

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

SCHEDULE NO: 0029

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
133198	FINANCE/VARIOUS			02/15/2022	TO MOVE FUNDING FROM THE GENERAL FUND CONTINGENCY BUDGET LINES TO THE APPLICABLE DEPARTMENTS BASED ON ACTUAL EXPENSES FOR LUMP AND SICK TERM PAYOUTS THROUGH JANUARY 2022.
		1101-121001-0001-63416	6,685.20	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-121001-0001-63511	1,801.66	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-121001-0001-63621	414.48	PROVIDE	FUNDS FOR FICA
		1101-121001-0001-63622	10.50	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-121001-0001-63624	96.94	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-141402-0001-63416	2,305,902.76	DECREASE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-141402-0001-63417	2,943,618.93	DECREASE	FUNDS FOR SICK PAY SERVICE CREDIT
		1101-160201-0001-63416	7,474.32	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-160201-0001-63511	2,014.33	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-160201-0001-63621	463.41	PROVIDE	FUNDS FOR FICA
		1101-160201-0001-63622	11.73	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-160201-0001-63624	108.38	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-160301-0001-63416	513.07	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-160301-0001-63511	138.27	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-160301-0001-63621	31.81	PROVIDE	FUNDS FOR FICA
		1101-160301-0001-63622	0.81	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-160301-0001-63624	7.44	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-160501-1911-63416	7,021.34	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-160501-1911-63417	10,812.31	PROVIDE	FUNDS FOR SICK PAY SERVICE CREDIT
		1101-160501-1911-63511	4,806.17	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-160501-1911-63621	1,105.68	PROVIDE	FUNDS FOR FICA
		1101-160501-1911-63622	28.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-160501-1911-63624	258.59	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-160701-0001-63416	32,713.87	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-160701-0001-63417	49,923.55	PROVIDE	FUNDS FOR SICK PAY SERVICE CREDIT
		1101-160701-0001-63511	22,270.79	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-160701-0001-63621	5,123.52	PROVIDE	FUNDS FOR FICA
		1101-160701-0001-63622	129.74	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-160701-0001-63624	1,198.24	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-202505-0001-63416	9,037.63	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-202505-0001-63417	25,559.10	PROVIDE	FUNDS FOR SICK PAY SERVICE CREDIT
		1101-202505-0001-63511	9,323.82	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-202505-0001-63621	2,144.99	PROVIDE	FUNDS FOR FICA
		1101-202505-0001-63622	54.32	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-202505-0001-63624	501.66	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-202601-0001-63416	898.58	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-202601-0001-63511	242.17	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-202601-0001-63621	55.71	PROVIDE	FUNDS FOR FICA

