

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
132960	CHIEF DEVELOPMENT OFFICER			02/08/2022	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.
		1101-136101-0001-71253	30,000.00		FUNDS FOR PROF SVC - SECURITY
		1101-505401-5411-72103	20,000.00	CR	DECREASE FUNDS FOR WATER
		1101-707102-7012-72101	10,000.00	CR	DECREASE FUNDS FOR ELECTRIC
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.
		1101-160201-0001-78201	320,844.57		PROVIDE FUNDS FOR HOME_2021
		1101-160201-0001-78201	138,401.80		PROVIDE FUNDS FOR HOME_2020
		1101-160201-0001-78201	38,106.63		PROVIDE FUNDS FOR HOME_2019
		1101-160201-0001-78201	1,149.33		PROVIDE FUNDS FOR HOME_2016
		1101-160201-0001-78201	6,342.32		PROVIDE FUNDS FOR EMRG_SOL_2019
		1101-160201-0001-78201	22,320.67		PROVIDE FUNDS FOR EMRG_SOL_2020
		1101-160201-0001-78201	62,670.00		PROVIDE FUNDS FOR EMRG_SOL_2021
		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
		1101-303202-3225-78201	8,782.92		PROVIDE FUNDS FOR LOUD_SIDE_2016
		1101-303601-0001-78201	68,000.00		PROVIDE FUNDS FOR SCHOOL_ZN_2020
		1101-303602-3601-78201	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

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.
	1101-112002-0001-71299	22,874.00	CR	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	CR	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.
	1115-303501-0001-78201	2,500.00		PROVIDE	FUNDS FOR WASTE MANAGEMENT GRANT MATCH
	1115-505204-5291-78201	4,569.00		PROVIDE	FUNDS FOR HMGP_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.
	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 TOWNCRS_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.
	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

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		PROVIDE	FUNDS FOR	COC_PLAN_2018
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.		
		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	CR	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

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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
3230-133002-0001-63624	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

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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	49.12	PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-160302-0001-63624	444.18	PROVIDE FUNDS FOR	MEDICARE EXPENSE
3230-160305-0001-63111	17,500.00	PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
3230-160305-0001-63511	4,538.47	PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
3230-160305-0001-63621	1,051.55	PROVIDE FUNDS FOR	FICA
3230-160305-0001-63622	27.29	PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-160305-0001-63624	246.77	PROVIDE FUNDS FOR	MEDICARE EXPENSE
3230-160401-0001-63111	10,500.00	PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
3230-160401-0001-63511	2,723.08	PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
3230-160401-0001-63621	630.93	PROVIDE FUNDS FOR	FICA
3230-160401-0001-63622	16.38	PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-160401-0001-63624	148.06	PROVIDE FUNDS FOR	MEDICARE EXPENSE
3230-160501-1911-63111	73,500.00	PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
3230-160501-1911-63511	19,061.55	PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
3230-160501-1911-63621	4,416.49	PROVIDE FUNDS FOR	FICA
3230-160501-1911-63622	114.61	PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-160501-1911-63624	1,036.42	PROVIDE FUNDS FOR	MEDICARE EXPENSE
3230-160601-0001-63111	17,500.00	PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
3230-160601-0001-63511	4,538.47	PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
3230-160601-0001-63621	1,051.55	PROVIDE FUNDS FOR	FICA
3230-160601-0001-63622	27.29	PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-160601-0001-63624	246.77	PROVIDE FUNDS FOR	MEDICARE EXPENSE
3230-160701-0001-63111	91,000.00	PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
3230-160701-0001-63511	23,600.02	PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
3230-160701-0001-63621	5,468.04	PROVIDE FUNDS FOR	FICA
3230-160701-0001-63622	141.90	PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-160701-0001-63624	1,283.18	PROVIDE FUNDS FOR	MEDICARE EXPENSE
3230-160801-1881-63111	3,500.00	PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
3230-160801-1881-63511	907.70	PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
3230-160801-1881-63621	210.31	PROVIDE FUNDS FOR	FICA

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		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

