

ORDINANCE NO. 013 - 2022

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO REFLECT CURRENT REQUIREMENTS FOR MUNICIPAL EXPENDITURES, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, FY 2022 SCHEDULE NO. 0028.

WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government to reflect current requirements for municipal expenditures:

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT.

Section 1 - That certain of the Budgets of the Lexington-Fayette Urban County Government be and hereby are amended to reflect current requirements for municipal expenditures, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

-) \$2,009,989.30 from the General Services District Fund to various accounts
-) \$7,069.00 from the Full Urban Services District Fund to various accounts
-) \$1,213,160.44 from the Municipal Aid Program Fund to various accounts
-) \$14,365.55 from the Affordable Housing and Homelessness Prevention Fund to various accounts
-) \$43,375.32 from the Enhanced 911 Fund to various accounts
-) Re-appropriations within the General Services District Fund; Sanitary Sewer Construction Fund; and the various grant funds that do not result in changes to the Unappropriated Fund Balance of these funds.

Section 2 - That the purposes of the Budget Amendments and the Accounts to or from which funds are herein appropriated, are detailed in "BUDGET SCHEDULE NO. 0028" attached hereto and incorporated herein by reference.

Section 3 - That this Ordinance shall become effective on the date of its passage.

PASSED URBAN COUNTY COUNCIL: February 17, 2022



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: February 24, 2022-1t

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WITH ADDENDUM

ORDINANCE NO. _____

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO REFLECT CURRENT REQUIREMENTS FOR MUNICIPAL EXPENDITURES, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, FY 2022 SCHEDULE NO. 0028.

WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government to reflect current requirements for municipal expenditures:

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT:

Section 1 - That certain of the Budgets of the Lexington-Fayette Urban County Government be and hereby are amended to reflect current requirements for municipal expenditures, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

-) \$ 2,009,989.30 _ _from_ the General Services District Fund _to_ various accounts
-) \$ 7,069.00 _ _from_ the Full Urban Services District Fund _to_ various accounts
-) \$ 1,213,160.44 _ _from_ the Municipal Aid Program Fund _to_ various accounts
-) \$ 14,365.55 _ _from_ the Affordable Housing and Homelessness Prevention Fund _to_ various accounts
-) \$ 43,375.32 _ _from_ the Enhanced 911 Fund _to_ various accounts

) Re-appropriations within the General Services District Fund; Sanitary Sewer Construction Fund; and the various grant funds that do not result in changes to the Unappropriated Fund Balance of these funds.

Section 2 - That the purposes of the Budget Amendments and the Accounts to or from which funds are herein appropriated, are detailed in "BUDGET SCHEDULE NO. 0028" attached hereto and incorporated herein by reference.

Section 3 - That this Ordinance shall become effective on the date of its passage.

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

SCHEDULE NO: 0028

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
132960	CHIEF DEVELOPMENT OFFICER			02/08/2022	
		1101-136101-0001-71253	30,000.00		
		1101-505401-5411-72103	20,000.00	CR	DECREASE
		1101-707102-7012-72101	10,000.00	CR	DECREASE
					TO PROVIDE FUNDS FOR THE DOWNTOWN LEXINGTON MANAGEMENT DISTRICT TO CONTRACT WITH THE SHERIFF'S OFFICE FOR ADDITIONAL LAW ENFORCEMENT WITHIN THE MANAGEMENT DISTRICT BY UTILIZING SAVINGS IN UTILITY ACCOUNTS.
132981	GRANTS AND SPECIAL PROGRAMS			02/08/2022	
		1101-160201-0001-78201	320,844.57		
		1101-160201-0001-78201	138,401.80		PROVIDE FUNDS FOR HOME_2021
		1101-160201-0001-78201	38,106.63		PROVIDE FUNDS FOR HOME_2020
		1101-160201-0001-78201	1,149.33		PROVIDE FUNDS FOR HOME_2019
		1101-160201-0001-78201	6,342.32		PROVIDE FUNDS FOR HOME_2016
		1101-160201-0001-78201	22,320.67		PROVIDE FUNDS FOR EMRG_SOL_2019
		1101-160201-0001-78201	62,670.00		PROVIDE FUNDS FOR EMRG_SOL_2020
		1101-160705-0001-78201	14,001.27		PROVIDE FUNDS FOR MOBILITY_2021
		1101-303202-3225-78201	93,478.18		PROVIDE FUNDS FOR CLY_ML_RD_2015
		1101-303202-3225-78201	2,494.90		PROVIDE FUNDS FOR SQUIRE_2016
		1101-303601-0001-78201	8,782.92		PROVIDE FUNDS FOR LOUD_SIDE_2016
		1101-303602-3601-78201	68,000.00		PROVIDE FUNDS FOR SCHOOL_ZN_2020
		1101-505204-5291-78201	52,954.53		PROVIDE FUNDS FOR ITS_CMS_2021
		1101-505204-5291-78201	44,454.26		PROVIDE FUNDS FOR EMRG_MGMT_2021
		1101-505204-5291-78201	8,204.30		PROVIDE FUNDS FOR HMGP_RADIO_2021
		1101-505204-5291-78201	7,626.22		PROVIDE FUNDS FOR EMRG_MGMT_2020
		1101-505204-5291-78201	9,995.70		PROVIDE FUNDS FOR EMERGENCY MGMT GRANT MATCH
		1101-505501-5511-78201	26,110.91		PROVIDE FUNDS FOR ST_SALES_2020
		1101-505501-5511-78201	16,526.00		PROVIDE FUNDS FOR POLICE GRANT MATCH
		1101-505501-5511-78201	12,770.00		PROVIDE FUNDS FOR MCSAP_2020
		1101-505501-5511-78201	4,413.00		PROVIDE FUNDS FOR TACT_2021
		1101-505501-5511-78201	13,039.00		PROVIDE FUNDS FOR VOCA_2021
		1101-505501-5511-78201	15,000.00		PROVIDE FUNDS FOR MCSAP_2021
		1101-505501-5511-78201	7,926.66		PROVIDE FUNDS FOR ST_SALES_2021
		1101-505506-5561-78201	664.00		PROVIDE FUNDS FOR SANE3_2021
		1101-505506-5561-78201	21,570.00		PROVIDE FUNDS FOR SANE_2021
		1101-505701-5701-78201	60,000.00		PROVIDE FUNDS FOR PARAMEDICINE GRANT MATCH
		1101-505702-5717-78201	208,809.70		PROVIDE FUNDS FOR ASSISTANCE FIRE GRANT MATCH
		1101-505804-5821-78201	3,925.00		PROVIDE FUNDS FOR FEMA CODE GRANT MATCH
		1101-606102-6081-78201	103,610.06		PROVIDE FUNDS FOR SR_CITIZN_2020
		1101-606102-6081-78201	86,360.10		PROVIDE FUNDS FOR SR_CITIZN_2021
		1101-606104-0001-78201	750.87		PROVIDE FUNDS FOR VOCA_SS_2019

TO ROLL FORWARD GRANT MATCH UNSPENT IN FY 2021 FOR GRANTS THAT ARE ONGOING IN THE GENERAL FUND.

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
132981	GRANTS AND SPECIAL PROGRAMS			02/08/2022	TO ROLL FORWARD GRANT MATCH UNSPENT IN FY 2021 FOR GRANTS THAT ARE ONGOING IN THE GENERAL FUND.

