

ORDINANCE NO. 054 - 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. 0043.

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:

) \$1,000,000.00 from the General Services District Fund to various accounts

) \$70,000.00 from the Full Urban Services District Fund to various accounts

) Re-appropriations within the General Services District Fund; Donation Fund; General Fund Capital Projects Fund; Full Urban Services Fund; Miscellaneous Special Revenue Fund; Sanitary Sewer Revenue and Operating Fund; Water Quality Management Fund; Water Quality Construction Fund; Landfill Fund; Extended School Program Fund; Enhanced 911 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. 0043" 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: June 23, 2022



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: June 30, 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. 0043.

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:

) \$ 1,000,000.00 _ _from_ the General Services District Fund _to_ various accounts

) \$ 70,000.00 _ _from_ the Full Urban Services District Fund _to_ various accounts

) Re-appropriations within the General Services District Fund; Donation Fund; General Fund Capital Projects Fund; Full Urban Services Fund; Miscellaneous Special Revenue Fund; Sanitary Sewer Revenue and Operating Fund; Water Quality Management Fund; Water Quality Construction Fund; Landfill Fund; Extended School Program Fund; Enhanced 911 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. 0043" 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: 0043

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
134793	COMPUTER SERVICES			06/07/2022	TO MOVE FUNDS FOR AIRLOCK SOFTWARE TO COMPUTER SERVICES WHERE THE CHARGES OCCURRED.
	1101-202505-0001-72205		5,925.60		PROVIDE FUNDS FOR CLOUD & MANAGED SERVICES
	1101-202505-0001-76102		58,905.00		PROVIDE FUNDS FOR SOFTWARE MAINTENANCE
	1101-210101-0001-72205		5,925.60	CR	DECREASE FUNDS FOR CLOUD & MANAGED SERVICES
	1101-210101-0001-76102		58,905.00	CR	DECREASE FUNDS FOR SOFTWARE MAINTENANCE
134868	PARKS AND RECREATION			06/07/2022	TO ESTABLISH A TRANSFER TO THE GENERAL FUND CAPITAL FUNDS FOR THE DISC GOLF PROJECT AS APPROVED BY COUNCIL FEBRUARY 17, 2022.
	1101-707602-7221-81101		1,000,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
134987	VARIOUS			06/07/2022	TO PROVIDE FUNDS FOR SICK PAY, LUMP SUM TERMINATION, AND RETROACTIVE PAY RAISES BY REDUCING FUNDS FOR GENERAL FUND PERSONNEL CONTINGENCY FOR THIS PURPOSE.
	1101-111001-0001-63121		3,370.61		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
	1101-111001-0001-63122		1,345.76		PROVIDE FUNDS FOR APPOINTED OFFICIALS
	1101-111001-0001-63511		1,271.06		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
	1101-111001-0001-63621		292.42		PROVIDE FUNDS FOR FICA
	1101-111001-0001-63622		7.40		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
	1101-111001-0001-63624		68.38		PROVIDE FUNDS FOR MEDICARE EXPENSE
	1101-112009-0001-63122		9,037.80		PROVIDE FUNDS FOR APPOINTED OFFICIALS
	1101-112009-0001-63511		2,435.69		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
	1101-112009-0001-63621		560.34		PROVIDE FUNDS FOR FICA
	1101-112009-0001-63622		14.19		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
	1101-112009-0001-63624		131.05		PROVIDE FUNDS FOR MEDICARE EXPENSE
	1101-121001-0001-63121		14,532.96		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
	1101-121001-0001-63313		1,117.20		PROVIDE FUNDS FOR PART TIME - NON-CERS
	1101-121001-0001-63416		12,727.54		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
	1101-121001-0001-63511		7,346.70		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
	1101-121001-0001-63621		1,759.42		PROVIDE FUNDS FOR FICA
	1101-121001-0001-63622		44.55		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
	1101-121001-0001-63624		411.48		PROVIDE FUNDS FOR MEDICARE EXPENSE
	1101-121001-0001-63624		538.07		PROVIDE FUNDS FOR PART TIME - CERS
	1101-122001-0001-63314		145.01		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
	1101-122001-0001-63511		33.36		PROVIDE FUNDS FOR FICA
	1101-122001-0001-63621		0.84		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
	1101-122001-0001-63622		7.80		PROVIDE FUNDS FOR MEDICARE EXPENSE
	1101-122001-0001-63624		3,856.32		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
	1101-123001-0001-63311		228.28		PROVIDE FUNDS FOR PART TIME - NON-CERS
	1101-123001-0001-63313		1,039.28		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
	1101-123001-0001-63511		253.24		PROVIDE FUNDS FOR FICA
	1101-123001-0001-63621				PROVIDE FUNDS FOR FICA

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
1101-123001-0001-63622			6.41		UNEMPLOYMENT INSURANCE
1101-123001-0001-63624			59.23		MEDICARE EXPENSE
1101-133001-0001-63121			9,564.23		NON-CIVIL SERVICE SALARIES
1101-133001-0001-63122			2,007.20		APPOINTED OFFICIALS
1101-133001-0001-63511			3,118.50		PENSION CONTRIBUTIONS
1101-133001-0001-63621			717.43		FICA
1101-133001-0001-63622			18.17		UNEMPLOYMENT INSURANCE
1101-133001-0001-63624			167.78		MEDICARE EXPENSE
1101-133002-0001-63121			3,183.44		NON-CIVIL SERVICE SALARIES
1101-133002-0001-63511			857.94		PENSION CONTRIBUTIONS
1101-133002-0001-63621			197.37		FICA
1101-133002-0001-63622			5.00		UNEMPLOYMENT INSURANCE
1101-133002-0001-63624			46.16		MEDICARE EXPENSE
1101-133005-0001-63111			481.72		CIVIL SERVICE SALARIES
1101-133005-0001-63511			129.82		PENSION CONTRIBUTIONS
1101-133005-0001-63621			29.87		FICA
1101-133005-0001-63622			0.76		UNEMPLOYMENT INSURANCE
1101-133005-0001-63624			6.98		MEDICARE EXPENSE
1101-133009-0001-63121			562.64		NON-CIVIL SERVICE SALARIES
1101-133009-0001-63511			151.63		PENSION CONTRIBUTIONS
1101-133009-0001-63621			34.88		FICA
1101-133009-0001-63622			0.88		UNEMPLOYMENT INSURANCE
1101-133009-0001-63624			8.16		MEDICARE EXPENSE
1101-136101-0001-63111			1,382.16		CIVIL SERVICE SALARIES
1101-136101-0001-63121			2,369.12		NON-CIVIL SERVICE SALARIES
1101-136101-0001-63122			2,160.08		APPOINTED OFFICIALS
1101-136101-0001-63416			8,018.59		LUMP SUM TERMINATION PAY
1101-136101-0001-63511			3,754.12		PENSION CONTRIBUTIONS
1101-136101-0001-63621			863.65		FICA
1101-136101-0001-63622			21.87		UNEMPLOYMENT INSURANCE
1101-136101-0001-63624			201.98		MEDICARE EXPENSE
1101-141402-0001-63416			1,081,562.59	CR	LUMP SUM TERMINATION PAY
1101-141402-0001-63417			1,056,381.07	CR	SICK PAY SERVICE CREDIT
1101-155001-0001-63121			3,625.93		NON-CIVIL SERVICE SALARIES
1101-155001-0001-63122			3,996.72		APPOINTED OFFICIALS
1101-155001-0001-63511			2,054.31		PENSION CONTRIBUTIONS
1101-155001-0001-63621			472.61		FICA
1101-155001-0001-63622			11.96		UNEMPLOYMENT INSURANCE
1101-155001-0001-63624			110.53		MEDICARE EXPENSE
1101-155003-0001-63111			1,211.12		CIVIL SERVICE SALARIES
1101-155003-0001-63511			326.40		PENSION CONTRIBUTIONS
1101-155003-0001-63621			75.09		FICA