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

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		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	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 PENSION CONTRIBUTIONS
		3230-303406-3453-63621	1,892.78	PROVIDE	FUNDS FOR FICA
		3230-303406-3453-63622	49.12	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-303406-3453-63624	444.18	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		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

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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	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-303410-3472-63622	5.46	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-303410-3473-63622	10.92	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-303410-3474-63622	16.38	PROVIDE	FUNDS FOR	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	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-303411-3481-63624	49.36	PROVIDE	FUNDS FOR	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	PROVIDE	FUNDS FOR	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	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-303601-0001-63624	789.65	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3230-303602-3601-63111	56,000.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3230-303602-3601-63511	14,523.09	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3230-303602-3601-63621	3,364.95	PROVIDE	FUNDS FOR	FICA
3230-303602-3601-63622	87.33	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-303602-3601-63624	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	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE

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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
3230-505204-5241-63511	907.70	PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
3230-505204-5241-63621	210.31	PROVIDE FUNDS FOR	FICA
3230-505204-5241-63622	5.46	PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-505204-5241-63624	49.36	PROVIDE FUNDS FOR	MEDICARE EXPENSE
3230-505401-5411-63111	28,000.00	PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
3230-505401-5411-63511	7,261.55	PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
3230-505401-5411-63621	1,682.48	PROVIDE FUNDS FOR	FICA
3230-505401-5411-63622	43.66	PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-505401-5411-63624	394.83	PROVIDE FUNDS FOR	MEDICARE EXPENSE
3230-505403-5431-63111	21,000.00	PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
3230-505403-5431-63511	5,446.16	PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
3230-505403-5431-63621	1,261.86	PROVIDE FUNDS FOR	FICA
3230-505403-5431-63622	32.75	PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-505403-5431-63624	296.12	PROVIDE FUNDS FOR	MEDICARE EXPENSE
3230-505501-5511-63111	227,500.00	PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
3230-505501-5511-63511	59,000.04	PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
3230-505501-5511-63621	13,670.08	PROVIDE FUNDS FOR	FICA
3230-505501-5511-63622	354.75	PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-505501-5511-63624	3,207.95	PROVIDE FUNDS FOR	MEDICARE EXPENSE
3230-505601-0001-63111	10,500.00	PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
3230-505601-0001-63511	2,723.08	PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
3230-505601-0001-63621	630.93	PROVIDE FUNDS FOR	FICA
3230-505601-0001-63622	16.38	PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE

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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

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

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3230-606401-6401-63121	24,500.00	PROVIDE FUNDS FOR	NON-CIVIL SERVICE SALARIES
3230-606401-6401-63511	9,984.63	PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
3230-606401-6401-63621	2,313.40	PROVIDE FUNDS FOR	FICA
3230-606401-6401-63622	60.04	PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-606401-6401-63624	542.89	PROVIDE FUNDS FOR	MEDICARE EXPENSE
3230-606404-0001-63111	7,000.00	PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
3230-606404-0001-63511	1,815.39	PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
3230-606404-0001-63621	420.62	PROVIDE FUNDS FOR	FICA
3230-606404-0001-63622	10.92	PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-606404-0001-63624	98.71	PROVIDE FUNDS FOR	MEDICARE EXPENSE
3230-606405-0001-63111	3,500.00	PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
3230-606405-0001-63511	907.70	PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
3230-606405-0001-63621	210.31	PROVIDE FUNDS FOR	FICA
3230-606405-0001-63622	5.46	PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-606405-0001-63624	49.36	PROVIDE FUNDS FOR	MEDICARE EXPENSE
3230-606501-0001-63111	7,000.00	PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
3230-606501-0001-63121	3,500.00	PROVIDE FUNDS FOR	NON-CIVIL SERVICE SALARIES
3230-606501-0001-63511	2,723.08	PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
3230-606501-0001-63621	630.93	PROVIDE FUNDS FOR	FICA
3230-606501-0001-63622	16.38	PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-606501-0001-63624	148.06	PROVIDE FUNDS FOR	MEDICARE EXPENSE
3230-606502-6501-63111	7,000.00	PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
3230-606502-6501-63511	1,815.39	PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
3230-606502-6501-63621	420.62	PROVIDE FUNDS FOR	FICA
3230-606502-6501-63622	10.92	PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-606502-6501-63624	98.71	PROVIDE FUNDS FOR	MEDICARE EXPENSE
3230-606503-6521-63111	7,000.00	PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
3230-606503-6521-63121	3,500.00	PROVIDE FUNDS FOR	NON-CIVIL SERVICE SALARIES
3230-606503-6521-63511	2,723.08	PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
3230-606503-6521-63621	630.93	PROVIDE FUNDS FOR	FICA
3230-606503-6521-63622	16.38	PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-606503-6521-63624	148.06	PROVIDE FUNDS FOR	MEDICARE EXPENSE
3230-606504-6541-63111	3,500.00	PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
3230-606504-6541-63121	7,000.00	PROVIDE FUNDS FOR	NON-CIVIL SERVICE SALARIES
3230-606504-6541-63511	2,723.08	PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
3230-606504-6541-63621	630.93	PROVIDE FUNDS FOR	FICA
3230-606504-6541-63622	16.38	PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-606504-6541-63624	148.06	PROVIDE FUNDS FOR	MEDICARE EXPENSE
3230-707101-0001-63111	14,000.00	PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
3230-707101-0001-63122	3,500.00	PROVIDE FUNDS FOR	APPOINTED OFFICIALS
3230-707101-0001-63511	4,538.47	PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
3230-707101-0001-63621	1,051.55	PROVIDE FUNDS FOR	FICA