1101-606106-6011-78201	59,185.00	PROVIDE	FUNDS FOR	VOCA_SS_2021
1101-606106-6011-78201	5,409.78	PROVIDE	FUNDS FOR	VOCA_SS_2020
1101-606401-6403-78201	24,649.10	PROVIDE	FUNDS FOR	CHD_CR_FD_2021
1101-606401-6403-78201	46,643.67	PROVIDE	FUNDS FOR	CHD_CR_FD_2020
1101-606404-0001-78201	511.96	PROVIDE	FUNDS FOR	HEAD_ST_2021
1101-606503-6521-78201	355,718.34	PROVIDE	FUNDS FOR	DAY_TREAT_2021
1101-606503-6521-78201	36,568.55	PROVIDE	FUNDS FOR	DAY_TREAT_2020

133008	PUBLIC SAFETY			02/08/2022	TO REALLOCATE FUNDS FOR SOFTWARE MAINTENANCE FOR COMPUTER AIDED DISPATCH SYSTEM.
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1101-112002-0001-71299	22,874.00	DECREASE	FUNDS FOR	PROF SVC - OTHER
1101-505001-5011-76102	43,511.00	PROVIDE	FUNDS FOR	SOFTWARE MAINTENANCE
1101-505501-5511-72101	20,637.00	DECREASE	FUNDS FOR	ELECTRIC

132982	GRANTS AND SPECIAL PROGRAMS			02/08/2022	TO ROLL FORWARD GRANT MATCH UNSPENT IN FY 2021 FOR GRANTS THAT ARE ONGOING IN THE URBAN FUND.
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1115-303501-0001-78201	2,500.00	PROVIDE	FUNDS FOR	WASTE MANAGEMENT GRANT MATCH
1115-505204-5291-78201	4,569.00	PROVIDE	FUNDS FOR	HMGF_THOM_2018

132983	GRANTS AND SPECIAL PROGRAMS			02/08/2022	TO ROLL FORWARD GRANT MATCH UNSPENT IN FY 2021 FOR GRANTS THAT ARE ONGOING IN THE MUNICIPAL AID FUND.
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1136-303202-3225-78201	164,476.10	PROVIDE	FUNDS FOR	FORBES_2017
1136-303202-3225-78201	35,226.80	PROVIDE	FUNDS FOR	SQUIRE_2016
1136-303202-3225-78201	16,599.00	PROVIDE	FUNDS FOR	TOWNGRS_2015
1136-303202-3225-78201	186,849.14	PROVIDE	FUNDS FOR	LOUD_SIDE_2016
1136-303202-3251-78201	9,385.77	PROVIDE	FUNDS FOR	TODDS_2017
1136-303202-3251-78201	200,000.00	PROVIDE	FUNDS FOR	TOWNBRNC3_2008
1136-303202-3251-78201	35,000.00	PROVIDE	FUNDS FOR	AVENUE OF CHAMPIONS
1136-303202-3251-78201	21,047.09	PROVIDE	FUNDS FOR	ARMSTRONG_2017
1136-303202-3251-78201	12.77	PROVIDE	FUNDS FOR	WILSON_D_2017
1136-303202-3251-78201	27,275.12	PROVIDE	FUNDS FOR	CITATION_2017
1136-303202-3251-78201	41,057.95	PROVIDE	FUNDS FOR	CLY_ML_RD_2015
1136-303202-3251-78201	65,000.00	PROVIDE	FUNDS FOR	LANE ALLEN INTERSECTION
1136-303202-3251-78201	44,052.70	PROVIDE	FUNDS FOR	MERCER_2018
1136-303202-3251-78201	317,200.00	PROVIDE	FUNDS FOR	MT_TABOR_2021
1136-303202-3251-78201	49,978.00	PROVIDE	FUNDS FOR	SOUTH_ELK_2017

132984	GRANTS AND SPECIAL PROGRAMS			02/08/2022	TO ROLL FORWARD GRANT MATCH UNSPENT IN FY 2021 FOR GRANTS THAT ARE ONGOING IN THE HOUSING AND HOMELESSNESS PREVENTION FUND.
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1145-155003-0001-78201	8,162.84	PROVIDE	FUNDS FOR	COCPPLAN_2020
1145-155003-0001-78201	3,440.33	PROVIDE	FUNDS FOR	COC_PLAN_2019

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
132984	GRANTS AND SPECIAL PROGRAMS			02/08/2022	TO ROLL FORWARD GRANT MATCH UNSPENT IN FY 2021 FOR GRANTS THAT ARE ONGOING IN THE HOUSING AND HOMELESSNESS PREVENTION FUND.

1145-155003-0001-78201 2,762.38

132895-96	GRANTS AND SPECIAL PROGRAMS			02/08/2022	TO ADJUST BUDGET TO REFLECT ACTUAL GRANT AWARD ON SEXUAL ASSAULT NURSE EXAMINER (SANE) GRANT - FY 2022.
		1145-155003-0001-78201	2,762.38		PROVIDE FUNDS FOR COC_PLAN_2018

3140-505506-5561-71299	6,448.00	CR	DECREASE	FUNDS FOR	PROF SVC - OTHER
3140-505506-5561-72203	2.00	CR	DECREASE	FUNDS FOR	CELL PHONES
3140-505506-5561-74102	1,000.00	CR	DECREASE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
3140-505506-5561-75101	1,000.00	CR	DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3140-505506-5561-44010	8,450.00		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL

132893-94	GRANTS AND SPECIAL PROGRAMS			02/08/2022	TO ESTABLISH GRANT BUDGET FOR STATE HOMELAND SECURITY FIRE SELF-CONTAINED BREATHING APPARATUS GRANT - FY 2022.
		3200-505702-5715-75601	59,500.00		PROVIDE FUNDS FOR CLOTHING/EQUIPMENT - OTHER
		3200-505702-5715-44010	59,500.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

132977-78	GRANTS AND SPECIAL PROGRAMS			02/08/2022	TO ESTABLISH BUDGET IN THE APPROPRIATE ACCOUNTING LINES TO MATCH THE ACTUAL PAYMENTS OF THE ARPA GOVERNMENT PAY SUPPLEMENTS PAID IN DECEMBER 2021.
		3230-111001-0001-63122	3,500.00		PROVIDE FUNDS FOR APPOINTED OFFICIALS
		3230-111001-0001-63511	907.70		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-111001-0001-63621	210.31		PROVIDE FUNDS FOR FICA
		3230-111001-0001-63622	5.46		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-111001-0001-63624	49.36		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-112009-0001-63122	7,000.00		PROVIDE FUNDS FOR APPOINTED OFFICIALS
		3230-112009-0001-63511	1,815.39		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-112009-0001-63621	420.62		PROVIDE FUNDS FOR FICA
		3230-112009-0001-63622	10.92		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-112009-0001-63624	98.71		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-121001-0001-63121	59,500.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3230-121001-0001-63511	15,430.78		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-121001-0001-63621	3,575.26		PROVIDE FUNDS FOR FICA
		3230-121001-0001-63622	92.78		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-121001-0001-63624	839.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-123001-0001-63111	17,500.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3230-123001-0001-63511	4,538.47		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-123001-0001-63621	1,051.55		PROVIDE FUNDS FOR FICA
		3230-123001-0001-63622	27.29		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-123001-0001-63624	246.77		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-133001-0001-63121	28,000.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3230-133001-0001-63122	3,500.00		PROVIDE FUNDS FOR APPOINTED OFFICIALS
		3230-133001-0001-63511	8,169.24		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-133001-0001-63621	1,892.78		PROVIDE FUNDS FOR FICA

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
		3230-133001-0001-63622	49.12		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-133001-0001-63624	444.18		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-133002-0001-63121	7,000.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3230-133002-0001-63511	1,815.39		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-133002-0001-63621	420.62		PROVIDE FUNDS FOR FICA
		3230-133002-0001-63622	10.92		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-133002-0001-69624	98.71		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-133005-0001-63111	3,500.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3230-133005-0001-63511	907.70		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-133005-0001-63621	210.31		PROVIDE FUNDS FOR FICA
		3230-133005-0001-63622	5.46		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-133005-0001-63624	49.36		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-133009-0001-63121	3,500.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3230-133009-0001-63511	907.70		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-133009-0001-63621	210.31		PROVIDE FUNDS FOR FICA
		3230-133009-0001-63622	5.46		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-133009-0001-63624	49.36		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-136101-0001-63111	3,500.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3230-136101-0001-63121	7,000.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3230-136101-0001-63122	3,500.00		PROVIDE FUNDS FOR APPOINTED OFFICIALS
		3230-136101-0001-63511	3,630.78		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-136101-0001-63621	841.24		PROVIDE FUNDS FOR FICA
		3230-136101-0001-63622	21.83		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-136101-0001-63624	197.42		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-155001-0001-63121	10,500.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3230-155001-0001-63122	7,000.00		PROVIDE FUNDS FOR APPOINTED OFFICIALS
		3230-155001-0001-63511	4,538.47		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-155001-0001-63621	1,051.55		PROVIDE FUNDS FOR FICA
		3230-155001-0001-63622	27.29		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-155001-0001-63624	246.77		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-155003-0001-63111	3,500.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3230-155003-0001-63121	3,500.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3230-155003-0001-63511	1,815.39		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-155003-0001-63621	420.62		PROVIDE FUNDS FOR FICA
		3230-155003-0001-63622	10.92		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-155003-0001-63624	98.71		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-160101-0001-63111	17,500.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3230-160101-0001-63511	4,538.47		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-160101-0001-63621	1,051.55		PROVIDE FUNDS FOR FICA
		3230-160101-0001-63622	27.29		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-160101-0001-63624	246.77		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-160201-0001-63111	38,500.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES

BUDGET JOURNAL	DIVISION ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
3230-160201-0001-63511		9,984.63		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
3230-160201-0001-63621		2,313.40		PROVIDE FUNDS FOR FICA
3230-160201-0001-63622		60.04		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
3230-160201-0001-63624		542.89		PROVIDE FUNDS FOR MEDICARE EXPENSE
3230-160301-0001-63111		24,500.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
3230-160301-0001-63511		6,353.85		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
3230-160301-0001-63621		1,472.17		PROVIDE FUNDS FOR FICA
3230-160301-0001-63622		38.21		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
3230-160301-0001-63624		345.48		PROVIDE FUNDS FOR MEDICARE EXPENSE
3230-160302-0001-63111		31,500.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
3230-160302-0001-63511		8,169.24		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
3230-160302-0001-63621		1,892.78		PROVIDE FUNDS FOR FICA
3230-160302-0001-63622		1,892.78		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
3230-160302-0001-63624		49.12		PROVIDE FUNDS FOR MEDICARE EXPENSE
3230-160305-0001-63111		444.18		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
3230-160305-0001-63511		17,500.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
3230-160305-0001-63621		4,538.47		PROVIDE FUNDS FOR FICA
3230-160305-0001-63622		1,051.55		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
3230-160305-0001-63624		27.29		PROVIDE FUNDS FOR MEDICARE EXPENSE
3230-160401-0001-63111		246.77		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
3230-160401-0001-63511		10,500.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
3230-160401-0001-63621		2,723.08		PROVIDE FUNDS FOR FICA
3230-160401-0001-63622		630.93		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
3230-160401-0001-63624		16.38		PROVIDE FUNDS FOR MEDICARE EXPENSE
3230-160501-1911-63111		148.06		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
3230-160501-1911-63511		73,500.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
3230-160501-1911-63621		19,061.55		PROVIDE FUNDS FOR FICA
3230-160501-1911-63622		4,416.49		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
3230-160501-1911-63624		114.61		PROVIDE FUNDS FOR MEDICARE EXPENSE
3230-160601-0001-63111		1,036.42		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
3230-160601-0001-63511		17,500.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
3230-160601-0001-63621		4,538.47		PROVIDE FUNDS FOR FICA
3230-160601-0001-63622		1,051.55		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
3230-160601-0001-63624		27.29		PROVIDE FUNDS FOR MEDICARE EXPENSE
3230-160701-0001-63111		246.77		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
3230-160701-0001-63511		91,000.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
3230-160701-0001-63621		23,600.02		PROVIDE FUNDS FOR FICA
3230-160701-0001-63622		5,468.04		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
3230-160701-0001-63624		141.90		PROVIDE FUNDS FOR MEDICARE EXPENSE
3230-160801-1881-63111		1,283.18		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
3230-160801-1881-63511		3,500.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
3230-160801-1881-63621		907.70		PROVIDE FUNDS FOR FICA
3230-160801-1881-63622		210.31		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE

3230-160801-1881-63622	5.46	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-160801-1881-63624	49.36	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3230-160901-0001-63111	3,500.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3230-160901-0001-63511	907.70	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3230-160901-0001-63621	210.31	PROVIDE	FUNDS FOR	FICA
3230-160901-0001-63622	5.46	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-160901-0001-63624	49.36	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3230-160904-1901-63111	7,000.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3230-160904-1901-63511	1,815.39	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3230-160904-1901-63621	420.62	PROVIDE	FUNDS FOR	FICA
3230-160904-1901-63622	10.92	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-160904-1901-63624	98.71	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3230-194101-1961-63111	70,000.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3230-194101-1961-63122	3,500.00	PROVIDE	FUNDS FOR	APPOINTED OFFICIALS
3230-194101-1961-63511	19,061.55	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3230-194101-1961-63621	4,416.49	PROVIDE	FUNDS FOR	FICA
3230-194101-1961-63622	114.61	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-194101-1961-63624	1,036.42	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3230-202101-2011-63111	14,000.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3230-202101-2011-63121	7,000.00	PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
3230-202101-2011-63122	3,500.00	PROVIDE	FUNDS FOR	APPOINTED OFFICIALS
3230-202101-2011-63511	6,353.85	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3230-202101-2011-63621	1,472.17	PROVIDE	FUNDS FOR	FICA
3230-202101-2011-63622	38.21	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-202101-2011-63624	345.48	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3230-202201-0001-63111	66,500.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3230-202201-0001-63511	17,246.17	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3230-202201-0001-63621	3,995.87	PROVIDE	FUNDS FOR	FICA
3230-202201-0001-63622	103.70	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-202201-0001-63624	937.71	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3230-202505-0001-63111	108,500.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3230-202505-0001-63121	3,500.00	PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
3230-202505-0001-63511	29,046.17	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3230-202505-0001-63621	6,729.89	PROVIDE	FUNDS FOR	FICA
3230-202505-0001-63622	174.65	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-202505-0001-63624	1,579.30	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3230-202601-0001-63111	119,000.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3230-202601-0001-63511	30,861.56	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3230-202601-0001-63621	7,150.51	PROVIDE	FUNDS FOR	FICA
3230-202601-0001-63622	185.56	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-202601-0001-63624	1,678.00	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3230-202801-0001-63111	28,000.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES

BUDGET JOURNAL	DIVISION ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
3230-202801-0001-63511		7,261.55		PENSION CONTRIBUTIONS
3230-202801-0001-63621		1,682.48		FICA
3230-202801-0001-63622		43.66		UNEMPLOYMENT INSURANCE
3230-202801-0001-63624		394.83		MEDICARE EXPENSE
3230-210101-0001-63111		7,000.00		CIVIL SERVICE SALARIES
3230-210101-0001-63122		3,500.00		APPOINTED OFFICIALS
3230-210101-0001-63511		2,723.08		PENSION CONTRIBUTIONS
3230-210101-0001-63621		630.93		FICA
3230-210101-0001-63622		16.38		UNEMPLOYMENT INSURANCE
3230-210101-0001-63624		148.06		MEDICARE EXPENSE
3230-210201-0001-63111		38,500.00		CIVIL SERVICE SALARIES
3230-210201-0001-63511		9,984.63		PENSION CONTRIBUTIONS
3230-210201-0001-63621		2,313.40		FICA
3230-210201-0001-63622		60.04		UNEMPLOYMENT INSURANCE
3230-210201-0001-63624		542.89		MEDICARE EXPENSE
3230-303201-0001-63111		94,500.00		CIVIL SERVICE SALARIES
3230-303201-0001-63511		24,507.71		PENSION CONTRIBUTIONS
3230-303201-0001-63621		5,678.34		FICA
3230-303201-0001-63622		147.36		UNEMPLOYMENT INSURANCE
3230-303201-0001-63624		1,332.53		MEDICARE EXPENSE
3230-303202-3231-63111		14,000.00		CIVIL SERVICE SALARIES
3230-303202-3231-63511		3,630.78		PENSION CONTRIBUTIONS
3230-303202-3231-63621		841.24		FICA
3230-303202-3231-63622		21.83		UNEMPLOYMENT INSURANCE
3230-303202-3231-63624		197.42		MEDICARE EXPENSE
3230-303204-3321-63111		38,500.00		CIVIL SERVICE SALARIES
3230-303204-3321-63511		9,984.63		PENSION CONTRIBUTIONS
3230-303204-3321-63621		2,313.40		FICA
3230-303204-3321-63622		60.04		UNEMPLOYMENT INSURANCE
3230-303204-3321-63624		542.89		MEDICARE EXPENSE
3230-303301-0001-63111		115,500.00		CIVIL SERVICE SALARIES
3230-303301-0001-63121		3,500.00		NON-CIVIL SERVICE SALARIES
3230-303301-0001-63511		30,861.56		PENSION CONTRIBUTIONS
3230-303301-0001-63621		7,150.51		FICA
3230-303301-0001-63622		185.56		UNEMPLOYMENT INSURANCE
3230-303301-0001-63624		1,678.00		MEDICARE EXPENSE
3230-303302-0001-63111		21,000.00		CIVIL SERVICE SALARIES
3230-303302-0001-63511		5,446.16		PENSION CONTRIBUTIONS
3230-303302-0001-63621		1,261.86		FICA
3230-303302-0001-63622		32.75		UNEMPLOYMENT INSURANCE
3230-303302-0001-63624		296.12		MEDICARE EXPENSE
3230-303303-0001-63111		38,500.00		CIVIL SERVICE SALARIES

