	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	332.63
16560000	520010	Retirement	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	351.60
70900730	520020	Termination Pool	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	352.12
10215000	520015	FICA	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	355.43
13550505	520010	Retirement	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	356.67
16510000	520015	FICA	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	359.55
40450430	520025	Workers Comp	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	368.09
70900705	520020	Termination Pool	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	371.05
10160000	520015	FICA	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	381.68
25410000	520020	Termination Pool	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	382.51
15530000	520020	Termination Pool	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	391.91
13550520	520010	Retirement	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	396.22
10400000	520015	FICA	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	415.77
25402000	520015	FICA	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	415.79
10404000	520020	Termination Pool	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	444.85
10140000	520020	Termination Pool	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	449.54
10130000	520020	Termination Pool	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	455.21
13550510	520015	FICA	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	461.70
10102000	520015	FICA	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	465.69
16500000	520015	FICA	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	472.05
20600000	520005	Disability	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	480.55
10220000	520020	Termination Pool	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	494.60
10100000	520015	FICA	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	498.97
10122000	520015	FICA	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	499.32
16510172	510000	Salaries And Wages	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	500.00
10205000	520010	Retirement	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	500.70
25425000	520020	Termination Pool	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	543.48
11154000	520015	FICA	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	582.10
13550515	520010	Retirement	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	604.78
10110000	520020	Termination Pool	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	617.82

ORG	OBJ	ACCOUNT DESC	Category	Description	YR/PR	JNL	AMOUNT
14540000	520015	FICA	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	629.21
70900710	520020	Termination Pool	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	632.35
10132150	520010	Retirement	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	642.57
10128000	520015	FICA	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	652.67
15530190	520010	Retirement	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	677.61
42156000	520015	FICA	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	695.62
10142000	520015	FICA	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	734.79
50408000	520010	Retirement	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	745.03
25412000	520010	Retirement	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	764.38
10215000	520010	Retirement	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	775.42
13550000	520015	FICA	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	790.65
16510174	510000	Salaries And Wages	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	800.00
10225000	520010	Retirement	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	803.08
70900715	520015	FICA	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	803.45
10120000	520020	Termination Pool	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	808.34
10150000	520025	Workers Comp	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	822.93
16510000	520010	Retirement	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	832.49
10151000	520005	Disability	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	852.75
70900730	520015	FICA	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	868.29
70900705	520015	FICA	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	873.39
10160000	520010	Retirement	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	877.81
25410000	520015	FICA	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	900.36
25402000	520010	Retirement	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	945.80
40450430	520020	Termination Pool	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	960.74
10400000	520010	Retirement	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	964.39
13550510	520010	Retirement	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	1,007.24
70900000	520020	Termination Pool	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	1,031.15
10102000	520010	Retirement	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	1,037.90
10404000	520015	FICA	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	1,047.06
10140000	520015	FICA	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	1,058.13
16500000	520010	Retirement	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	1,074.29
15530000	520015	FICA	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	1,075.51
10152000	510000	Salaries And Wages	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	1,087.00
25420000	510000	Salaries And Wages	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	1,087.00
14540000	520010	Retirement	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	1,088.18
10130000	520015	FICA	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	1,098.74
10122000	520010	Retirement	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	1,111.62
10220000	520015	FICA	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	1,164.19
10100000	520010	Retirement	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	1,185.27
10230000	510000	Salaries And Wages	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	1,225.00
10128000	520010	Retirement	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	1,235.03
25425000	520015	FICA	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	1,279.21
11154000	520010	Retirement	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	1,327.99
13550000	520010	Retirement	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	1,372.30
70900715	520010	Retirement	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	1,427.33
42156000	520010	Retirement	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	1,470.71
70900710	520015	FICA	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	1,488.56
10142000	520010	Retirement	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	1,638.79
16510176	510000	Salaries And Wages	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	1,700.00
10110000	520015	FICA	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	1,766.79
70900730	520010	Retirement	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	1,834.48
10120000	520015	FICA	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	1,902.72
10150000	520020	Termination Pool	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	1,927.47
70900705	520010	Retirement	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	1,963.89
25155000	510000	Salaries And Wages	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	1,986.38
16560000	510000	Salaries And Wages	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	2,000.00
25410000	520010	Retirement	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	2,053.31
13550505	510000	Salaries And Wages	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	2,137.00
15530000	520010	Retirement	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	2,161.97
16505180	510000	Salaries And Wages	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	2,250.00
40450430	520015	FICA	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	2,261.37
