

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2020

SCHEDULE NO: 0034

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
121494	VARIOUS			02/18/2020	TO PROVIDE FUNDS FOR GENERAL FUND SUPPLEMENTAL PAY APPROVED BY COUNCIL DURING THE FUND BALANCE DISCUSSIONS.
		1101-111001-0001-63121	2,000.00	PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-111001-0001-63122	500.00	PROVIDE	FUNDS FOR APPOINTED OFFICIALS
		1101-111001-0001-63511	574.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-111001-0001-63621	154.00	PROVIDE	FUNDS FOR FICA
		1101-111001-0001-63622	3.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-111001-0001-63624	44.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-112003-0001-63121	500.00	PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-112003-0001-63511	115.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-112003-0001-63621	31.00	PROVIDE	FUNDS FOR FICA
		1101-112003-0001-63622	1.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-112003-0001-63624	7.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-112009-0001-63122	4,500.00	PROVIDE	FUNDS FOR APPOINTED OFFICIALS
		1101-112009-0001-63511	1,032.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-112009-0001-63621	278.00	PROVIDE	FUNDS FOR FICA
		1101-112009-0001-63622	4.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-112009-0001-63624	65.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-121001-0001-63121	8,500.00	PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-121001-0001-63313	1,000.00	PROVIDE	FUNDS FOR PART TIME - NON-CERS
		1101-121001-0001-63511	2,179.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-121001-0001-63621	587.00	PROVIDE	FUNDS FOR FICA
		1101-121001-0001-63622	9.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-121001-0001-63624	137.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-122001-0001-63313	500.00	PROVIDE	FUNDS FOR PART TIME - NON-CERS
		1101-122001-0001-63511	115.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-122001-0001-63621	31.00	PROVIDE	FUNDS FOR FICA
		1101-122001-0001-63622	1.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-122001-0001-63624	7.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-123001-0001-63111	2,500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-123001-0001-63313	500.00	PROVIDE	FUNDS FOR PART TIME - NON-CERS
		1101-123001-0001-63511	689.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-123001-0001-63621	185.00	PROVIDE	FUNDS FOR FICA
		1101-123001-0001-63622	3.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-123001-0001-63624	43.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-133001-0001-63121	4,000.00	PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-133001-0001-63122	500.00	PROVIDE	FUNDS FOR APPOINTED OFFICIALS
		1101-133001-0001-63511	1,033.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-133001-0001-63621	278.00	PROVIDE	FUNDS FOR FICA
		1101-133001-0001-63622	5.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-133001-0001-63624	65.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
121494	VARIOUS			02/18/2020	TO PROVIDE FUNDS FOR GENERAL FUND SUPPLEMENTAL PAY APPROVED BY COUNCIL DURING THE FUND BALANCE DISCUSSIONS.
		1101-133002-0001-63121	500.00	PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-133002-0001-63511	115.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-133002-0001-63621	31.00	PROVIDE	FUNDS FOR FICA
		1101-133002-0001-63622	1.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-133002-0001-63624	7.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-133005-0001-63111	500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-133005-0001-63511	115.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-133005-0001-63621	31.00	PROVIDE	FUNDS FOR FICA
		1101-133005-0001-63622	1.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-133005-0001-63624	7.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-136101-0001-63111	500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-136101-0001-63121	1,000.00	PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-136101-0001-63122	500.00	PROVIDE	FUNDS FOR APPOINTED OFFICIALS
		1101-136101-0001-63511	459.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-136101-0001-63621	124.00	PROVIDE	FUNDS FOR FICA
		1101-136101-0001-63622	3.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-136101-0001-63624	28.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-155001-0001-63121	1,500.00	PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-155001-0001-63122	1,000.00	PROVIDE	FUNDS FOR APPOINTED OFFICIALS
		1101-155001-0001-63511	573.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-155001-0001-63621	155.00	PROVIDE	FUNDS FOR FICA
		1101-155001-0001-63622	2.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-155001-0001-63624	36.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-155003-0001-63121	500.00	PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-155003-0001-63511	115.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-155003-0001-63621	31.00	PROVIDE	FUNDS FOR FICA
		1101-155003-0001-63622	1.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-155003-0001-63624	7.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-160101-0001-63111	2,500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-160101-0001-63511	574.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-160101-0001-63621	154.00	PROVIDE	FUNDS FOR FICA
		1101-160101-0001-63622	2.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-160101-0001-63624	36.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-160201-0001-63111	7,000.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-160201-0001-63511	1,606.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-160201-0001-63621	432.00	PROVIDE	FUNDS FOR FICA
		1101-160201-0001-63622	6.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-160201-0001-63624	101.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-160301-0001-63111	4,500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-160301-0001-63511	1,032.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-160301-0001-63621	278.00	PROVIDE	FUNDS FOR FICA
		1101-160301-0001-63622	4.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
121494	VARIOUS			02/18/2020	TO PROVIDE FUNDS FOR GENERAL FUND SUPPLEMENTAL PAY APPROVED BY COUNCIL DURING THE FUND BALANCE DISCUSSIONS.