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
3230-303303-0001-63511			9,984.63		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
3230-303303-0001-63621			2,313.40		PROVIDE FUNDS FOR FICA
3230-303303-0001-63622			60.04		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
3230-303303-0001-63624			542.89		PROVIDE FUNDS FOR MEDICARE EXPENSE
3230-303401-3401-63111			52,500.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
3230-303401-3411-63111			28,000.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
3230-303401-3401-63121			24,500.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
3230-303401-3411-63121			3,500.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
3230-303401-3401-63511			19,969.25		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
3230-303401-3411-63511			8,169.24		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
3230-303401-3401-63621			4,626.80		PROVIDE FUNDS FOR FICA
3230-303401-3411-63621			1,892.78		PROVIDE FUNDS FOR FICA
3230-303401-3401-63622			120.07		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
3230-303401-3411-63622			120.07		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
3230-303401-3401-63624			49.12		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
3230-303401-3401-63624			1,085.77		PROVIDE FUNDS FOR MEDICARE EXPENSE
3230-303401-3411-63624			444.18		PROVIDE FUNDS FOR MEDICARE EXPENSE
3230-303402-0001-63111			10,500.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
3230-303402-0001-63511			2,723.08		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
3230-303402-0001-63621			630.93		PROVIDE FUNDS FOR FICA
3230-303402-0001-63622			16.38		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
3230-303402-0001-63624			148.06		PROVIDE FUNDS FOR MEDICARE EXPENSE
3230-303403-0001-63111			3,500.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
3230-303403-0001-63511			907.70		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
3230-303403-0001-63621			210.31		PROVIDE FUNDS FOR FICA
3230-303403-0001-63622			5.46		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
3230-303403-0001-63624			49.36		PROVIDE FUNDS FOR MEDICARE EXPENSE
3230-303406-3453-63111			31,500.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
3230-303406-3453-63511			8,169.24		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
3230-303406-3453-63621			1,892.78		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
3230-303406-3453-63622			49.12		PROVIDE FUNDS FOR FICA
3230-303406-3453-63624			444.18		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
3230-303408-3467-63111			14,000.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
3230-303408-3467-63121			3,500.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
3230-303408-3467-63511			4,538.47		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
3230-303408-3467-63621			1,051.55		PROVIDE FUNDS FOR FICA
3230-303408-3467-63622			27.29		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
3230-303408-3467-63624			246.77		PROVIDE FUNDS FOR MEDICARE EXPENSE
3230-303410-3471-63111			3,500.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
3230-303410-3472-63111			3,500.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
3230-303410-3473-63111			7,000.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
3230-303410-3474-63111			10,500.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
3230-303410-3471-63511			907.70		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS

BUDGET JOURNAL
132977-78

DIVISION ACCOUNTING
GRANTS AND SPECIAL PROGRAMS

AMOUNT WORK SESSION
02/08/2022

BUDGET JOURNAL	DIVISION ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
3230-303410-3472-63511		907.70		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
3230-303410-3473-63511		1,815.39		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
3230-303410-3474-63511		2,723.08		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
3230-303410-3471-63621		210.31		PROVIDE FUNDS FOR FICA
3230-303410-3472-63621		210.31		PROVIDE FUNDS FOR FICA
3230-303410-3473-63621		420.62		PROVIDE FUNDS FOR FICA
3230-303410-3474-63621		630.93		PROVIDE FUNDS FOR FICA
3230-303410-3471-63622		5.46		UNEMPLOYMENT INSURANCE
3230-303410-3472-63622		5.46		UNEMPLOYMENT INSURANCE
3230-303410-3473-63622		10.92		UNEMPLOYMENT INSURANCE
3230-303410-3474-63622		16.38		UNEMPLOYMENT INSURANCE
3230-303410-3471-63624		49.36		PROVIDE FUNDS FOR MEDICARE EXPENSE
3230-303410-3472-63624		49.36		PROVIDE FUNDS FOR MEDICARE EXPENSE
3230-303410-3473-63624		98.71		PROVIDE FUNDS FOR MEDICARE EXPENSE
3230-303410-3474-63624		148.06		PROVIDE FUNDS FOR MEDICARE EXPENSE
3230-303411-3481-63111		3,500.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
3230-303411-3481-63511		907.70		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
3230-303411-3481-63621		210.31		PROVIDE FUNDS FOR FICA
3230-303411-3481-63622		5.46		UNEMPLOYMENT INSURANCE
3230-303411-3481-63624		49.36		MEDICARE EXPENSE
3230-303501-0001-63111		136,500.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
3230-303501-0001-63121		3,500.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
3230-303501-0001-63511		36,307.72		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
3230-303501-0001-63621		8,412.36		PROVIDE FUNDS FOR FICA
3230-303501-0001-63622		218.31		UNEMPLOYMENT INSURANCE
3230-303501-0001-63624		1,974.12		PROVIDE FUNDS FOR MEDICARE EXPENSE
3230-303601-0001-63111		56,000.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
3230-303601-0001-63511		14,523.09		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
3230-303601-0001-63621		3,364.95		PROVIDE FUNDS FOR FICA
3230-303601-0001-63622		87.33		UNEMPLOYMENT INSURANCE
3230-303601-0001-63624		789.65		PROVIDE FUNDS FOR MEDICARE EXPENSE
3230-313101-3101-63111		10,500.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
3230-313101-3101-63121		3,500.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
3230-313101-3101-63122		3,500.00		PROVIDE FUNDS FOR APPOINTED OFFICIALS
3230-313101-3101-63511		4,538.47		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
3230-313101-3101-63621		1,051.55		PROVIDE FUNDS FOR FICA
3230-313101-3101-63622		27.29		UNEMPLOYMENT INSURANCE

TO ESTABLISH BUDGET IN THE APPROPRIATE ACCOUNTING LINES TO MATCH THE ACTUAL PAYMENTS OF THE ARPA GOVERNMENT PAY SUPPLEMENTS PAID IN DECEMBER 2021.

BUDGET JOURNAL	DIVISION ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
3230-313101-3101-63624		246.77		PROVIDE FUNDS FOR MEDICARE EXPENSE
3230-313201-3091-63111		66,500.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
3230-313201-3091-63511		17,246.17		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
3230-313201-3091-63621		3,995.87		PROVIDE FUNDS FOR FICA
3230-313201-3091-63622		103.70		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
3230-313201-3091-63624		937.71		PROVIDE FUNDS FOR MEDICARE EXPENSE
3230-505001-5011-63111		7,000.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
3230-505001-5011-63122		3,500.00		PROVIDE FUNDS FOR APPOINTED OFFICIALS
3230-505001-5011-63511		2,723.08		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
3230-505001-5011-63621		630.93		PROVIDE FUNDS FOR FICA
3230-505001-5011-63622		16.38		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
3230-505001-5011-63624		148.06		PROVIDE FUNDS FOR MEDICARE EXPENSE
3230-505201-0001-63111		7,000.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
3230-505201-0001-63121		3,500.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
3230-505201-0001-63511		2,723.08		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
3230-505201-0001-63621		630.93		PROVIDE FUNDS FOR FICA
3230-505201-0001-63622		16.38		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
3230-505201-0001-63624		148.06		PROVIDE FUNDS FOR MEDICARE EXPENSE
3230-505204-5241-63111		3,500.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
3230-505204-5241-63121		907.70		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
3230-505204-5241-63511		210.31		PROVIDE FUNDS FOR FICA
3230-505204-5241-63621		5.46		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
3230-505204-5241-63622		49.36		PROVIDE FUNDS FOR MEDICARE EXPENSE
3230-505204-5241-63624		28,000.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
3230-505401-5411-63111		7,261.55		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
3230-505401-5411-63511		1,682.48		PROVIDE FUNDS FOR FICA
3230-505401-5411-63621		43.66		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
3230-505401-5411-63622		394.83		PROVIDE FUNDS FOR MEDICARE EXPENSE
3230-505401-5411-63624		21,000.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
3230-505403-5431-63111		5,446.16		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
3230-505403-5431-63511		1,261.86		PROVIDE FUNDS FOR FICA
3230-505403-5431-63621		32.75		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
3230-505403-5431-63622		296.12		PROVIDE FUNDS FOR MEDICARE EXPENSE
3230-505403-5431-63624		227,500.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
3230-505501-5511-63111		59,000.04		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
3230-505501-5511-63511		13,670.08		PROVIDE FUNDS FOR FICA
3230-505501-5511-63621		354.75		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
3230-505501-5511-63622		3,207.95		PROVIDE FUNDS FOR MEDICARE EXPENSE
3230-505501-5511-63624		10,500.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
3230-505601-0001-63111		2,723.08		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
3230-505601-0001-63511		630.93		PROVIDE FUNDS FOR FICA
3230-505601-0001-63621		16.38		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
3230-505601-0001-63622				