10151000	520025	Workers Comp	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	2,279.09
10130000	520010	Retirement	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	2,300.29
10404000	520010	Retirement	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	2,324.75
13550520	510000	Salaries And Wages	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	2,374.00
10140000	520010	Retirement	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	2,451.61
70900000	520015	FICA	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	2,592.40
10220000	520010	Retirement	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	2,716.43
25425000	520010	Retirement	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	2,965.17
10205000	510000	Salaries And Wages	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	3,000.00
20600000	520020	Termination Pool	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	3,191.62

ORG	OBJ	ACCOUNT DESC	Category	Description	YR/PR	JNL	AMOUNT
10110000	520010	Retirement	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	3,276.36
70900710	520010	Retirement	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	3,424.30
13550515	510000	Salaries And Wages	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	3,623.66
10132150	510000	Salaries And Wages	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	3,850.00
15530190	510000	Salaries And Wages	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	3,900.00
10225000	510000	Salaries And Wages	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	4,348.00
25412000	510000	Salaries And Wages	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	4,348.00
50408000	510000	Salaries And Wages	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	4,348.00
10150000	520015	FICA	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	4,607.35
10215000	510000	Salaries And Wages	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	4,645.98
16510000	510000	Salaries And Wages	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	4,700.00
10160000	510000	Salaries And Wages	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	4,989.33
10120000	520010	Retirement	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	5,044.28
40450430	520010	Retirement	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	5,192.65
10400000	510000	Salaries And Wages	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	5,435.00
25402000	510000	Salaries And Wages	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	5,435.00
70900000	520010	Retirement	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	5,559.28
10151000	520020	Termination Pool	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	5,919.89
13550510	510000	Salaries And Wages	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	6,035.00
10102000	510000	Salaries And Wages	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	6,087.45
16500000	510000	Salaries And Wages	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	6,170.71
10100000	510000	Salaries And Wages	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	6,522.00
10122000	510000	Salaries And Wages	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	6,527.00
20600000	520015	FICA	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	7,604.01
11154000	510000	Salaries And Wages	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	7,609.00
14540000	510000	Salaries And Wages	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	8,225.00
10128000	510000	Salaries And Wages	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	8,531.89
42156000	510000	Salaries And Wages	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	9,093.28
10142000	510000	Salaries And Wages	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	9,605.04
13550000	510000	Salaries And Wages	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	10,335.00
70900715	510000	Salaries And Wages	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	10,502.73
70900730	510000	Salaries And Wages	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	11,350.00
70900705	510000	Salaries And Wages	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	11,417.00
25410000	510000	Salaries And Wages	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	11,769.40
10404000	510000	Salaries And Wages	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	13,687.00
10140000	510000	Salaries And Wages	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	13,831.98
15530000	510000	Salaries And Wages	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	14,058.90
10130000	510000	Salaries And Wages	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	14,362.59
10151000	520015	FICA	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	14,390.96
10220000	510000	Salaries And Wages	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	15,218.00
25425000	510000	Salaries And Wages	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	16,721.56
20600000	520010	Retirement	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	16,900.97
10150000	520010	Retirement	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	18,510.47
70900710	510000	Salaries And Wages	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	19,458.00
10110000	510000	Salaries And Wages	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	23,095.00
10120000	510000	Salaries And Wages	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	24,872.00
40450430	510000	Salaries And Wages	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	29,560.47
70900000	510000	Salaries And Wages	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	33,888.00
10151000	520010	Retirement	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	50,483.26
10150000	510000	Salaries And Wages	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	60,226.48
20600000	510000	Salaries And Wages	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	99,399.26
10151000	510000	Salaries And Wages	Transfer Between Lines	Pay4Performance Allocation	22/ 1	863	188,116.58
16505180	626000	Building Maintenance	Prior Year Rollover	Waste Management Services	22/ 1	1046	7.72
13550000	765000	Controlled Assets	Prior Year Rollover	OECC Laptop	22/ 1	1046	99.00
16510176	626000	Building Maintenance	Prior Year Rollover	Waste Management Services	22/ 1	1046	166.00
16510175	626000	Building Maintenance	Prior Year Rollover	Waste Management Services	22/ 1	1046	236.80
20600000	635000	Special Services	Prior Year Rollover	Library Aquarium Services	22/ 1	1046	250.00
16510172	626000	Building Maintenance	Prior Year Rollover	Waste Management Services	22/ 1	1046	319.36
10225000	763000	Software	Prior Year Rollover	GIS Surface Pro	22/ 1	1046	339.98
20600000	625000	Equipment Maintenance	Prior Year Rollover	Library Equipment Repairs	22/ 1	1046	361.25
13550515	626000	Building Maintenance	Prior Year Rollover	OECC Water Main Repairs	22/ 1	1046	439.44
70900705	635000	Special Services	Prior Year Rollover	WMHD Fridge	22/ 1	1046	964.87
10151000	626000	Building Maintenance	Prior Year Rollover	Jail Gate	22/ 1	1046	1,999.00
10120000	550000	Training/Travel	Prior Year Rollover	County Attorney Computer	22/ 1	1046	2,025.00
10150000	640030	Motors	Prior Year Rollover	Sheriff's Office Motors Cones	22/ 1	1046	2,247.00
10150000	630000	Special Projects	Prior Year Rollover	Sheriff's Office Street Crimes Unit Vinyl Wrap	22/ 1	1046	2,686.08
10151000	640022	Quartermaster	Prior Year Rollover	Jail Uniform Patches	22/ 1	1046	3,024.00
20600000	765000	Controlled Assets	Prior Year Rollover	Library Microfilm Equipment	22/ 1	1046	3,876.64
11154000	640000	Special Supplies	Prior Year Rollover	CSI Crime Lite	22/ 1	1046	4,270.70
10151000	640012	Jail Housing/Housekeeping	Prior Year Rollover	Jail Mattress Covers	22/ 1	1046	5,261.85
70900705	764000	Capital Equipment	Prior Year Rollover	WMHD Fridge	22/ 1	1046	6,178.38

ORG	OBJ	ACCOUNT DESC	Category	Description	YR/PR	JNL	AMOUNT
10150000	620000	Office Expense/Supplies	Prior Year Rollover	Sheriff's Office Benches	22/ 1	1046	7,065.35
10151000	765000	Controlled Assets	Prior Year Rollover	Sheriff Current Expense	22/ 1	1046	7,536.20
10152000	765000	Controlled Assets	Prior Year Rollover	Jail Controlled Assets	22/ 1	1046	11,000.00
