

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2022

SCHEDULE NO: 0042

| BUDGET JOURNAL | DIVISION | ACCOUNTING | AMOUNT | WORK SESSION | REASON FOR REQUEST |
|----------------|---------------------------------|------------------------|---------------|--------------|--|
| 134427 | FIRE AND EMERGENCY SERVICES | | | 05/24/2022 | TO PROVIDE FUNDS FOR EMS TRAINING MANNEQUIN BY DECREASING VARIOUS OPERATING ACCOUNTS. |
| | | 1101-505702-5716-75101 | 1,801.73 CR | | DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE |
| | | 1101-505702-5712-75801 | 12,191.27 CR | | DECREASE FUNDS FOR EQUIPMENT UNDER \$5000 |
| | | 1101-505702-5712-96468 | 35,993.00 | | PROVIDE FUNDS FOR EQUIPMENT |
| | | 1101-505703-5731-75602 | 22,000.00 CR | | DECREASE FUNDS FOR CLOTHING/EQUIP - PUBLIC SAFETY |
| 134471-72 | PARKS AND RECREATION | | | 05/24/2022 | TO PROVIDE FUNDS FOR PARKS REPAIRS AND MAINTENANCE BY RECOGNIZING REIMBURSEMENT FOR EXPENSES RELATED TO THE WOODLAND ARTS FAIR. |
| | | 1101-707603-7232-76101 | 8,637.15 | | PROVIDE FUNDS FOR REPAIRS & MAINTENANCE |
| | | 1101-707603-7235-76101 | 4,965.00 | | PROVIDE FUNDS FOR REPAIRS & MAINTENANCE |
| | | 1101-707604-7325-46720 | 13,602.15 CR | | PROVIDE REVENUE FOR MISCELLANEOUS |
| 134504-05 | FACILITIES AND FLEET MANAGEMENT | | | 05/24/2022 | TO PROVIDE FUNDING FOR HEAVY EQUIPMENT LIFT BY RECOGNIZING REVENUE FROM THE SALE OF SURPLUS VEHICLES AND SCRAP METAL, |
| | | 1101-707301-0001-96468 | 90,300.00 | | PROVIDE FUNDS FOR EQUIPMENT |
| | | 1101-11001-0001-46720 | 7,400.00 CR | | PROVIDE REVENUE FOR MISCELLANEOUS |
| | | 1101-202801-0001-44840 | 82,900.00 CR | | PROVIDE REVENUE FOR SALES OF SURPLUS EQUIPMENT |
| 134507-08 | FIRE AND EMERGENCY SERVICES | | | 05/24/2022 | TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING REVENUE FROM SURPLUS AUCTION ITEMS. |
| | | 1101-505702-5713-75101 | 767.44 | | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE |
| | | 1101-505701-5701-46720 | 767.44 CR | | PROVIDE REVENUE FOR MISCELLANEOUS |
| 134509-10 | FIRE AND EMERGENCY SERVICES | | | 05/24/2022 | TO REIMBURSE OVERTIME FOR EMS SERVICES RENDERED FOR RUN THE BLUEGRASS EVENT. |
| | | 1101-505701-5701-63155 | 2,078.06 | | PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL |
| | | 1101-505701-5701-46720 | 2,078.06 CR | | PROVIDE REVENUE FOR MISCELLANEOUS |
| 134621-22 | TRAFFIC ENGINEERING | | | 05/24/2022 | TO PROVIDE FUNDS FOR THE DOUGLAS AVENUE SPEED TABLES BY RECOGNIZING REVENUE FROM THE ARBORS HOMEOWNERS ASSOCIATION. |
| | | 1101-303602-3606-91614 | 2,500.00 | | PROVIDE FUNDS FOR TRAFFIC DEVICES |
| | | 1101-303602-3601-46720 | 2,500.00 CR | | PROVIDE REVENUE FOR MISCELLANEOUS |
| 134699-00 | PARKS AND RECREATION | | | 05/24/2022 | TO PROVIDE PARKS AND RECREATION ADDITIONAL FUNDING NEEDED DUE TO THE COMPENSATION CHANGES APPROVED OCTOBER 2021, ADJUST VARIOUS OPERATING ACCOUNTS, AND TO RECOGNIZE REVENUES RECEIVED FOR DOWNTOWN ARTS CENTER AND CULTURAL ARTS. |
| | | 1101-141402-0001-63111 | 564,123.54 CR | | DECREASE FUNDS FOR CIVIL SERVICE SALARIES |
| | | 1101-707603-7235-63312 | 55,000.00 | | PROVIDE FUNDS FOR SEASONAL- NON-CERS |

**BUDGET
JOURNAL**

134699-00

DIVISION ACCOUNTING

PARKS AND RECREATION

AMOUNT

WORK SESSION

05/24/2022

REASON FOR REQUEST

TO PROVIDE PARKS AND RECREATION ADDITIONAL FUNDING NEEDED DUE TO THE COMPENSATION CHANGES APPROVED OCTOBER 2021, ADJUST VARIOUS OPERATING ACCOUNTS, AND TO RECOGNIZE REVENUES RECEIVED FOR DOWNTOWN ARTS CENTER AND CULTURAL ARTS.