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
3230-505601-0001-63624			148.06		PROVIDE FUNDS FOR MEDICARE EXPENSE
3230-505602-5621-63111			3,500.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
3230-505602-5623-63111			178,500.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
3230-505602-5621-63511			907.70		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
3230-505602-5623-63511			46,292.34		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
3230-505602-5621-63621			210.31		PROVIDE FUNDS FOR FICA
3230-505602-5623-63621			10,725.76		PROVIDE FUNDS FOR FICA
3230-505602-5621-63622			5.46		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
3230-505602-5623-63622			278.34		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
3230-505602-5621-63624			49.36		PROVIDE FUNDS FOR MEDICARE EXPENSE
3230-505602-5623-63624			2,517.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
3230-505603-0001-63111			7,000.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
3230-505603-0001-63511			1,815.39		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
3230-505603-0001-63621			420.62		PROVIDE FUNDS FOR FICA
3230-505603-0001-63622			10.92		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
3230-505603-0001-63624			98.71		PROVIDE FUNDS FOR MEDICARE EXPENSE
3230-505701-5701-63111			56,000.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
3230-505701-5701-63121			3,500.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
3230-505701-5701-63511			15,430.78		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
3230-505701-5701-63621			3,575.26		PROVIDE FUNDS FOR FICA
3230-505701-5701-63622			92.78		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
3230-505701-5701-63624			839.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
3230-505801-0001-63111			87,500.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
3230-505801-0001-63511			22,692.32		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
3230-505801-0001-63621			5,257.73		PROVIDE FUNDS FOR FICA
3230-505801-0001-63622			136.44		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
3230-505801-0001-63624			1,233.83		PROVIDE FUNDS FOR MEDICARE EXPENSE
3230-505901-0001-63111			112,000.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
3230-505901-0001-63511			29,046.17		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
3230-505901-0001-63621			6,729.89		PROVIDE FUNDS FOR FICA
3230-505901-0001-63622			174.65		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
3230-505901-0001-63624			1,579.30		PROVIDE FUNDS FOR MEDICARE EXPENSE
3230-606101-6001-63111			7,000.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
3230-606101-6001-63122			3,500.00		PROVIDE FUNDS FOR APPOINTED OFFICIALS
3230-606101-6001-63511			2,723.08		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
3230-606101-6001-63621			630.93		PROVIDE FUNDS FOR FICA
3230-606101-6001-63622			16.38		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
3230-606101-6001-63624			148.06		PROVIDE FUNDS FOR MEDICARE EXPENSE
3230-606102-6051-63111			3,500.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
3230-606102-6081-63111			10,500.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
3230-606102-6084-63111			10,500.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
3230-606102-6086-63111			3,500.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES

BUDGET JOURNAL	DIVISION ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
3230-606102-6051-63121		3,500.00		NON-CIVIL SERVICE SALARIES
3230-606102-6081-63121		3,500.00		FUNDS FOR NON-CIVIL SERVICE SALARIES
3230-606102-6051-63511		1,815.39		FUNDS FOR PENSION CONTRIBUTIONS
3230-606102-6081-63511		3,630.78		FUNDS FOR PENSION CONTRIBUTIONS
3230-606102-6084-63511		2,723.08		FUNDS FOR PENSION CONTRIBUTIONS
3230-606102-6086-63511		907.70		FUNDS FOR PENSION CONTRIBUTIONS
3230-606102-6051-63621		420.62		FUNDS FOR FICA
3230-606102-6081-63621		841.24		FUNDS FOR FICA
3230-606102-6084-63621		630.93		FUNDS FOR FICA
3230-606102-6086-63621		210.31		FUNDS FOR FICA
3230-606102-6051-63622		10.92		FUNDS FOR UNEMPLOYMENT INSURANCE
3230-606102-6081-63622		21.83		FUNDS FOR UNEMPLOYMENT INSURANCE
3230-606102-6084-63622		16.38		FUNDS FOR UNEMPLOYMENT INSURANCE
3230-606102-6086-63622		5.46		FUNDS FOR UNEMPLOYMENT INSURANCE
3230-606102-6051-63624		98.71		FUNDS FOR MEDICARE EXPENSE
3230-606102-6081-63624		197.42		FUNDS FOR MEDICARE EXPENSE
3230-606102-6084-63624		148.06		FUNDS FOR MEDICARE EXPENSE
3230-606102-6086-63624		49.36		FUNDS FOR MEDICARE EXPENSE
3230-606104-0001-63111		7,000.00		FUNDS FOR CIVIL SERVICE SALARIES
3230-606104-0001-63121		3,500.00		FUNDS FOR NON-CIVIL SERVICE SALARIES
3230-606104-0001-63511		2,723.08		FUNDS FOR PENSION CONTRIBUTIONS
3230-606104-0001-63621		630.93		FUNDS FOR FICA
3230-606104-0001-63622		16.38		FUNDS FOR UNEMPLOYMENT INSURANCE
3230-606104-0001-63624		148.06		FUNDS FOR MEDICARE EXPENSE
3230-606105-0001-63111		3,500.00		FUNDS FOR CIVIL SERVICE SALARIES
3230-606105-0001-63511		907.70		FUNDS FOR PENSION CONTRIBUTIONS
3230-606105-0001-63621		210.31		FUNDS FOR FICA
3230-606105-0001-63622		5.46		FUNDS FOR UNEMPLOYMENT INSURANCE
3230-606105-0001-63624		49.36		FUNDS FOR MEDICARE EXPENSE
3230-606106-6011-63111		3,500.00		FUNDS FOR CIVIL SERVICE SALARIES
3230-606106-6011-63121		3,500.00		FUNDS FOR NON-CIVIL SERVICE SALARIES
3230-606106-6011-63511		1,815.39		FUNDS FOR PENSION CONTRIBUTIONS
3230-606106-6011-63621		420.62		FUNDS FOR FICA
3230-606106-6011-63622		10.92		FUNDS FOR UNEMPLOYMENT INSURANCE
3230-606106-6011-63624		98.71		FUNDS FOR MEDICARE EXPENSE
3230-606201-6201-63111		24,500.00		FUNDS FOR CIVIL SERVICE SALARIES
3230-606201-6201-63111		10,500.00		FUNDS FOR NON-CIVIL SERVICE SALARIES
3230-606201-6201-63121		9,076.94		FUNDS FOR PENSION CONTRIBUTIONS
3230-606201-6201-63511		2,103.09		FUNDS FOR FICA
3230-606201-6201-63621		54.58		FUNDS FOR UNEMPLOYMENT INSURANCE
3230-606201-6201-63622		493.54		FUNDS FOR MEDICARE EXPENSE
3230-606401-6401-63111		14,000.00		FUNDS FOR CIVIL SERVICE SALARIES