20600000	626000	Building Maintenance	Prior Year Rollover	Library	22/ 1	1046	14,435.15
10220000	625300	Software Maint	Prior Year Rollover	IT	22/ 1	1046	18,196.15
42156000	764000	Capital Equipment	Prior Year Rollover	Animal Shelter	22/ 1	1046	19,832.00
60890000	640000	Special Supplies	Prior Year Rollover	Special Supplies	22/ 1	1046	26,456.99
10220000	764000	Equipment	Prior Year Rollover	IT	22/ 1	1046	29,868.29
10404000	626000	Building Maintenance	Prior Year Rollover	Property Management	22/ 1	1046	33,243.68
20600000	761200	Building Improvements	Prior Year Rollover	Library	22/ 1	1046	34,351.57
50460000	764000	Equipment	Prior Year Rollover	Fleet	22/ 1	1046	35,095.00
10150000	764000	Equipment	Prior Year Rollover	Sheriff	22/ 1	1046	35,371.92
20250000	764000	Equipment	Prior Year Rollover	Paramedic	22/ 1	1046	38,828.59
15530000	761400	Improvements	Prior Year Rollover	GSEC	22/ 1	1046	50,000.00
10151000	764000	Equipment	Prior Year Rollover	Jail	22/ 1	1046	51,960.95
13550000	764000	Equipment	Prior Year Rollover	OECC	22/ 1	1046	66,124.00
10220000	670000	Contracted Services	Prior Year Rollover	IT	22/ 1	1046	70,375.00
10404000	764000	Equipment	Prior Year Rollover	Property Management	22/ 1	1046	79,800.00
10215000	625300	Software Maint	Prior Year Rollover	Human Resources	22/ 1	1046	134,892.80
15530000	761200	Building Improvements	Prior Year Rollover	GSEC	22/ 1	1046	147,952.00
10404000	761200	Building Improvements	Prior Year Rollover	Property Management	22/ 1	1046	198,402.00
10151000	761200	Building Improvements	Prior Year Rollover	Jail	22/ 1	1046	248,604.50
35850000	761200	Building Improvements	Prior Year Rollover	Capital Projects	22/ 1	1046	298,225.61
21305000	630000	Special Projects	Prior Year Rollover	Transportation Projects	22/ 1	1046	358,174.17
13550000	761200	Building Improvements	Prior Year Rollover	OECC	22/ 1	1046	481,462.03
40450430	764000	Capital Equipment	Prior Year Rollover	Transfer Station Equipment	22/ 1	1046	1,743,006.00
10215000	625300	Software Maint	Prior Year Rollover	HRIS Software	22/ 1	1050	(35,498.10)
35850000	761200	Building Improvements	Prior Year Rollover	HRIS Software	22/ 1	1050	14,199.24
10404000	761200	Building Improvements	Other	Public Defender Office Remodel (trfr to Cap Projects)	22/ 2	10	(80,000.00)
20600000	761200	Building Improvements	Prior Year Rollover	Library ChargePoint Stations PVB	22/ 2	482	(2,409.60)
35850000	761200	Building Improvements	Prior Year Rollover	HRIS Software	22/ 2	527	(163,306.44)
10215000	625300	Software Maint	Prior Year Rollover	HRIS Software	22/ 2	527	(134,892.80)
10132150	765000	Controlled Assets	Transfer Between Lines	Elections Card Reader	22/ 2	648	(10,000.00)
10404000	761200	Building Improvements	Transfer Between Lines	Elections Card Reader	22/ 2	648	10,000.00
10102000	670000	Contracted Services	Transfer Between Lines	COE P/T Employee	22/ 2	674	(9,323.00)
10102000	520025	Workers Comp	Transfer Between Lines	COE P/T Employee	22/ 2	674	119.00
10102000	520015	FICA	Transfer Between Lines	COE P/T Employee	22/ 2	674	654.00
10102000	510000	Salaries And Wages	Transfer Between Lines	COE P/T Employee	22/ 2	674	8,550.00
16505180	761200	Building Improvements	Transfer Between Lines	Gun Range Lobby	22/ 2	815	(5,000.00)
16560000	765000	Controlled Assets	Transfer Between Lines	Gun Range Lobby	22/ 2	815	5,000.00
40450430	520005	Disability	Staffing / Personnel Costs	Transfer Station Salv/Recycling Monitor	22/ 2	978	175.00
40450430	520025	Workers Comp	Staffing / Personnel Costs	Transfer Station Salv/Recycling Monitor	22/ 2	978	487.00
40450430	520020	Termination Pool	Staffing / Personnel Costs	Transfer Station Salv/Recycling Monitor	22/ 2	978	1,139.00
40450430	520015	FICA	Staffing / Personnel Costs	Transfer Station Salv/Recycling Monitor	22/ 2	978	2,681.00
40450430	520010	Retirement	Staffing / Personnel Costs	Transfer Station Salv/Recycling Monitor	22/ 2	978	6,550.00
40450430	520001	Health/Dental Insurance	Staffing / Personnel Costs	Transfer Station Salv/Recycling Monitor	22/ 2	978	16,670.00
40450430	510000	Salaries And Wages	Staffing / Personnel Costs	Transfer Station Salv/Recycling Monitor	22/ 2	978	35,048.00
13550000	654000	Service Fees Expense	Prior Year Rollover	OECC Grant Writer for Theater	22/ 3	17	5,000.00
40450430	764000	Capital Equipment	Prior Year Rollover	Transfer Station Dump Trailer	22/ 3	17	7,000.00
15530000	761200	Building Improvements	Prior Year Rollover	GSEC Riding Arena Fans	22/ 3	17	8,390.00
13550000	625000	Equipment Maintenance	Prior Year Rollover	OECC Organ Updates	22/ 3	17	10,000.00
13550000	761200	Building Improvements	Prior Year Rollover	OECC A/V Equipment	22/ 3	17	11,400.00
10404000	761200	Building Improvements	Prior Year Rollover	Property Management Dump Trailer	22/ 3	17	13,700.00
20250000	764000	Equipment	Prior Year Rollover	Paramedic Heavy Rescue Equipment	22/ 3	17	30,670.00
15530000	761200	Building Improvements	Prior Year Rollover	GSEC Riding Arena Roof	22/ 3	17	31,610.00
20600000	761200	Building Improvements	Prior Year Rollover	Library Earthquake Remediation	22/ 3	17	32,568.32
20600000	626000	Building Maintenance	Prior Year Rollover	Library Electrical/Landscaping	22/ 3	17	35,819.86
13550000	761200	Building Improvements	Prior Year Rollover	OECC Chandelier	22/ 3	17	37,500.00
15530000	761400	Improvements	Prior Year Rollover	GSEC Lighting Project in West Lot	22/ 3	17	38,000.00
13550000	761200	Building Improvements	Prior Year Rollover	OECC Balcony and Signage	22/ 3	17	38,061.44
10142000	630000	Special Projects	Prior Year Rollover	Surveyor Monument Preservation Project	22/ 3	17	40,443.00
10404000	761200	Building Improvements	Prior Year Rollover	Building Access Card Readers	22/ 3	17	50,000.00
20600000	626000	Building Maintenance	Prior Year Rollover	Library Painting/Sheet Metal Work	22/ 3	17	62,048.04
16510172	761400	Improvements	Prior Year Rollover	North Fork Park Accessible Camping	22/ 3	17	80,000.00
10102000	670000	Contracted Services	Prior Year Rollover	Center of Excellence Housing and Homelessness	22/ 3	17	91,133.00
10150000	670000	Contracted Services	Prior Year Rollover	Sheriff's Office Arbinger Training	22/ 3	17	130,000.00
14540000	670000	Contracted Services	Prior Year Rollover	Ice Sheet Expansion Study	22/ 3	17	130,000.00
10404000	761200	Building Improvements	Prior Year Rollover	IT Cooling Towers	22/ 3	17	185,000.00
10151000	761200	Building Improvements	Prior Year Rollover	Jail Kitchen Floor and Grinder	22/ 3	17	197,292.90
10151000	761200	Building Improvements	Prior Year Rollover	Jail Door Controls	22/ 3	17	211,795.00
70900000	761200	Building Improvements	Prior Year Rollover	Health Department Annex Remodel	22/ 3	17	702,265.36

ORG	OBJ	ACCOUNT DESC	Category	Description	YR/PR	JNL	AMOUNT
10800000	510000	Salaries And Wages	Staffing / Personnel Costs	OECC Maintenance Worker Market Adjustment	22/ 3	200	(10,072.00)
13550515	520005	Disability	Staffing / Personnel Costs	OECC Maintenance Worker Market Adjustment	22/ 3	200	38.00
13550515	520025	Workers Comp	Staffing / Personnel Costs	OECC Maintenance Worker Market Adjustment	22/ 3	200	106.00
13550515	520020	Termination Pool	Staffing / Personnel Costs	OECC Maintenance Worker Market Adjustment	22/ 3	200	249.00
13550515	520015	FICA	Staffing / Personnel Costs	OECC Maintenance Worker Market Adjustment	22/ 3	200	586.00
13550515	520010	Retirement	Staffing / Personnel Costs	OECC Maintenance Worker Market Adjustment	22/ 3	200	1,432.00
13550515	510000	Salaries And Wages	Staffing / Personnel Costs	OECC Maintenance Worker Market Adjustment	22/ 3	200	7,661.00
20600000	765000	Controlled Assets	Prior Year Rollover	Library Microfilm Equipment	22/ 3	253	(0.04)
50460000	764000	Equipment	Prior Year Rollover	Sheriff's Office Fleet Vehicle Upfitting	22/ 3	257	9,223.00
50460000	764000	Equipment	Prior Year Rollover	Sheriff's Office Fleet Vehicle Upfitting	22/ 3	257	10,055.00
50460000	764000	Equipment	Prior Year Rollover	Sheriff's Office Fleet Vehicle Upfitting	22/ 3	257	10,695.00
50460000	764000	Equipment	Prior Year Rollover	Sheriff's Office Fleet Vehicle Upfitting	22/ 3	257	10,695.00
50460000	765000	Controlled Assets	Transfer Between Lines	Dump Truck	22/ 3	259	(240,000.00)
50460000	764000	Equipment	Transfer Between Lines	Dump Truck	22/ 3	259	240,000.00