		1101-160301-0001-63624	65.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-160401-0001-63111	1,500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-160401-0001-63511	344.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-160401-0001-63621	93.00	PROVIDE	FUNDS FOR FICA
		1101-160401-0001-63622	1.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-160401-0001-63624	22.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-160501-1911-63111	11,500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-160501-1911-63511	2,638.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-160501-1911-63621	710.00	PROVIDE	FUNDS FOR FICA
		1101-160501-1911-63622	10.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-160501-1911-63624	167.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-160601-0001-63111	2,000.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-160601-0001-63511	459.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-160601-0001-63621	123.00	PROVIDE	FUNDS FOR FICA
		1101-160601-0001-63622	2.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-160601-0001-63624	29.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-160701-0001-63111	17,000.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-160701-0001-63511	3,900.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-160701-0001-63621	1,050.00	PROVIDE	FUNDS FOR FICA
		1101-160701-0001-63622	15.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-160701-0001-63624	246.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-160801-1881-63111	500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-160801-1881-63511	115.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-160801-1881-63621	31.00	PROVIDE	FUNDS FOR FICA
		1101-160801-1881-63622	1.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-160801-1881-63624	7.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-160901-0001-63111	500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-160901-0001-63313	500.00	PROVIDE	FUNDS FOR PART TIME - NON-CERS
		1101-160901-0001-63511	230.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-160901-0001-63621	62.00	PROVIDE	FUNDS FOR FICA
		1101-160901-0001-63622	2.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-160901-0001-63624	14.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-160904-1901-63111	1,000.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-160904-1901-63511	229.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-160904-1901-63621	62.00	PROVIDE	FUNDS FOR FICA
		1101-160904-1901-63622	1.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-160904-1901-63624	14.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-194101-1961-63111	10,000.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-194101-1961-63122	500.00	PROVIDE	FUNDS FOR APPOINTED OFFICIALS
		1101-194101-1961-63511	2,409.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-194101-1961-63621	648.00	PROVIDE	FUNDS FOR FICA
		1101-194101-1961-63622	9.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
121494	VARIOUS			02/18/2020	TO PROVIDE FUNDS FOR GENERAL FUND SUPPLEMENTAL PAY APPROVED BY COUNCIL DURING THE FUND BALANCE DISCUSSIONS.