TO PROVIDE FUNDS FOR SICK PAY, LUMP SUM TERMINATION, AND RETROACTIVE PAY RAISES BY REDUCING FUNDS FOR GENERAL FUND PERSONNEL CONTINGENCY FOR THIS PURPOSE.

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1101-155003-0001-63622	1.90	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-155003-0001-63624	17.56	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-160101-0001-63111	5,128.24	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-160101-0001-63511	1,382.06	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-160101-0001-63621	317.95	PROVIDE	FUNDS FOR	FICA
1101-160101-0001-63622	8.05	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-160101-0001-63624	74.36	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-160201-0001-63111	11,171.04	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-160201-0001-63416	4,816.99	PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
1101-160201-0001-63511	4,308.78	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-160201-0001-63621	991.25	PROVIDE	FUNDS FOR	FICA
1101-160201-0001-63622	25.10	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-160201-0001-63624	231.83	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-160301-0001-63111	6,104.54	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-160301-0001-63511	1,645.17	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-160301-0001-63621	378.48	PROVIDE	FUNDS FOR	FICA
1101-160301-0001-63622	9.58	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-160301-0001-63624	88.52	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-160401-0001-63111	3,171.92	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-160401-0001-63511	854.83	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-160401-0001-63621	196.66	PROVIDE	FUNDS FOR	FICA
1101-160401-0001-63622	4.98	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-160401-0001-63624	45.99	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-160501-1911-63111	21,223.49	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-160501-1911-63511	5,719.73	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-160501-1911-63621	1,315.86	PROVIDE	FUNDS FOR	FICA
1101-160501-1911-63622	33.32	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-160501-1911-63624	307.74	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-160601-0001-63111	6,422.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-160601-0001-63511	1,730.73	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-160601-0001-63621	398.16	PROVIDE	FUNDS FOR	FICA
1101-160601-0001-63622	10.08	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-160601-0001-63624	93.12	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-160701-0001-63111	23,300.47	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-160701-0001-63416	2,087.33	PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
1101-160701-0001-63511	6,842.02	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-160701-0001-63621	1,574.04	PROVIDE	FUNDS FOR	FICA
1101-160701-0001-63622	39.86	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-160701-0001-63624	368.13	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-160801-1881-63111	1,482.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-160801-1881-63511	399.40	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-160801-1881-63621	91.88	PROVIDE	FUNDS FOR	FICA

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
1101-160801-1881-63622	VARIOUS		2.33	06/07/2022	TO PROVIDE FUNDS FOR SICK PAY, LUMP SUM TERMINATION, AND RETROACTIVE PAY RAISES BY REDUCING FUNDS FOR GENERAL FUND PERSONNEL CONTINGENCY FOR THIS PURPOSE.
1101-160801-1881-63624			21.49		
1101-160901-0001-63111			942.24		PROVIDE FUNDS FOR MEDICARE EXPENSE
1101-160901-0001-63511			253.93		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
1101-160901-0001-63621			58.42		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
1101-160901-0001-63622			1.48		PROVIDE FUNDS FOR FICA
1101-160901-0001-63624			13.66		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
1101-160904-1901-63111			1,408.16		PROVIDE FUNDS FOR MEDICARE EXPENSE
1101-160904-1901-63511			379.50		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
1101-160904-1901-63621			87.31		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
1101-160904-1901-63622			2.21		PROVIDE FUNDS FOR FICA
1101-160904-1901-63624			20.42		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
1101-194101-1961-63111			19,788.93		PROVIDE FUNDS FOR MEDICARE EXPENSE
1101-194101-1961-63122			2,161.12		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
1101-194101-1961-63511			5,915.54		PROVIDE FUNDS FOR APPOINTED OFFICIALS
1101-194101-1961-63621			1,360.90		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
1101-194101-1961-63622			34.46		PROVIDE FUNDS FOR FICA
1101-194101-1961-63624			318.28		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
1101-202101-2011-63111			4,105.31		PROVIDE FUNDS FOR MEDICARE EXPENSE
1101-202101-2011-63122			2,039.44		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
1101-202101-2011-63511			1,656.01		PROVIDE FUNDS FOR APPOINTED OFFICIALS
1101-202101-2011-63621			380.98		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
1101-202101-2011-63622			9.65		PROVIDE FUNDS FOR FICA
1101-202101-2011-63624			89.10		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
1101-202201-0001-63111			15,479.55		PROVIDE FUNDS FOR MEDICARE EXPENSE
1101-202201-0001-63511			4,171.74		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
1101-202201-0001-63621			959.73		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
1101-202201-0001-63622			24.30		PROVIDE FUNDS FOR FICA
1101-202201-0001-63624			224.45		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
1101-202505-0001-63111			28,993.32		PROVIDE FUNDS FOR MEDICARE EXPENSE
1101-202505-0001-63121			1,391.52		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
1101-202505-0001-63511			8,188.71		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
1101-202505-0001-63621			1,883.86		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
1101-202505-0001-63622			47.70		PROVIDE FUNDS FOR FICA
1101-202505-0001-63624			440.58		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
1101-202601-0001-63111			14,237.95		PROVIDE FUNDS FOR MEDICARE EXPENSE
1101-202601-0001-63416			55.32		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
1101-202601-0001-63511			3,852.04		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
1101-202601-0001-63621			886.18		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
1101-202601-0001-63622			22.44		PROVIDE FUNDS FOR FICA
1101-202601-0001-63624			207.25		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
1101-202801-0001-63111			6,226.48		PROVIDE FUNDS FOR MEDICARE EXPENSE
					CIVIL SERVICE SALARIES

VARIOUS

06/07/2022

TO PROVIDE FUNDS FOR SICK PAY, LUMP SUM TERMINATION, AND RETROACTIVE PAY RAISES BY REDUCING FUNDS FOR GENERAL FUND PERSONNEL CONTINGENCY FOR THIS PURPOSE.