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3230-707101-0001-63622	27.29	PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-707101-0001-63624	246.77	PROVIDE FUNDS FOR	MEDICARE EXPENSE
3230-707103-0001-63111	42,000.00	PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
3230-707103-0001-63511	10,892.32	PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
3230-707103-0001-63621	2,523.71	PROVIDE FUNDS FOR	FICA
3230-707103-0001-63622	65.50	PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-707103-0001-63624	592.24	PROVIDE FUNDS FOR	MEDICARE EXPENSE
3230-707201-0001-63111	21,000.00	PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
3230-707201-0001-63511	5,446.16	PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
3230-707201-0001-63621	1,261.86	PROVIDE FUNDS FOR	FICA
3230-707201-0001-63622	32.75	PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-707201-0001-63624	296.12	PROVIDE FUNDS FOR	MEDICARE EXPENSE
3230-707301-0001-63111	35,000.00	PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
3230-707301-0001-63511	9,076.93	PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
3230-707301-0001-63621	2,103.09	PROVIDE FUNDS FOR	FICA
3230-707301-0001-63622	54.58	PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-707301-0001-63624	493.53	PROVIDE FUNDS FOR	MEDICARE EXPENSE
3230-707501-7041-63111	94,500.00	PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
3230-707501-7041-63511	24,507.71	PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
3230-707501-7041-63621	5,678.34	PROVIDE FUNDS FOR	FICA
3230-707501-7041-63622	147.36	PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-707501-7041-63624	1,332.53	PROVIDE FUNDS FOR	MEDICARE EXPENSE
3230-707601-7211-63111	17,500.00	PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
3230-707601-7211-63121	3,500.00	PROVIDE FUNDS FOR	NON-CIVIL SERVICE SALARIES
3230-707601-7211-63511	5,446.16	PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
3230-707601-7211-63621	1,261.86	PROVIDE FUNDS FOR	FICA
3230-707601-7211-63622	32.75	PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-707601-7211-63624	296.12	PROVIDE FUNDS FOR	MEDICARE EXPENSE
3230-707602-7221-63111	17,500.00	PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
3230-707602-7221-63511	4,538.47	PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
3230-707602-7221-63621	1,051.55	PROVIDE FUNDS FOR	FICA
3230-707602-7221-63622	27.29	PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-707602-7221-63624	246.77	PROVIDE FUNDS FOR	MEDICARE EXPENSE
3230-707603-7235-63111	171,500.00	PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
3230-707603-7235-63511	44,476.98	PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
3230-707603-7235-63621	10,305.16	PROVIDE FUNDS FOR	FICA
3230-707603-7235-63622	267.45	PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-707603-7235-63624	2,418.33	PROVIDE FUNDS FOR	MEDICARE EXPENSE
3230-707604-7251-63111	31,500.00	PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
3230-707604-7339-63121	7,000.00	PROVIDE FUNDS FOR	NON-CIVIL SERVICE SALARIES
3230-707604-7251-63511	8,169.25	PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
3230-707604-7339-63511	1,815.39	PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS

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

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		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

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		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

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

**BUDGET
JOURNAL**

132979-80

DIVISION

GRANTS AND SPECIAL PROGRAMS

ACCOUNTING

AMOUNT

WORK SESSION

02/08/2022

REASON FOR REQUEST

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
3230-505403-5431-63511	1,296.71	PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
3230-505403-5431-63621	300.45	PROVIDE FUNDS FOR	FICA
3230-505403-5431-63622	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

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.

3230-505701-5701-63513	1,133,917.42	PROVIDE	FUNDS FOR	PENSION - POLICE/FIRE
3230-505701-5701-63621	3,905.74	PROVIDE	FUNDS FOR	FICA
3230-505701-5701-63622	4,670.12	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-505701-5701-63624	42,354.90	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3230-505901-0001-63111	5,000.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3230-505901-0001-63511	1,296.71	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3230-505901-0001-63621	300.45	PROVIDE	FUNDS FOR	FICA
3230-505901-0001-63622	7.80	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-505901-0001-63624	70.51	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3230-606102-6081-63111	10,000.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3230-606102-6081-63121	5,000.00	PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
3230-606102-6081-63511	3,890.12	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3230-606102-6081-63621	901.33	PROVIDE	FUNDS FOR	FICA
3230-606102-6081-63622	23.39	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-606102-6081-63624	211.52	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3230-606105-0001-63121	5,000.00	PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
3230-606105-0001-63511	1,296.71	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3230-606105-0001-63621	300.45	PROVIDE	FUNDS FOR	FICA
3230-606105-0001-63622	7.80	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-606105-0001-63624	70.51	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3230-606401-6401-63111	10,000.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3230-606401-6401-63511	2,593.41	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3230-606401-6401-63621	600.89	PROVIDE	FUNDS FOR	FICA
3230-606401-6401-63622	15.60	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-606401-6401-63624	141.01	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3230-606403-0001-63111	15,000.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3230-606403-0001-63511	3,890.12	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3230-606403-0001-63621	901.33	PROVIDE	FUNDS FOR	FICA
3230-606403-0001-63622	23.39	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-606403-0001-63624	211.52	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3230-606404-0001-63111	95,000.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3230-606404-0001-63511	24,637.38	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3230-606404-0001-63621	5,708.39	PROVIDE	FUNDS FOR	FICA
3230-606404-0001-63622	148.14	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-606404-0001-63624	1,339.58	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3230-606405-0001-63111	5,000.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3230-606405-0001-63121	5,000.00	PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
3230-606405-0001-63511	2,593.41	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3230-606405-0001-63621	600.89	PROVIDE	FUNDS FOR	FICA
3230-606405-0001-63622	15.60	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-606405-0001-63624	141.01	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3230-606502-6501-63111	5,000.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES

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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.

3230-606502-6501-63511	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

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.		
		3230-707606-7511-63621	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	CR	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	CR	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	CR	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	CR	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	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	445,376.39	CR	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

2,009,989.30	1101	GENERAL SERVICES DISTRICT FUND
7,069.00	1115	FULL URBAN SERVICES DISTRICT FUND
1,213,160.44	1136	MUNICIPAL AID PROGRAM FUND
14,365.55	1145	AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND
0.00	3140	US DEPARTMENT OF JUSTICE
0.00	3200	US DEPARTMENT OF HOMELAND SECURITY
0.00	3230	US DEPARTMENT OF TREASURY
0.00	3250	US SMALL BUSINESS ADMINISTRATION
0.00	4003	SANITARY SEWER CONSTRUCTION FUND
43,375.32	4204	ENHANCED 911 FUND

REPORT COMPILED BY:

emcgee

DIVISION OF BUDGETING

2/7/2022