



## Budget Change Request

### Change request information

Title Roll up of Public Works Capital Project Benefits to Salaries  
Number B-34-015 Department 34 - Public Works  
Requester Teresa Wollan  
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Change Type Maintenance

### Board outcome *(to be entered by budget after Board action)*

Board Decision  
Board Changes

### Funds affected

Fund 3010 - Roads  
General Fund Affected? No More Than One Fund Affected? Yes

### Policy request priority and connection to the strategic plan

Priority # 0 Strategic Plan Healthy Natural and

### Does this request include federal, state, or private grants?

Grant Funded? None  
Grantor and timeframe

### Does this request affect current positions or propose new positions?

HR Payroll e-mailed? No Position Impact None  
Current position numbers affected

### What do you need and why? Include any unexpected and external requirements.

Statement of Need

Transfer benefit to salaries as related to capital projects, it is necessary to zero out the benefit lines and add lines to salaries. This has impact to all capital and reserve funds within Public Works. The salaries will then be allocated in a separate change request to the appropriate projects.

### How will this change the performance of your office or department?

Statement of Need

This allows the personnel allocations to be allocated more efficiently to capital projects.

## Expenditure, FTE and revenue assumptions plus current budget level

### Assumptions

Salaries & benefits based on personnel allocations for anticipated time on projects.

### Current Budget Level

n/a

## What happens if this isn't funded? Are there other options?

### Impacts and Alternatives

If not adjusted it will difficult and time consuming when entering capital change requests.

## How does this request affect other offices and departments?

Impact to Other Departments                      None

Which Other Departments are Affected?

Operating Transfer Needed?                      No

Operating Transfer Coding and Amount

### Personnel Information

FTE	Number	Name	Start Date	End Date
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### Operating Revenue Line Items

Org Code	Object Code	Object Description	Project Code	2024	2025
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### Capital Revenue Line Items

Org Code	Object Code	Object Description	Project Code	2024	2025
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### Operating Expenditure Line Items

Org Code	Object Code	Object Description	Project Code	2024	2025
1330R971	510000	SALARIES		308	318.00
1330R971	510000	SALARIES		(1,125)	(1,159.00)
1330R971	521000	SOCIAL SECURITY		(63)	(64.00)
1330R971	522000	RETIREMENT		(77)	(79.00)
1330R971	523000	MEDICAL/DENTAL/LIFE		(115)	(121.00)
1330R971	524000	WORKERS COMPENSATION-L&I		(44)	(44.00)
1330R971	525000	UNEMPLOYMENT COMPENSATION		(2)	(3.00)
1330R971	526000	PAID FAMILY MEDICAL LEAVE		(2)	(2.00)

1330R971	527000	LONG TERM DISABILITY		(5)	(5.00)
1330R972	510000	SALARIES		(202,482)	(234,518.00)
1330R972	510000	SALARIES		63,261	74,419.00
1330R972	521000	SOCIAL SECURITY		(10,646)	(12,240.00)
1330R972	522000	RETIREMENT		(13,075)	(15,034.00)
1330R972	523000	MEDICAL/DENTAL/LIFE		(31,330)	(37,730.00)
1330R972	524000	WORKERS COMPENSATION-L&I		(6,711)	(7,689.00)
1330R972	525000	UNEMPLOYMENT COMPENSATION		(415)	(482.00)
1330R972	526000	PAID FAMILY MEDICAL LEAVE		(295)	(337.00)
1330R972	527000	LONG TERM DISABILITY		(789)	(907.00)
3010R141	510000	SALARIES		(323,007)	(242,675.00)
3010R141	510000	SALARIES		99,873	75,387.00
3010R141	521000	SOCIAL SECURITY		(17,068)	(12,797.00)
3010R141	522000	RETIREMENT		(20,954)	(15,709.00)
3010R141	523000	MEDICAL/DENTAL/LIFE		(48,146)	(36,755.00)
3010R141	524000	WORKERS COMPENSATION-L&I		(11,297)	(8,323.00)
3010R141	525000	UNEMPLOYMENT COMPENSATION		(668)	(501.00)
3010R141	526000	PAID FAMILY MEDICAL LEAVE		(471)	(349.00)
3010R141	527000	LONG TERM DISABILITY		(1,269)	(953.00)
3010R142	510000	SALARIES		(913,146)	(869,435.00)
3010R142	510000	SALARIES		284,290	276,411.00
3010R142	521000	SOCIAL SECURITY		(48,092)	(45,359.00)
3010R142	522000	RETIREMENT		(59,048)	(55,683.00)
3010R142	523000	MEDICAL/DENTAL/LIFE		(139,371)	(140,463.00)
3010R142	524000	WORKERS COMPENSATION-L&I		(30,965)	(28,474.00)
3010R142	525000	UNEMPLOYMENT COMPENSATION		(1,891)	(1,789.00)
3010R142	526000	PAID FAMILY MEDICAL LEAVE		(1,340)	(1,266.00)
3010R142	527000	LONG TERM DISABILITY		(3,582)	(3,377.00)
3010R143	510000	SALARIES		(216,730)	(164,031.00)
3010R143	510000	SALARIES		63,488	49,145.00
3010R143	521000	SOCIAL SECURITY		(11,714)	(8,776.00)
3010R143	522000	RETIREMENT		(14,387)	(10,785.00)
3010R143	523000	MEDICAL/DENTAL/LIFE		(28,636)	(23,160.00)
3010R143	524000	WORKERS COMPENSATION-L&I		(7,097)	(5,190.00)
3010R143	525000	UNEMPLOYMENT COMPENSATION		(465)	(345.00)
3010R143	526000	PAID FAMILY MEDICAL LEAVE		(326)	(242.00)