21305000	630000	Special Projects	Prior Year Rollover	Transportation - Stanley Consultants Contract	22/ 3	298	(331,153.67)
21305000	630000	Special Projects	Prior Year Rollover	Transportation - Staker Parsons Contract	22/ 3	300	(27,020.50)
10132150	625000	Equipment Maintenance	Transfer Between Lines	Elections Equipment	22/ 3	436	(20,000.00)
10132150	761200	Building Improvements	Transfer Between Lines	Elections Equipment	22/ 3	436	(10,000.00)
10132150	765000	Controlled Assets	Transfer Between Lines	Elections Equipment	22/ 3	436	10,000.00
10132150	764000	Capital Equipment	Transfer Between Lines	Elections Equipment	22/ 3	436	20,000.00
40450430	640044	Misc Shop Supplies	Transfer Between Lines	Transfer Station Software	22/ 3	577	(840.00)
40450430	625300	Software Maint	Transfer Between Lines	Transfer Station Software	22/ 3	577	840.00
10151000	510500	Employee Incentives	Transfer Between Lines	Sheriff's Office Employee Incentives	22/ 3	712	(6,000.00)
10151000	555000	Meals/Entertainment	Transfer Between Lines	Sheriff's Office Employee Incentives	22/ 3	712	6,000.00
10124000	670000	Contracted Services	Transfer Between Lines	Public Defender Staff/Contract Positions	22/ 3	753	(198,759.00)
10124000	520005	Disability	Transfer Between Lines	Public Defender Staff/Contract Positions	22/ 3	753	647.00
10124000	520025	Workers Comp	Transfer Between Lines	Public Defender Staff/Contract Positions	22/ 3	753	1,146.00
10124000	520020	Termination Pool	Transfer Between Lines	Public Defender Staff/Contract Positions	22/ 3	753	4,208.00
10124000	520015	FICA	Transfer Between Lines	Public Defender Staff/Contract Positions	22/ 3	753	9,905.00
10124000	520010	Retirement	Transfer Between Lines	Public Defender Staff/Contract Positions	22/ 3	753	24,200.00
10124000	520001	Health/Dental Insurance	Transfer Between Lines	Public Defender Staff/Contract Positions	22/ 3	753	29,173.00
10124000	510000	Salaries And Wages	Transfer Between Lines	Public Defender Staff/Contract Positions	22/ 3	753	129,480.00
14540000	626000	Building Maintenance	Transfer Between Lines	Ice Sheet Expenses	22/ 3	821	(5,000.00)
14540000	550000	Training/Travel	Transfer Between Lines	Ice Sheet Expenses	22/ 3	821	5,000.00
70900000	761200	Building Improvements	Other	Health Department I/M Roof	22/ 3	929	48,000.00
10151000	510000	Salaries And Wages	Transfer	Transfer between lines	22/ 4	35	(269,855.00)
10150000	510000	Salaries And Wages	Transfer	Transfer between lines	22/ 4	35	(232,214.00)
10150000	510000	Salaries And Wages	Transfer	Transfer between lines	22/ 4	35	(48,000.00)
10150000	510000	Salaries And Wages	Transfer	Transfer between lines	22/ 4	35	(20,000.00)
10151000	510005	Overtime	Transfer	Transfer between lines	22/ 4	35	269,855.00
10150000	510005	Overtime	Transfer	Transfer between lines	22/ 4	35	300,214.00
10124000	670000	Contracted Services	Transfer	Transfer between lines	22/ 4	61	(18,842.00)
10124000	520025	Workers Comp	Transfer	Transfer between lines	22/ 4	61	240.00
10124000	520015	FICA	Transfer	Transfer between lines	22/ 4	61	1,322.00
10124000	510000	Salaries And Wages	Transfer	Transfer between lines	22/ 4	61	17,280.00
16500000	761200	Building Improvements	Transfer	Transfer between lines	22/ 4	410	(23,000.00)
16560000	761200	Building Improvements	Transfer	Transfer between lines	22/ 4	410	23,000.00
14540000	626000	Building Maintenance	Facilities	Ice Sheet - Building Maintenance	22/ 4	411	2,000.00
15530195	672000	Premiums	Transfer	Transfer between lines	22/ 4	467	(30,000.00)
15530195	654000	Service Fees Expense	Transfer	Transfer between lines	22/ 4	467	30,000.00
13550000	654000	Service Fees Expense	Transfer	Transfer between lines	22/ 4	487	(5,000.00)
13550000	520025	Workers Comp	Transfer	Transfer between lines	22/ 4	487	48.00
13550000	520015	FICA	Transfer	Transfer between lines	22/ 4	487	352.00
13550000	510000	Salaries And Wages	Transfer	Transfer between lines	22/ 4	487	4,600.00
10404000	764000	Equipment	Adjustments	Error Correction	22/ 4	559	(87,000.00)
16510000	624205	Bank Charges	Transfer	Transfer between lines	22/ 4	607	(2,250.00)
16510170	624205	Bank Charges	Transfer	Transfer between lines	22/ 4	607	750.00
16510172	624205	Bank Charges	Transfer	Transfer between lines	22/ 4	607	750.00
16510174	624205	Bank Charges	Transfer	Transfer between lines	22/ 4	607	750.00
16500000	670000	Contracted Services	Transfer	Transfer between lines	22/ 4	608	(47,900.00)
14540000	550005	Mileage Reimbursement	Transfer	Transfer between lines	22/ 4	608	400.00
16500000	550000	Training/Travel	Transfer	Transfer between lines	22/ 4	608	1,600.00
16500000	640000	Special Supplies	Transfer	Transfer between lines	22/ 4	608	1,800.00
16500000	765000	Controlled Assets	Transfer	Transfer between lines	22/ 4	608	2,500.00
16500000	510000	Salaries And Wages	Transfer	Transfer between lines	22/ 4	608	3,000.00
16500000	621000	Subscriptions	Transfer	Transfer between lines	22/ 4	608	3,600.00
15530195	636000	Marketing And Promotions	Transfer	Transfer between lines	22/ 4	608	10,000.00
16510172	761400	Improvements	Transfer	Transfer between lines	22/ 4	608	25,000.00
70900000	510000	Salaries And Wages	Staffing / Personnel Costs	Webmaster	22/ 4	708	(65,478.00)
10220000	491000	Sundry Revenue	Staffing / Personnel Costs	Webmaster	22/ 4	708	(54,150.00)
10220000	670000	Contracted Services	Staffing / Personnel Costs	Webmaster	22/ 4	708	(35,000.00)

ORG	OBJ	ACCOUNT DESC	Category	Description	YR/PR	JNL	AMOUNT
70900000	520010	Retirement	Staffing / Personnel Costs	Webmaster	22/ 4	708	(12,238.00)
70900000	520015	FICA	Staffing / Personnel Costs	Webmaster	22/ 4	708	(5,009.00)
70900000	520020	Termination Pool	Staffing / Personnel Costs	Webmaster	22/ 4	708	(2,128.00)
70900000	520001	Health/Dental Insurance	Staffing / Personnel Costs	Webmaster	22/ 4	708	(968.00)
70900000	520025	Workers Comp	Staffing / Personnel Costs	Webmaster	22/ 4	708	(524.00)
70900000	520005	Disability	Staffing / Personnel Costs	Webmaster	22/ 4	708	(327.00)
10220000	520005	Disability	Staffing / Personnel Costs	Webmaster	22/ 4	708	350.00
10220000	520001	Health/Dental Insurance	Staffing / Personnel Costs	Webmaster	22/ 4	708	560.00
10220000	520020	Termination Pool	Staffing / Personnel Costs	Webmaster	22/ 4	708	2,275.00
10220000	520015	FICA	Staffing / Personnel Costs	Webmaster	22/ 4	708	5,356.00
10220000	520010	Retirement	Staffing / Personnel Costs	Webmaster	22/ 4	708	13,085.00
10220000	520001	Health/Dental Insurance	Staffing / Personnel Costs	Webmaster	22/ 4	708	16,670.00
70900000	495000	Contributions And Transfers	Staffing / Personnel Costs	Webmaster	22/ 4	708	35,000.00
70900000	630000	Special Projects	Staffing / Personnel Costs	Webmaster	22/ 4	708	54,150.00
10220000	510000	Salaries And Wages	Staffing / Personnel Costs	Webmaster	22/ 4	708	70,013.00
10124000	415000	State Grants	New Grant	Public Defender	22/ 4	709	(163,170.00)
10124000	670000	Contracted Services	New Grant	Public Defender	22/ 4	709	60,000.00
10124000	765000	Controlled Assets	New Grant	Public Defender	22/ 4	709	103,170.00
70900000	410000	Federal Grants	New Grant	Health Dept Grant	22/ 4	971	(1,317,000.00)
70900000	410000	Federal Grants	New Grant	Health Dept Grant	22/ 4	971	(33,000.00)
70900000	670100	Pass Through Grant Pmt	New Grant	Health Dept Grant	22/ 4	971	33,000.00
70900000	640000	Special Supplies	New Grant	Health Dept Grant	22/ 4	971	1,277,000.00
25402000	670000	Contracted Services	Other	Sewer Study budgeted in 2021	22/ 4	1009	40,723.00
14540000	440026	Referee Fees Collected	Other	Establish Youth Hockey League	22/ 4	1010	(20,000.00)
14540000	654200	Referee Fees	Other	Establish Youth Hockey League	22/ 4	1010	20,000.00
25414000	510000	Salaries And Wages	Staffing / Personnel Costs	Market Adjustment	22/ 5	64	(6,365.00)
25420000	520005	Disability	Staffing / Personnel Costs	Market Adjustment	22/ 5	64	11.00
25410000	520005	Disability	Staffing / Personnel Costs	Market Adjustment	22/ 5	64	13.00
25410000	520025	Workers Comp	Staffing / Personnel Costs	Market Adjustment	22/ 5	64	37.00
25420000	520025	Workers Comp	Staffing / Personnel Costs	Market Adjustment	22/ 5	64	39.00
25420000	520020	Termination Pool	Staffing / Personnel Costs	Market Adjustment	22/ 5	64	70.00