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|------------------------|----|-----------|--|----------|-----------|------------------------|
| 1101-707603-7557-63312 | | 200.00 | | PROVIDE | FUNDS FOR | SEASONAL- NON-CERS |
| 1101-707603-7560-63312 | CR | 2,000.00 | | DECREASE | FUNDS FOR | SEASONAL- NON-CERS |
| 1101-707603-7553-63313 | | 2,650.00 | | PROVIDE | FUNDS FOR | PART TIME - NON-CERS |
| 1101-707603-7557-63313 | | 3,100.00 | | PROVIDE | FUNDS FOR | PART TIME - NON-CERS |
| 1101-707603-7235-63314 | | 50,000.00 | | PROVIDE | FUNDS FOR | PART TIME - CERS |
| 1101-707603-7552-63314 | | 5,700.00 | | PROVIDE | FUNDS FOR | PART TIME - CERS |
| 1101-707603-7557-63314 | | 236.00 | | PROVIDE | FUNDS FOR | PART TIME - CERS |
| 1101-707603-7558-63314 | | 5,500.00 | | PROVIDE | FUNDS FOR | PART TIME - CERS |
| 1101-707603-7235-63511 | | 13,395.00 | | PROVIDE | FUNDS FOR | PENSION CONTRIBUTIONS |
| 1101-707603-7552-63511 | | 1,527.03 | | PROVIDE | FUNDS FOR | PENSION CONTRIBUTIONS |
| 1101-707603-7557-63511 | | 64.00 | | PROVIDE | FUNDS FOR | PENSION CONTRIBUTIONS |
| 1101-707603-7558-63511 | | 1,473.45 | | PROVIDE | FUNDS FOR | PENSION CONTRIBUTIONS |
| 1101-707603-7235-63621 | | 6,510.00 | | PROVIDE | FUNDS FOR | FICA |
| 1101-707603-7552-63621 | | 353.40 | | PROVIDE | FUNDS FOR | FICA |
| 1101-707603-7553-63621 | | 164.30 | | PROVIDE | FUNDS FOR | FICA |
| 1101-707603-7557-63621 | | 219.20 | | PROVIDE | FUNDS FOR | FICA |
| 1101-707603-7558-63621 | | 341.00 | | PROVIDE | FUNDS FOR | FICA |
| 1101-707603-7560-63621 | CR | 124.00 | | DECREASE | FUNDS FOR | FICA |
| 1101-707603-7235-63622 | | 164.85 | | PROVIDE | FUNDS FOR | UNEMPLOYMENT INSURANCE |
| 1101-707603-7552-63622 | | 8.95 | | PROVIDE | FUNDS FOR | UNEMPLOYMENT INSURANCE |
| 1101-707603-7553-63622 | | 4.02 | | PROVIDE | FUNDS FOR | UNEMPLOYMENT INSURANCE |
| 1101-707603-7557-63622 | | 5.94 | | PROVIDE | FUNDS FOR | UNEMPLOYMENT INSURANCE |
| 1101-707603-7558-63622 | | 8.64 | | PROVIDE | FUNDS FOR | UNEMPLOYMENT INSURANCE |
| 1101-707603-7560-63622 | CR | 3.00 | | DECREASE | FUNDS FOR | UNEMPLOYMENT INSURANCE |
| 1101-707603-7235-63624 | | 1,522.50 | | PROVIDE | FUNDS FOR | MEDICARE EXPENSE |
| 1101-707603-7552-63624 | | 82.65 | | PROVIDE | FUNDS FOR | MEDICARE EXPENSE |
| 1101-707603-7553-63624 | | 38.43 | | PROVIDE | FUNDS FOR | MEDICARE EXPENSE |
| 1101-707603-7557-63624 | | 50.70 | | PROVIDE | FUNDS FOR | MEDICARE EXPENSE |
| 1101-707603-7558-63624 | | 79.75 | | PROVIDE | FUNDS FOR | MEDICARE EXPENSE |
| 1101-707603-7560-63624 | CR | 29.00 | | DECREASE | FUNDS FOR | MEDICARE EXPENSE |
| 1101-707604-7251-63313 | CR | 33,350.00 | | DECREASE | FUNDS FOR | PART TIME - NON-CERS |
| 1101-707604-7291-63313 | | 2,000.00 | | PROVIDE | FUNDS FOR | PART TIME - NON-CERS |
| 1101-707604-7292-63313 | | 6,000.00 | | PROVIDE | FUNDS FOR | PART TIME - NON-CERS |
| 1101-707604-7293-63313 | | 11,250.00 | | PROVIDE | FUNDS FOR | PART TIME - NON-CERS |
| 1101-707604-7294-63313 | | 13,000.00 | | PROVIDE | FUNDS FOR | PART TIME - NON-CERS |
| 1101-707604-7295-63313 | CR | 4,000.00 | | DECREASE | FUNDS FOR | PART TIME - NON-CERS |
| 1101-707604-7296-63313 | CR | 6,750.00 | | DECREASE | FUNDS FOR | PART TIME - NON-CERS |
| 1101-707604-7321-63313 | | 34,639.00 | | PROVIDE | FUNDS FOR | PART TIME - NON-CERS |
| 1101-707604-7339-63313 | | 18,585.00 | | PROVIDE | FUNDS FOR | PART TIME - NON-CERS |
| 1101-707604-7406-63313 | | 3,000.00 | | PROVIDE | FUNDS FOR | PART TIME - NON-CERS |