3010R143	527000	LONG TERM DISABILITY		(866)	(647.00)
3010R144	510000	SALARIES		(404,973)	(271,008.00)
3010R144	510000	SALARIES		128,952	84,926.00
3010R144	521000	SOCIAL SECURITY		(21,106)	(14,233.00)
3010R144	522000	RETIREMENT		(25,919)	(17,475.00)
3010R144	523000	MEDICAL/DENTAL/LIFE		(64,865)	(41,960.00)
3010R144	524000	WORKERS COMPENSATION-L&I		(14,092)	(9,251.00)
3010R144	525000	UNEMPLOYMENT COMPENSATION		(825)	(555.00)
3010R144	526000	PAID FAMILY MEDICAL LEAVE		(587)	(395.00)
3010R144	527000	LONG TERM DISABILITY		(1,558)	(1,057.00)
3010R149	510000	SALARIES		(58,318)	(128,423.00)
3010R149	510000	SALARIES		17,304	40,015.00
3010R149	521000	SOCIAL SECURITY		(3,134)	(6,760.00)
3010R149	522000	RETIREMENT		(3,852)	(8,301.00)
3010R149	523000	MEDICAL/DENTAL/LIFE		(8,016)	(19,699.00)
3010R149	524000	WORKERS COMPENSATION-L&I		(1,867)	(4,308.00)
3010R149	525000	UNEMPLOYMENT COMPENSATION		(121)	(264.00)
3010R149	526000	PAID FAMILY MEDICAL LEAVE		(80)	(181.00)
3010R149	527000	LONG TERM DISABILITY		(234)	(502.00)
3010R156	510000	SALARIES		8,977	2,755.00
3010R156	510000	SALARIES		(26,257)	(8,302.00)
3010R156	521000	SOCIAL SECURITY		(1,321)	(424.00)
3010R156	522000	RETIREMENT		(1,623)	(521.00)
3010R156	523000	MEDICAL/DENTAL/LIFE		(4,955)	(1,485.00)
3010R156	524000	WORKERS COMPENSATION-L&I		(888)	(266.00)
3010R156	525000	UNEMPLOYMENT COMPENSATION		(53)	(17.00)
3010R156	526000	PAID FAMILY MEDICAL LEAVE		(38)	(11.00)
3010R156	527000	LONG TERM DISABILITY		(99)	(31.00)
3010R157	510000	SALARIES		2,920	1,568.00
3010R157	510000	SALARIES		(9,689)	(6,605.00)
3010R157	521000	SOCIAL SECURITY		(516)	(385.00)
3010R157	522000	RETIREMENT		(635)	(473.00)
3010R157	523000	MEDICAL/DENTAL/LIFE		(1,385)	(482.00)
3010R157	524000	WORKERS COMPENSATION-L&I		(311)	(178.00)
3010R157	525000	UNEMPLOYMENT COMPENSATION		(21)	(15.00)
3010R157	526000	PAID FAMILY MEDICAL LEAVE		(13)	(8.00)

