

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2021

SCHEDULE NO: 0037

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
127639	FINANCE/VARIOUS			03/16/2021	TO REALLOCATE FUNDS BUDGETED FOR LUMP SUM AND SICK PAYOUT PAYMENTS FROM THE CONTINGENCY BUDGET TO THE DIVISIONS WHERE THE EXPENSES HAVE OCCURRED, ALL WITHIN THE GENERAL FUND.
		1101-112003-0001-63416	3,624.00	PROVIDE FUNDS FOR	LUMP SUM TERMINATION PAY
		1101-112003-0001-63417	5,075.00	PROVIDE FUNDS FOR	SICK PAY SERVICE CREDIT
		1101-112003-0001-63511	2,092.00	PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
		1101-112003-0001-63621	539.00	PROVIDE FUNDS FOR	FICA
		1101-112003-0001-63622	17.00	PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
		1101-112003-0001-63624	126.00	PROVIDE FUNDS FOR	MEDICARE EXPENSE
		1101-112009-0001-63416	5,926.00	PROVIDE FUNDS FOR	LUMP SUM TERMINATION PAY
		1101-112009-0001-63511	1,426.00	PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
		1101-112009-0001-63621	367.00	PROVIDE FUNDS FOR	FICA
		1101-112009-0001-63622	11.00	PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
		1101-112009-0001-63624	86.00	PROVIDE FUNDS FOR	MEDICARE EXPENSE
		1101-121001-0001-63416	5,838.00	PROVIDE FUNDS FOR	LUMP SUM TERMINATION PAY
		1101-121001-0001-63511	1,405.00	PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
		1101-121001-0001-63621	362.00	PROVIDE FUNDS FOR	FICA
		1101-121001-0001-63622	11.00	PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
		1101-121001-0001-63624	85.00	PROVIDE FUNDS FOR	MEDICARE EXPENSE
		1101-141402-0001-63416	1,619,825.00	DECREASE FUNDS FOR	LUMP SUM TERMINATION PAY
		1101-141402-0001-63417	2,068,371.00	DECREASE FUNDS FOR	SICK PAY SERVICE CREDIT
		1101-141402-0001-63511	813,672.00	DECREASE FUNDS FOR	PENSION CONTRIBUTIONS
		1101-160201-0001-63416	2,181.00	PROVIDE FUNDS FOR	LUMP SUM TERMINATION PAY
		1101-160201-0001-63417	441.00	PROVIDE FUNDS FOR	SICK PAY SERVICE CREDIT
		1101-160201-0001-63511	631.00	PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
		1101-160201-0001-63621	163.00	PROVIDE FUNDS FOR	FICA
		1101-160201-0001-63622	5.00	PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
		1101-160201-0001-63624	38.00	PROVIDE FUNDS FOR	MEDICARE EXPENSE
		1101-160301-0001-63416	2,839.00	PROVIDE FUNDS FOR	LUMP SUM TERMINATION PAY
		1101-160301-0001-63511	683.00	PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
		1101-160301-0001-63621	176.00	PROVIDE FUNDS FOR	FICA
		1101-160301-0001-63622	5.00	PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
		1101-160301-0001-63624	41.00	PROVIDE FUNDS FOR	MEDICARE EXPENSE
		1101-160501-1911-63416	2,617.00	PROVIDE FUNDS FOR	LUMP SUM TERMINATION PAY
		1101-160501-1911-63417	8,475.00	PROVIDE FUNDS FOR	SICK PAY SERVICE CREDIT
		1101-160501-1911-63511	2,669.00	PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
		1101-160501-1911-63621	688.00	PROVIDE FUNDS FOR	FICA
		1101-160501-1911-63622	21.00	PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
		1101-160501-1911-63624	161.00	PROVIDE FUNDS FOR	MEDICARE EXPENSE
		1101-160701-0001-63416	14,350.00	PROVIDE FUNDS FOR	LUMP SUM TERMINATION PAY
		1101-160701-0001-63417	24,359.00	PROVIDE FUNDS FOR	SICK PAY SERVICE CREDIT