25410000	520020	Termination Pool	Staffing / Personnel Costs	Market Adjustment	22/ 5	64	86.00
25420000	520015	FICA	Staffing / Personnel Costs	Market Adjustment	22/ 5	64	165.00
25410000	520015	FICA	Staffing / Personnel Costs	Market Adjustment	22/ 5	64	202.00
25420000	520010	Retirement	Staffing / Personnel Costs	Market Adjustment	22/ 5	64	443.00
25410000	520010	Retirement	Staffing / Personnel Costs	Market Adjustment	22/ 5	64	494.00
25420000	510000	Salaries And Wages	Staffing / Personnel Costs	Market Adjustment	22/ 5	64	2,163.00
25410000	510000	Salaries And Wages	Staffing / Personnel Costs	Market Adjustment	22/ 5	64	2,642.00
26835000	630050	Legacy Grants	Other	Unspent Legacy Grant from 2021	22/ 5	162	5,000.00
16500000	761200	Building Improvements	Transfer	Transfer between lines	22/ 5	534	(10,000.00)
16510000	764000	Equipment	Transfer	Transfer between lines	22/ 5	534	10,000.00
70900000	761400	Improvements	Facilities	Health Dept 2nd Floor	22/ 5	614	40,000.00
70900000	761200	Building Improvements	Facilities	Health Dept 2nd Floor	22/ 5	614	60,000.00
14540000	440018	Hockey Registration	Other	Establish Youth Hockey League	22/ 5	617	(112,039.00)
14540000	520005	Disability	Other	Establish Youth Hockey League	22/ 5	617	1,091.00
14540000	520015	FICA	Other	Establish Youth Hockey League	22/ 5	617	7,948.00
14540000	510000	Salaries And Wages	Other	Establish Youth Hockey League	22/ 5	617	103,000.00
10151000	640022	Quartermaster	Adjustments	Adjustments	22/ 5	689	(324.00)
10151000	761200	Building Improvements	Adjustments	Adjustments	22/ 5	692	(447.00)
40450430	520005	Disability	Staffing / Personnel Costs	Transfer Station Director	22/ 5	735	400.00
40450430	520025	Workers Comp	Staffing / Personnel Costs	Transfer Station Director	22/ 5	735	1,100.00
40450430	520020	Termination Pool	Staffing / Personnel Costs	Transfer Station Director	22/ 5	735	2,400.00
40450430	520015	FICA	Staffing / Personnel Costs	Transfer Station Director	22/ 5	735	5,700.00
40450430	520010	Retirement	Staffing / Personnel Costs	Transfer Station Director	22/ 5	735	13,100.00
40450430	510000	Salaries And Wages	Staffing / Personnel Costs	Transfer Station Director	22/ 5	735	26,500.00
40450430	510005	Overtime	Staffing / Personnel Costs	Transfer Station Director	22/ 5	735	48,500.00
16500000	761200	Building Improvements	Transfer	Transfer between lines	22/ 6	66	(50,000.00)
13550000	761200	Building Improvements	Transfer	Transfer between lines	22/ 6	66	50,000.00
10404000	520005	Disability	Staffing / Personnel Costs	New HVAC Tech	22/ 6	109	312.00
10404000	520025	Workers Comp	Staffing / Personnel Costs	New HVAC Tech	22/ 6	109	867.00
10404000	520020	Termination Pool	Staffing / Personnel Costs	New HVAC Tech	22/ 6	109	2,028.00
10404000	520015	FICA	Staffing / Personnel Costs	New HVAC Tech	22/ 6	109	4,774.00
10404000	520010	Retirement	Staffing / Personnel Costs	New HVAC Tech	22/ 6	109	11,663.00
10404000	520001	Health/Dental Insurance	Staffing / Personnel Costs	New HVAC Tech	22/ 6	109	16,670.00
10404000	510000	Salaries And Wages	Staffing / Personnel Costs	New HVAC Tech	22/ 6	109	62,400.00
10205000	520025	Workers Comp	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	3.51
10225000	520025	Workers Comp	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	7.85
25420000	520005	Disability	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	8.58
16510176	520005	Disability	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	9.31
16510174	520025	Workers Comp	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	9.43
16510170	520025	Workers Comp	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	10.37

ORG	OBJ	ACCOUNT DESC	Category	Description	YR/PR	JNL	AMOUNT
10230000	520005	Disability	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	11.86
10300000	520005	Disability	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	13.88
10140000	520025	Workers Comp	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	16.93
16505180	520005	Disability	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	17.94
25155000	520005	Disability	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	18.19
15530190	520005	Disability	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	19.40
16510172	520025	Workers Comp	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	19.90
10205000	520005	Disability	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	21.94
10124000	520005	Disability	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	22.52
16560000	520005	Disability	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	23.87
10152000	520005	Disability	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	25.64
13550520	520005	Disability	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	27.84
16560000	520025	Workers Comp	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	28.31
10230000	520025	Workers Comp	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	32.96
13550505	520005	Disability	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	35.10
10132150	520005	Disability	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	35.62
13550520	520025	Workers Comp	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	35.84
50408000	520005	Disability	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	37.13
10300000	520025	Workers Comp	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	38.60
16510000	520005	Disability	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	39.94
10132150	520025	Workers Comp	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	42.27
25420000	520025	Workers Comp	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	42.92
16500000	520005	Disability	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	43.89
14540000	520005	Disability	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	45.36
10128000	520005	Disability	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	48.74
10225000	520005	Disability	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	49.09
25155000	520025	Workers Comp	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	49.55
16510174	520015	FICA	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	51.91
13550515	520005	Disability	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	52.34
25420000	520020	Termination Pool	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	55.77
42156000	520005	Disability	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	57.04
16510170	520015	FICA	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	57.08
25402000	520005	Disability	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	57.46
10102000	520025	Workers Comp	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	58.14
13550510	520005	Disability	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	58.74
16510176	520025	Workers Comp	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	59.43
13550505	520025	Workers Comp	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	59.70
16510176	520020	Termination Pool	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	60.50
10160000	520025	Workers Comp	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	60.69
13550000	520005	Disability	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	62.02
10124000	520025	Workers Comp	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	62.59
10160000	520005	Disability	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	63.35
10220000	520025	Workers Comp	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	70.64
10400000	520005	Disability	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	70.93
10215000	520005	Disability	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	71.08
10152000	520025	Workers Comp	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	71.69
25412000	520005	Disability	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	75.09
10230000	520020	Termination Pool	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	77.06
10102000	520005	Disability	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	77.27
11154000	520005	Disability	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	78.58
15530190	520025	Workers Comp	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	83.47