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
133198	FINANCE/VARIOUS			02/15/2022	TO MOVE FUNDING FROM THE GENERAL FUND CONTINGENCY BUDGET LINES TO THE APPLICABLE DEPARTMENTS BASED ON ACTUAL EXPENSES FOR LUMP AND SICK TERM PAYOUTS THROUGH JANUARY 2022.
		1101-202601-0001-63622	1.41	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-202601-0001-63624	13.03	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-303301-0001-63416	383.32	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-303301-0001-63511	103.30	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-303301-0001-63621	23.77	PROVIDE	FUNDS FOR FICA
		1101-303301-0001-63622	0.60	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-303301-0001-63624	5.56	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-303302-0001-63416	972.61	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-303302-0001-63511	262.12	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-303302-0001-63621	60.30	PROVIDE	FUNDS FOR FICA
		1101-303302-0001-63622	1.53	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-303302-0001-63624	14.10	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-313201-3091-63416	8,556.63	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-313201-3091-63511	2,306.01	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-313201-3091-63621	530.51	PROVIDE	FUNDS FOR FICA
		1101-313201-3091-63622	13.43	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-313201-3091-63624	124.07	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-505201-0001-63416	1,132.82	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-505201-0001-63417	264.06	PROVIDE	FUNDS FOR SICK PAY SERVICE CREDIT
		1101-505201-0001-63511	376.45	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-505201-0001-63621	86.60	PROVIDE	FUNDS FOR FICA
		1101-505201-0001-63622	2.19	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-505201-0001-63624	20.26	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-505204-5241-63416	242.45	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-505204-5241-63511	65.34	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-505204-5241-63621	15.03	PROVIDE	FUNDS FOR FICA
		1101-505204-5241-63622	0.38	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-505204-5241-63624	3.52	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-505401-5411-63416	125,797.18	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-505401-5411-63417	25,597.11	PROVIDE	FUNDS FOR SICK PAY SERVICE CREDIT
		1101-505401-5411-63424	185,145.68	PROVIDE	FUNDS FOR SICK PAY TERM PAYOUT - CBA
		1101-505401-5411-63511	40,800.76	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-505401-5411-63512	82,075.08	PROVIDE	FUNDS FOR PENSION CERS - HAZ
		1101-505401-5411-63621	20,865.48	PROVIDE	FUNDS FOR FICA
		1101-505401-5411-63622	528.37	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-505401-5411-63624	4,879.83	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-505403-5431-63416	774.95	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-505403-5431-63511	208.85	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-505403-5431-63621	48.05	PROVIDE	FUNDS FOR FICA
		1101-505403-5431-63622	1.22	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-505403-5431-63624	11.24	PROVIDE	FUNDS FOR MEDICARE EXPENSE

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133198	FINANCE/VARIOUS			02/15/2022	TO MOVE FUNDING FROM THE GENERAL FUND CONTINGENCY BUDGET LINES TO THE APPLICABLE DEPARTMENTS BASED ON ACTUAL EXPENSES FOR LUMP AND SICK TERM PAYOUTS THROUGH JANUARY 2022.
		1101-505501-5511-63416	5,053.70	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-505501-5511-63417	1,157.02	PROVIDE	FUNDS FOR SICK PAY SERVICE CREDIT
		1101-505501-5511-63423	612,001.51	PROVIDE	FUNDS FOR SICK PAY TERM PAYOUT - FIRE PO
		1101-505501-5511-63425	452,393.45	PROVIDE	FUNDS FOR LUMP SUM TERM P-349 FOR PF
		1101-505501-5511-63511	1,673.79	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-505501-5511-63513	238,864.19	PROVIDE	FUNDS FOR PENSION - POLICE FIRE
		1101-505501-5511-63621	385.07	PROVIDE	FUNDS FOR FICA
		1101-505501-5511-63622	1,680.85	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-505501-5511-63624	15,523.79	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-505701-5701-63423	1,208,652.86	PROVIDE	FUNDS FOR SICK PAY TERM PAYOUT - FIRE PO
		1101-505701-5701-63425	1,072,189.60	PROVIDE	FUNDS FOR LUMP SUM TERM P-349 FOR PF
		1101-505701-5701-63513	471,737.21	PROVIDE	FUNDS FOR PENSION - POLICE FIRE
		1101-505701-5701-63622	3,580.92	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-505701-5701-63624	33,072.22	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-505901-0001-63416	2,145.24	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-505901-0001-63511	578.14	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-505901-0001-63621	133.00	PROVIDE	FUNDS FOR FICA
		1101-505901-0001-63622	3.37	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-505901-0001-63624	31.11	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-606102-6084-63416	2,104.36	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-606102-6084-63511	567.13	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-606102-6084-63621	130.47	PROVIDE	FUNDS FOR FICA
		1101-606102-6084-63622	3.30	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-606102-6084-63624	30.51	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-606106-6011-63416	1,650.64	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-606106-6011-63511	444.85	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-606106-6011-63621	102.34	PROVIDE	FUNDS FOR FICA
		1101-606106-6011-63622	2.59	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-606106-6011-63624	23.93	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-606201-6201-63416	4,508.92	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-606201-6201-63511	1,215.15	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-606201-6201-63621	279.55	PROVIDE	FUNDS FOR FICA
		1101-606201-6201-63622	7.08	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-606201-6201-63624	65.38	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-606404-0001-63416	5,561.92	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-606404-0001-63417	244.16	PROVIDE	FUNDS FOR SICK PAY SERVICE CREDIT
		1101-606404-0001-63511	1,564.74	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-606404-0001-63621	359.98	PROVIDE	FUNDS FOR FICA
		1101-606404-0001-63622	9.11	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-606404-0001-63624	84.19	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-606501-0001-63417	966.68	PROVIDE	FUNDS FOR SICK PAY SERVICE CREDIT