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|----------------|----------------------|------------------------|-----------|--------------|--|
| 134699-00 | PARKS AND RECREATION | | | 05/24/2022 | TO PROVIDE PARKS AND RECREATION ADDITIONAL FUNDING NEEDED DUE TO THE COMPENSATION CHANGES APPROVED OCTOBER 2021, ADJUST VARIOUS OPERATING ACCOUNTS, AND TO RECOGNIZE REVENUES RECEIVED FOR DOWNTOWN ARTS CENTER AND CULTURAL ARTS. |
| | | 1101-707604-7291-63314 | 1,000.00 | | PROVIDE FUNDS FOR PART TIME - CERS |
| | | 1101-707604-7292-63314 | 13,105.00 | | PROVIDE FUNDS FOR PART TIME - CERS |
| | | 1101-707604-7293-63314 | 8,170.00 | | PROVIDE FUNDS FOR PART TIME - CERS |
| | | 1101-707604-7294-63314 | 2,836.00 | | PROVIDE FUNDS FOR PART TIME - CERS |
| | | 1101-707604-7295-63314 | 3,151.00 | | PROVIDE FUNDS FOR PART TIME - CERS |
| | | 1101-707604-7296-63314 | 4,970.00 | CR | DECREASE FUNDS FOR PART TIME - CERS |
| | | 1101-707604-7321-63314 | 5,818.00 | | PROVIDE FUNDS FOR PART TIME - CERS |
| | | 1101-707604-7339-63314 | 5,168.00 | CR | DECREASE FUNDS FOR PART TIME - CERS |
| | | 1101-707604-7291-63511 | 267.90 | | PROVIDE FUNDS FOR PENSION CONTRIBUTIONS |
| | | 1101-707604-7292-63511 | 3,520.30 | | PROVIDE FUNDS FOR PENSION CONTRIBUTIONS |
| | | 1101-707604-7293-63511 | 2,196.28 | | PROVIDE FUNDS FOR PENSION CONTRIBUTIONS |
| | | 1101-707604-7294-63511 | 764.00 | | PROVIDE FUNDS FOR PENSION CONTRIBUTIONS |
| | | 1101-707604-7295-63511 | 849.00 | | PROVIDE FUNDS FOR PENSION CONTRIBUTIONS |
| | | 1101-707604-7296-63511 | 1,339.00 | CR | DECREASE FUNDS FOR PENSION CONTRIBUTIONS |
| | | 1101-707604-7321-63511 | 1,568.00 | | PROVIDE FUNDS FOR PENSION CONTRIBUTIONS |
| | | 1101-707604-7339-63511 | 1,393.00 | CR | DECREASE FUNDS FOR PENSION CONTRIBUTIONS |
| | | 1101-707604-7251-63621 | 1,915.00 | CR | DECREASE FUNDS FOR FICA |
| | | 1101-707604-7291-63621 | 186.00 | | PROVIDE FUNDS FOR FICA |
| | | 1101-707604-7292-63621 | 1,185.00 | | PROVIDE FUNDS FOR FICA |
| | | 1101-707604-7293-63621 | 1,204.40 | | PROVIDE FUNDS FOR FICA |
| | | 1101-707604-7294-63621 | 982.00 | | PROVIDE FUNDS FOR FICA |
| | | 1101-707604-7296-63621 | 727.00 | CR | DECREASE FUNDS FOR FICA |
| | | 1101-707604-7321-63621 | 2,508.00 | | PROVIDE FUNDS FOR FICA |
| | | 1101-707604-7339-63621 | 832.00 | | PROVIDE FUNDS FOR FICA |
| | | 1101-707604-7406-63621 | 186.00 | | PROVIDE FUNDS FOR FICA |
| | | 1101-707604-7251-63622 | 48.00 | CR | DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 1101-707604-7291-63622 | 4.71 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 1101-707604-7292-63622 | 29.99 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 1101-707604-7293-63622 | 31.09 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 1101-707604-7294-63622 | 24.00 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 1101-707604-7296-63622 | 19.00 | CR | DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 1101-707604-7321-63622 | 63.60 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 1101-707604-7339-63622 | 21.00 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 1101-707604-7406-63622 | 4.71 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 1101-707604-7251-63624 | 448.00 | CR | DECREASE FUNDS FOR MEDICARE EXPENSE |
| | | 1101-707604-7291-63624 | 43.50 | | PROVIDE FUNDS FOR MEDICARE EXPENSE |
| | | 1101-707604-7292-63624 | 277.50 | | PROVIDE FUNDS FOR MEDICARE EXPENSE |
| | | 1101-707604-7293-63624 | 281.65 | | PROVIDE FUNDS FOR MEDICARE EXPENSE |
| | | 1101-707604-7294-63624 | 230.00 | | PROVIDE FUNDS FOR MEDICARE EXPENSE |
| | | 1101-707604-7296-63624 | 170.00 | CR | DECREASE FUNDS FOR MEDICARE EXPENSE |

