

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
		1101-122001-0001-63314	538.07		PROVIDE FUNDS FOR PART TIME - CERS
		1101-122001-0001-63511	145.01		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1101-122001-0001-63621	33.36		PROVIDE FUNDS FOR FICA
		1101-122001-0001-63622	0.84		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-122001-0001-63624	7.80		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-123001-0001-63111	3,856.32		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1101-123001-0001-63313	228.28		PROVIDE FUNDS FOR PART TIME - NON-CERS
		1101-123001-0001-63511	1,039.28		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1101-123001-0001-63621	253.24		PROVIDE FUNDS FOR FICA

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

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.
		1101-155003-0001-63622	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

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		1101-160801-1881-63622	2.33	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-160801-1881-63624	21.49	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-160901-0001-63111	942.24	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-160901-0001-63511	253.93	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-160901-0001-63621	58.42	PROVIDE	FUNDS FOR FICA
		1101-160901-0001-63622	1.48	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-160901-0001-63624	13.66	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-160904-1901-63111	1,408.16	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-160904-1901-63511	379.50	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-160904-1901-63621	87.31	PROVIDE	FUNDS FOR FICA
		1101-160904-1901-63622	2.21	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-160904-1901-63624	20.42	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-194101-1961-63111	19,788.93	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-194101-1961-63122	2,161.12	PROVIDE	FUNDS FOR APPOINTED OFFICIALS
		1101-194101-1961-63511	5,915.54	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-194101-1961-63621	1,360.90	PROVIDE	FUNDS FOR FICA
		1101-194101-1961-63622	34.46	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-194101-1961-63624	318.28	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-202101-2011-63111	4,105.31	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-202101-2011-63122	2,039.44	PROVIDE	FUNDS FOR APPOINTED OFFICIALS
		1101-202101-2011-63511	1,656.01	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-202101-2011-63621	380.98	PROVIDE	FUNDS FOR FICA
		1101-202101-2011-63622	9.65	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-202101-2011-63624	89.10	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-202201-0001-63111	15,479.55	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-202201-0001-63511	4,171.74	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-202201-0001-63621	959.73	PROVIDE	FUNDS FOR FICA
		1101-202201-0001-63622	24.30	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-202201-0001-63624	224.45	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-202505-0001-63111	28,993.32	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-202505-0001-63121	1,391.52	PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-202505-0001-63511	8,188.71	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-202505-0001-63621	1,883.86	PROVIDE	FUNDS FOR FICA
		1101-202505-0001-63622	47.70	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-202505-0001-63624	440.58	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-202601-0001-63111	14,237.95	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-202601-0001-63416	55.32	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-202601-0001-63511	3,852.04	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-202601-0001-63621	886.18	PROVIDE	FUNDS FOR FICA
		1101-202601-0001-63622	22.44	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-202601-0001-63624	207.25	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-202801-0001-63111	6,226.48	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES

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.
		1101-202801-0001-63511	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