1101-202801-0001-63511	1,678.04	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-202801-0001-63621	386.04	PROVIDE	FUNDS FOR	FICA
1101-202801-0001-63622	9.78	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-202801-0001-63624	90.28	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-210101-0001-63111	2,777.84	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-210101-0001-63122	2,205.84	PROVIDE	FUNDS FOR	APPOINTED OFFICIALS
1101-210101-0001-63511	1,343.10	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-210101-0001-63621	308.99	PROVIDE	FUNDS FOR	FICA
1101-210101-0001-63622	7.82	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-210101-0001-63624	72.26	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-210201-0001-63111	12,762.88	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-210201-0001-63511	3,439.60	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-210201-0001-63621	791.30	PROVIDE	FUNDS FOR	FICA
1101-210201-0001-63622	20.04	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-210201-0001-63624	185.06	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-303201-0001-63111	20,718.11	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-303201-0001-63511	5,583.53	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-303201-0001-63621	1,284.52	PROVIDE	FUNDS FOR	FICA
1101-303201-0001-63622	32.53	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-303201-0001-63624	300.41	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-303301-0001-63111	21,296.80	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-303301-0001-63416	5,025.60	PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
1101-303301-0001-63417	4,589.26	PROVIDE	FUNDS FOR	SICK PAY SERVICE CREDIT
1101-303301-0001-63511	8,330.69	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-303301-0001-63621	1,916.52	PROVIDE	FUNDS FOR	FICA
1101-303301-0001-63622	48.54	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-303301-0001-63624	448.22	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-303302-0001-63111	1,208.48	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-303302-0001-63511	325.69	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-303302-0001-63621	74.93	PROVIDE	FUNDS FOR	FICA
1101-303302-0001-63622	1.90	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-303302-0001-63624	17.52	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-303601-0001-63111	17,316.38	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-303601-0001-63511	4,666.76	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-303601-0001-63621	1,073.62	PROVIDE	FUNDS FOR	FICA
1101-303601-0001-63622	27.19	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-303601-0001-63624	251.09	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-303602-3601-63111	14,795.58	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-303602-3601-63511	3,987.41	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-303602-3601-63621	917.33	PROVIDE	FUNDS FOR	FICA
1101-303602-3601-63622	23.23	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-303602-3601-63624	214.54	PROVIDE	FUNDS FOR	MEDICARE EXPENSE

06/07/2022

TO PROVIDE FUNDS FOR SICK PAY, LUMP SUM TERMINATION, AND RETROACTIVE PAY RAISES
BY REDUCING FUNDS FOR GENERAL FUND PERSONNEL CONTINGENCY FOR THIS PURPOSE.

1101-313101-3101-63111	937.04	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-313101-3101-63121	1,280.24	PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
1101-313101-3101-63122	2,039.44	PROVIDE	FUNDS FOR	APPOINTED OFFICIALS
1101-313101-3101-63511	1,147.18	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-313101-3101-63621	263.92	PROVIDE	FUNDS FOR	FICA
1101-313101-3101-63622	6.68	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-313101-3101-63624	61.72	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-313201-3091-63111	10,031.18	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-313201-3091-63511	2,703.40	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-313201-3091-63621	621.93	PROVIDE	FUNDS FOR	FICA
1101-313201-3091-63622	15.75	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-313201-3091-63624	145.45	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-505001-5011-63111	1,922.96	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-505001-5011-63122	2,046.72	PROVIDE	FUNDS FOR	APPOINTED OFFICIALS
1101-505001-5011-63511	1,069.83	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-505001-5011-63621	246.12	PROVIDE	FUNDS FOR	FICA
1101-505001-5011-63622	6.23	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-505001-5011-63624	57.56	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-505101-0001-63313	650.70	PROVIDE	FUNDS FOR	PART TIME - NON-CERS
1101-505101-0001-63621	40.34	PROVIDE	FUNDS FOR	FICA
1101-505101-0001-63622	1.02	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-505201-0001-63111	9.44	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-505201-0001-63111	2,802.66	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-505201-0001-63511	755.32	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-505201-0001-63621	173.76	PROVIDE	FUNDS FOR	FICA
1101-505201-0001-63622	4.40	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-505201-0001-63624	40.64	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-505204-5241-63111	3,546.40	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-505204-5241-63121	1,070.99	PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
1101-505204-5241-63511	1,244.38	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-505204-5241-63621	286.28	PROVIDE	FUNDS FOR	FICA
1101-505204-5241-63622	7.25	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-505204-5241-63624	66.95	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-505401-5411-63111	12,844.61	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-505401-5411-63313	649.79	PROVIDE	FUNDS FOR	PART TIME - NON-CERS
1101-505401-5411-63416	39,643.82	PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
1101-505401-5411-63417	16,314.98	PROVIDE	FUNDS FOR	SICK PAY SERVICE CREDIT
1101-505401-5411-63424	12,436.81	PROVIDE	FUNDS FOR	SICK PAY TERM PAYOUT - CBA
1101-505401-5411-63511	18,542.52	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-505401-5411-63512	5,513.24	PROVIDE	FUNDS FOR	PENSION CERS - HAZ
1101-505401-5411-63621	5,077.19	PROVIDE	FUNDS FOR	FICA
1101-505401-5411-63622	128.58	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
1101-505401-5411-63624			1,187.40		PROVIDE FUNDS FOR
1101-505403-5431-63111			4,996.64		PROVIDE FUNDS FOR
1101-505403-5431-63511			1,346.59		PROVIDE FUNDS FOR
1101-505403-5431-63621			309.79		PROVIDE FUNDS FOR
1101-505403-5431-63622			7.84		PROVIDE FUNDS FOR
1101-505403-5431-63624			72.45		PROVIDE FUNDS FOR
1101-505501-5511-63111			53,924.41		PROVIDE FUNDS FOR
1101-505501-5511-63121			2,822.71		PROVIDE FUNDS FOR
1101-505501-5511-63416			12,898.04		PROVIDE FUNDS FOR
1101-505501-5511-63417			35,051.16		PROVIDE FUNDS FOR
1101-505501-5511-63423			210,364.02		PROVIDE FUNDS FOR
1101-505501-5511-63425			237,947.01		PROVIDE FUNDS FOR
1101-505501-5511-63511			28,215.66		PROVIDE FUNDS FOR
1101-505501-5511-63513			82,105.09		PROVIDE FUNDS FOR
1101-505501-5511-63621			6,491.17		PROVIDE FUNDS FOR
1101-505501-5511-63622			868.22		PROVIDE FUNDS FOR
1101-505501-5511-63624			8,018.60		PROVIDE FUNDS FOR
1101-505602-5621-63111			1,056.11		PROVIDE FUNDS FOR
1101-505602-5621-63511			284.62		PROVIDE FUNDS FOR
1101-505602-5621-63621			65.48		PROVIDE FUNDS FOR
1101-505602-5621-63622			1.66		PROVIDE FUNDS FOR
1101-505602-5621-63624			15.31		PROVIDE FUNDS FOR
1101-505701-5701-63111			22,798.55		PROVIDE FUNDS FOR
1101-505701-5701-63121			1,553.76		PROVIDE FUNDS FOR
1101-505701-5701-63416			5,173.07		PROVIDE FUNDS FOR
1101-505701-5701-63423			31,807.78		PROVIDE FUNDS FOR
1101-505701-5701-63425			19,421.79		PROVIDE FUNDS FOR
1101-505701-5701-63511			7,957.09		PROVIDE FUNDS FOR
1101-505701-5701-63513			12,414.58		PROVIDE FUNDS FOR
1101-505701-5701-63621			1,830.57		PROVIDE FUNDS FOR
1101-505701-5701-63622			126.78		PROVIDE FUNDS FOR
1101-505701-5701-63624			1,170.95		PROVIDE FUNDS FOR
1101-505801-0001-63111			18,841.10		PROVIDE FUNDS FOR
1101-505801-0001-63511			5,077.68		PROVIDE FUNDS FOR
1101-505801-0001-63621			1,168.15		PROVIDE FUNDS FOR
1101-505801-0001-63622			29.58		PROVIDE FUNDS FOR
1101-505801-0001-63624			273.20		PROVIDE FUNDS FOR
1101-505901-0001-63111			26,903.60		PROVIDE FUNDS FOR
1101-505901-0001-63313			394.28		PROVIDE FUNDS FOR
1101-505901-0001-63511			7,250.52		PROVIDE FUNDS FOR
1101-505901-0001-63621			1,692.47		PROVIDE FUNDS FOR
1101-505901-0001-63622			42.86		PROVIDE FUNDS FOR