50408000	520025	Workers Comp	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	85.10
10128000	520025	Workers Comp	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	85.78
70900730	520005	Disability	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	87.46
10122000	520005	Disability	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	89.44
10300000	520020	Termination Pool	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	90.25
10215000	520025	Workers Comp	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	90.94
10100000	520005	Disability	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	94.38
25410000	520005	Disability	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	104.68
10140000	520005	Disability	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	105.82
16510172	520015	FICA	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	109.53
10142000	520005	Disability	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	110.05
16505180	520020	Termination Pool	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	116.60
25155000	520020	Termination Pool	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	118.25
16500000	520025	Workers Comp	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	122.01
15530190	520020	Termination Pool	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	126.07
42156000	520025	Workers Comp	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	126.37
16510000	520025	Workers Comp	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	128.28
10130000	520005	Disability	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	128.84
70900715	520005	Disability	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	131.20
16505180	520025	Workers Comp	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	137.54

ORG	OBJ	ACCOUNT DESC	Category	Description	YR/PR	JNL	AMOUNT
10130000	520025	Workers Comp	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	138.74
15530000	520005	Disability	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	139.85
10400000	520025	Workers Comp	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	139.96
10205000	520020	Termination Pool	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	142.64
13550515	520025	Workers Comp	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	145.50
10124000	520020	Termination Pool	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	146.35
10404000	520005	Disability	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	149.45
16560000	520020	Termination Pool	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	155.14
25425000	520005	Disability	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	158.26
70900705	520005	Disability	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	159.12
70900730	520025	Workers Comp	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	162.40
25402000	520025	Workers Comp	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	162.52
10152000	520020	Termination Pool	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	166.63
10100000	520025	Workers Comp	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	173.68
13550520	520020	Termination Pool	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	180.97
10230000	520015	FICA	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	181.40
70900710	520005	Disability	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	184.55
25420000	520015	FICA	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	197.51
10220000	520005	Disability	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	199.78
13550000	520025	Workers Comp	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	203.67
14540000	520025	Workers Comp	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	206.67
25412000	520025	Workers Comp	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	208.74
10300000	520015	FICA	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	212.43
11154000	520025	Workers Comp	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	213.93
40450430	520005	Disability	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	214.40
13550510	520025	Workers Comp	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	216.18
10122000	520025	Workers Comp	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	227.90
13550505	520020	Termination Pool	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	228.15
10132150	520020	Termination Pool	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	231.53
10110000	520005	Disability	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	231.66
50408000	520020	Termination Pool	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	241.33
16510000	520020	Termination Pool	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	259.58
25410000	520025	Workers Comp	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	260.62
25155000	520015	FICA	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	278.34
20600000	520025	Workers Comp	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	278.78
16500000	520020	Termination Pool	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	285.27
14540000	520020	Termination Pool	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	294.81
10142000	520025	Workers Comp	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	302.50
70900000	520025	Workers Comp	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	314.07
10225000	520020	Termination Pool	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	319.07
16510176	520015	FICA	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	327.05
10205000	520015	FICA	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	335.74
13550515	520020	Termination Pool	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	340.21
70900000	520005	Disability	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	344.33
10124000	520015	FICA	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	344.49
25420000	520010	Retirement	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	351.27
70900715	520025	Workers Comp	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	354.76
42156000	520020	Termination Pool	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	370.79
25402000	520020	Termination Pool	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	373.49
70900705	520025	Workers Comp	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	380.09
16510176	520010	Retirement	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	381.07
13550510	520020	Termination Pool	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	381.80
16560000	520015	FICA	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	394.22
10128000	520020	Termination Pool	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	395.90
13550000	520020	Termination Pool	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	403.13
15530000	520025	Workers Comp	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	410.62
10160000	520020	Termination Pool	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	411.79
10404000	520025	Workers Comp	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	415.47
13550520	520015	FICA	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	425.96
10120000	520005	Disability	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	431.19
10152000	520015	FICA	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	432.41
10230000	520010	Retirement	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	443.18
10400000	520020	Termination Pool	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	461.03
10215000	520020	Termination Pool	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	462.05
70900710	520025	Workers Comp	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	465.50
25412000	520020	Termination Pool	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	488.07
10102000	520020	Termination Pool	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	502.27
11154000	520020	Termination Pool	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	510.76
10300000	520010	Retirement	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	518.98
25425000	520025	Workers Comp	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	529.82