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
127639	FINANCE/VARIOUS			03/16/2021	TO REALLOCATE FUNDS BUDGETED FOR LUMP SUM AND SICK PAYOUT PAYMENTS FROM THE CONTINGENCY BUDGET TO THE DIVISIONS WHERE THE EXPENSES HAVE OCCURRED, ALL WITHIN THE GENERAL FUND.
		1101-160701-0001-63511	9,313.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-160701-0001-63621	2,400.00	PROVIDE	FUNDS FOR FICA
		1101-160701-0001-63622	74.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-160701-0001-63624	561.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-194101-1961-63416	7,488.00	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-194101-1961-63511	1,802.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-194101-1961-63621	464.00	PROVIDE	FUNDS FOR FICA
		1101-194101-1961-63622	14.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-194101-1961-63624	109.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-202101-2011-63416	7,338.00	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-202101-2011-63417	4,972.00	PROVIDE	FUNDS FOR SICK PAY SERVICE CREDIT
		1101-202101-2011-63511	2,962.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-202101-2011-63621	763.00	PROVIDE	FUNDS FOR FICA
		1101-202101-2011-63622	24.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-202101-2011-63624	178.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-202201-0001-63416	2,856.00	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-202201-0001-63511	687.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-202201-0001-63621	177.00	PROVIDE	FUNDS FOR FICA
		1101-202201-0001-63622	5.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-202201-0001-63624	41.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-202801-0001-63416	924.00	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-202801-0001-63511	222.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-202801-0001-63621	57.00	PROVIDE	FUNDS FOR FICA
		1101-202801-0001-63622	2.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-202801-0001-63624	13.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-303201-0001-63416	100.00	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-303201-0001-63511	24.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-303201-0001-63621	6.00	PROVIDE	FUNDS FOR FICA
		1101-303201-0001-63622	-00	DECREASE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-303201-0001-63624	1.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-303301-0001-63416	1,404.00	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-303301-0001-63417	3,421.00	PROVIDE	FUNDS FOR SICK PAY SERVICE CREDIT
		1101-303301-0001-63511	1,161.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-303301-0001-63621	299.00	PROVIDE	FUNDS FOR FICA
		1101-303301-0001-63622	9.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-303301-0001-63624	70.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-303601-0001-63416	8,864.00	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-303601-0001-63511	2,133.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-303601-0001-63621	550.00	PROVIDE	FUNDS FOR FICA
		1101-303601-0001-63622	17.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-303601-0001-63624	129.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
127639	FINANCE/VARIOUS			03/16/2021	TO REALLOCATE FUNDS BUDGETED FOR LUMP SUM AND SICK PAYOUT PAYMENTS FROM THE CONTINGENCY BUDGET TO THE DIVISIONS WHERE THE EXPENSES HAVE OCCURRED, ALL WITHIN THE GENERAL FUND.
		1101-505401-5411-63416	93,828.00	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-505401-5411-63417	14,183.00	PROVIDE	FUNDS FOR SICK PAY SERVICE CREDIT
		1101-505401-5411-63424	104,473.00	PROVIDE	FUNDS FOR SICK PAY TERM PAYOUT - CBA
		1101-505401-5411-63511	25,988.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-505401-5411-63512	41,350.00	PROVIDE	FUNDS FOR PENSION CERS - HAZ
		1101-505401-5411-63621	13,174.00	PROVIDE	FUNDS FOR FICA
		1101-505401-5411-63622	408.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-505401-5411-63624	3,081.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-505403-5431-63416	11,172.00	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-505403-5431-63417	23,574.00	PROVIDE	FUNDS FOR SICK PAY SERVICE CREDIT
		1101-505403-5431-63511	8,360.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-505403-5431-63621	2,154.00	PROVIDE	FUNDS FOR FICA
		1101-505403-5431-63622	67.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-505403-5431-63624	504.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-505501-5511-63416	43,372.00	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-505501-5511-63417	72,286.00	PROVIDE	FUNDS FOR SICK PAY SERVICE CREDIT
		1101-505501-5511-63423	527,645.00	PROVIDE	FUNDS FOR SICK PAY TERM PAYOUT - FIREPO
		1101-505501-5511-63425	417,551.00	PROVIDE	FUNDS FOR LUMP SUM TERM P349 FOR PF