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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.
		1101-313101-3101-63111	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
		1101-505101-0001-63624	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
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.
		1101-505401-5411-63624	1,187.40	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-505403-5431-63111	4,996.64	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-505403-5431-63511	1,346.59	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-505403-5431-63621	309.79	PROVIDE	FUNDS FOR FICA
		1101-505403-5431-63622	7.84	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-505403-5431-63624	72.45	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-505501-5511-63111	53,924.41	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-505501-5511-63121	2,822.71	PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-505501-5511-63416	12,898.04	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-505501-5511-63417	35,051.16	PROVIDE	FUNDS FOR SICK PAY SERVICE CREDIT
		1101-505501-5511-63423	210,364.02	PROVIDE	FUNDS FOR SICK PAY TERM PAYOUT - FIRE-PO
		1101-505501-5511-63425	237,947.01	PROVIDE	FUNDS FOR LUMP SUM TERM P-349 FOR P-F
		1101-505501-5511-63511	28,215.66	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-505501-5511-63513	82,105.09	PROVIDE	FUNDS FOR PENSION - POLICE-FIRE
		1101-505501-5511-63621	6,491.17	PROVIDE	FUNDS FOR FICA
		1101-505501-5511-63622	868.22	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-505501-5511-63624	8,018.60	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-505602-5621-63111	1,056.11	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-505602-5621-63511	284.62	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-505602-5621-63621	65.48	PROVIDE	FUNDS FOR FICA
		1101-505602-5621-63622	1.66	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-505602-5621-63624	15.31	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-505701-5701-63111	22,798.55	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-505701-5701-63121	1,553.76	PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-505701-5701-63416	5,173.07	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-505701-5701-63423	31,807.78	PROVIDE	FUNDS FOR SICK PAY TERM PAYOUT - FIRE-PO
		1101-505701-5701-63425	19,421.79	PROVIDE	FUNDS FOR LUMP SUM TERM P-349 FOR P-F
		1101-505701-5701-63511	7,957.09	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-505701-5701-63513	12,414.58	PROVIDE	FUNDS FOR PENSION - POLICE-FIRE
		1101-505701-5701-63621	1,830.57	PROVIDE	FUNDS FOR FICA
		1101-505701-5701-63622	126.78	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-505701-5701-63624	1,170.95	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-505801-0001-63111	18,841.10	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-505801-0001-63511	5,077.68	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-505801-0001-63621	1,168.15	PROVIDE	FUNDS FOR FICA
		1101-505801-0001-63622	29.58	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-505801-0001-63624	273.20	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-505901-0001-63111	26,903.60	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-505901-0001-63313	394.28	PROVIDE	FUNDS FOR PART TIME - NON-CERS
		1101-505901-0001-63511	7,250.52	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-505901-0001-63621	1,692.47	PROVIDE	FUNDS FOR FICA
		1101-505901-0001-63622	42.86	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.
		1101-505901-0001-63624	395.82	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-606101-6001-63111	1,948.96	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-606101-6001-63122	2,039.44	PROVIDE	FUNDS FOR APPOINTED OFFICIALS
		1101-606101-6001-63511	1,074.87	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-606101-6001-63621	247.29	PROVIDE	FUNDS FOR FICA
		1101-606101-6001-63622	6.26	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-606101-6001-63624	57.83	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-606102-6051-63111	1,237.60	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-606102-6081-63111	2,200.64	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-606102-6084-63111	2,130.92	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-606102-6086-63111	910.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-606102-6081-63121	1,760.72	PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-606102-6066-63313	66.57	PROVIDE	FUNDS FOR PART TIME - NON-CERS
		1101-606102-6067-63313	120.56	PROVIDE	FUNDS FOR PART TIME - NON-CERS
		1101-606102-6081-63314	21.28	PROVIDE	FUNDS FOR PART TIME - CERS
		1101-606102-6051-63511	333.53	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-606102-6081-63511	1,073.31	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-606102-6084-63511	574.28	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-606102-6086-63511	245.25	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-606102-6051-63621	76.73	PROVIDE	FUNDS FOR FICA
		1101-606102-6066-63621	4.13	PROVIDE	FUNDS FOR FICA
		1101-606102-6067-63621	7.47	PROVIDE	FUNDS FOR FICA
		1101-606102-6081-63621	246.92	PROVIDE	FUNDS FOR FICA
		1101-606102-6084-63621	132.12	PROVIDE	FUNDS FOR FICA
		1101-606102-6086-63621	56.42	PROVIDE	FUNDS FOR FICA
		1101-606102-6051-63622	1.94	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-606102-6066-63622	0.10	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-606102-6067-63622	0.19	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-606102-6081-63622	6.25	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-606102-6084-63622	3.35	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-606102-6086-63622	1.43	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-606102-6051-63624	17.95	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-606102-6066-63624	0.97	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-606102-6067-63624	1.75	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-606102-6081-63624	57.75	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-606102-6084-63624	30.90	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-606102-6086-63624	13.20	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-606104-0001-63111	1,853.28	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-606104-0001-63121	1,227.20	PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-606104-0001-63511	830.19	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-606104-0001-63621	190.99	PROVIDE	FUNDS FOR FICA
		1101-606104-0001-63622	4.84	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.
		1101-606104-0001-63624	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

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

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.
		1101-707103-0001-63511	4,560.56	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-707103-0001-63621	1,049.18	PROVIDE	FUNDS FOR FICA
		1101-707103-0001-63622	26.57	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707103-0001-63624	245.38	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-707201-0001-63111	7,604.48	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-707201-0001-63511	2,049.41	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-707201-0001-63621	471.48	PROVIDE	FUNDS FOR FICA
		1101-707201-0001-63622	11.94	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707201-0001-63624	110.26	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-707301-0001-63111	26,102.91	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-707301-0001-63416	479.63	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-707301-0001-63511	7,163.99	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-707301-0001-63621	1,648.12	PROVIDE	FUNDS FOR FICA
		1101-707301-0001-63622	41.73	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707301-0001-63624	385.44	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-707501-7041-63111	25,707.16	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-707501-7041-63416	4,640.80	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-707501-7041-63417	18,942.00	PROVIDE	FUNDS FOR SICK PAY SERVICE CREDIT
		1101-707501-7041-63511	13,283.64	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-707501-7041-63621	3,055.97	PROVIDE	FUNDS FOR FICA
		1101-707501-7041-63622	77.38	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707501-7041-63624	714.70	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-707601-7211-63111	5,379.66	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-707601-7211-63121	1,004.64	PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-707601-7211-63511	1,720.57	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-707601-7211-63621	395.83	PROVIDE	FUNDS FOR FICA
		1101-707601-7211-63622	10.03	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707601-7211-63624	92.58	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-707602-7221-63111	4,711.20	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-707602-7221-63511	1,269.67	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-707602-7221-63621	292.09	PROVIDE	FUNDS FOR FICA
		1101-707602-7221-63622	7.40	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707602-7221-63624	68.31	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-707603-7235-63111	46,720.85	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-707603-7235-63314	342.36	PROVIDE	FUNDS FOR PART TIME - CERS
		1101-707603-7235-63416	1,082.05	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-707603-7235-63511	12,975.15	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-707603-7235-63621	2,985.01	PROVIDE	FUNDS FOR FICA
		1101-707603-7235-63622	75.59	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707603-7235-63624	698.10	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-707604-7251-63111	11,488.97	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-707604-7339-63121	1,515.28	PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES

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.
		1101-707604-7339-63416	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 CR		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 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
		1103-707604-7295-46510	2,000.00 CR		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 CR		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 CR		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
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.
		4002-141402-0001-63511	87,587.50	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		4002-160302-0001-63416	3,732.11		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		4002-160302-0001-63511	1,005.80		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		4002-160302-0001-63621	231.39		PROVIDE FUNDS FOR FICA
		4002-160302-0001-63622	5.86		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		4002-160302-0001-63624	54.12		PROVIDE FUNDS FOR MEDICARE EXPENSE
		4002-160305-0001-63111	3,450.17		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		4002-160305-0001-63511	929.82		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		4002-160305-0001-63621	213.91		PROVIDE FUNDS FOR FICA
		4002-160305-0001-63622	5.42		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		4002-160305-0001-63624	50.03		PROVIDE FUNDS FOR MEDICARE EXPENSE
		4002-202505-0001-63111	2,664.48		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		4002-202505-0001-63511	718.08		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		4002-202505-0001-63621	165.20		PROVIDE FUNDS FOR FICA
		4002-202505-0001-63622	4.18		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		4002-202505-0001-63624	38.63		PROVIDE FUNDS FOR MEDICARE EXPENSE
		4002-202601-0001-63111	8,653.15		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		4002-202601-0001-63511	2,332.02		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		4002-202601-0001-63621	536.50		PROVIDE FUNDS FOR FICA
		4002-202601-0001-63622	13.59		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		4002-202601-0001-63624	125.47		PROVIDE FUNDS FOR MEDICARE EXPENSE
		4002-202801-0001-63111	968.24		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		4002-202801-0001-63511	260.94		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		4002-202801-0001-63621	60.03		PROVIDE FUNDS FOR FICA
		4002-202801-0001-63622	1.52		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		4002-202801-0001-63624	14.04		PROVIDE FUNDS FOR MEDICARE EXPENSE
		4002-303401-3401-63111	20,137.41		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		4002-303401-3411-63111	5,409.22		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		4002-303401-3401-63121	7,013.24		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		4002-303401-3401-63511	7,317.10		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		4002-303401-3411-63511	1,457.78		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		4002-303401-3401-63621	1,683.34		PROVIDE FUNDS FOR FICA
		4002-303401-3411-63621	335.37		PROVIDE FUNDS FOR FICA
		4002-303401-3401-63622	42.63		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		4002-303401-3411-63622	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

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.

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



BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
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	DECREASE FUNDS FOR	LUMP SUM TERMINATION PAY
		4051-141402-0001-63417	17,427.76	DECREASE FUNDS FOR	SICK PAY SERVICE CREDIT
		4051-141402-0001-63511	9,432.50	DECREASE 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 CR		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 CR		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 CR		DECREASE FUNDS FOR LUMP SUM TERMINATION PAY
		4202-141402-0001-63417	2,500.00 CR		DECREASE FUNDS FOR SICK PAY SERVICE CREDIT
		4202-141402-0001-63511	1,347.50 CR		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

134991	VARIOUS			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.		
		4204-141402-0001-63416	23,096.10	CR	DECREASE	FUNDS FOR	LUMP SUM TERMINATION PAY
		4204-141402-0001-63417	9,384.34	CR	DECREASE	FUNDS FOR	SICK PAY SERVICE CREDIT
		4204-141402-0001-63511	11,858.00	CR	DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS
		4204-505602-5623-63416	11,457.25		PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
		4204-505602-5623-63417	17,756.40		PROVIDE	FUNDS FOR	SICK PAY SERVICE CREDIT
		4204-505602-5623-63511	11,727.51		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		4204-505602-5623-63621	2,697.98		PROVIDE	FUNDS FOR	FICA
		4204-505602-5623-63622	68.32		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		4204-505602-5623-63624	630.98		PROVIDE	FUNDS FOR	MEDICARE EXPENSE

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:           *Rachael Berry*            
 DIVISION OF BUDGETING  
 6/7/2022