13550505	520015	FICA	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	537.03

ORG	OBJ	ACCOUNT DESC	Category	Description	YR/PR	JNL	AMOUNT
50408000	520015	FICA	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	568.06
70900730	520020	Termination Pool	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	568.52
40450430	520025	Workers Comp	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	569.68
15530190	520015	FICA	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	575.61
10122000	520020	Termination Pool	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	581.36
10100000	520020	Termination Pool	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	613.47
16500000	520015	FICA	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	671.49
16510174	510000	Salaries And Wages	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	678.60
25155000	520010	Retirement	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	680.02
25410000	520020	Termination Pool	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	680.39
10140000	520020	Termination Pool	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	687.81
16505180	520010	Retirement	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	703.69
16510000	520015	FICA	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	705.99
10142000	520020	Termination Pool	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	715.32
10150000	520005	Disability	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	728.72
10110000	520025	Workers Comp	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	732.89
16510170	510000	Salaries And Wages	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	746.19
10132150	520015	FICA	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	746.27
10225000	520015	FICA	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	751.05
15530190	520010	Retirement	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	753.72
13550515	520015	FICA	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	800.79
16505180	520015	FICA	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	816.48
10205000	520010	Retirement	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	820.27
70900715	520020	Termination Pool	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	852.81
25402000	520015	FICA	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	894.45
10130000	520020	Termination Pool	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	908.19
15530000	520020	Termination Pool	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	909.01
20600000	520005	Disability	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	913.77
10124000	520010	Retirement	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	921.81
16560000	520010	Retirement	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	951.05
42156000	520015	FICA	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	966.18
10404000	520020	Termination Pool	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	971.41
10120000	520025	Workers Comp	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	994.03
10160000	520015	FICA	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	1,009.38
25425000	520020	Termination Pool	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	1,028.72
10128000	520015	FICA	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	1,034.08
70900705	520020	Termination Pool	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	1,034.28
13550520	520010	Retirement	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	1,040.69
10152000	520010	Retirement	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	1,049.54
10400000	520015	FICA	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	1,085.20
10215000	520015	FICA	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	1,126.97
25412000	520015	FICA	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	1,148.85
10102000	520015	FICA	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	1,182.26
13550510	520015	FICA	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	1,189.77
70900710	520020	Termination Pool	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	1,199.56
11154000	520015	FICA	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	1,212.84
14540000	520015	FICA	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	1,294.31
10220000	520020	Termination Pool	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	1,298.60
13550505	520010	Retirement	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	1,312.04
13550000	520015	FICA	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	1,328.57
70900730	520015	FICA	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	1,367.68
10132150	520010	Retirement	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	1,382.91
40450430	520020	Termination Pool	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	1,393.57
50408000	520010	Retirement	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	1,422.46
16510172	510000	Salaries And Wages	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	1,431.72
10122000	520015	FICA	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	1,432.71
10100000	520015	FICA	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	1,444.01
10110000	520020	Termination Pool	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	1,505.79
16510000	520010	Retirement	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	1,581.67
25410000	520015	FICA	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	1,601.54
10140000	520015	FICA	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	1,619.01
10142000	520015	FICA	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	1,683.76
16500000	520010	Retirement	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	1,699.03
14540000	520010	Retirement	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	1,824.48
13550515	520010	Retirement	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	1,956.44
10225000	520010	Retirement	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	2,009.66
10151000	520005	Disability	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	2,053.98
42156000	520010	Retirement	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	2,161.74
10130000	520015	FICA	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	2,174.25
10128000	520010	Retirement	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	2,177.58
13550510	520010	Retirement	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	2,195.65

ORG	OBJ	ACCOUNT DESC	Category	Description	YR/PR	JNL	AMOUNT
10150000	520025	Workers Comp	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	2,221.88
25402000	520010	Retirement	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	2,234.86
70900000	520020	Termination Pool	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	2,238.15
70900715	520015	FICA	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	2,246.42
10404000	520015	FICA	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	2,286.55
13550000	520010	Retirement	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	2,341.08
10230000	510000	Salaries And Wages	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	2,371.20
25425000	520015	FICA	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	2,421.44
70900705	520015	FICA	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	2,434.54
10160000	520010	Retirement	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	2,537.18
25420000	510000	Salaries And Wages	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	2,581.80
10215000	520010	Retirement	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	2,657.12
10300000	510000	Salaries And Wages	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	2,776.80
15530000	520015	FICA	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	2,781.38
10120000	520020	Termination Pool	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	2,802.73
10400000	520010	Retirement	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	2,810.86
70900710	520015	FICA	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	2,823.58
25412000	520010	Retirement	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	2,897.50
10102000	520010	Retirement	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	2,939.15