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|------------------------|-----------|----|----------|-----------|--------------------------------|
| 1101-707604-7321-63624 | 586.00 | | PROVIDE | FUNDS FOR | MEDICARE EXPENSE |
| 1101-707604-7339-63624 | 194.42 | | PROVIDE | FUNDS FOR | MEDICARE EXPENSE |
| 1101-707604-7406-63624 | 43.50 | | PROVIDE | FUNDS FOR | MEDICARE EXPENSE |
| 1101-707604-7251-71303 | 400.00 | CR | DECREASE | FUNDS FOR | RENT/LEASE - EQUIPMENT |
| 1101-707604-7251-75101 | 1,180.00 | | PROVIDE | FUNDS FOR | OPERATING SUPPLIES AND EXPENSE |
| 1101-707604-7251-75801 | 280.00 | CR | DECREASE | FUNDS FOR | EQUIPMENT UNDER \$5000 |
| 1101-707605-7572-63312 | 27,000.00 | CR | DECREASE | FUNDS FOR | SEASONAL- NON-CERS |
| 1101-707605-7573-63312 | 5,000.00 | | PROVIDE | FUNDS FOR | SEASONAL- NON-CERS |
| 1101-707605-7572-63313 | 79,430.00 | | PROVIDE | FUNDS FOR | PART TIME - NON-CERS |
| 1101-707605-7572-63314 | 1,400.00 | | PROVIDE | FUNDS FOR | PART TIME - CERS |
| 1101-707605-7573-63314 | 7,000.00 | | PROVIDE | FUNDS FOR | PART TIME - CERS |
| 1101-707605-7572-63511 | 375.06 | | PROVIDE | FUNDS FOR | PENSION CONTRIBUTIONS |
| 1101-707605-7573-63511 | 1,875.30 | | PROVIDE | FUNDS FOR | PENSION CONTRIBUTIONS |
| 1101-707605-7572-63621 | 3,337.46 | | PROVIDE | FUNDS FOR | FICA |
| 1101-707605-7573-63621 | 744.00 | | PROVIDE | FUNDS FOR | FICA |
| 1101-707605-7572-63622 | 84.52 | | PROVIDE | FUNDS FOR | UNEMPLOYMENT INSURANCE |
| 1101-707605-7573-63622 | 18.84 | | PROVIDE | FUNDS FOR | UNEMPLOYMENT INSURANCE |
| 1101-707605-7572-63624 | 780.54 | | PROVIDE | FUNDS FOR | MEDICARE EXPENSE |
| 1101-707605-7573-63624 | 174.00 | | PROVIDE | FUNDS FOR | MEDICARE EXPENSE |
| 1101-707605-7501-75101 | 500.00 | CR | DECREASE | FUNDS FOR | OPERATING SUPPLIES AND EXPENSE |
| 1101-707606-7271-63312 | 2,100.00 | | PROVIDE | FUNDS FOR | SEASONAL- NON-CERS |
| 1101-707606-7601-63312 | 10,000.00 | | PROVIDE | FUNDS FOR | SEASONAL- NON-CERS |
| 1101-707606-7602-63312 | 6,500.00 | | PROVIDE | FUNDS FOR | SEASONAL- NON-CERS |
| 1101-707606-7608-63312 | 3,490.00 | | PROVIDE | FUNDS FOR | SEASONAL- NON-CERS |
| 1101-707606-7609-63312 | 20,440.00 | | PROVIDE | FUNDS FOR | SEASONAL- NON-CERS |
| 1101-707606-7611-63312 | 2,000.00 | | PROVIDE | FUNDS FOR | SEASONAL- NON-CERS |
| 1101-707606-7641-63312 | 1,800.00 | | PROVIDE | FUNDS FOR | SEASONAL- NON-CERS |
| 1101-707606-7644-63312 | 40,570.00 | | PROVIDE | FUNDS FOR | SEASONAL- NON-CERS |
| 1101-707606-7645-63312 | 17,700.00 | | PROVIDE | FUNDS FOR | SEASONAL- NON-CERS |
| 1101-707606-7646-63312 | 8,420.00 | | PROVIDE | FUNDS FOR | SEASONAL- NON-CERS |
| 1101-707606-7647-63312 | 15,530.00 | | PROVIDE | FUNDS FOR | SEASONAL- NON-CERS |
| 1101-707606-7271-63313 | 7,540.00 | | PROVIDE | FUNDS FOR | PART TIME - NON-CERS |
| 1101-707606-7609-63313 | 1,000.00 | | PROVIDE | FUNDS FOR | PART TIME - NON-CERS |
| 1101-707606-7611-63313 | 2,000.00 | | PROVIDE | FUNDS FOR | PART TIME - NON-CERS |
| 1101-707606-7644-63313 | 9,630.00 | | PROVIDE | FUNDS FOR | PART TIME - NON-CERS |
| 1101-707606-7645-63313 | 23,320.00 | | PROVIDE | FUNDS FOR | PART TIME - NON-CERS |
| 1101-707606-7646-63313 | 6,970.00 | | PROVIDE | FUNDS FOR | PART TIME - NON-CERS |
| 1101-707606-7648-63313 | 15,640.00 | | PROVIDE | FUNDS FOR | PART TIME - NON-CERS |
| 1101-707606-7271-63314 | 8,150.00 | | PROVIDE | FUNDS FOR | PART TIME - CERS |
| 1101-707606-7644-63314 | 12,492.00 | | PROVIDE | FUNDS FOR | PART TIME - CERS |