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		1101-606501-0001-63511	260.52	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-606501-0001-63621	59.93	PROVIDE	FUNDS FOR FICA
		1101-606501-0001-63622	1.52	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-606501-0001-63624	14.02	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-606502-6501-63416	7,041.02	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-606502-6501-63417	35,522.36	PROVIDE	FUNDS FOR SICK PAY SERVICE CREDIT
		1101-606502-6501-63511	11,470.83	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-606502-6501-63621	2,638.93	PROVIDE	FUNDS FOR FICA
		1101-606502-6501-63622	66.82	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-606502-6501-63624	617.16	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-606503-6521-63416	4,770.44	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-606503-6521-63417	13,804.01	PROVIDE	FUNDS FOR SICK PAY SERVICE CREDIT
		1101-606503-6521-63511	5,005.81	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-606503-6521-63621	1,151.62	PROVIDE	FUNDS FOR FICA
		1101-606503-6521-63622	29.16	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-606503-6521-63624	269.33	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-606504-6541-63417	743.74	PROVIDE	FUNDS FOR SICK PAY SERVICE CREDIT
		1101-606504-6541-63511	200.44	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-606504-6541-63621	46.11	PROVIDE	FUNDS FOR FICA
		1101-606504-6541-63622	1.17	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-606504-6541-63624	10.78	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-707103-0001-63416	13,159.22	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-707103-0001-63417	12,859.31	PROVIDE	FUNDS FOR SICK PAY SERVICE CREDIT
		1101-707103-0001-63511	7,011.99	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-707103-0001-63621	1,613.15	PROVIDE	FUNDS FOR FICA
		1101-707103-0001-63622	40.85	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707103-0001-63624	377.27	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-707301-0001-63416	23,934.45	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-707301-0001-63417	34,865.28	PROVIDE	FUNDS FOR SICK PAY SERVICE CREDIT
		1101-707301-0001-63511	15,846.52	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-707301-0001-63621	3,645.59	PROVIDE	FUNDS FOR FICA
		1101-707301-0001-63622	92.32	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707301-0001-63624	852.60	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-707501-7041-63416	6,232.14	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-707501-7041-63417	19,509.00	PROVIDE	FUNDS FOR SICK PAY SERVICE CREDIT
		1101-707501-7041-63511	6,937.24	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-707501-7041-63621	1,595.95	PROVIDE	FUNDS FOR FICA
		1101-707501-7041-63622	40.41	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707501-7041-63624	373.25	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-707601-7211-63416	545.50	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		1101-707601-7211-63417	1,190.16	PROVIDE	FUNDS FOR SICK PAY SERVICE CREDIT