		1101-194101-1961-63624	152.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-202101-2011-63111	2,000.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-202101-2011-63122	500.00	PROVIDE	FUNDS FOR APPOINTED OFFICIALS
		1101-202101-2011-63511	574.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-202101-2011-63621	154.00	PROVIDE	FUNDS FOR FICA
		1101-202101-2011-63622	2.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-202101-2011-63624	36.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-202201-0001-63111	9,500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-202201-0001-63511	2,179.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-202201-0001-63621	587.00	PROVIDE	FUNDS FOR FICA
		1101-202201-0001-63622	8.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-202201-0001-63624	138.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-202501-0001-63111	4,000.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-202501-0001-63511	918.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-202501-0001-63621	247.00	PROVIDE	FUNDS FOR FICA
		1101-202501-0001-63622	4.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-202501-0001-63624	58.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-202502-0001-63111	4,000.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-202502-0001-63511	918.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-202502-0001-63621	247.00	PROVIDE	FUNDS FOR FICA
		1101-202502-0001-63622	4.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-202502-0001-63624	58.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-202503-0001-63111	4,500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-202503-0001-63511	1,032.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-202503-0001-63621	278.00	PROVIDE	FUNDS FOR FICA
		1101-202503-0001-63622	4.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-202503-0001-63624	65.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-202504-0001-63111	500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-202504-0001-63511	115.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-202504-0001-63621	31.00	PROVIDE	FUNDS FOR FICA
		1101-202504-0001-63624	7.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-202505-0001-63111	2,500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-202505-0001-63121	500.00	PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-202505-0001-63511	689.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-202505-0001-63621	185.00	PROVIDE	FUNDS FOR FICA
		1101-202505-0001-63622	2.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-202505-0001-63624	43.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-202601-0001-63111	11,000.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-202601-0001-63511	2,524.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-202601-0001-63621	679.00	PROVIDE	FUNDS FOR FICA
		1101-202601-0001-63622	10.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-202601-0001-63624	159.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
121494	VARIOUS			02/18/2020	TO PROVIDE FUNDS FOR GENERAL FUND SUPPLEMENTAL PAY APPROVED BY COUNCIL DURING THE FUND BALANCE DISCUSSIONS.
		1101-202801-0001-63111	3,000.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-202801-0001-63511	688.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-202801-0001-63621	185.00	PROVIDE	FUNDS FOR FICA
		1101-202801-0001-63622	3.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-202801-0001-63624	43.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-210101-0001-63111	2,000.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-210101-0001-63122	500.00	PROVIDE	FUNDS FOR APPOINTED OFFICIALS
		1101-210101-0001-63511	574.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-210101-0001-63621	154.00	PROVIDE	FUNDS FOR FICA
		1101-210101-0001-63622	3.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-210101-0001-63624	36.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-210201-0001-63111	5,000.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-210201-0001-63511	1,147.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-210201-0001-63621	309.00	PROVIDE	FUNDS FOR FICA
		1101-210201-0001-63622	4.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-210201-0001-63624	72.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-303201-0001-63111	11,000.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-303201-0001-63511	2,524.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-303201-0001-63621	679.00	PROVIDE	FUNDS FOR FICA
		1101-303201-0001-63622	10.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-303201-0001-63624	159.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-303301-0001-63111	17,000.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-303301-0001-63511	3,900.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-303301-0001-63621	1,050.00	PROVIDE	FUNDS FOR FICA
		1101-303301-0001-63622	15.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-303301-0001-63624	246.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-303302-0001-63111	500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-303302-0001-63511	115.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-303302-0001-63621	31.00	PROVIDE	FUNDS FOR FICA
		1101-303302-0001-63622	1.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-303302-0001-63624	7.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-303601-0001-63111	7,500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-303601-0001-63511	1,721.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-303601-0001-63621	463.00	PROVIDE	FUNDS FOR FICA
		1101-303601-0001-63622	7.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-303601-0001-63624	109.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-303602-3601-63111	7,500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-303602-3601-63511	1,721.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-303602-3601-63621	463.00	PROVIDE	FUNDS FOR FICA
		1101-303602-3601-63622	7.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-303602-3601-63624	109.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-313101-3101-63111	500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
121494	VARIOUS			02/18/2020	TO PROVIDE FUNDS FOR GENERAL FUND SUPPLEMENTAL PAY APPROVED BY COUNCIL DURING THE FUND BALANCE DISCUSSIONS.