06/07/2022
 TO PROVIDE FUNDS FOR SICK PAY, LUMP SUM TERMINATION, AND RETROACTIVE PAY RAISES
 BY REDUCING FUNDS FOR GENERAL FUND PERSONNEL CONTINGENCY FOR THIS PURPOSE.

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
1101-606104-0001-63624			44.66		PROVIDE FUNDS FOR MEDICARE EXPENSE
1101-606105-0001-63111			1,113.84		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
1101-606105-0001-63121			780.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
1101-606105-0001-63511			510.39		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
1101-606105-0001-63621			117.42		PROVIDE FUNDS FOR FICA
1101-606105-0001-63622			2.97		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
1101-606105-0001-63624			27.46		PROVIDE FUNDS FOR MEDICARE EXPENSE
1101-606106-6011-63111			1,090.96		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
1101-606106-6011-63121			618.80		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
1101-606106-6011-63511			460.78		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
1101-606106-6011-63621			106.01		PROVIDE FUNDS FOR FICA
1101-606106-6011-63622			2.68		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
1101-606106-6011-63624			24.79		PROVIDE FUNDS FOR MEDICARE EXPENSE
1101-606201-6201-63111			5,927.55		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
1101-606201-6201-63121			2,234.61		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
1101-606201-6201-63511			2,199.70		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
1101-606201-6201-63621			506.06		PROVIDE FUNDS FOR FICA
1101-606201-6201-63622			12.82		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
1101-606201-6201-63624			118.35		PROVIDE FUNDS FOR MEDICARE EXPENSE
1101-606401-6401-63111			3,744.86		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
1101-606401-6401-63121			4,970.50		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
1101-606401-6401-63416			28,923.25		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
1101-606401-6401-63417			25,886.27		PROVIDE FUNDS FOR SICK PAY SERVICE CREDIT
1101-606401-6401-63511			17,119.96		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
1101-606401-6401-63621			3,938.54		PROVIDE FUNDS FOR FICA
1101-606401-6401-63622			99.73		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
1101-606401-6401-63624			921.11		PROVIDE FUNDS FOR MEDICARE EXPENSE
1101-606403-0001-63111			2,574.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
1101-606403-0001-63511			693.69		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
1101-606403-0001-63621			159.59		PROVIDE FUNDS FOR FICA
1101-606403-0001-63622			4.04		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
1101-606403-0001-63624			37.32		PROVIDE FUNDS FOR MEDICARE EXPENSE
1101-606404-0001-63111			10,940.56		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
1101-606404-0001-63121			476.55		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
1101-606404-0001-63416			1,768.93		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
1101-606404-0001-63511			3,553.64		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
1101-606404-0001-63621			817.53		PROVIDE FUNDS FOR FICA
1101-606404-0001-63622			20.71		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
1101-606404-0001-63624			191.20		PROVIDE FUNDS FOR MEDICARE EXPENSE
1101-606405-0001-63111			926.01		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
1101-606405-0001-63121			1,057.68		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
1101-606405-0001-63511			534.60		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS

TO PROVIDE FUNDS FOR SICK PAY, LUMP SUM TERMINATION, AND RETROACTIVE PAY RAISES BY REDUCING FUNDS FOR GENERAL FUND PERSONNEL CONTINGENCY FOR THIS PURPOSE.

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
1101-606405-0001-63621			122.99		FICA
1101-606405-0001-63622			3.11		UNEMPLOYMENT INSURANCE
1101-606405-0001-63624			28.77		MEDICARE EXPENSE
1101-606501-0001-63111			1,630.72		CIVIL SERVICE SALARIES
1101-606501-0001-63121			1,116.96		NON-CIVIL SERVICE SALARIES
1101-606501-0001-63416			21,434.91		LUMP SUM TERMINATION PAY
1101-606501-0001-63417			30,068.90		SICK PAY SERVICE CREDIT
1101-606501-0001-63511			14,620.78		PENSION CONTRIBUTIONS
1101-606501-0001-63621			3,363.59		FICA
1101-606501-0001-63622			85.17		UNEMPLOYMENT INSURANCE
1101-606501-0001-63624			786.66		MEDICARE EXPENSE
1101-606502-6501-63111			2,537.60		CIVIL SERVICE SALARIES
1101-606502-6501-63416			316.76		LUMP SUM TERMINATION PAY
1101-606502-6501-63511			769.25		PENSION CONTRIBUTIONS
1101-606502-6501-63621			176.97		FICA
1101-606502-6501-63622			4.48		UNEMPLOYMENT INSURANCE
1101-606502-6501-63624			41.39		MEDICARE EXPENSE
1101-606503-6521-63111			5,966.39		CIVIL SERVICE SALARIES
1101-606503-6521-63121			1,192.37		NON-CIVIL SERVICE SALARIES
1101-606503-6521-63313			87.82		PART TIME - NON-CERS
1101-606503-6521-63416			3,972.91		LUMP SUM TERMINATION PAY
1101-606503-6521-63511			2,999.98		PENSION CONTRIBUTIONS
1101-606503-6521-63621			695.61		FICA
1101-606503-6521-63622			17.62		UNEMPLOYMENT INSURANCE
1101-606503-6521-63624			162.68		MEDICARE EXPENSE
1101-606504-6541-63111			566.80		CIVIL SERVICE SALARIES
1101-606504-6541-63121			4,292.50		NON-CIVIL SERVICE SALARIES
1101-606504-6541-63416			14,820.87		LUMP SUM TERMINATION PAY
1101-606504-6541-63417			23,134.10		SICK PAY SERVICE CREDIT
1101-606504-6541-63511			11,538.44		PENSION CONTRIBUTIONS
1101-606504-6541-63621			2,654.49		FICA
1101-606504-6541-63622			67.22		UNEMPLOYMENT INSURANCE
1101-606504-6541-63624			620.81		MEDICARE EXPENSE
1101-707101-0001-63111			2,842.32		CIVIL SERVICE SALARIES
1101-707101-0001-63122			2,039.44		APPOINTED OFFICIALS
1101-707101-0001-63511			1,315.64		PENSION CONTRIBUTIONS
1101-707101-0001-63621			302.67		FICA
1101-707101-0001-63622			7.66		UNEMPLOYMENT INSURANCE
1101-707101-0001-63624			70.78		MEDICARE EXPENSE
1101-707103-0001-63111			6,258.47		CIVIL SERVICE SALARIES
1101-707103-0001-63314			374.42		PART TIME - CERS
1101-707103-0001-63416			10,289.40		LUMP SUM TERMINATION PAY