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|----------------|----------------------|------------------------|-----------|--------------|--|
| 134699-00 | PARKS AND RECREATION | | | 05/24/2022 | TO PROVIDE PARKS AND RECREATION ADDITIONAL FUNDING NEEDED DUE TO THE COMPENSATION CHANGES APPROVED OCTOBER 2021, ADJUST VARIOUS OPERATING ACCOUNTS, AND TO RECOGNIZE REVENUES RECEIVED FOR DOWNTOWN ARTS CENTER AND CULTURAL ARTS. |
| | | 1101-707606-7645-63314 | 5,390.00 | PROVIDE | FUNDS FOR PART TIME - CERS |
| | | 1101-707606-7646-63314 | 1,000.00 | PROVIDE | FUNDS FOR PART TIME - CERS |
| | | 1101-707606-7648-63314 | 32,690.00 | PROVIDE | FUNDS FOR PART TIME - CERS |
| | | 1101-707606-7271-63511 | 2,183.39 | PROVIDE | FUNDS FOR PENSION CONTRIBUTIONS |
| | | 1101-707606-7644-63511 | 3,346.61 | PROVIDE | FUNDS FOR PENSION CONTRIBUTIONS |
| | | 1101-707606-7645-63511 | 1,443.98 | PROVIDE | FUNDS FOR PENSION CONTRIBUTIONS |
| | | 1101-707606-7646-63511 | 267.90 | PROVIDE | FUNDS FOR PENSION CONTRIBUTIONS |
| | | 1101-707606-7648-63511 | 8,757.65 | PROVIDE | FUNDS FOR PENSION CONTRIBUTIONS |
| | | 1101-707606-7271-63621 | 1,102.98 | PROVIDE | FUNDS FOR FICA |
| | | 1101-707606-7601-63621 | 620.00 | PROVIDE | FUNDS FOR FICA |
| | | 1101-707606-7602-63621 | 403.00 | PROVIDE | FUNDS FOR FICA |
| | | 1101-707606-7608-63621 | 216.38 | PROVIDE | FUNDS FOR FICA |
| | | 1101-707606-7609-63621 | 1,329.28 | PROVIDE | FUNDS FOR FICA |
| | | 1101-707606-7611-63621 | 248.00 | PROVIDE | FUNDS FOR FICA |
| | | 1101-707606-7641-63621 | 111.60 | PROVIDE | FUNDS FOR FICA |
| | | 1101-707606-7644-63621 | 3,886.90 | PROVIDE | FUNDS FOR FICA |
| | | 1101-707606-7645-63621 | 2,877.42 | PROVIDE | FUNDS FOR FICA |
| | | 1101-707606-7646-63621 | 1,016.18 | PROVIDE | FUNDS FOR FICA |
| | | 1101-707606-7647-63621 | 962.86 | PROVIDE | FUNDS FOR FICA |
| | | 1101-707606-7648-63621 | 2,996.46 | PROVIDE | FUNDS FOR FICA |
| | | 1101-707606-7271-63622 | 27.94 | PROVIDE | FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 1101-707606-7601-63622 | 15.70 | PROVIDE | FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 1101-707606-7602-63622 | 10.21 | PROVIDE | FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 1101-707606-7608-63622 | 5.48 | PROVIDE | FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 1101-707606-7609-63622 | 33.66 | PROVIDE | FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 1101-707606-7611-63622 | 6.28 | PROVIDE | FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 1101-707606-7641-63622 | 2.83 | PROVIDE | FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 1101-707606-7644-63622 | 98.42 | PROVIDE | FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 1101-707606-7645-63622 | 72.86 | PROVIDE | FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 1101-707606-7646-63622 | 25.73 | PROVIDE | FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 1101-707606-7647-63622 | 24.38 | PROVIDE | FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 1101-707606-7648-63622 | 75.87 | PROVIDE | FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 1101-707606-7271-63624 | 257.96 | PROVIDE | FUNDS FOR MEDICARE EXPENSE |
| | | 1101-707606-7601-63624 | 145.00 | PROVIDE | FUNDS FOR MEDICARE EXPENSE |
| | | 1101-707606-7602-63624 | 94.25 | PROVIDE | FUNDS FOR MEDICARE EXPENSE |
| | | 1101-707606-7608-63624 | 50.61 | PROVIDE | FUNDS FOR MEDICARE EXPENSE |
| | | 1101-707606-7609-63624 | 310.88 | PROVIDE | FUNDS FOR MEDICARE EXPENSE |
| | | 1101-707606-7611-63624 | 58.00 | PROVIDE | FUNDS FOR MEDICARE EXPENSE |
| | | 1101-707606-7641-63624 | 26.10 | PROVIDE | FUNDS FOR MEDICARE EXPENSE |
| | | 1101-707606-7644-63624 | 909.04 | PROVIDE | FUNDS FOR MEDICARE EXPENSE |

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|-----------|----------------------|------------------------|-----------|------------|--|----------------------------|
| 134699-00 | PARKS AND RECREATION | | | 05/24/2022 | TO PROVIDE PARKS AND RECREATION ADDITIONAL FUNDING NEEDED DUE TO THE COMPENSATION CHANGES APPROVED OCTOBER 2021, ADJUST VARIOUS OPERATING ACCOUNTS, AND TO RECOGNIZE REVENUES RECEIVED FOR DOWNTOWN ARTS CENTER AND CULTURAL ARTS. | |
| | | 1101-707606-7645-63624 | 672.95 | | PROVIDE | FUNDS FOR MEDICARE EXPENSE |
| | | 1101-707606-7646-63624 | 237.66 | | PROVIDE | FUNDS FOR MEDICARE EXPENSE |
| | | 1101-707606-7647-63624 | 225.19 | | PROVIDE | FUNDS FOR MEDICARE EXPENSE |
| | | 1101-707606-7648-63624 | 700.79 | | PROVIDE | FUNDS FOR MEDICARE EXPENSE |
| | | 1101-707604-7322-46720 | 604.00 | CR | PROVIDE | REVENUE FOR MISCELLANEOUS |
| | | 1101-707604-7330-46720 | 4,397.50 | CR | PROVIDE | REVENUE FOR MISCELLANEOUS |
| | | 1101-707604-7339-46720 | 20,910.42 | CR | PROVIDE | REVENUE FOR MISCELLANEOUS |