3010R157	527000	LONG TERM DISABILITY		(39)	(27.00)
3010R159	510000	SALARIES		7,269	31,928.00
3010R159	510000	SALARIES		(21,982)	(93,536.00)
3010R159	521000	SOCIAL SECURITY		(1,125)	(4,712.00)
3010R159	522000	RETIREMENT		(1,382)	(5,785.00)
3010R159	523000	MEDICAL/DENTAL/LIFE		(3,894)	(17,657.00)
3010R159	524000	WORKERS COMPENSATION-L&I		(710)	(3,108.00)
3010R159	525000	UNEMPLOYMENT COMPENSATION		(44)	(184.00)
3010R159	526000	PAID FAMILY MEDICAL LEAVE		(30)	(130.00)
3010R159	527000	LONG TERM DISABILITY		(84)	(352.00)
4050W050	510000	SALARIES		(130,839)	(137,333.00)
4050W050	510000	SALARIES		41,188	43,400.00
4050W050	521000	SOCIAL SECURITY		(6,861)	(7,184.00)
4050W050	522000	RETIREMENT		(8,420)	(8,820.00)
4050W050	523000	MEDICAL/DENTAL/LIFE		(21,317)	(22,756.00)
4050W050	524000	WORKERS COMPENSATION-L&I		(3,635)	(3,642.00)
4050W050	525000	UNEMPLOYMENT COMPENSATION		(268)	(281.00)
4050W050	526000	PAID FAMILY MEDICAL LEAVE		(176)	(182.00)
4050W050	527000	LONG TERM DISABILITY		(511)	(535.00)
4070W720	510000	SALARIES		(206,382)	(244,260.00)
4070W720	510000	SALARIES		61,644	74,439.00
4070W720	521000	SOCIAL SECURITY		(11,071)	(13,117.00)
4070W720	522000	RETIREMENT		(13,591)	(16,101.00)
4070W720	523000	MEDICAL/DENTAL/LIFE		(28,337)	(35,001.00)
4070W720	524000	WORKERS COMPENSATION-L&I		(7,079)	(8,367.00)
4070W720	525000	UNEMPLOYMENT COMPENSATION		(436)	(515.00)
4070W720	526000	PAID FAMILY MEDICAL LEAVE		(308)	(363.00)
4070W720	527000	LONG TERM DISABILITY		(822)	(975.00)
4070W721	510000	SALARIES		1,056	-
4070W721	510000	SALARIES		(3,775)	-
4070W721	521000	SOCIAL SECURITY		(209)	-
4070W721	522000	RETIREMENT		(256)	-
4070W721	523000	MEDICAL/DENTAL/LIFE		(428)	-
4070W721	524000	WORKERS COMPENSATION-L&I		(133)	-
4070W721	525000	UNEMPLOYMENT COMPENSATION		(8)	-
4070W721	526000	PAID FAMILY MEDICAL LEAVE		(6)	-