06/07/2022
TO PROVIDE FUNDS FOR SICK PAY, LUMP SUM TERMINATION, AND RETROACTIVE PAY RAISES
BY REDUCING FUNDS FOR GENERAL FUND PERSONNEL CONTINGENCY FOR THIS PURPOSE.

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
1101-707103-0001-63511			4,560.56		
1101-707103-0001-63621			1,049.18		
1101-707103-0001-63622			26.57		
1101-707103-0001-63624			245.38		
1101-707201-0001-63111			7,604.48		
1101-707201-0001-63511			2,049.41		
1101-707201-0001-63621			471.48		
1101-707201-0001-63622			11.94		
1101-707201-0001-63624			110.26		
1101-707301-0001-63111			26,102.91		
1101-707301-0001-63416			479.63		
1101-707301-0001-63511			7,163.99		
1101-707301-0001-63621			1,648.12		
1101-707301-0001-63622			41.73		
1101-707301-0001-63624			385.44		
1101-707501-7041-63111			25,707.16		
1101-707501-7041-63416			4,640.80		
1101-707501-7041-63417			18,942.00		
1101-707501-7041-63511			13,283.64		
1101-707501-7041-63621			3,055.97		
1101-707501-7041-63622			77.38		
1101-707501-7041-63624			714.70		
1101-707601-7211-63111			5,379.66		
1101-707601-7211-63121			1,004.64		
1101-707601-7211-63511			1,720.57		
1101-707601-7211-63621			395.83		
1101-707601-7211-63622			10.03		
1101-707601-7211-63624			92.58		
1101-707602-7221-63111			4,711.20		
1101-707602-7221-63511			1,269.67		
1101-707602-7221-63621			292.09		
1101-707602-7221-63622			7.40		
1101-707602-7221-63624			68.31		
1101-707603-7235-63111			46,720.85		
1101-707603-7235-63314			342.36		
1101-707603-7235-63416			1,082.05		
1101-707603-7235-63511			12,975.15		
1101-707603-7235-63621			2,985.01		
1101-707603-7235-63622			75.59		
1101-707603-7235-63624			698.10		
1101-707604-7251-63111			11,488.97		
1101-707604-7339-63121			1,515.28		

06/07/2022
 TO PROVIDE FUNDS FOR SICK PAY, LUMP SUM TERMINATION, AND RETROACTIVE PAY RAISES
 BY REDUCING FUNDS FOR GENERAL FUND PERSONNEL CONTINGENCY FOR THIS PURPOSE.

134987

06/07/2022

TO PROVIDE FUNDS FOR SICK PAY, LUMP SUM TERMINATION, AND RETROACTIVE PAY RAISES BY REDUCING FUNDS FOR GENERAL FUND PERSONNEL CONTINGENCY FOR THIS PURPOSE.