		1101-313101-3101-63121	500.00	PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-313101-3101-63122	500.00	PROVIDE	FUNDS FOR APPOINTED OFFICIALS
		1101-313101-3101-63511	345.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-313101-3101-63621	93.00	PROVIDE	FUNDS FOR FICA
		1101-313101-3101-63622	3.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-313101-3101-63624	21.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-313201-3091-63111	5,000.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-313201-3091-63511	1,147.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-313201-3091-63621	309.00	PROVIDE	FUNDS FOR FICA
		1101-313201-3091-63622	4.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-313201-3091-63624	72.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-505001-5011-63111	1,000.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-505001-5011-63122	500.00	PROVIDE	FUNDS FOR APPOINTED OFFICIALS
		1101-505001-5011-63511	344.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-505001-5011-63621	93.00	PROVIDE	FUNDS FOR FICA
		1101-505001-5011-63622	1.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-505001-5011-63624	21.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-505101-0001-63313	500.00	PROVIDE	FUNDS FOR PART TIME - NON-CERS
		1101-505101-0001-63511	115.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-505101-0001-63621	31.00	PROVIDE	FUNDS FOR FICA
		1101-505101-0001-63624	7.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-505201-0001-63111	1,500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-505201-0001-63121	500.00	PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-505201-0001-63313	500.00	PROVIDE	FUNDS FOR PART TIME - NON-CERS
		1101-505201-0001-63511	574.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-505201-0001-63621	155.00	PROVIDE	FUNDS FOR FICA
		1101-505201-0001-63622	1.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-505201-0001-63624	36.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-505204-5241-63111	2,000.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-505204-5241-63314	500.00	PROVIDE	FUNDS FOR PART TIME - CERS
		1101-505204-5241-63511	574.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-505204-5241-63621	154.00	PROVIDE	FUNDS FOR FICA
		1101-505204-5241-63622	2.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-505204-5241-63624	36.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-505401-5411-63111	10,500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-505401-5411-63313	500.00	PROVIDE	FUNDS FOR PART TIME - NON-CERS
		1101-505401-5411-63314	500.00	PROVIDE	FUNDS FOR PART TIME - CERS
		1101-505401-5411-63511	2,639.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-505401-5411-63512	396.00	PROVIDE	FUNDS FOR PENSION CERS - HAZ
		1101-505401-5411-63615	8.00	PROVIDE	FUNDS FOR BP - UCG
		1101-505401-5411-63621	710.00	PROVIDE	FUNDS FOR FICA
		1101-505401-5411-63622	9.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
121494	VARIOUS			02/18/2020	TO PROVIDE FUNDS FOR GENERAL FUND SUPPLEMENTAL PAY APPROVED BY COUNCIL DURING THE FUND BALANCE DISCUSSIONS.
		1101-505401-5411-63624	166.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-505403-5431-63111	3,500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-505403-5431-63511	803.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-505403-5431-63621	216.00	PROVIDE	FUNDS FOR FICA
		1101-505403-5431-63622	3.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-505403-5431-63624	51.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-505501-5511-63111	42,500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-505501-5511-63121	2,000.00	PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-505501-5511-63131	500.00	PROVIDE	FUNDS FOR POLICE AND FIRE SWORN
		1101-505501-5511-63511	10,209.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-505501-5511-63513	218.00	PROVIDE	FUNDS FOR PENSION - POLICE/FIRE
		1101-505501-5511-63621	2,778.00	PROVIDE	FUNDS FOR FICA
		1101-505501-5511-63622	40.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-505501-5511-63624	651.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-505602-0001-63111	30,000.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-505602-0001-63511	6,882.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-505602-0001-63621	1,852.00	PROVIDE	FUNDS FOR FICA
		1101-505602-0001-63622	27.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-505602-0001-63624	434.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-505701-5701-63111	13,000.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-505701-5701-63121	500.00	PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-505701-5701-63131	500.00	PROVIDE	FUNDS FOR POLICE AND FIRE SWORN
		1101-505701-5701-63511	3,097.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-505701-5701-63513	218.00	PROVIDE	FUNDS FOR PENSION - POLICE/FIRE
		1101-505701-5701-63621	865.00	PROVIDE	FUNDS FOR FICA
		1101-505701-5701-63622	12.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-505701-5701-63624	202.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-505801-0001-63111	12,000.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-505801-0001-63511	2,753.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-505801-0001-63621	741.00	PROVIDE	FUNDS FOR FICA
		1101-505801-0001-63622	11.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-505801-0001-63624	174.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-505901-0001-63111	16,500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-505901-0001-63313	500.00	PROVIDE	FUNDS FOR PART TIME - NON-CERS
		1101-505901-0001-63511	3,900.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-505901-0001-63621	1,050.00	PROVIDE	FUNDS FOR FICA
		1101-505901-0001-63622	15.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-505901-0001-63624	246.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-606101-6001-63111	1,500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-606101-6001-63122	500.00	PROVIDE	FUNDS FOR APPOINTED OFFICIALS
		1101-606101-6001-63511	459.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-606101-6001-63621	124.00	PROVIDE	FUNDS FOR FICA

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
121494	VARIOUS			02/18/2020	TO PROVIDE FUNDS FOR GENERAL FUND SUPPLEMENTAL PAY APPROVED BY COUNCIL DURING THE FUND BALANCE DISCUSSIONS.