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		1101-707601-7211-63511	467.76		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		1101-707601-7211-63621	107.61		PROVIDE	FUNDS FOR	FICA
		1101-707601-7211-63622	2.73		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		1101-707601-7211-63624	25.17		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		1101-707603-7235-63416	7,155.16		PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
		1101-707603-7235-63417	50,744.84		PROVIDE	FUNDS FOR	SICK PAY SERVICE CREDIT
		1101-707603-7235-63511	15,604.05		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		1101-707603-7235-63621	3,589.80		PROVIDE	FUNDS FOR	FICA
		1101-707603-7235-63622	90.90		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		1101-707603-7235-63624	839.55		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		1101-707605-7501-63416	6,457.89		PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
		1101-707605-7501-63417	29,022.64		PROVIDE	FUNDS FOR	SICK PAY SERVICE CREDIT
		1101-707605-7501-63511	9,562.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		1101-707605-7501-63621	2,199.79		PROVIDE	FUNDS FOR	FICA
		1101-707605-7501-63622	55.71		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		1101-707605-7501-63624	514.47		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		1101-707606-7641-63416	148.23		PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
		1101-707606-7645-63416	13,257.52		PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
		1101-707606-7645-63417	18,171.36		PROVIDE	FUNDS FOR	SICK PAY SERVICE CREDIT
		1101-707606-7641-63511	39.95		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		1101-707606-7645-63511	8,470.08		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		1101-707606-7641-63621	9.19		PROVIDE	FUNDS FOR	FICA
		1101-707606-7645-63621	1,948.59		PROVIDE	FUNDS FOR	FICA
		1101-707606-7641-63622	0.23		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		1101-707606-7645-63622	49.34		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		1101-707606-7641-63624	2.15		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		1101-707606-7645-63624	455.71		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
133124-25	FAMILY SERVICES			02/15/2022	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING A CONTRIBUTION.		
		1103-606401-6402-75101	26.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1103-606401-6401-46510	26.00	CR	PROVIDE	REVENUE FOR	CONTRIBUTIONS
133142	WASTE MANAGEMENT			02/15/2022	TO PROVIDE ADDITIONAL FUNDING FOR MAINTENANCE ON THE COMPRESSED NATURAL GAS SITE BY REDUCING THE MATERIAL RECYCLING FACILITY FUEL ACCOUNT.		
		1115-303505-3571-76201	16,000.00	CR	DECREASE	FUNDS FOR	VEHICLE & EQUIPMENT FUEL
		1115-313104-3171-71299	16,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER

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		1115-141402-0001-63416	78,000.00	CR	DECREASE	FUNDS FOR	LUMP SUM TERMINATION PAY
		1115-141402-0001-63417	64,245.65	CR	DECREASE	FUNDS FOR	SICK PAY SERVICE CREDIT
		1115-160302-0001-63416	6,990.34		PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
		1115-160302-0001-63511	1,883.90		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		1115-160302-0001-63621	433.40		PROVIDE	FUNDS FOR	FICA
		1115-160302-0001-63622	10.97		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		1115-160302-0001-63624	101.36		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		1115-303303-0001-63416	3,957.44		PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
		1115-303303-0001-63417	688.06		PROVIDE	FUNDS FOR	SICK PAY SERVICE CREDIT
		1115-303303-0001-63511	1,251.96		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		1115-303303-0001-63621	288.02		PROVIDE	FUNDS FOR	FICA
		1115-303303-0001-63622	7.29		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		1115-303303-0001-63624	67.36		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		1115-303305-3801-63416	182.96		PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
		1115-303305-3801-63511	49.31		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		1115-303305-3801-63621	11.34		PROVIDE	FUNDS FOR	FICA
		1115-303305-3801-63622	0.29		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		1115-303305-3801-63624	2.65		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		1115-303501-0001-63416	32,869.89		PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
		1115-303501-0001-63417	15,609.66		PROVIDE	FUNDS FOR	SICK PAY SERVICE CREDIT
		1115-303501-0001-63511	13,065.24		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		1115-303501-0001-63621	3,005.73		PROVIDE	FUNDS FOR	FICA
		1115-303501-0001-63622	76.12		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		1115-303501-0001-63624	702.95		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		1115-313201-3091-63416	18,937.04		PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
		1115-313201-3091-63417	26,321.76		PROVIDE	FUNDS FOR	SICK PAY SERVICE CREDIT
		1115-313201-3091-63511	12,197.24		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		1115-313201-3091-63621	2,806.05		PROVIDE	FUNDS FOR	FICA
		1115-313201-3091-63622	71.06		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		1115-313201-3091-63624	656.26		PROVIDE	FUNDS FOR	MEDICARE EXPENSE