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| 134764 | VARIOUS | | | 05/24/2022 | TO PROVIDE FUNDS FOR VARIOUS RISK INSURANCE ACCOUNTS, SALT, OPERATING SUPPLIES, AND DEMOLITIONS BASED ON CURRENT EXPENSES. | |
| | | 1101-111001-0001-73101 | 19.21 | | PROVIDE | FUNDS FOR PROPERTY & CASUALTY EXCESS INS |
| | | 1101-111001-0001-73102 | 0.22 | | PROVIDE | FUNDS FOR PROPERTY & CASUALTY SELF INS. |
| | | 1101-112002-0001-73101 | 22.12 | | PROVIDE | FUNDS FOR PROPERTY & CASUALTY EXCESS INS |
| | | 1101-112008-0001-73101 | 8.76 | | PROVIDE | FUNDS FOR PROPERTY & CASUALTY EXCESS INS |
| | | 1101-112008-0001-73102 | 0.09 | | PROVIDE | FUNDS FOR PROPERTY & CASUALTY SELF INS. |
| | | 1101-112009-0001-73101 | 57.85 | | PROVIDE | FUNDS FOR PROPERTY & CASUALTY EXCESS INS |
| | | 1101-121001-0001-73101 | 517.24 | | PROVIDE | FUNDS FOR PROPERTY & CASUALTY EXCESS INS |
| | | 1101-123001-0001-73101 | 163.84 | | PROVIDE | FUNDS FOR PROPERTY & CASUALTY EXCESS INS |
| | | 1101-133001-0001-73101 | 190.41 | | PROVIDE | FUNDS FOR PROPERTY & CASUALTY EXCESS INS |
| | | 1101-136101-0001-73101 | 24.41 | | PROVIDE | FUNDS FOR PROPERTY & CASUALTY EXCESS INS |
| | | 1101-141402-0001-63111 | 116,791.37 | CR | DECREASE | FUNDS FOR CIVIL SERVICE SALARIES |
| | | 1101-155001-0001-73101 | 61.09 | | PROVIDE | FUNDS FOR PROPERTY & CASUALTY EXCESS INS |
| | | 1101-155001-0001-73102 | 0.37 | | PROVIDE | FUNDS FOR PROPERTY & CASUALTY SELF INS. |
| | | 1101-160101-0001-73101 | 72.44 | | PROVIDE | FUNDS FOR PROPERTY & CASUALTY EXCESS INS |
| | | 1101-160101-0001-75101 | 2,000.00 | | PROVIDE | FUNDS FOR OPERATING SUPPLIES AND EXPENSE |
| | | 1101-160301-0001-73101 | 348.76 | | PROVIDE | FUNDS FOR PROPERTY & CASUALTY EXCESS INS |
| | | 1101-160401-0001-73101 | 54.61 | | PROVIDE | FUNDS FOR PROPERTY & CASUALTY EXCESS INS |
| | | 1101-160501-1911-73101 | 288.32 | | PROVIDE | FUNDS FOR PROPERTY & CASUALTY EXCESS INS |
| | | 1101-160501-1911-73102 | 0.47 | | PROVIDE | FUNDS FOR PROPERTY & CASUALTY SELF INS. |
| | | 1101-160601-0001-73101 | 112.80 | | PROVIDE | FUNDS FOR PROPERTY & CASUALTY EXCESS INS |
| | | 1101-160601-0001-73102 | 0.45 | | PROVIDE | FUNDS FOR PROPERTY & CASUALTY SELF INS. |
| | | 1101-160701-0001-73101 | 279.69 | | PROVIDE | FUNDS FOR PROPERTY & CASUALTY EXCESS INS |
| | | 1101-160801-1881-73101 | 18.46 | | PROVIDE | FUNDS FOR PROPERTY & CASUALTY EXCESS INS |
| | | 1101-160801-1881-73102 | 0.41 | | PROVIDE | FUNDS FOR PROPERTY & CASUALTY SELF INS. |
| | | 1101-160901-0001-73101 | 52.78 | | PROVIDE | FUNDS FOR PROPERTY & CASUALTY EXCESS INS |
| | | 1101-160901-0001-73102 | 99.92 | | PROVIDE | FUNDS FOR PROPERTY & CASUALTY SELF INS. |
| | | 1101-194101-1961-73101 | 289.62 | | PROVIDE | FUNDS FOR PROPERTY & CASUALTY EXCESS INS |
| | | 1101-202101-2011-73101 | 26.77 | | PROVIDE | FUNDS FOR PROPERTY & CASUALTY EXCESS INS |
| | | 1101-202201-0001-73101 | 94.12 | | PROVIDE | FUNDS FOR PROPERTY & CASUALTY EXCESS INS |
| | | 1101-202505-0001-73101 | 401.65 | | PROVIDE | FUNDS FOR PROPERTY & CASUALTY EXCESS INS |