4070W721	527000	LONG TERM DISABILITY		(16)	-
4210W854	510000	SALARIES		(12,937)	(13,051.00)
4210W854	510000	SALARIES		3,799	3,890.00
4210W854	521000	SOCIAL SECURITY		(684)	(685.00)
4210W854	522000	RETIREMENT		(837)	(839.00)
4210W854	523000	MEDICAL/DENTAL/LIFE		(1,808)	(1,895.00)
4210W854	524000	WORKERS COMPENSATION-L&I		(376)	(376.00)
4210W854	525000	UNEMPLOYMENT COMPENSATION		(27)	(27.00)
4210W854	526000	PAID FAMILY MEDICAL LEAVE		(16)	(17.00)
4210W854	527000	LONG TERM DISABILITY		(51)	(51.00)
4210W859	510000	SALARIES		(12,267)	(12,377.00)
4210W859	510000	SALARIES		3,601	3,688.00
4210W859	521000	SOCIAL SECURITY		(651)	(652.00)
4210W859	522000	RETIREMENT		(797)	(799.00)
4210W859	523000	MEDICAL/DENTAL/LIFE		(1,709)	(1,792.00)
4210W859	524000	WORKERS COMPENSATION-L&I		(354)	(354.00)
4210W859	525000	UNEMPLOYMENT COMPENSATION		(26)	(26.00)
4210W859	526000	PAID FAMILY MEDICAL LEAVE		(15)	(16.00)
4210W859	527000	LONG TERM DISABILITY		(49)	(49.00)
4420W854	510000	SALARIES		(9,815)	(9,886.00)
4420W854	510000	SALARIES		2,981	3,052.00
4420W854	521000	SOCIAL SECURITY		(523)	(523.00)
4420W854	522000	RETIREMENT		(641)	(641.00)
4420W854	523000	MEDICAL/DENTAL/LIFE		(1,479)	(1,550.00)
4420W854	524000	WORKERS COMPENSATION-L&I		(266)	(266.00)
4420W854	525000	UNEMPLOYMENT COMPENSATION		(21)	(21.00)
4420W854	526000	PAID FAMILY MEDICAL LEAVE		(12)	(12.00)
4420W854	527000	LONG TERM DISABILITY		(39)	(39.00)
4420W859	510000	SALARIES		(9,815)	(9,886.00)
4420W859	510000	SALARIES		2,981	3,052.00
4420W859	521000	SOCIAL SECURITY		(523)	(523.00)
4420W859	522000	RETIREMENT		(641)	(641.00)
4420W859	523000	MEDICAL/DENTAL/LIFE		(1,479)	(1,550.00)
4420W859	524000	WORKERS COMPENSATION-L&I		(266)	(266.00)
4420W859	525000	UNEMPLOYMENT COMPENSATION		(21)	(21.00)
4420W859	526000	PAID FAMILY MEDICAL LEAVE		(12)	(12.00)

4420W859	527000	LONG TERM DISABILITY		(39)	(39.00)
4440W854	510000	SALARIES		(17,919)	(18,053.00)
4440W854	510000	SALARIES		5,511	5,645.00
4440W854	521000	SOCIAL SECURITY		(949)	(949.00)
4440W854	522000	RETIREMENT		(1,165)	(1,165.00)
4440W854	523000	MEDICAL/DENTAL/LIFE		(2,779)	(2,913.00)
4440W854	524000	WORKERS COMPENSATION-L&I		(488)	(488.00)
4440W854	525000	UNEMPLOYMENT COMPENSATION		(37)	(37.00)
4440W854	526000	PAID FAMILY MEDICAL LEAVE		(22)	(22.00)
4440W854	527000	LONG TERM DISABILITY		(71)	(71.00)
4450W859	510000	SALARIES		2,981	3,052.00
4450W859	510000	SALARIES		-	(9,886.00)
4450W859	521000	SOCIAL SECURITY		(523)	(523.00)
4450W859	522000	RETIREMENT		(641)	(641.00)
4450W859	523000	MEDICAL/DENTAL/LIFE		(1,479)	(1,550.00)
4450W859	524000	WORKERS COMPENSATION-L&I		(266)	(266.00)
4450W859	525000	UNEMPLOYMENT COMPENSATION		(21)	(21.00)
4450W859	526000	PAID FAMILY MEDICAL LEAVE		(12)	(12.00)
4450W859	527000	LONG TERM DISABILITY		(39)	(39.00)
			<b>Total:</b>	<b>(2,581,460.00</b>	<b>(2,474,424.00</b>

### Capital Expenditure Line Items

Org Code	Object Code	Object Description	Project Code	2024	2025
1330R971	510000	SALARIES	51003	2,528	3,896.00
1330R971	510000	SALARIES	51011	682	1,082.00
1330R971	510000	SALARIES	51101	443	77.00
1330R971	541000	PROFESSIONAL SERVICES	51011	(682)	(1,082.00)
1330R971	541000	PROFESSIONAL SERVICES	51101	(443)	(77.00)
1330R971	541000	PROFESSIONAL SERVICES	51003	(2,528)	(3,896.00)
1330R972	510000	SALARIES	51094	24,773	1,558.00
1330R972	510000	SALARIES	51100	5,561	779.00
1330R972	510000	SALARIES	51106	1,517	2,337.00
1330R972	510000	SALARIES	51110	94,795	-
1330R972	510000	SALARIES	51109	63,197	194,783.00
1330R972	510000	SALARIES	51108	10,111	31,165.00
1330R972	541000	PROFESSIONAL SERVICES	51106	(1,517)	(2,337.00)
1330R972	541000	PROFESSIONAL SERVICES	51108	(10,111)	(31,165.00)