1101-707604-7339-63416	4,411.16	PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
1101-707604-7251-63511	3,096.28	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-707604-7339-63511	1,597.18	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-707604-7251-63621	712.32	PROVIDE	FUNDS FOR	FICA
1101-707604-7339-63621	367.44	PROVIDE	FUNDS FOR	FICA
1101-707604-7251-63622	18.04	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-707604-7339-63622	9.31	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-707604-7251-63624	166.59	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-707604-7339-63624	85.93	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-707605-7501-63111	2,442.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-707605-7501-63511	658.12	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-707605-7501-63621	151.40	PROVIDE	FUNDS FOR	FICA
1101-707605-7501-63622	3.83	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-707605-7501-63624	35.41	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-707606-7641-63111	4,781.92	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-707606-7642-63111	1,744.08	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-707606-7644-63111	3,299.30	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-707606-7645-63111	2,160.08	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-707606-7646-63111	3,136.18	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-707606-7648-63111	1,464.11	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-707606-7641-63416	7,457.42	PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
1101-707606-7644-63416	4,237.50	PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
1101-707606-7641-63417	26,620.16	PROVIDE	FUNDS FOR	SICK PAY SERVICE CREDIT
1101-707606-7644-63417	13,849.28	PROVIDE	FUNDS FOR	SICK PAY SERVICE CREDIT
1101-707606-7641-63511	10,472.64	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-707606-7642-63511	470.03	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-707606-7644-63511	5,763.55	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-707606-7645-63511	582.14	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-707606-7646-63511	845.20	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-707606-7648-63511	394.58	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-707606-7641-63621	2,409.29	PROVIDE	FUNDS FOR	FICA
1101-707606-7642-63621	108.13	PROVIDE	FUNDS FOR	FICA
1101-707606-7644-63621	1,325.94	PROVIDE	FUNDS FOR	FICA
1101-707606-7645-63621	133.92	PROVIDE	FUNDS FOR	FICA
1101-707606-7646-63621	194.44	PROVIDE	FUNDS FOR	FICA
1101-707606-7648-63621	90.77	PROVIDE	FUNDS FOR	FICA
1101-707606-7641-63622	61.01	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-707606-7642-63622	2.74	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-707606-7644-63622	33.58	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-707606-7645-63622	3.39	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-707606-7646-63622	4.92	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-707606-7648-63622	2.30	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
134987	VARIOUS			06/07/2022	TO PROVIDE FUNDS FOR SICK PAY, LUMP SUM TERMINATION, AND RETROACTIVE PAY RAISES BY REDUCING FUNDS FOR GENERAL FUND PERSONNEL CONTINGENCY FOR THIS PURPOSE.
		1101-707606-7641-63624	563.46		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-707606-7642-63624	25.29		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-707606-7644-63624	310.10		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-707606-7645-63624	31.32		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-707606-7646-63624	45.47		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-707606-7648-63624	21.23		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-808101-0001-63122	1,577.68		PROVIDE FUNDS FOR APPOINTED OFFICIALS
		1101-808101-0001-63511	425.18		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1101-808101-0001-63621	97.82		PROVIDE FUNDS FOR FICA
		1101-808101-0001-63622	2.48		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-808101-0001-63624	22.88		PROVIDE FUNDS FOR MEDICARE EXPENSE
134869-70	PARKS AND RECREATION			06/07/2022	TO PROVIDE FUNDS FOR PARKS PLANNING AND DESIGN BY RECOGNIZING DONATIONS FOR MEMORIALS FOR E. SIMS AND B. NAPIER.
		1103-707602-7221-90319	837.25		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
		1103-707602-7221-46510	837.25		PROVIDE REVENUE FOR CONTRIBUTIONS
134871-72	PARKS AND RECREATION			06/07/2022	TO PROVIDE FUNDS FOR PARKS PLANNING & DESIGN CONSTRUCTION-PARK AREA AND RECREATION WILLIAM WELLS BROWN COMMUNITY CENTER OPERATING SUPPLIES AND EXPENSE AND FOOD AND HOUSEHOLD ITEMS BY RECOGNIZING DONATIONS FOR A MEMORIAL BENCH AND WWB YOUTH PROGRAMMING.
		1103-707602-7221-90319	2,500.00		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
		1103-707604-7295-75101	1,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-707604-7295-75102	1,000.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		1103-707602-7221-46510	2,500.00		PROVIDE REVENUE FOR CONTRIBUTIONS
		1103-707604-7295-46510	2,000.00		PROVIDE REVENUE FOR CONTRIBUTIONS
134864-65	PARKS AND RECREATION			06/07/2022	TO PROVIDE FUNDS FOR THE DISC GOLF PROJECT BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND AS APPROVED BY COUNCIL FEBRUARY 17, 2022
		1105-707602-7221-90319	1,000,000.00		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
		1105-707602-7221-45911	1,000,000.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
134930	ENVIRONMENTAL QUALITY & PUBLIC WORKS ADMIN			06/07/2022	TO PROVIDE FUNDS TO COVER RISING COST FOR COMPRESSED NATURAL GAS ACCOUNT.
		1115-313104-3171-72102	70,000.00		PROVIDE FUNDS FOR GAS
134943	WASTE MANAGEMENT			06/07/2022	TO PROVIDE FUNDS FOR CONTRACTUAL MAINTENANCE OF MATERIALS RECOVERY FACILITY (MRF) SPRINKLER SYSTEM IN THE PROPER ACCOUNT CODE.
		1115-303505-3571-71299	11,500.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1115-303505-3571-91019	11,500.00		DECREASE FUNDS FOR SPRINKLER SYSTEM REPAIR

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
134988	VARIOUS			06/07/2022	TO PROVIDE FUNDS FOR SICK PAY, LUMP SUM TERMINATION, AND RETROACTIVE PAY RAISES BY REDUCING FUNDS FOR URBAN FUND PERSONNEL CONTINGENCY FOR THIS PURPOSE.

1115-141402-0001-63417			30,754.35	CR	DECREASE	FUNDS FOR	SICK PAY SERVICE CREDIT
1115-141402-0001-63511			46,623.50	CR	DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS
1115-303303-0001-63416			188.82		PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
1115-303303-0001-63511			50.89		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1115-303303-0001-63621			11.71		PROVIDE	FUNDS FOR	FICA
1115-303303-0001-63622			0.30		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1115-303303-0001-63624			2.74		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1115-303501-0001-63111			18,684.95		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1115-303501-0001-63416			15,465.20		PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
1115-303501-0001-63417			23,081.29		PROVIDE	FUNDS FOR	SICK PAY SERVICE CREDIT
1115-303501-0001-63511			10,388.28		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1115-303501-0001-63511			5,035.60		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1115-303501-0001-63621			1,158.47		PROVIDE	FUNDS FOR	FICA
1115-303501-0001-63621			2,389.88		PROVIDE	FUNDS FOR	FICA
1115-303501-0001-63622			60.52		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1115-303501-0001-63622			29.34		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1115-303501-0001-63624			270.93		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1115-303501-0001-63624			558.93		PROVIDE	FUNDS FOR	MEDICARE EXPENSE

134782 VARIOUS 06/07/2022 TO REALLOCATE PERSONNEL ACCOUNTS TO REFLECT ACTUAL EXPENSES FOR TRAFFIC ENGINEERING/STATE TRAFFIC SIGNAL MAINTENANCE PROGRAM.

1141-141402-0001-63111			460.00	CR	DECREASE	FUNDS FOR	CIVIL SERVICE SALARIES
1141-141402-0001-63643			636.00	CR	DECREASE	FUNDS FOR	HEALTH INSURANCE SUBSIDY
1141-303602-3601-63152			18.67		PROVIDE	FUNDS FOR	OVERTIME-CERS
1141-303602-3601-63615			781.57		PROVIDE	FUNDS FOR	BP - UCG
1141-303602-3601-63625			295.76		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG

134972-73 GRANTS AND SPECIAL PROGRAMS 06/07/2022 TO INCREASE FEDERAL REVENUE TO REFLECT ACTUAL AWARD ON CONTINUUM OF CARE PLAN FY 2021.

3120-155003-0001-63121			10,392.00		PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
3120-155003-0001-63511			2,801.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3120-155003-0001-63615			1,039.00		PROVIDE	FUNDS FOR	BP - UCG
3120-155003-0001-63621			709.00		PROVIDE	FUNDS FOR	FICA
3120-155003-0001-63622			18.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3120-155003-0001-63624			166.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3120-155003-0001-44010			15,125.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL

134989 VARIOUS 06/07/2022 TO PROVIDE FUNDS FOR SICK PAY, LUMP SUM TERMINATION, AND RETROACTIVE PAY RAISES BY REDUCING FUNDS FOR SEWER FUND PERSONNEL CONTINGENCY FOR THIS PURPOSE.