		1101-505501-5511-63511	27,827.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-505501-5511-63513	203,829.00	PROVIDE	FUNDS FOR PENSION - POLICE/FIRE
		1101-505501-5511-63621	7,171.00	PROVIDE	FUNDS FOR FICA
		1101-505501-5511-63622	2,037.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-505501-5511-63624	15,382.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-505701-5701-63423	1,130,525.00	PROVIDE	FUNDS FOR SICK PAY TERM PAYOUT - FIREPO
		1101-505701-5701-63425	860,967.00	PROVIDE	FUNDS FOR LUMP SUM TERM P349 FOR PF
		1101-505701-5701-63513	436,722.00	PROVIDE	FUNDS FOR PENSION - POLICE/FIRE
		1101-505701-5701-63622	3,824.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-505701-5701-63624	28,877.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-505801-0001-63416	1,394.00	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-505801-0001-63417	4,732.00	PROVIDE	FUNDS FOR SICK PAY SERVICE CREDIT
		1101-505801-0001-63511	1,474.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-505801-0001-63621	380.00	PROVIDE	FUNDS FOR FICA
		1101-505801-0001-63622	12.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-505801-0001-63624	89.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-505901-0001-63416	3,354.00	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-505901-0001-63511	807.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-505901-0001-63621	208.00	PROVIDE	FUNDS FOR FICA
		1101-505901-0001-63622	6.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-505901-0001-63624	49.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-606401-6401-63416	9,752.00	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-606401-6401-63511	2,346.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
127639	FINANCE/VARIOUS			03/16/2021	TO REALLOCATE FUNDS BUDGETED FOR LUMP SUM AND SICK PAYOUT PAYMENTS FROM THE CONTINGENCY BUDGET TO THE DIVISIONS WHERE THE EXPENSES HAVE OCCURRED, ALL WITHIN THE GENERAL FUND.
		1101-606401-6401-63621	605.00	PROVIDE	FUNDS FOR FICA
		1101-606401-6401-63622	19.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-606401-6401-63624	141.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-606404-0001-63416	1,586.00	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-606404-0001-63511	382.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-606404-0001-63621	98.00	PROVIDE	FUNDS FOR FICA
		1101-606404-0001-63622	3.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-606404-0001-63624	23.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-606503-6521-63416	1,491.00	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-606503-6521-63511	359.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-606503-6521-63621	92.00	PROVIDE	FUNDS FOR FICA
		1101-606503-6521-63622	3.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-606503-6521-63624	22.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-707103-0001-63416	6,364.00	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-707103-0001-63417	13,158.00	PROVIDE	FUNDS FOR SICK PAY SERVICE CREDIT
		1101-707103-0001-63511	4,697.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-707103-0001-63621	1,210.00	PROVIDE	FUNDS FOR FICA
		1101-707103-0001-63622	37.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707103-0001-63624	283.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-707301-0001-63416	4,016.00	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-707301-0001-63511	966.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-707301-0001-63621	249.00	PROVIDE	FUNDS FOR FICA
		1101-707301-0001-63622	8.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707301-0001-63624	58.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-707501-7041-63416	599.00	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-707501-7041-63417	9,052.00	PROVIDE	FUNDS FOR SICK PAY SERVICE CREDIT
		1101-707501-7041-63511	2,322.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-707501-7041-63621	598.00	PROVIDE	FUNDS FOR FICA
		1101-707501-7041-63622	19.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707501-7041-63624	140.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-707603-7235-63416	30,221.00	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-707603-7235-63417	33,670.00	PROVIDE	FUNDS FOR SICK PAY SERVICE CREDIT
		1101-707603-7235-63511	15,372.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-707603-7235-63621	3,961.00	PROVIDE	FUNDS FOR FICA
		1101-707603-7235-63622	123.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707603-7235-63624	926.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-707604-7251-63416	6,376.00	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-707604-7251-63417	9,834.00	PROVIDE	FUNDS FOR SICK PAY SERVICE CREDIT
		1101-707604-7251-63511	3,900.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-707604-7251-63621	1,005.00	PROVIDE	FUNDS FOR FICA
		1101-707604-7251-63622	31.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE

127639	FINANCE/VARIOUS			03/16/2021	TO REALLOCATE FUNDS BUDGETED FOR LUMP SUM AND SICK PAYOUT PAYMENTS FROM THE CONTINGENCY BUDGET TO THE DIVISIONS WHERE THE EXPENSES HAVE OCCURRED, ALL WITHIN THE GENERAL FUND.
		1101-707604-7251-63624	235.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-707605-7501-63416	17,798.00		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		1101-707605-7501-63417	22,773.00		PROVIDE FUNDS FOR SICK PAY SERVICE CREDIT
		1101-707605-7501-63511	9,761.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1101-707605-7501-63621	2,515.00		PROVIDE FUNDS FOR FICA
		1101-707605-7501-63622	78.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707605-7501-63624	588.00		PROVIDE FUNDS FOR MEDICARE EXPENSE

127640	FINANCE/VARIOUS			03/16/2021	TO REALLOCATE FUNDS BUDGETED FOR LUMP SUM AND SICK PAYOUT PAYMENTS FROM THE CONTINGENCY BUDGET TO THE DIVISIONS WHERE THE EXPENSES HAVE OCCURRED, ALL WITHIN THE URBAN FUND
		1115-141402-0001-63416	36,229.00	CR	DECREASE FUNDS FOR LUMP SUM TERMINATION PAY
		1115-141402-0001-63417	46,783.00	CR	DECREASE FUNDS FOR SICK PAY SERVICE CREDIT
		1115-141402-0001-63511	18,521.00	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		1115-303305-3801-63416	143.00		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		1115-303305-3801-63511	35.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1115-303305-3801-63621	9.00		PROVIDE FUNDS FOR FICA
		1115-303305-3801-63624	2.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1115-303501-0001-63416	29,249.00		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		1115-303501-0001-63417	38,968.00		PROVIDE FUNDS FOR SICK PAY SERVICE CREDIT
		1115-303501-0001-63511	16,413.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1115-303501-0001-63621	4,229.00		PROVIDE FUNDS FOR FICA
		1115-303501-0001-63622	131.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1115-303501-0001-63624	989.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1115-707301-0001-63416	4,202.00		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		1115-707301-0001-63417	4,414.00		PROVIDE FUNDS FOR SICK PAY SERVICE CREDIT
		1115-707301-0001-63511	2,073.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1115-707301-0001-63621	534.00		PROVIDE FUNDS FOR FICA
		1115-707301-0001-63622	17.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1115-707301-0001-63624	125.00		PROVIDE FUNDS FOR MEDICARE EXPENSE

127673-74	GRANTS AND SPECIAL PROJECTS			03/16/2021	TO PROVIDE ADDITIONAL FEDERAL FUNDING FOR THE NEWTOWN PIKE PROJECT, AS OUTLINED IN SUPPLEMENTAL AGREEMENT NUMBER 6.
		3160-303204-3334-92211	200,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		3160-313101-3101-91714	750,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWAY
		3160-707602-7221-91015	1,015,000.00		PROVIDE FUNDS FOR PARK AREA RENOVATION
		3160-900214-0001-71101	2,090,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3160-313101-3101-44010	3,855,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-707602-7221-45911	200,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
127734-35	GRANTS AND SPECIAL PROJECTS			03/16/2021	TO ESTABLISH GRANT BUDGET FOR HOMELAND SECURITY GRANT PROGRAM/POLICE FY 2021.
		3200-505505-5546-71299	17,196.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3200-505505-5546-96202	184,304.00		PROVIDE FUNDS FOR SOFTWARE
		3200-505505-5546-44010	201,500.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
127641	FINANCE/VARIOUS			03/16/2021	TO REALLOCATE FUNDS BUDGETED FOR LUMP SUM AND SICK PAYOUT PAYMENTS FROM THE CONTINGENCY BUDGET TO THE DIVISIONS WHERE THE EXPENSES HAVE OCCURRED, ALL WITHIN THE SEWER FUND.
		4002-141402-0001-63416	40,000.00	CR	DECREASE FUNDS FOR LUMP SUM TERMINATION PAY
		4002-141402-0001-63417	100,000.00	CR	DECREASE FUNDS FOR SICK PAY SERVICE CREDIT
		4002-141402-0001-63511	33,684.00	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		4002-194101-1961-63416	1,335.00		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		4002-194101-1961-63417	505.00		PROVIDE FUNDS FOR SICK PAY SERVICE CREDIT
		4002-202601-0001-63416	2,664.00		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		4002-303201-0001-63416	5,389.00		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		4002-303201-0001-63417	32,584.00		PROVIDE FUNDS FOR SICK PAY SERVICE CREDIT
		4002-303401-3401-63416	26,449.00		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		4002-303401-3401-63417	49,429.00		PROVIDE FUNDS FOR SICK PAY SERVICE CREDIT
		4002-303402-0001-63416	9,286.00		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		4002-303402-0001-63417	26,082.00		PROVIDE FUNDS FOR SICK PAY SERVICE CREDIT
		4002-303403-0001-63416	1,099.00		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		4002-303403-0001-63417	1,140.00		PROVIDE FUNDS FOR SICK PAY SERVICE CREDIT
		4002-303410-3472-63416	2,401.00		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		4002-303410-3473-63416	1,001.00		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		4002-303410-3472-63417	7,619.00		PROVIDE FUNDS FOR SICK PAY SERVICE CREDIT
		4002-303410-3473-63417	6,701.00		PROVIDE FUNDS FOR SICK PAY SERVICE CREDIT
127659	WATER QUALITY			03/16/2021	TO PROVIDE FUNDS SANITARY SEWER REHABILITATION PROJECT FOR DEVOIA AND PURDUE/HARVARD BY REALLOCATING OTHER PROJECT FUNDS.
		4003-303401-3425-71205	46,108.20	CR	DECREASE FUNDS FOR PROF SVC - ENGINEER
		4003-303408-3466-92811	573,891.80	CR	DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303410-3472-92811	620,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
127642	FINANCE/VARIOUS			03/16/2021	TO REALLOCATE FUNDS BUDGETED FOR LUMP SUM AND SICK PAYOUT PAYMENTS FROM THE CONTINGENCY BUDGET TO THE DIVISIONS WHERE THE EXPENSES HAVE OCCURRED, ALL WITHIN THE WATER QUALITY FUND.
		4051-141402-0001-63416	5,000.00	CR	DECREASE FUNDS FOR LUMP SUM TERMINATION PAY
		4051-141402-0001-63417	10,000.00	CR	DECREASE FUNDS FOR SICK PAY SERVICE CREDIT
		4051-141402-0001-63511	3,609.00	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		4051-303201-0001-63417	167.00		PROVIDE FUNDS FOR SICK PAY SERVICE CREDIT
		4051-303204-3321-63416	5,977.00		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		4051-303204-3321-63417	12,239.00		PROVIDE FUNDS FOR SICK PAY SERVICE CREDIT
		4051-303302-0001-63416	226.00		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY

127661	WATER QUALITY			03/16/2021	TO PROVIDE FUNDS FOR DEROODE STREET MANHOLE AND CULVERT RELATED TO THE NEWTOWN PIKE PROJECT. LFUCG WILL CONSTRUCT AND BE REIMBURSED PER NEWTOWN PIKE SUNSET PROVISIONS.		
		4052-303204-3334-92211	200,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-STORM DRAINAGE
		4052-303204-3334-92211	200,000.00	CR	DECREASE	FUNDS FOR	CONSTRUCTION-STORM DRAINAGE
127643	FINANCE/VARIOUS			03/16/2021	TO REALLOCATE FUNDS BUDGETED FOR LUMP SUM AND SICK PAYOUT PAYMENTS FROM THE CONTINGENCY BUDGET TO THE DIVISIONS WHERE THE EXPENSES HAVE OCCURRED, ALL WITHIN THE ENHANCED 911 FUND.		
		4204-141402-0001-63416	1,742.00	CR	DECREASE	FUNDS FOR	LUMP SUM TERMINATION PAY
		4204-141402-0001-63417	4,346.00	CR	DECREASE	FUNDS FOR	SICK PAY SERVICE CREDIT
		4204-141402-0001-63511	1,358.00	CR	DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS
		4204-505602-5623-63416	1,615.00		PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
		4204-505602-5623-63417	4,030.00		PROVIDE	FUNDS FOR	SICK PAY SERVICE CREDIT
		4204-505602-5623-63511	1,358.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		4204-505602-5623-63621	350.00		PROVIDE	FUNDS FOR	FICA
		4204-505602-5623-63622	11.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		4204-505602-5623-63624	82.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
			0.00	1101	GENERAL SERVICES DISTRICT FUND		
			0.00	1115	FULL URBAN SERVICES DISTRICT FUND		
			0.00	3160	US DEPARTMENT OF TRANSPORTATION		
			0.00	3200	US DEPARTMENT OF HOMELAND SECURITY		
			0.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND		
			0.00	4003	SANITARY SEWER CONSTRUCTION FUND		
			0.00	4051	WATER QUALITY MANAGEMENT FUND		
			0.00	4052	WATER QUALITY CONSTRUCTION FUND		
			0.00	4204	ENHANCED 911 FUND		

REPORT COMPILED BY:

Rachael Berry

DIVISION OF BUDGETING

3/17/2021