1330R972	563000	OTHER IMPROVEMENTS	51094	(24,773)	(1,558.00)
1330R972	563000	OTHER IMPROVEMENTS	51100	(5,561)	(779.00)
1330R972	563000	OTHER IMPROVEMENTS	51110	(94,795)	-
1330R972	563000	OTHER IMPROVEMENTS	51109	(63,197)	(194,783.00)
3010R141	510000	SALARIES	64000	9,050	10,460.00
3010R141	510000	SALARIES	63006	4,517	-
3010R141	510000	SALARIES	61507	105,860	-
3010R141	510000	SALARIES	61525	122,150	-
3010R141	510000	SALARIES	61553	81,430	-
3010R141	510000	SALARIES	61161	-	127,610.00
3010R141	510000	SALARIES	63006	-	104,605.00
3010R141	541000	PROFESSIONAL SERVICES	63024	-	(38,668.00)
3010R141	541000	PROFESSIONAL SERVICES	61525	(122,150)	-
3010R141	541000	PROFESSIONAL SERVICES	61553	(81,430)	-
3010R141	541000	PROFESSIONAL SERVICES	61161	-	(127,610.00)
3010R141	541000	PROFESSIONAL SERVICES	64000	(9,050)	(10,460.00)
3010R141	541000	PROFESSIONAL SERVICES	61525	-	(19,330.00)
3010R141	541000	PROFESSIONAL SERVICES	61553	-	(9,670.00)
3010R141	541000	PROFESSIONAL SERVICES	61507	(105,860)	-
3010R142	510000	SALARIES	63024	-	101,800.00
3010R142	510000	SALARIES	63025	35,750	9,790.00
3010R142	510000	SALARIES	98408	43,010	9,550.00
3010R142	510000	SALARIES	98409	86,206	9,795.00
3010R142	510000	SALARIES	61523	54,660	9,790.00
3010R142	510000	SALARIES	61546	137,510	29,360.00
3010R142	510000	SALARIES	61548	-	298,540.00
3010R142	510000	SALARIES	61550	61,880	97,880.00
3010R142	510000	SALARIES	61554	17,190	9,790.00
3010R142	510000	SALARIES	63023	83,930	9,790.00
3010R142	510000	SALARIES	61320	34,380	6,850.00
3010R142	510000	SALARIES	61348	26,240	254,970.00
3010R142	510000	SALARIES	61364	144,390	6,850.00
3010R142	510000	SALARIES	61478	184,560	14,680.00
3010R142	510000	SALARIES	61502	3,440	-
3010R142	565000	CONSTRUCTION OF CAPITAL ASSETS	63006	(58,318)	(128,423.00)
3010R142	565000	CONSTRUCTION OF CAPITAL ASSETS	98408	(9,689)	-
3010R142	565000	CONSTRUCTION OF CAPITAL ASSETS	61548	-	(38,660.00)