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| 134764 | VARIOUS | | | 05/24/2022 | TO PROVIDE FUNDS FOR VARIOUS RISK INSURANCE ACCOUNTS, SALT, OPERATING SUPPLIES, AND DEMOLITIONS BASED ON CURRENT EXPENSES. |
| | | 1101-202505-0001-73102 | 0.39 | PROVIDE | FUNDS FOR PROPERTY & CASUALTY SELF INS. |
| | | 1101-202601-0001-73101 | 98.98 | PROVIDE | FUNDS FOR PROPERTY & CASUALTY EXCESS INS |
| | | 1101-202601-0001-73102 | 0.32 | PROVIDE | FUNDS FOR PROPERTY & CASUALTY SELF INS. |
| | | 1101-202801-0001-73101 | 75.66 | PROVIDE | FUNDS FOR PROPERTY & CASUALTY EXCESS INS |
| | | 1101-202801-0001-73102 | 0.30 | PROVIDE | FUNDS FOR PROPERTY & CASUALTY SELF INS. |
| | | 1101-210101-0001-73101 | 160.41 | PROVIDE | FUNDS FOR PROPERTY & CASUALTY EXCESS INS |
| | | 1101-210201-0001-73101 | 47.59 | PROVIDE | FUNDS FOR PROPERTY & CASUALTY EXCESS INS |
| | | 1101-210201-0001-73102 | 0.28 | PROVIDE | FUNDS FOR PROPERTY & CASUALTY SELF INS. |
| | | 1101-303201-0001-73101 | 211.47 | PROVIDE | FUNDS FOR PROPERTY & CASUALTY EXCESS INS |
| | | 1101-303301-0001-73101 | 1,219.09 | PROVIDE | FUNDS FOR PROPERTY & CASUALTY EXCESS INS |
| | | 1101-303301-0001-73102 | 0.35 | PROVIDE | FUNDS FOR PROPERTY & CASUALTY SELF INS. |
| | | 1101-303301-0001-76103 | 20,970.00 | PROVIDE | FUNDS FOR SALT MAINTENANCE |
| | | 1101-303601-0001-73101 | 3,356.55 | PROVIDE | FUNDS FOR PROPERTY & CASUALTY EXCESS INS |
| | | 1101-303601-0001-73102 | 0.23 | PROVIDE | FUNDS FOR PROPERTY & CASUALTY SELF INS. |
| | | 1101-313101-3101-73101 | 70.28 | PROVIDE | FUNDS FOR PROPERTY & CASUALTY EXCESS INS |
| | | 1101-313101-3101-73102 | 0.21 | PROVIDE | FUNDS FOR PROPERTY & CASUALTY SELF INS. |
| | | 1101-313201-3091-73101 | 216.30 | PROVIDE | FUNDS FOR PROPERTY & CASUALTY EXCESS INS |
| | | 1101-313201-3091-73102 | 0.45 | PROVIDE | FUNDS FOR PROPERTY & CASUALTY SELF INS. |
| | | 1101-505001-5011-73101 | 192.36 | PROVIDE | FUNDS FOR PROPERTY & CASUALTY EXCESS INS |
| | | 1101-505001-5011-73102 | 0.23 | PROVIDE | FUNDS FOR PROPERTY & CASUALTY SELF INS. |
| | | 1101-505201-0001-73101 | 767.48 | PROVIDE | FUNDS FOR PROPERTY & CASUALTY EXCESS INS |
| | | 1101-505401-5411-73101 | 8,393.19 | PROVIDE | FUNDS FOR PROPERTY & CASUALTY EXCESS INS |
| | | 1101-505601-0001-73101 | 467.35 | PROVIDE | FUNDS FOR PROPERTY & CASUALTY EXCESS INS |
| | | 1101-505601-0001-73102 | 0.17 | PROVIDE | FUNDS FOR PROPERTY & CASUALTY SELF INS. |
| | | 1101-505701-5701-73101 | 11,421.61 | PROVIDE | FUNDS FOR PROPERTY & CASUALTY EXCESS INS |
| | | 1101-505701-5701-73102 | 0.07 | PROVIDE | FUNDS FOR PROPERTY & CASUALTY SELF INS. |
| | | 1101-505801-0001-73101 | 191.94 | PROVIDE | FUNDS FOR PROPERTY & CASUALTY EXCESS INS |
| | | 1101-505801-0001-73102 | 0.47 | PROVIDE | FUNDS FOR PROPERTY & CASUALTY SELF INS. |
| | | 1101-505804-5821-71299 | 30,000.00 | PROVIDE | FUNDS FOR PROF SVC - OTHER |
| | | 1101-505901-0001-73101 | 312.49 | PROVIDE | FUNDS FOR PROPERTY & CASUALTY EXCESS INS |
| | | 1101-606101-6001-73101 | 16,540.77 | PROVIDE | FUNDS FOR PROPERTY & CASUALTY EXCESS INS |
| | | 1101-606101-6001-73102 | 4.67 | PROVIDE | FUNDS FOR PROPERTY & CASUALTY SELF INS. |
| | | 1101-606201-6201-73101 | 59.92 | PROVIDE | FUNDS FOR PROPERTY & CASUALTY EXCESS INS |
| | | 1101-606401-6401-73101 | 213.29 | PROVIDE | FUNDS FOR PROPERTY & CASUALTY EXCESS INS |
| | | 1101-606401-6401-73102 | 0.37 | PROVIDE | FUNDS FOR PROPERTY & CASUALTY SELF INS. |
| | | 1101-606501-0001-73101 | 178.76 | PROVIDE | FUNDS FOR PROPERTY & CASUALTY EXCESS INS |
| | | 1101-606501-0001-73102 | 0.42 | PROVIDE | FUNDS FOR PROPERTY & CASUALTY SELF INS. |
| | | 1101-707101-0001-73101 | 645.91 | PROVIDE | FUNDS FOR PROPERTY & CASUALTY EXCESS INS |
| | | 1101-707101-0001-73102 | 0.15 | PROVIDE | FUNDS FOR PROPERTY & CASUALTY SELF INS. |
| | | 1101-707103-0001-73101 | 38.54 | PROVIDE | FUNDS FOR PROPERTY & CASUALTY EXCESS INS |
| | | 1101-707103-0001-73102 | 0.03 | PROVIDE | FUNDS FOR PROPERTY & CASUALTY SELF INS. |
| | | 1101-707201-0001-73101 | 34.65 | PROVIDE | FUNDS FOR PROPERTY & CASUALTY EXCESS INS |

