

REQUESTED ACTIONS: Explain the necessity for the adjustment(s)

<u>Item:</u>	<u>Account No.</u>	<u>From:</u>	<u>Increase by:</u>	<u>New Total:</u>
1) PERS Unfunded	51022	\$ 66,653	\$ 28,576	\$ 95,229
2) PERS ADP	51024	\$ 23,929	\$ 4,563	\$ 28,492
3) Workers Comp	51040	\$ 15,567	\$ 3,296	\$ 18,863
4) Clothing & Personal	53110	\$ 2,000	\$ 6,000	\$ 8,000
5) Communications	53120	\$ 6,000	\$ 2,000	\$ 8,000
6) A-87 Overhead	53235	\$ 45,423	\$ 14,241	\$ 59,664
7)Transportation Exp.	53291	\$ 15,000	\$ 10,000	\$ 25,000
8) Vehicles	57605	\$ -	\$ 60,000	\$ 60,000
9) Interest	440300	\$ 16,000	\$ 4,000	\$ 20,000

		<u>From:</u>	<u>Decrease by:</u>	<u>New Total:</u>
10) Construction Permits	420120	\$ 1,386,946	\$ 106,983	\$1,279,963
11) Forf & Penalties	430220	\$ 14,000	\$ 7,000	\$ 7,000
12) State Grants	45459	\$ 40,000	\$ 40,000	\$ -
13) Salary & Wages	51010	\$ 589,211	\$ 84,687	\$ 504,524
14) PERS Retirement	51020	\$ 60,683	\$ 10,583	\$ 50,100
15) OASDI	51020	\$ 44,648	\$ 5,588	\$ 39,060
16) Group Insurance	51030	\$ 197,412	\$ 41,704	\$ 155,708
17) Unemployment Ins.	51031	\$ 1,178	\$ 168	\$ 1,010
18) Deferred Comp Match	51050	\$ 7,440	\$ 3,000	\$ 4,440
19) Insurance	53150	\$ 43,802	\$ 31,487	\$ 12,315
20) Misc. Projects	532803	\$ 100,000	\$ 100,000	\$ -

- 1-2) Increasing Unfunded PERS and PERS ADP to new required amount.
- 3) Increasing Workers Compenstation to new required amount.
- 4) Increasing Clothing & Personal to cover costs of employee clothing for identification on job sites for employee safety.
- 5) Increasing Communications as costs have risen and to cover replacement costs of devices if needed.
- 6) Increasing A-87 Overhead to new required amount.
- 7) Increasing Transportation by \$10,000 to cover rising fuel and vehicle maintenance costs.

- 8) Increasing Vehicles from \$0 to \$60,000 to replace a 2015 Ford Explorer with no Navigation system and high mileage.
- 9) Increasing Interest to new required amount.

- 10, 11) Decreasing Construction Permits and Forf. & Penalties to match reduced expenses.
- 12) Decreasing State Grants as the Department did not move to the Online Solar Permit Program.
- 13, 14, 15) Decreasing Salary and Associated costs due to not filling one vacant Permit Technician Position as current staffing levels are sufficient.
- 16) Decreasing Group Insurance as we are keeping one vacant position vacant.
- 17) Decreasing Unemployment Insurance to new required amount.
- 18) Decreasing Deferred Comp. Match to correct incorrect amount from last budget cycle.
- 19) Decreasing Insurance to new required amount.
- 20) Decreasing Misc. Project as that was a one-time expenditure that will not be required in the next budget cycle.

ent at this time.