3010R142	565000	CONSTRUCTION OF CAPITAL ASSETS	61550	(47,840)	-
3010R142	565000	CONSTRUCTION OF CAPITAL ASSETS	61554	(11,760)	-
3010R142	565000	CONSTRUCTION OF CAPITAL ASSETS	63006	-	(130,490.00)
3010R142	565000	CONSTRUCTION OF CAPITAL ASSETS	63023	(7,840)	-
3010R142	565000	CONSTRUCTION OF CAPITAL ASSETS	63025	(7,833)	-
3010R142	565000	CONSTRUCTION OF CAPITAL ASSETS	63023	(9,470)	-
3010R142	565000	CONSTRUCTION OF CAPITAL ASSETS	63024	-	(11,551.00)
3010R142	565000	CONSTRUCTION OF CAPITAL ASSETS	61317	-	(14,860.00)
3010R142	565000	CONSTRUCTION OF CAPITAL ASSETS	61348	(54,900)	-
3010R142	565000	CONSTRUCTION OF CAPITAL ASSETS	61523	(31,370)	-
3010R142	565000	CONSTRUCTION OF CAPITAL ASSETS	61546	(23,530)	-
3010R142	565000	CONSTRUCTION OF CAPITAL ASSETS	98409	(86,206)	(9,795.00)
3010R142	565000	CONSTRUCTION OF CAPITAL ASSETS	61317	-	(42,720.00)
3010R142	565000	CONSTRUCTION OF CAPITAL ASSETS	61523	(35,990)	-
3010R142	565000	CONSTRUCTION OF CAPITAL ASSETS	61546	(9,470)	-
3010R142	565000	CONSTRUCTION OF CAPITAL ASSETS	61554	(4,740)	-
3010R142	565000	CONSTRUCTION OF CAPITAL ASSETS	63006	-	(80,880.00)
3010R142	565000	CONSTRUCTION OF CAPITAL ASSETS	61550	(61,880)	(97,880.00)
3010R142	565000	CONSTRUCTION OF CAPITAL ASSETS	61554	(17,190)	(9,790.00)
3010R142	565000	CONSTRUCTION OF CAPITAL ASSETS	63023	(83,930)	(9,790.00)
3010R142	565000	CONSTRUCTION OF CAPITAL ASSETS	63024	-	(101,800.00)
3010R142	565000	CONSTRUCTION OF CAPITAL ASSETS	63025	(35,750)	(9,790.00)
3010R142	565000	CONSTRUCTION OF CAPITAL ASSETS	98408	(43,010)	(9,550.00)
3010R142	565000	CONSTRUCTION OF CAPITAL ASSETS	61364	(144,390)	(6,850.00)
3010R142	565000	CONSTRUCTION OF CAPITAL ASSETS	61478	(184,560)	(14,680.00)
3010R142	565000	CONSTRUCTION OF CAPITAL ASSETS	61502	(3,440)	-
3010R142	565000	CONSTRUCTION OF CAPITAL ASSETS	61523	(54,660)	(9,790.00)
3010R142	565000	CONSTRUCTION OF CAPITAL ASSETS	61546	(137,510)	(29,360.00)
3010R142	565000	CONSTRUCTION OF CAPITAL ASSETS	61548	-	(298,540.00)

3010R142	565000	CONSTRUCTION OF CAPITAL ASSETS	61320	(34,380)	(6,850.00)
3010R142	565000	CONSTRUCTION OF CAPITAL ASSETS	61348	(26,240)	(254,970.00)
3010R142	565000	CONSTRUCTION OF CAPITAL ASSETS	63006	-	(104,605.00)
3010R143	510000	SALARIES	63006	33,150	-
3010R143	510000	SALARIES	61554	4,740	-
3010R143	510000	SALARIES	63006	-	80,880.00
3010R143	510000	SALARIES	63023	9,470	-
3010R143	510000	SALARIES	63024	-	11,551.00
3010R143	510000	SALARIES	61317	-	42,720.00
3010R143	510000	SALARIES	61348	47,350	-
3010R143	510000	SALARIES	61523	35,990	-
3010R143	510000	SALARIES	61525	-	28,880.00
3010R143	510000	SALARIES	61546	9,470	-
3010R143	510000	SALARIES	61548	76,560	-
3010R143	541000	PROFESSIONAL SERVICES	63006	(33,150)	-
3010R143	541000	PROFESSIONAL SERVICES	61548	(76,560)	-
3010R143	541000	PROFESSIONAL SERVICES	61317	(78,420)	-
3010R143	541000	PROFESSIONAL SERVICES	61525	-	(19,330.00)
3010R143	541000	PROFESSIONAL SERVICES	61548	(78,740)	-
3010R143	541000	PROFESSIONAL SERVICES	63006	(4,517)	-
3010R143	541000	PROFESSIONAL SERVICES	61348	(47,350)	-
3010R143	541000	PROFESSIONAL SERVICES	61525	-	(28,880.00)
3010R144	510000	SALARIES	63024	-	38,668.00
3010R144	510000	SALARIES	63025	7,833	-
3010R144	510000	SALARIES	63006	62,740	-
3010R144	510000	SALARIES	61548	78,740	38,660.00
3010R144	510000	SALARIES	61550	47,840	-
3010R144	510000	SALARIES	61553	-	9,670.00
3010R144	510000	SALARIES	61554	11,760	-
3010R144	510000	SALARIES	63006	-	130,490.00
3010R144	510000	SALARIES	63023	7,840	-
3010R144	510000	SALARIES	61317	78,420	14,860.00
3010R144	510000	SALARIES	61348	54,900	-
3010R144	510000	SALARIES	61523	31,370	-
3010R144	510000	SALARIES	61525	-	38,660.00
3010R144	510000	SALARIES	61546	23,530	-
3010R144	541000	PROFESSIONAL SERVICES	63006	(62,740)	-