BUDGET JOURNAL	DIVISION ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
3230-606401-6401-63121		24,500.00		TO ESTABLISH BUDGET IN THE APPROPRIATE ACCOUNTING LINES TO MATCH THE ACTUAL PAYMENTS OF THE ARA GOVERNMENT PAY SUPPLEMENTS PAID IN DECEMBER 2021.
3230-606401-6401-63511		9,984.63		NON-CIVIL SERVICE SALARIES
3230-606401-6401-63621		2,313.40		PENSION CONTRIBUTIONS
3230-606401-6401-63622		60.04		FICA
3230-606401-6401-63624		542.89		UNEMPLOYMENT INSURANCE
3230-606404-0001-63111		7,000.00		MEDICARE EXPENSE
3230-606404-0001-63511		1,815.39		CIVIL SERVICE SALARIES
3230-606404-0001-63621		420.62		PENSION CONTRIBUTIONS
3230-606404-0001-63622		10.92		FICA
3230-606404-0001-63624		98.71		UNEMPLOYMENT INSURANCE
3230-606405-0001-63111		3,500.00		MEDICARE EXPENSE
3230-606405-0001-63511		907.70		CIVIL SERVICE SALARIES
3230-606405-0001-63621		210.31		PENSION CONTRIBUTIONS
3230-606405-0001-63622		5.46		FICA
3230-606405-0001-63624		49.36		UNEMPLOYMENT INSURANCE
3230-606501-0001-63111		7,000.00		MEDICARE EXPENSE
3230-606501-0001-63121		3,500.00		CIVIL SERVICE SALARIES
3230-606501-0001-63511		2,723.08		NON-CIVIL SERVICE SALARIES
3230-606501-0001-63621		630.93		PENSION CONTRIBUTIONS
3230-606501-0001-63622		16.38		FICA
3230-606501-0001-63624		148.06		UNEMPLOYMENT INSURANCE
3230-606502-6501-63111		7,000.00		MEDICARE EXPENSE
3230-606502-6501-63511		1,815.39		CIVIL SERVICE SALARIES
3230-606502-6501-63621		420.62		PENSION CONTRIBUTIONS
3230-606502-6501-63622		10.92		FICA
3230-606502-6501-63624		98.71		UNEMPLOYMENT INSURANCE
3230-606503-6521-63111		7,000.00		MEDICARE EXPENSE
3230-606503-6521-63121		3,500.00		CIVIL SERVICE SALARIES
3230-606503-6521-63511		2,723.08		NON-CIVIL SERVICE SALARIES
3230-606503-6521-63621		630.93		PENSION CONTRIBUTIONS
3230-606503-6521-63622		16.38		FICA
3230-606503-6521-63624		148.06		UNEMPLOYMENT INSURANCE
3230-606504-6541-63111		3,500.00		MEDICARE EXPENSE
3230-606504-6541-63121		7,000.00		CIVIL SERVICE SALARIES
3230-606504-6541-63511		2,723.08		NON-CIVIL SERVICE SALARIES
3230-606504-6541-63621		630.93		PENSION CONTRIBUTIONS
3230-606504-6541-63622		16.38		FICA
3230-606504-6541-63624		148.06		UNEMPLOYMENT INSURANCE
3230-707101-0001-63111		14,000.00		MEDICARE EXPENSE
3230-707101-0001-63122		3,500.00		CIVIL SERVICE SALARIES
3230-707101-0001-63511		4,538.47		APPOINTED OFFICIALS
3230-707101-0001-63621		1,051.55		PENSION CONTRIBUTIONS
				FICA

BUDGET JOURNAL	DIVISION ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
3230-707101-0001-63622		27.29		TO ESTABLISH BUDGET IN THE APPROPRIATE ACCOUNTING LINES TO MATCH THE ACTUAL PAYMENTS OF THE ARPA GOVERNMENT PAY SUPPLEMENTS PAID IN DECEMBER 2021.
3230-707101-0001-63624		246.77		UNEMPLOYMENT INSURANCE
3230-707103-0001-63111		42,000.00		MEDICARE EXPENSE
3230-707103-0001-63511		10,892.32		CIVIL SERVICE SALARIES
3230-707103-0001-63621		2,523.71		PENSION CONTRIBUTIONS
3230-707103-0001-63622		65.50		FICA
3230-707103-0001-63624		592.24		UNEMPLOYMENT INSURANCE
3230-707201-0001-63111		21,000.00		MEDICARE EXPENSE
3230-707201-0001-63511		5,446.16		CIVIL SERVICE SALARIES
3230-707201-0001-63621		1,261.86		PENSION CONTRIBUTIONS
3230-707201-0001-63622		32.75		FICA
3230-707201-0001-63624		296.12		UNEMPLOYMENT INSURANCE
3230-707301-0001-63111		35,000.00		MEDICARE EXPENSE
3230-707301-0001-63511		9,076.93		CIVIL SERVICE SALARIES
3230-707301-0001-63621		2,103.09		PENSION CONTRIBUTIONS
3230-707301-0001-63622		54.58		FICA
3230-707301-0001-63624		493.53		UNEMPLOYMENT INSURANCE
3230-707501-7041-63111		94,500.00		MEDICARE EXPENSE
3230-707501-7041-63511		24,507.71		CIVIL SERVICE SALARIES
3230-707501-7041-63621		5,678.34		PENSION CONTRIBUTIONS
3230-707501-7041-63622		147.36		FICA
3230-707501-7041-63624		1,332.53		UNEMPLOYMENT INSURANCE
3230-707601-7211-63111		17,500.00		MEDICARE EXPENSE
3230-707601-7211-63121		3,500.00		CIVIL SERVICE SALARIES
3230-707601-7211-63511		5,446.16		NON-CIVIL SERVICE SALARIES
3230-707601-7211-63621		1,261.86		PENSION CONTRIBUTIONS
3230-707601-7211-63622		32.75		FICA
3230-707601-7211-63624		296.12		UNEMPLOYMENT INSURANCE
3230-707602-7221-63111		17,500.00		MEDICARE EXPENSE
3230-707602-7221-63511		4,538.47		CIVIL SERVICE SALARIES
3230-707602-7221-63621		1,051.55		PENSION CONTRIBUTIONS
3230-707602-7221-63622		27.29		FICA
3230-707602-7221-63624		246.77		UNEMPLOYMENT INSURANCE
3230-707603-7235-63111		171,500.00		MEDICARE EXPENSE
3230-707603-7235-63511		44,476.98		CIVIL SERVICE SALARIES
3230-707603-7235-63621		10,305.16		PENSION CONTRIBUTIONS
3230-707603-7235-63622		267.45		FICA
3230-707603-7235-63624		2,418.33		UNEMPLOYMENT INSURANCE
3230-707604-7251-63111		31,500.00		MEDICARE EXPENSE
3230-707604-7339-63121		7,000.00		CIVIL SERVICE SALARIES
3230-707604-7251-63511		8,169.25		NON-CIVIL SERVICE SALARIES
3230-707604-7339-63511		1,815.39		PENSION CONTRIBUTIONS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
3230-707604-7251-63621			1,892.79		FICA
3230-707604-7339-63621			420.62		FICA
3230-707604-7251-63622			49.12		UNEMPLOYMENT INSURANCE
3230-707604-7339-63622			10.92		UNEMPLOYMENT INSURANCE
3230-707604-7251-63624			444.19		MEDICARE EXPENSE
3230-707604-7339-63624			98.71		MEDICARE EXPENSE
3230-707605-7501-63111			7,000.00		CIVIL SERVICE SALARIES
3230-707605-7501-63511			1,815.40		PENSION CONTRIBUTIONS
3230-707605-7501-63621			420.62		FICA
3230-707605-7501-63622			10.92		UNEMPLOYMENT INSURANCE
3230-707605-7501-63624			98.72		MEDICARE EXPENSE
3230-707606-7641-63111			21,000.00		CIVIL SERVICE SALARIES
3230-707606-7642-63111			7,000.00		CIVIL SERVICE SALARIES
3230-707606-7644-63111			14,000.00		CIVIL SERVICE SALARIES
3230-707606-7645-63111			10,500.00		CIVIL SERVICE SALARIES
3230-707606-7646-63111			14,000.00		CIVIL SERVICE SALARIES
3230-707606-7648-63111			7,000.00		CIVIL SERVICE SALARIES
3230-707606-7511-63121			3,500.00		NON-CIVIL SERVICE SALARIES
3230-707606-7511-63511			907.70		PENSION CONTRIBUTIONS
3230-707606-7641-63511			5,446.16		PENSION CONTRIBUTIONS
3230-707606-7641-63511			1,815.39		PENSION CONTRIBUTIONS
3230-707606-7642-63511			3,630.78		PENSION CONTRIBUTIONS
3230-707606-7644-63511			2,723.08		PENSION CONTRIBUTIONS
3230-707606-7645-63511			3,630.78		PENSION CONTRIBUTIONS
3230-707606-7648-63511			1,815.39		PENSION CONTRIBUTIONS
3230-707606-7511-63621			210.31		FICA
3230-707606-7641-63621			1,261.86		FICA
3230-707606-7642-63621			420.62		FICA
3230-707606-7644-63621			841.24		FICA
3230-707606-7645-63621			630.93		FICA
3230-707606-7646-63621			841.24		FICA
3230-707606-7648-63621			420.62		FICA
3230-707606-7511-63622			5.46		UNEMPLOYMENT INSURANCE
3230-707606-7641-63622			32.75		UNEMPLOYMENT INSURANCE
3230-707606-7642-63622			10.92		UNEMPLOYMENT INSURANCE
3230-707606-7644-63622			21.83		UNEMPLOYMENT INSURANCE
3230-707606-7645-63622			16.38		UNEMPLOYMENT INSURANCE
3230-707606-7646-63622			21.83		UNEMPLOYMENT INSURANCE
3230-707606-7648-63622			10.92		UNEMPLOYMENT INSURANCE
3230-707606-7511-63624			49.36		MEDICARE EXPENSE
3230-707606-7641-63624			296.12		MEDICARE EXPENSE
3230-707606-7642-63624			98.71		MEDICARE EXPENSE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
132977-78	GRANTS AND SPECIAL PROGRAMS			02/08/2022	TO ESTABLISH BUDGET IN THE APPROPRIATE ACCOUNTING LINES TO MATCH THE ACTUAL PAYMENTS OF THE ARPA GOVERNMENT PAY SUPPLEMENTS PAID IN DECEMBER 2021.
		3230-707606-7644-63624	197.42		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-707606-7645-63624	148.06		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-707606-7646-63624	197.42		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-707606-7648-63624	98.71		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-160201-0001-44010	4,448,519.11	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
132979-80	GRANTS AND SPECIAL PROGRAMS			02/08/2022	TO ESTABLISH BUDGET IN THE APPROPRIATE ACCOUNTING LINES TO MATCH THE ACTUAL PAYMENTS OF THE ARPA PREMIUM SUPPLEMENTS PAID IN DECEMBER 2021.
		3230-111001-0001-63121	20,000.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3230-111001-0001-63511	5,186.82		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-111001-0001-63621	1,201.77		PROVIDE FUNDS FOR FICA
		3230-111001-0001-63622	31.19		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-111001-0001-63624	282.02		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-112009-0001-63122	40,000.00		PROVIDE FUNDS FOR APPOINTED OFFICIALS
		3230-112009-0001-63511	10,373.64		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-112009-0001-63621	2,403.54		PROVIDE FUNDS FOR FICA
		3230-112009-0001-63622	62.38		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-112009-0001-63624	564.04		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-133005-0001-63111	5,000.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3230-133005-0001-63511	1,296.71		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-133005-0001-63621	300.45		PROVIDE FUNDS FOR FICA
		3230-133005-0001-63622	7.80		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-133005-0001-63624	70.51		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-160201-0001-63111	15,000.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3230-160201-0001-63511	3,890.12		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-160201-0001-63621	901.33		PROVIDE FUNDS FOR FICA
		3230-160201-0001-63622	23.39		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-160201-0001-63624	211.52		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-202505-0001-63111	15,000.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3230-202505-0001-63511	3,890.12		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-202505-0001-63621	901.33		PROVIDE FUNDS FOR FICA
		3230-202505-0001-63622	23.39		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-202505-0001-63624	211.52		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-303204-3321-63111	10,000.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3230-303204-3321-63511	2,593.41		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-303204-3321-63621	600.89		PROVIDE FUNDS FOR FICA
		3230-303204-3321-63622	15.60		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-303204-3321-63624	141.01		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-303401-3401-63111	20,000.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3230-303401-3411-63111	20,000.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3230-303401-3401-63511	5,186.82		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-303401-3411-63511	5,186.82		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS

TO ESTABLISH BUDGET IN THE APPROPRIATE ACCOUNTING LINES TO MATCH THE ACTUAL PAYMENTS OF THE ARA PREMIUM SUPPLEMENTS PAID IN DECEMBER 2021.

BUDGET JOURNAL	DIVISION ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
3230-303401-3401-63621		1,201.77		FICA
3230-303401-3411-63621		1,201.77		FICA
3230-303401-3401-63622		31.19		UNEMPLOYMENT INSURANCE
3230-303401-3411-63622		31.19		UNEMPLOYMENT INSURANCE
3230-303401-3401-63624		282.02		MEDICARE EXPENSE
3230-303401-3411-63624		282.02		MEDICARE EXPENSE
3230-303402-0001-63111		75,000.00		CIVIL SERVICE SALARIES
3230-303402-0001-63121		10,000.00		NON-CIVIL SERVICE SALARIES
3230-303402-0001-63511		22,043.97		PENSION CONTRIBUTIONS
3230-303402-0001-63621		5,107.51		FICA
3230-303402-0001-63622		132.55		UNEMPLOYMENT INSURANCE
3230-303402-0001-63624		1,198.58		MEDICARE EXPENSE
3230-303403-0001-63111		115,000.00		CIVIL SERVICE SALARIES
3230-303403-0001-63121		15,000.00		NON-CIVIL SERVICE SALARIES
3230-303403-0001-63511		33,714.31		PENSION CONTRIBUTIONS
3230-303403-0001-63621		7,811.48		FICA
3230-303403-0001-63622		202.71		UNEMPLOYMENT INSURANCE
3230-303403-0001-63624		1,833.11		MEDICARE EXPENSE
3230-303406-3453-63111		130,000.00		FUNDS FOR CIVIL SERVICE SALARIES
3230-303406-3453-63121		5,000.00		NON-CIVIL SERVICE SALARIES
3230-303406-3453-63511		35,011.01		PENSION CONTRIBUTIONS
3230-303406-3453-63621		8,111.92		FICA
3230-303406-3453-63622		210.51		UNEMPLOYMENT INSURANCE
3230-303406-3453-63624		1,903.62		MEDICARE EXPENSE
3230-303407-0001-63111		25,000.00		CIVIL SERVICE SALARIES
3230-303407-0001-63511		6,483.52		PENSION CONTRIBUTIONS
3230-303407-0001-63621		1,502.21		FICA
3230-303407-0001-63622		38.99		UNEMPLOYMENT INSURANCE
3230-303407-0001-63624		352.53		MEDICARE EXPENSE
3230-303410-3472-63111		5,000.00		CIVIL SERVICE SALARIES
3230-303410-3472-63511		1,296.71		PENSION CONTRIBUTIONS
3230-303410-3472-63621		300.45		FICA
3230-303410-3472-63622		7.80		UNEMPLOYMENT INSURANCE
3230-303410-3472-63624		70.51		MEDICARE EXPENSE
3230-303411-3481-63111		55,000.00		CIVIL SERVICE SALARIES
3230-303411-3481-63511		14,263.75		PENSION CONTRIBUTIONS
3230-303411-3481-63621		3,304.86		FICA
3230-303411-3481-63622		85.77		UNEMPLOYMENT INSURANCE
3230-303411-3481-63624		775.55		MEDICARE EXPENSE
3230-303501-0001-63111		720,000.00		CIVIL SERVICE SALARIES
3230-303501-0001-63121		70,000.00		NON-CIVIL SERVICE SALARIES
3230-303501-0001-63511		204,877.48		PENSION CONTRIBUTIONS

TO ESTABLISH BUDGET IN THE APPROPRIATE ACCOUNTING LINES TO MATCH THE ACTUAL PAYMENTS OF THE ARPA PREMIUM SUPPLEMENTS PAID IN DECEMBER 2021.