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| 134764 | VARIOUS | | | 05/24/2022 | TO PROVIDE FUNDS FOR VARIOUS RISK INSURANCE ACCOUNTS, SALT, OPERATING SUPPLIES, AND DEMOLITIONS BASED ON CURRENT EXPENSES. |
| | | 1101-707301-0001-73101 | 947.08 | | PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS |
| | | 1101-707501-7041-73101 | 517.37 | | PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS |
| | | 1101-707501-7041-73102 | 0.20 | | PROVIDE FUNDS FOR PROPERTY & CASUALTY SELF INS. |
| | | 1101-707601-7211-73101 | 14,226.14 | | PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS |
| 134765 | VARIOUS | | | 05/24/2022 | TO PROVIDE FUNDS FOR VARIOUS PERSONNEL EXPENSES IN REVENUE, FIRE, AND PUBLIC SAFETY/ABC TO MATCH CURRENT EXPENSES. |
| | | 1101-141402-0001-63111 | 1,671,667.00 | CR | DECREASE FUNDS FOR CIVIL SERVICE SALARIES |
| | | 1101-202601-0001-63152 | 3,250.00 | | PROVIDE FUNDS FOR OVERTIME-CERS |
| | | 1101-202601-0001-63511 | 876.00 | | PROVIDE FUNDS FOR PENSION CONTRIBUTIONS |
| | | 1101-202601-0001-63621 | 202.00 | | PROVIDE FUNDS FOR FICA |
| | | 1101-202601-0001-63622 | 5.00 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 1101-202601-0001-63624 | 47.00 | | PROVIDE FUNDS FOR MEDICARE EXPENSE |
| | | 1101-505101-0001-63313 | 6,500.00 | | PROVIDE FUNDS FOR PART TIME - NON-CERS |
| | | 1101-505101-0001-63511 | 34,568.00 | | PROVIDE FUNDS FOR PENSION CONTRIBUTIONS |
| | | 1101-505101-0001-63621 | 403.00 | | PROVIDE FUNDS FOR FICA |
| | | 1101-505101-0001-63622 | 10.00 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 1101-505101-0001-63624 | 94.00 | | PROVIDE FUNDS FOR MEDICARE EXPENSE |
| | | 1101-505701-5701-63155 | 1,600,000.00 | | PROVIDE FUNDS FOR OT F & P-UNSCHE NOT PEN ELIGIBL |
| | | 1101-505701-5701-63622 | 2,512.00 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 1101-505701-5701-63624 | 23,200.00 | | PROVIDE FUNDS FOR MEDICARE EXPENSE |
| 134711-12 | FAMILY SERVICES | | | 05/24/2022 | TO PROVIDE FUNDS FOR BENSON LEADERSHIP AWARD BY RECOGNIZING A CONTRIBUTION FOR THIS PURPOSE. |
| | | 1103-606401-6431-78112 | 100.00 | | PROVIDE FUNDS FOR ASSISTANCE-OTHER |
| | | 1103-606401-6401-46510 | 100.00 | CR | PROVIDE REVENUE FOR CONTRIBUTIONS |
| 134623-24 | STREETS AND ROADS | | | 05/24/2022 | TO PROVIDE FUNDS FOR STREET REPAVING FOR EUCLID AVENUE FROM SOUTH ASHLAND TO CLAY AVENUE BY RECOGNIZING A REIMBURSEMENT FROM COLUMBIA GAS. |
| | | 2608-303301-0001-93011 | 2,380.10 | | PROVIDE FUNDS FOR STREET-PAVING/RESURFACING |
| | | 2608-303301-0001-46720 | 2,380.10 | CR | PROVIDE REVENUE FOR MISCELLANEOUS |
| 134794-95 | FINANCE/POLICE | | | 05/24/2022 | TO PROVIDE FUNDS FOR POLICE EAST SECTOR ROLL CALL STATION PROJECT TO MEET BID AMOUNT BY RECOGNIZING ADDITIONAL REVENUES IN THE BOND FUND. |
| | | 2610-505501-5511-90511 | 402,712.00 | | PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES |
| | | 2610-11001-0001-46720 | 575,370.00 | CR | PROVIDE REVENUE FOR MISCELLANEOUS |
| 134695 | WATER QUALITY | | | 05/24/2022 | TO PROVIDE FUNDS FOR FLOYD DRIVE SANITARY SEWER REHABILITATION BY DECREASING FUNDS FOR COMPLETED REMEDIAL MEASURES PROJECTS. |
| | | 4003-303408-3466-92811 | 175,000.00 | CR | DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION |
| | | 4003-303408-3466-92811 | 325,000.00 | CR | DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION |

**BUDGET
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| 134695 | WATER QUALITY | | | 05/24/2022 | TO PROVIDE FUNDS FOR FLOYD DRIVE SANITARY SEWER REHABILITATION BY DECREASING FUNDS FOR COMPLETED REMEDIAL MEASURES PROJECTS. |
| | 4003-303408-3466-92811 | 500,000.00 | | | PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION |
| 134778 | PARKS AND RECREATION | | | 05/24/2022 | TO PROVIDE FUNDS FOR GOLF COURSE MOWER BY RE-ALLOCATING GOLF COURSE DEDICATED FEES EARNED. |
| | 4024-141402-0001-90312 | 5,575.73 CR | | | DECREASE FUNDS FOR CONSTRUCTION-GOLF COURSE |
| | 4024-707606-7644-96468 | 5,575.73 | | | PROVIDE FUNDS FOR EQUIPMENT |
| 134470 | WASTE MANAGEMENT | | | 05/24/2022 | TO INCREASE FUNDS IN PROFESSIONAL SERVICES FOR RE-DESIGN OF THE RAVEN RUN BIOSWALE TO MEET FULL COST OF PROJECT. |
| | 4121-303102-3061-71299 | 12,000.00 | | | PROVIDE FUNDS FOR PROF SVC - OTHER |
| | | 0.00 | 1101 | | GENERAL SERVICES DISTRICT FUND |
| | | 0.00 | 1103 | | DONATION FUND |
| | | 0.00 | 2608 | | 2018 BOND PROJECTS FUND |
| | | 172,658.00 CR | 2610 | | 2020 BOND PROJECTS FUND |
| | | 0.00 | 4003 | | SANITARY SEWER CONSTRUCTION FUND |
| | | 0.00 | 4024 | | PFC - PARKS PROJECTS FUND |
| | | 12,000.00 | 4121 | | LANDFILL FUND |

REPORT COMPILED BY: _____

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DIVISION OF BUDGETING

5/24/2022