4002-141402-0001-63416			1,370.75	CR	DECREASE	FUNDS FOR	LUMP SUM TERMINATION PAY
4002-141402-0001-63417			126,128.92	CR	DECREASE	FUNDS FOR	SICK PAY SERVICE CREDIT

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
4002-141402-0001-63511			87,587.50	06/07/2022	TO PROVIDE FUNDS FOR SICK PAY, LUMP SUM TERMINATION, AND RETROACTIVE PAY RAISES
4002-160302-0001-63416			3,732.11		BY REDUCING FUNDS FOR SEWER FUND PERSONNEL CONTINGENCY FOR THIS PURPOSE.
4002-160302-0001-63511			1,005.80		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
4002-160302-0001-63621			231.39		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
4002-160302-0001-63622			5.86		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
4002-160302-0001-63624			54.12		PROVIDE FUNDS FOR FICA
4002-160305-0001-63111			3,450.17		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
4002-160305-0001-63511			929.82		PROVIDE FUNDS FOR MEDICARE EXPENSE
4002-160305-0001-63621			213.91		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
4002-160305-0001-63622			5.42		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
4002-160305-0001-63624			50.03		PROVIDE FUNDS FOR FICA
4002-202505-0001-63111			2,664.48		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
4002-202505-0001-63511			718.08		PROVIDE FUNDS FOR MEDICARE EXPENSE
4002-202505-0001-63621			165.20		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
4002-202505-0001-63622			4.18		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
4002-202505-0001-63624			38.63		PROVIDE FUNDS FOR FICA
4002-202601-0001-63111			8,653.15		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
4002-202601-0001-63511			2,332.02		PROVIDE FUNDS FOR MEDICARE EXPENSE
4002-202601-0001-63621			536.50		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
4002-202601-0001-63622			13.59		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
4002-202601-0001-63624			125.47		PROVIDE FUNDS FOR FICA
4002-202801-0001-63111			968.24		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
4002-202801-0001-63511			260.94		PROVIDE FUNDS FOR MEDICARE EXPENSE
4002-202801-0001-63621			60.03		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
4002-202801-0001-63622			1.52		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
4002-202801-0001-63624			14.04		PROVIDE FUNDS FOR FICA
4002-303401-3401-63111			20,137.41		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
4002-303401-3401-63111			5,409.22		PROVIDE FUNDS FOR MEDICARE EXPENSE
4002-303401-3401-63121			7,013.24		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
4002-303401-3401-63511			7,317.10		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
4002-303401-3401-63511			1,457.78		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
4002-303401-3401-63621			1,683.34		PROVIDE FUNDS FOR FICA
4002-303401-3401-63622			42.63		PROVIDE FUNDS FOR FICA
4002-303401-3401-63622			8.49		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
4002-303401-3401-63624			393.68		PROVIDE FUNDS FOR MEDICARE EXPENSE
4002-303401-3411-63624			78.43		PROVIDE FUNDS FOR MEDICARE EXPENSE
4002-303402-0001-63111			12,752.06		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
4002-303402-0001-63121			1,119.13		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
4002-303402-0001-63416			6,106.64		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
4002-303402-0001-63417			16,398.90		PROVIDE FUNDS FOR SICK PAY SERVICE CREDIT
4002-303402-0001-63511			9,803.53		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
4002-303402-0001-63621			2,255.36		FICA
4002-303402-0001-63622			57.11		UNEMPLOYMENT INSURANCE
4002-303402-0001-63624			527.46		MEDICARE EXPENSE
4002-303403-0001-63111			18,456.59		CIVIL SERVICE SALARIES
4002-303403-0001-63121			1,592.63		NON-CIVIL SERVICE SALARIES
4002-303403-0001-63416			2,212.66		LUMP SUM TERMINATION PAY
4002-303403-0001-63417			218.35		SICK PAY SERVICE CREDIT
4002-303403-0001-63511			6,058.42		PENSION CONTRIBUTIONS
4002-303403-0001-63621			1,393.77		FICA
4002-303403-0001-63622			35.30		UNEMPLOYMENT INSURANCE
4002-303403-0001-63624			325.96		MEDICARE EXPENSE
4002-303406-3453-63111			24,042.85		CIVIL SERVICE SALARIES
4002-303406-3453-63416			1,056.98		LUMP SUM TERMINATION PAY
4002-303406-3453-63511			6,764.41		PENSION CONTRIBUTIONS
4002-303406-3453-63621			1,556.19		FICA
4002-303406-3453-63622			39.41		UNEMPLOYMENT INSURANCE
4002-303406-3453-63624			363.95		MEDICARE EXPENSE
4002-303407-0001-63111			3,687.98		CIVIL SERVICE SALARIES
4002-303407-0001-63511			993.91		PENSION CONTRIBUTIONS
4002-303407-0001-63621			228.65		FICA
4002-303407-0001-63622			5.79		UNEMPLOYMENT INSURANCE
4002-303407-0001-63624			53.48		MEDICARE EXPENSE
4002-303408-3467-63111			795.48		CIVIL SERVICE SALARIES
4002-303408-3467-63121			1,045.20		NON-CIVIL SERVICE SALARIES
4002-303408-3467-63511			496.06		PENSION CONTRIBUTIONS
4002-303408-3467-63621			114.12		FICA
4002-303408-3467-63622			2.89		UNEMPLOYMENT INSURANCE
4002-303408-3467-63624			26.69		MEDICARE EXPENSE
4002-303410-3471-63111			999.44		CIVIL SERVICE SALARIES
4002-303410-3472-63111			1,435.24		CIVIL SERVICE SALARIES
4002-303410-3473-63111			1,350.96		CIVIL SERVICE SALARIES
4002-303410-3474-63111			2,153.84		CIVIL SERVICE SALARIES
4002-303410-3471-63511			269.35		PENSION CONTRIBUTIONS
4002-303410-3472-63511			386.80		PENSION CONTRIBUTIONS
4002-303410-3473-63511			364.08		PENSION CONTRIBUTIONS
4002-303410-3474-63511			580.46		PENSION CONTRIBUTIONS
4002-303410-3471-63621			61.97		FICA
4002-303410-3472-63621			88.98		FICA
4002-303410-3473-63621			83.76		FICA
4002-303410-3474-63621			133.54		FICA
4002-303410-3471-63622			1.57		UNEMPLOYMENT INSURANCE
4002-303410-3472-63622			2.25		UNEMPLOYMENT INSURANCE

06/07/2022
 TO PROVIDE FUNDS FOR SICK PAY, LUMP SUM TERMINATION, AND RETROACTIVE PAY RAISES
 BY REDUCING FUNDS FOR SEWER FUND PERSONNEL CONTINGENCY FOR THIS PURPOSE.

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134989

VARIOUS

06/07/2022

TO PROVIDE FUNDS FOR SICK PAY, LUMP SUM TERMINATION, AND RETROACTIVE PAY RAISES BY REDUCING FUNDS FOR SEWER FUND PERSONNEL CONTINGENCY FOR THIS PURPOSE.