3010R149	510000	SALARIES	63006	58,318	128,423.00
3010R156	510000	SALARIES	61566	26,257	8,302.00
3010R156	541000	PROFESSIONAL SERVICES	61566	(26,257)	(8,302.00)
3010R156	541000	PROFESSIONAL SERVICES	61566	-	(6,605.00)
3010R156	541000	PROFESSIONAL SERVICES	61566	(21,982)	(93,536.00)
3010R157	510000	SALARIES	98408	9,689	-
3010R157	510000	SALARIES	61566	-	6,605.00
3010R159	510000	SALARIES	61566	21,982	93,536.00
4050W050	510000	SALARIES	91729	9,158	79,653.00
4050W050	510000	SALARIES	91717	3,925	-
4050W050	510000	SALARIES	91720	2,616	-
4050W050	510000	SALARIES	91088	1,310	-
4050W050	510000	SALARIES	91723	113,830	57,680.00
4050W050	564000	MACHINERY & EQUIPMENT	91088	(1,310)	-
4050W050	565000	CONSTRUCTION OF CAPITAL ASSETS	91717	(3,925)	-
4050W050	565000	CONSTRUCTION OF CAPITAL ASSETS	91720	(2,616)	-
4050W050	565000	CONSTRUCTION OF CAPITAL ASSETS	91723	(113,830)	(57,680.00)
4050W050	565000	CONSTRUCTION OF CAPITAL ASSETS	91729	(9,158)	(79,653.00)
4070W720	510000	SALARIES	27W17	39,311	91,510.00
4070W720	510000	SALARIES	27W07	29,483	140,784.00
4070W720	510000	SALARIES	34W10	-	3,520.00
4070W720	510000	SALARIES	27W18	-	7,743.00
4070W720	541000	PROFESSIONAL SERVICES	34W10	-	(3,520.00)
4070W720	541000	PROFESSIONAL SERVICES	27W18	-	(7,743.00)
4070W720	565000	CONSTRUCTION OF CAPITAL ASSETS	27W17	(39,311)	(91,510.00)
4070W720	565000	CONSTRUCTION OF CAPITAL ASSETS	27W07	(29,483)	(140,784.00)
4070W721	541000	PROFESSIONAL SERVICES	27W16	3,775	-
4070W721	541000	PROFESSIONAL SERVICES	27W16	(3,775)	-
4070W749	510000	SALARIES	34W08	141,363	703.00
4070W749	565000	CONSTRUCTION OF CAPITAL ASSETS	34W08	(141,363)	(703.00)
4210W854	510000	SALARIES	A053B	12,937	13,051.00
4210W854	565000	CONSTRUCTION OF CAPITAL ASSETS	A053B	(12,937)	(13,051.00)
4210W859	510000	SALARIES	A511B	12,267	12,377.00
4210W859	565000	CONSTRUCTION OF CAPITAL ASSETS	A511B	(12,267)	(12,377.00)
4420W854	510000	SALARIES	A053A	9,815	9,886.00

4420W854	565000	CONSTRUCTION OF CAPITAL ASSETS	A053A	(9,815)	(9,886.00)
4420W859	510000	SALARIES	A511A	9,815	9,886.00
4420W859	565000	CONSTRUCTION OF CAPITAL ASSETS	A511A	(9,815)	(9,886.00)
4440W854	510000	SALARIES	94524	12,899	9,040.00
4440W854	510000	SALARIES	94054	-	600.00
4440W854	510000	SALARIES	94023	5,020	8,413.00
4440W854	541000	PROFESSIONAL SERVICES	94054	-	(600.00)
4440W854	565000	CONSTRUCTION OF CAPITAL ASSETS	94023	(5,020)	(8,413.00)
4440W854	565000	CONSTRUCTION OF CAPITAL ASSETS	94524	(12,899)	(9,040.00)
4450W859	510000	SALARIES	94038	-	9,886.00
4450W859	565000	CONSTRUCTION OF CAPITAL ASSETS	94038	-	(9,886.00)
			<b>Total:</b>	-	-