11154000	520010	Retirement	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	3,088.51
10220000	520015	FICA	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	3,094.09
40450430	520015	FICA	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	3,280.26
70900730	520010	Retirement	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	3,309.58
10122000	520010	Retirement	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	3,387.33
25155000	510000	Salaries And Wages	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	3,638.40
10100000	520010	Retirement	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	3,817.82
10110000	520015	FICA	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	4,094.84
25410000	520010	Retirement	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	4,107.72
10140000	520010	Retirement	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	4,158.16
10142000	520010	Retirement	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	4,210.47
16510176	510000	Salaries And Wages	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	4,275.20
10205000	510000	Salaries And Wages	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	4,388.80
10124000	510000	Salaries And Wages	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	4,503.20
70900715	520010	Retirement	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	4,997.17
16560000	510000	Salaries And Wages	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	5,153.20
10130000	520010	Retirement	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	5,259.33
10150000	520020	Termination Pool	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	5,326.41
15530000	520010	Retirement	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	5,470.01
70900000	520015	FICA	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	5,566.61
13550520	510000	Salaries And Wages	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	5,568.16
10152000	510000	Salaries And Wages	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	5,652.40
10404000	520010	Retirement	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	5,701.70
10151000	520025	Workers Comp	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	5,827.43
20600000	520020	Termination Pool	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	6,044.96
70900705	520010	Retirement	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	6,069.90
25425000	520010	Retirement	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	6,235.98
10120000	520015	FICA	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	6,625.43
13550505	510000	Salaries And Wages	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	7,020.00
70900710	520010	Retirement	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	7,270.31
50408000	510000	Salaries And Wages	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	7,425.60
15530190	510000	Salaries And Wages	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	7,524.34
10220000	520010	Retirement	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	7,949.24
40450430	520010	Retirement	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	8,396.21
16500000	510000	Salaries And Wages	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	8,777.60
10110000	520010	Retirement	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	9,025.43
16510000	510000	Salaries And Wages	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	9,228.57
10132150	510000	Salaries And Wages	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	9,755.12
10225000	510000	Salaries And Wages	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	9,817.60
13550515	510000	Salaries And Wages	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	10,467.86
16505180	510000	Salaries And Wages	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	10,672.90
25402000	510000	Salaries And Wages	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	11,692.20
42156000	510000	Salaries And Wages	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	12,629.76
10150000	520015	FICA	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	12,673.61
70900000	520010	Retirement	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	13,170.43
10160000	510000	Salaries And Wages	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	13,194.47
10128000	510000	Salaries And Wages	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	13,517.40
10400000	510000	Salaries And Wages	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	14,185.60
20600000	520015	FICA	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	14,601.61
10215000	510000	Salaries And Wages	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	14,731.60
10151000	520020	Termination Pool	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	14,796.11
25412000	510000	Salaries And Wages	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	15,017.60

ORG	OBJ	ACCOUNT DESC	Category	Description	YR/PR	JNL	AMOUNT
10102000	510000	Salaries And Wages	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	15,454.40
13550510	510000	Salaries And Wages	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	15,552.54
11154000	510000	Salaries And Wages	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	15,854.14
14540000	510000	Salaries And Wages	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	16,919.03
13550000	510000	Salaries And Wages	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	17,366.94
70900730	510000	Salaries And Wages	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	17,878.12
10120000	520010	Retirement	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	18,311.22
10122000	510000	Salaries And Wages	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	18,728.22
10100000	510000	Salaries And Wages	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	18,876.00
25410000	510000	Salaries And Wages	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	20,935.20
10140000	510000	Salaries And Wages	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	21,163.48
10142000	510000	Salaries And Wages	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	22,009.89
10130000	510000	Salaries And Wages	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	28,421.60
70900715	510000	Salaries And Wages	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	29,365.02
10404000	510000	Salaries And Wages	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	29,889.60
25425000	510000	Salaries And Wages	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	31,652.80
70900705	510000	Salaries And Wages	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	31,824.00
20600000	520010	Retirement	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	35,580.90
10151000	520015	FICA	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	35,654.54
15530000	510000	Salaries And Wages	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	36,357.90
70900710	510000	Salaries And Wages	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	36,909.60
10220000	510000	Salaries And Wages	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	40,445.60
40450430	510000	Salaries And Wages	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	42,879.20
10150000	520010	Retirement	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	49,781.60
10110000	510000	Salaries And Wages	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	53,527.38
70900000	510000	Salaries And Wages	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	72,766.20
10120000	510000	Salaries And Wages	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	86,606.91
10151000	520010	Retirement	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	130,927.80
10150000	510000	Salaries And Wages	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	165,668.11
20600000	510000	Salaries And Wages	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	190,870.72
10151000	510000	Salaries And Wages	Staffing / Personnel Costs	Mid Year COLA	22/ 6	311	466,072.36
16500000	761200	Building Improvements	Transfer	Transfer between lines	22/ 6	329	(21,000.00)
15530000	761200	Building Improvements	Transfer	Transfer between lines	22/ 6	329	21,000.00