4002-303410-3473-63622	2.12	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
4002-303410-3474-63622	3.38	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
4002-303410-3471-63624	14.49	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
4002-303410-3472-63624	20.81	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
4002-303410-3473-63624	19.59	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
4002-303410-3474-63624	31.23	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
4002-303411-3481-63111	8,358.94	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
4002-303411-3481-63511	2,252.73	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
4002-303411-3481-63621	518.25	PROVIDE	FUNDS FOR	FICA
4002-303411-3481-63622	13.12	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
4002-303411-3481-63624	121.20	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
4002-313201-3091-63111	797.24	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
4002-313201-3091-63511	214.86	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
4002-313201-3091-63621	49.43	PROVIDE	FUNDS FOR	FICA
4002-313201-3091-63622	1.25	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
4002-313201-3091-63624	11.56	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
4002-707301-0001-63111	3,002.02	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
4002-707301-0001-63511	809.04	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
4002-707301-0001-63621	186.13	PROVIDE	FUNDS FOR	FICA
4002-707301-0001-63622	4.71	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
4002-707301-0001-63624	43.53	PROVIDE	FUNDS FOR	MEDICARE EXPENSE

134990

VARIOUS

06/07/2022

TO PROVIDE FUNDS FOR SICK PAY, LUMP SUM TERMINATION, AND RETROACTIVE PAY RAISES BY REDUCING FUNDS FOR WATER QUALITY FUND PERSONNEL CONTINGENCY FOR THIS PURPOSE.

4051-141402-0001-63416	11,856.15	CR	FUNDS FOR	LUMP SUM TERMINATION PAY
4051-141402-0001-63417	17,427.76	CR	FUNDS FOR	SICK PAY SERVICE CREDIT
4051-141402-0001-63511	9,432.50	CR	FUNDS FOR	PENSION CONTRIBUTIONS
4051-160305-0001-63416	743.80	PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
4051-160305-0001-63511	200.45	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
4051-160305-0001-63621	46.12	PROVIDE	FUNDS FOR	FICA
4051-160305-0001-63622	1.17	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
4051-160305-0001-63624	10.79	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
4051-202601-0001-63416	8,564.75	PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
4051-202601-0001-63511	2,308.20	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
4051-202601-0001-63621	531.01	PROVIDE	FUNDS FOR	FICA
4051-202601-0001-63622	13.45	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
4051-202601-0001-63624	124.19	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
4051-303204-3321-63416	6,772.82	PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
4051-303204-3321-63417	6,798.74	PROVIDE	FUNDS FOR	SICK PAY SERVICE CREDIT
4051-303204-3321-63511	5,684.61	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
4051-303204-3321-63621	1,307.78	PROVIDE	FUNDS FOR	FICA

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
134990	VARIOUS			06/07/2022	TO PROVIDE FUNDS FOR SICK PAY, LUMP SUM TERMINATION, AND RETROACTIVE PAY RAISES BY REDUCING FUNDS FOR WATER QUALITY FUND PERSONNEL CONTINGENCY FOR THIS PURPOSE.
		4051-303204-3321-63622	33.12		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		4051-303204-3321-63624	305.85		PROVIDE FUNDS FOR MEDICARE EXPENSE
		4051-303302-0001-63416	1,755.61		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		4051-303302-0001-63511	473.14		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		4051-303302-0001-63621	108.85		PROVIDE FUNDS FOR FICA
		4051-303302-0001-63622	2.76		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		4051-303302-0001-63624	25.46		PROVIDE FUNDS FOR MEDICARE EXPENSE
		4051-303401-3411-63416	2,154.80		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		4051-303401-3411-63511	580.72		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		4051-303401-3411-63621	133.60		PROVIDE FUNDS FOR FICA
		4051-303401-3411-63622	3.38		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		4051-303401-3411-63624	31.24		PROVIDE FUNDS FOR MEDICARE EXPENSE
134892	WATER QUALITY			06/07/2022	TO PROVIDE FUNDS TO COVER CHANGE ORDER FOR PEACHTREE WOODHILL STORMWATER PROJECT BY DECREASING FUNDS FOR FLEETWOOD PROJECT.
		4052-303204-3334-92211	137,817.37		DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		4052-303204-3334-92211	137,817.37		PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
134992	VARIOUS			06/07/2022	TO PROVIDE FUNDS FOR SICK PAY, LUMP SUM TERMINATION, AND RETROACTIVE PAY RAISES BY REDUCING FUNDS FOR LANDFILL FUND PERSONNEL CONTINGENCY FOR THIS PURPOSE.
		4121-141402-0001-63417	6,231.44		DECREASE FUNDS FOR SICK PAY SERVICE CREDIT
		4121-303501-0001-63111	4,624.21		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		4121-303501-0001-63511	1,246.22		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		4121-303501-0001-63621	286.70		PROVIDE FUNDS FOR FICA
		4121-303501-0001-63622	7.26		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		4121-303501-0001-63624	67.05		PROVIDE FUNDS FOR MEDICARE EXPENSE
134993	VARIOUS			06/07/2022	TO PROVIDE FUNDS FOR SICK PAY, LUMP SUM TERMINATION, AND RETROACTIVE PAY RAISES BY REDUCING FUNDS FOR EXTENDED SCHOOL FUND PERSONNEL CONTINGENCY FOR THIS PURPOSE.
		4202-141402-0001-63416	606.38		DECREASE FUNDS FOR LUMP SUM TERMINATION PAY
		4202-141402-0001-63417	2,500.00		DECREASE FUNDS FOR SICK PAY SERVICE CREDIT
		4202-141402-0001-63511	1,347.50		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		4202-707606-7511-63121	3,305.12		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		4202-707606-7511-63511	890.73		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		4202-707606-7511-63621	204.92		PROVIDE FUNDS FOR FICA
		4202-707606-7511-63622	5.19		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		4202-707606-7511-63624	47.92		PROVIDE FUNDS FOR MEDICARE EXPENSE

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VARIOUS

4204-141402-0001-63416

23,096.10 CR

06/07/2022

TO PROVIDE FUNDS FOR SICK PAY, LUMP SUM TERMINATION, AND RETROACTIVE PAY RAISES BY REDUCING FUNDS FOR E911 FUND PERSONNEL CONTINGENCY FOR THIS PURPOSE.

4204-141402-0001-63417

9,384.34 CR

4204-141402-0001-63511

11,858.00 CR

4204-505602-5623-63416

11,457.25

4204-505602-5623-63417

17,756.40

4204-505602-5623-63511

11,727.51

4204-505602-5623-63621

2,697.98

4204-505602-5623-63622

68.32

4204-505602-5623-63624

630.98

1,000,000.00

1101

GENERAL SERVICES DISTRICT FUND

0.00

1103

DONATION FUND

0.00

1105

GENERAL FUND CAPITAL PROJECTS

70,000.00

1115

FULL URBAN SERVICES DISTRICT FUND

0.00

1141

MISCELLANEOUS SPECIAL REVENUE FUND

0.00

3120

US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT

0.00

4002

SANITARY SEWER REVENUE AND OPERATING FUND

0.00

4051

WATER QUALITY MANAGEMENT FUND

0.00

4052

WATER QUALITY CONSTRUCTION FUND

0.00

4121

LANDFILL FUND

0.00

4202

EXTENDED SCHOOL PROGRAM FUND

0.00

4204

ENHANCED 911 FUND

REPORT COMPILED BY:

Richard Berry

DIVISION OF BUDGETTING
6/7/2022