3230-303501-0001-63621	47,469.53	PROVIDE	FUNDS FOR	FICA
3230-303501-0001-63622	1,231.85	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-303501-0001-63624	11,139.62	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3230-505201-0001-63111	5,000.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3230-505201-0001-63511	1,296.71	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3230-505201-0001-63621	300.45	PROVIDE	FUNDS FOR	FICA
3230-505201-0001-63622	7.80	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-505201-0001-63624	70.51	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3230-505204-5241-63111	15,000.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3230-505204-5241-63511	3,890.12	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3230-505204-5241-63621	901.33	PROVIDE	FUNDS FOR	FICA
3230-505204-5241-63622	23.39	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-505204-5241-63624	211.52	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3230-505401-5411-63111	40,000.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3230-505401-5411-63141	1,080,000.00	PROVIDE	FUNDS FOR	DETENTION SWORN
3230-505401-5411-63511	10,373.64	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3230-505401-5411-63512	466,130.92	PROVIDE	FUNDS FOR	PENSION CERS - HAZ
3230-505401-5411-63621	67,820.87	PROVIDE	FUNDS FOR	FICA
3230-505401-5411-63622	1,746.42	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-505401-5411-63624	15,915.84	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3230-505403-5431-63111	5,000.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3230-505403-5431-63621	1,296.71	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3230-505403-5431-63622	300.45	PROVIDE	FUNDS FOR	FICA
3230-505403-5431-63624	7.80	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-505403-5431-63624	70.51	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3230-505501-5511-63111	55,000.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3230-505501-5511-63121	15,000.00	PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
3230-505501-5511-63131	2,775,000.00	PROVIDE	FUNDS FOR	POLICE AND FIRE SWORN
3230-505501-5511-63511	18,153.86	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3230-505501-5511-63513	1,073,932.03	PROVIDE	FUNDS FOR	PENSION - POLICE/FIRE
3230-505501-5511-63621	4,206.18	PROVIDE	FUNDS FOR	FICA
3230-505501-5511-63622	4,436.22	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-505501-5511-63624	40,233.27	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3230-505602-5623-63111	5,000.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3230-505602-5623-63511	1,296.71	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3230-505602-5623-63621	300.45	PROVIDE	FUNDS FOR	FICA
3230-505602-5623-63622	7.80	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-505602-5623-63624	70.51	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3230-505701-5701-63111	60,000.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3230-505701-5701-63121	5,000.00	PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
3230-505701-5701-63131	2,930,000.00	PROVIDE	FUNDS FOR	POLICE AND FIRE SWORN
3230-505701-5701-63511	16,857.16	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
3230-505701-5701-63513			1,133,917.42		
3230-505701-5701-63621			3,905.74		
3230-505701-5701-63622			4,670.12		
3230-505701-5701-63624			42,354.90		
3230-505901-0001-63111			5,000.00		
3230-505901-0001-63511			1,296.71		
3230-505901-0001-63621			300.45		
3230-505901-0001-63622			7.80		
3230-505901-0001-63624			70.51		
3230-606102-6081-63111			10,000.00		
3230-606102-6081-63121			5,000.00		
3230-606102-6081-63511			3,890.12		
3230-606102-6081-63621			901.33		
3230-606102-6081-63622			23.39		
3230-606102-6081-63624			211.52		
3230-606105-0001-63121			5,000.00		
3230-606105-0001-63511			1,296.71		
3230-606105-0001-63621			300.45		
3230-606105-0001-63622			7.80		
3230-606105-0001-63624			70.51		
3230-606401-6401-63111			10,000.00		
3230-606401-6401-63511			2,593.41		
3230-606401-6401-63621			600.89		
3230-606401-6401-63622			15.60		
3230-606401-6401-63624			141.01		
3230-606403-0001-63111			15,000.00		
3230-606403-0001-63511			3,890.12		
3230-606403-0001-63621			901.33		
3230-606403-0001-63622			23.39		
3230-606403-0001-63624			211.52		
3230-606404-0001-63111			95,000.00		
3230-606404-0001-63511			24,637.38		
3230-606404-0001-63621			5,708.39		
3230-606404-0001-63622			148.14		
3230-606404-0001-63624			1,339.58		
3230-606405-0001-63111			5,000.00		
3230-606405-0001-63121			5,000.00		
3230-606405-0001-63511			2,593.41		
3230-606405-0001-63621			600.89		
3230-606405-0001-63622			15.60		
3230-606405-0001-63624			141.01		
3230-606502-6501-63111			5,000.00		

TO ESTABLISH BUDGET IN THE APPROPRIATE ACCOUNTING LINES TO MATCH THE ACTUAL PAYMENTS OF THE ARPA PREMIUM SUPPLEMENTS PAID IN DECEMBER 2021.

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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
3230-606502-6501-63511			1,296.71		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
3230-606502-6501-63621			300.45		PROVIDE FUNDS FOR FICA
3230-606502-6501-63622			7.80		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
3230-606502-6501-63624			70.51		PROVIDE FUNDS FOR MEDICARE EXPENSE
3230-606503-6521-63111			35,000.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
3230-606503-6521-63121			10,000.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
3230-606503-6521-63511			11,670.34		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
3230-606503-6521-63621			2,703.98		PROVIDE FUNDS FOR FICA
3230-606503-6521-63622			70.17		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
3230-606503-6521-63624			634.54		PROVIDE FUNDS FOR MEDICARE EXPENSE
3230-606504-6541-63121			25,000.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
3230-606504-6541-63511			6,483.52		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
3230-606504-6541-63621			1,502.21		PROVIDE FUNDS FOR FICA
3230-606504-6541-63622			38.99		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
3230-606504-6541-63624			352.53		PROVIDE FUNDS FOR MEDICARE EXPENSE
3230-707301-0001-63111			185,000.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
3230-707301-0001-63511			47,978.05		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
3230-707301-0001-63621			11,116.33		PROVIDE FUNDS FOR FICA
3230-707301-0001-63622			288.48		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
3230-707301-0001-63624			2,608.66		PROVIDE FUNDS FOR MEDICARE EXPENSE
3230-707501-7041-63111			55,000.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
3230-707501-7041-63511			14,263.75		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
3230-707501-7041-63621			3,304.86		PROVIDE FUNDS FOR FICA
3230-707501-7041-63622			85.77		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
3230-707501-7041-63624			775.55		PROVIDE FUNDS FOR MEDICARE EXPENSE
3230-707603-7235-63111			140,000.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
3230-707603-7235-63511			36,307.74		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
3230-707603-7235-63621			8,412.39		PROVIDE FUNDS FOR FICA
3230-707603-7235-63622			218.33		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
3230-707603-7235-63624			1,974.14		PROVIDE FUNDS FOR MEDICARE EXPENSE
3230-707604-7251-63111			25,000.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
3230-707604-7251-63511			6,483.54		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
3230-707604-7251-63621			1,502.23		PROVIDE FUNDS FOR FICA
3230-707604-7251-63622			38.99		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
3230-707604-7251-63624			352.54		PROVIDE FUNDS FOR MEDICARE EXPENSE
3230-707605-7501-63111			5,000.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
3230-707605-7501-63511			1,296.71		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
3230-707605-7501-63621			300.45		PROVIDE FUNDS FOR FICA
3230-707605-7501-63622			7.80		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
3230-707605-7501-63624			70.51		PROVIDE FUNDS FOR MEDICARE EXPENSE
3230-707606-7511-63121			15,000.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
3230-707606-7511-63511			3,890.12		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
132979-80	GRANTS AND SPECIAL PROGRAMS			02/08/2022	TO ESTABLISH BUDGET IN THE APPROPRIATE ACCOUNTING LINES TO MATCH THE ACTUAL PAYMENTS OF THE ARA PREMIUM SUPPLEMENTS PAID IN DECEMBER 2021.
		3230-707606-7511-63621	901.33		PROVIDE FUNDS FOR FICA
		3230-707606-7511-63622	23.39		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-707606-7511-63624	211.52		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-160201-0001-44010	12,608,261.77		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
132995-96	GRANTS AND SPECIAL PROGRAMS			02/08/2022	TO BUDGET ADDITIONAL AWARD FOR SMALL BUSINESS ADMINISTRATION/SHUTTERED VENUES FY 2022 FOR THE KENTUCKY THEATRE.
		3250-900106-0001-91018	163,705.57		PROVIDE FUNDS FOR ROOFING/GUTTER/DOWNSPOUT MAINT
		3250-900106-0001-44010	163,705.57		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
132997-98	GRANTS AND SPECIAL PROGRAMS			02/08/2022	TO BUDGET ADDITIONAL AWARD ON SMALL BUSINESS ADMINISTRATION/SHUTTERED VENUES FY 2022 GRANT FOR PARKS FACILITIES.
		3250-707604-7321-63313	9,407.00		PROVIDE FUNDS FOR PART TIME - NON-CERS
		3250-707604-7321-63621	468.00		PROVIDE FUNDS FOR FICA
		3250-707604-7321-63622	15.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3250-707604-7321-63624	110.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3250-707604-7321-71299	15,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3250-707604-7321-75101	2,409.31		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3250-707604-7321-75801	20,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3250-707604-7321-44010	47,409.31		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
133004	WATER QUALITY			02/08/2022	TO REALLOCATE FUNDS FROM COMPLETED SEWER PROJECTS AND RECONCILE SANITARY SEWER BOND BALANCES FOR EXISTING PROJECTS.
		4003-303408-3466-92811	635,367.61		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	249,916.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	850,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	19,172.00		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	445,376.39		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
132985	GRANTS AND SPECIAL PROGRAMS			02/08/2022	TO ROLL FORWARD GRANT MATCH UNSPENT IN FY 2021 FOR GRANTS THAT ARE ONGOING IN THE ENHANCED 911 FUND.
		4204-505602-5621-78201	1,990.00		PROVIDE FUNDS FOR STHOCMRS2_2020
		4204-505602-5621-78201	20,906.32		PROVIDE FUNDS FOR E911 GRANT MATCH
133006	PUBLIC SAFETY ADMINISTRATION			02/08/2022	TO PROVIDE FUNDS FOR THE INCREASE IN BILLING FOR THE MAINTENANCE FOR COMPUTER AIDED DISPATCH SYSTEM.
		4204-505001-5011-76102	20,479.00		PROVIDE FUNDS FOR SOFTWARE MAINTENANCE