133200	FINANCE/VARIOUS			02/15/2022	TO MOVE FUNDING FROM THE SEWER FUND CONTINGENCY BUDGET LINES TO THE APPLICABLE DEPARTMENTS BASED ON ACTUAL EXPENSES FOR LUMP AND SICK TERM PAYOUTS THROUGH JANUARY 2022.		
		4002-141402-0001-63416	45,813.74	CR	DECREASE	FUNDS FOR	LUMP SUM TERMINATION PAY
		4002-141402-0001-63417	73,871.08	CR	DECREASE	FUNDS FOR	SICK PAY SERVICE CREDIT
		4002-160302-0001-63416	3,448.24		PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
		4002-160302-0001-63417	5,632.50		PROVIDE	FUNDS FOR	SICK PAY SERVICE CREDIT
		4002-160302-0001-63511	2,447.26		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		4002-160302-0001-63621	563.01		PROVIDE	FUNDS FOR	FICA
		4002-160302-0001-63622	14.25		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE

133200	FINANCE/VARIOUS			02/15/2022	TO MOVE FUNDING FROM THE SEWER FUND CONTINGENCY BUDGET LINES TO THE APPLICABLE DEPARTMENTS BASED ON ACTUAL EXPENSES FOR LUMP AND SICK TERM PAYOUTS THROUGH JANUARY 2022.		
		4002-160302-0001-63624	131.67		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		4002-160701-0001-63416	2,209.27		PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
		4002-160701-0001-63511	595.40		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		4002-160701-0001-63621	136.97		PROVIDE	FUNDS FOR	FICA
		4002-160701-0001-63622	3.47		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		4002-160701-0001-63624	32.03		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		4002-303401-3401-63416	10,276.91		PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
		4002-303401-3401-63417	14,412.72		PROVIDE	FUNDS FOR	SICK PAY SERVICE CREDIT
		4002-303401-3401-63511	6,653.86		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		4002-303401-3401-63621	1,530.76		PROVIDE	FUNDS FOR	FICA
		4002-303401-3401-63622	38.76		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		4002-303401-3401-63624	358.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		4002-303402-0001-63416	9,674.19		PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
		4002-303402-0001-63417	19,490.84		PROVIDE	FUNDS FOR	SICK PAY SERVICE CREDIT
		4002-303402-0001-63511	7,859.97		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		4002-303402-0001-63621	1,808.23		PROVIDE	FUNDS FOR	FICA
		4002-303402-0001-63622	45.79		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		4002-303402-0001-63624	422.90		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		4002-303406-3453-63416	1,574.15		PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
		4002-303406-3453-63511	424.23		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		4002-303406-3453-63621	97.60		PROVIDE	FUNDS FOR	FICA
		4002-303406-3453-63622	2.47		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		4002-303406-3453-63624	22.83		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		4002-303410-3472-63416	6,814.54		PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
		4002-303410-3472-63417	15,281.93		PROVIDE	FUNDS FOR	SICK PAY SERVICE CREDIT
		4002-303410-3472-63511	5,955.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		4002-303410-3472-63621	1,369.98		PROVIDE	FUNDS FOR	FICA
		4002-303410-3472-63622	34.69		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		4002-303410-3472-63624	320.40		PROVIDE	FUNDS FOR	MEDICARE EXPENSE

133201	FINANCE/VARIOUS			02/15/2022	TO MOVE FUNDING FROM THE WATER QUALITY FUND CONTINGENCY BUDGET LINES TO THE APPLICABLE DEPARTMENTS BASED ON ACTUAL EXPENSES FOR LUMP AND SICK TERM PAYOUTS THROUGH JANUARY 2022.		
		4051-141402-0001-63416	3,143.85	CR	DECREASE	FUNDS FOR	LUMP SUM TERMINATION PAY
		4051-141402-0001-63417	2,572.24	CR	DECREASE	FUNDS FOR	SICK PAY SERVICE CREDIT
		4051-303301-0001-63416	700.25		PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
		4051-303301-0001-63511	188.72		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		4051-303301-0001-63621	43.42		PROVIDE	FUNDS FOR	FICA
		4051-303301-0001-63622	1.10		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		4051-303301-0001-63624	10.15		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		4051-303302-0001-63416	1,614.94		PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY

133201	FINANCE/VARIOUS			02/15/2022	TO MOVE FUNDING FROM THE WATER QUALITY FUND CONTINGENCY BUDGET LINES TO THE APPLICABLE DEPARTMENTS BASED ON ACTUAL EXPENSES FOR LUMP AND SICK TERM PAYOUTS THROUGH JANUARY 2022.
		4051-303302-0001-63511	435.23	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		4051-303302-0001-63621	100.13	PROVIDE	FUNDS FOR FICA
		4051-303302-0001-63622	2.54	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		4051-303302-0001-63624	23.42	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		4051-303401-3401-63417	1,926.57	PROVIDE	FUNDS FOR SICK PAY SERVICE CREDIT
		4051-303401-3401-63511	519.21	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		4051-303401-3401-63621	119.45	PROVIDE	FUNDS FOR FICA
		4051-303401-3401-63622	3.02	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		4051-303401-3401-63624	27.94	PROVIDE	FUNDS FOR MEDICARE EXPENSE

133202	FINANCE/VARIOUS			02/15/2022	TO MOVE FUNDING FROM THE LANDFILL FUND CONTINGENCY BUDGET LINES TO THE APPLICABLE DEPARTMENTS BASED ON ACTUAL EXPENSES FOR LUMP AND SICK TERM PAYOUTS THROUGH JANUARY 2022.
		4121-141402-0001-63416	1,800.00	DECREASE	FUNDS FOR LUMP SUM TERMINATION PAY
		4121-141402-0001-63417	4,970.71	DECREASE	FUNDS FOR SICK PAY SERVICE CREDIT
		4121-160305-0001-63416	3,703.64	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		4121-160305-0001-63417	1,320.75	PROVIDE	FUNDS FOR SICK PAY SERVICE CREDIT
		4121-160305-0001-63511	1,354.07	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		4121-160305-0001-63621	311.51	PROVIDE	FUNDS FOR FICA
		4121-160305-0001-63622	7.89	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		4121-160305-0001-63624	72.85	PROVIDE	FUNDS FOR MEDICARE EXPENSE

133203	FINANCE/VARIOUS			02/15/2022	TO MOVE FUNDING FROM THE ENHANCED 911 FUND CONTINGENCY BUDGET LINES TO THE APPLICABLE DEPARTMENTS BASED ON ACTUAL EXPENSES FOR LUMP AND SICK TERM PAYOUTS THROUGH JANUARY 2022.
		4204-141402-0001-63416	5,903.90	DECREASE	FUNDS FOR LUMP SUM TERMINATION PAY
		4204-141402-0001-63417	5,615.66	DECREASE	FUNDS FOR SICK PAY SERVICE CREDIT
		4204-194101-1961-63416	2,104.09	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		4204-194101-1961-63511	567.05	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		4204-194101-1961-63621	130.45	PROVIDE	FUNDS FOR FICA
		4204-194101-1961-63622	3.30	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		4204-194101-1961-63624	30.51	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		4204-505602-5623-63416	2,277.06	PROVIDE	FUNDS FOR LUMP SUM TERMINATION PAY
		4204-505602-5623-63417	4,167.25	PROVIDE	FUNDS FOR SICK PAY SERVICE CREDIT
		4204-505602-5623-63511	1,736.74	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		4204-505602-5623-63621	399.55	PROVIDE	FUNDS FOR FICA
		4204-505602-5623-63622	10.12	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		4204-505602-5623-63624	93.44	PROVIDE	FUNDS FOR MEDICARE EXPENSE

0.00	1101	GENERAL SERVICES DISTRICT FUND
0.00	1103	DONATION FUND
0.00	1115	FULL URBAN SERVICES DISTRICT FUND
0.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
0.00	4051	WATER QUALITY MANAGEMENT FUND
0.00	4121	LANDFILL FUND
0.00	4204	ENHANCED 911 FUND

REPORT COMPILED BY:

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DIVISION OF BUDGETING
2/15/2022