		1101-606101-6001-63622	1.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-606101-6001-63624	29.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-606102-6051-63111	500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-606102-6081-63111	2,500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-606102-6084-63111	1,500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-606102-6086-63111	500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-606102-6051-63121	500.00	PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-606102-6081-63121	1,000.00	PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-606102-6067-63313	500.00	PROVIDE	FUNDS FOR PART TIME - NON-CERS
		1101-606102-6081-63313	1,500.00	PROVIDE	FUNDS FOR PART TIME - NON-CERS
		1101-606102-6051-63511	230.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-606102-6067-63511	115.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-606102-6081-63511	1,147.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-606102-6084-63511	344.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-606102-6086-63511	115.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-606102-6051-63621	62.00	PROVIDE	FUNDS FOR FICA
		1101-606102-6067-63621	31.00	PROVIDE	FUNDS FOR FICA
		1101-606102-6081-63621	309.00	PROVIDE	FUNDS FOR FICA
		1101-606102-6084-63621	93.00	PROVIDE	FUNDS FOR FICA
		1101-606102-6086-63621	31.00	PROVIDE	FUNDS FOR FICA
		1101-606102-6081-63622	4.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-606102-6084-63622	1.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-606102-6051-63624	14.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-606102-6067-63624	7.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-606102-6081-63624	72.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-606102-6084-63624	22.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-606102-6086-63624	7.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-606104-0001-63111	500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-606104-0001-63121	500.00	PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-606104-0001-63511	230.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-606104-0001-63621	62.00	PROVIDE	FUNDS FOR FICA
		1101-606104-0001-63624	14.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-606105-0001-63111	500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-606105-0001-63121	500.00	PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-606105-0001-63511	230.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-606105-0001-63621	62.00	PROVIDE	FUNDS FOR FICA
		1101-606105-0001-63624	14.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-606106-6011-63111	500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-606106-6011-63121	1,000.00	PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-606106-6011-63511	344.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-606106-6011-63621	93.00	PROVIDE	FUNDS FOR FICA
		1101-606106-6011-63622	1.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
121494	VARIOUS			02/18/2020	TO PROVIDE FUNDS FOR GENERAL FUND SUPPLEMENTAL PAY APPROVED BY COUNCIL DURING THE FUND BALANCE DISCUSSIONS.
		1101-606106-6011-63624	21.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-606201-6201-63111	5,000.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-606201-6201-63121	2,000.00	PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-606201-6201-63511	1,606.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-606201-6201-63621	432.00	PROVIDE	FUNDS FOR FICA
		1101-606201-6201-63622	6.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-606201-6201-63624	101.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-606401-6401-63111	3,000.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-606401-6401-63121	3,500.00	PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-606401-6401-63313	500.00	PROVIDE	FUNDS FOR PART TIME - NON-CERS
		1101-606401-6401-63511	1,606.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-606401-6401-63621	432.00	PROVIDE	FUNDS FOR FICA
		1101-606401-6401-63622	6.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-606401-6401-63624	101.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-606403-0001-63111	1,500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-606403-0001-63314	500.00	PROVIDE	FUNDS FOR PART TIME - CERS
		1101-606403-0001-63511	459.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-606403-0001-63621	124.00	PROVIDE	FUNDS FOR FICA
		1101-606403-0001-63622	1.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-606403-0001-63624	29.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-606404-0001-63111	12,500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-606404-0001-63511	2,868.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-606404-0001-63621	772.00	PROVIDE	FUNDS FOR FICA
		1101-606404-0001-63622	11.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-606404-0001-63624	181.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-606405-0001-63111	1,000.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-606405-0001-63121	500.00	PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-606405-0001-63511	344.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-606405-0001-63621	93.00	PROVIDE	FUNDS FOR FICA
		1101-606405-0001-63622	1.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-606405-0001-63624	21.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-606501-0001-63111	1,000.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-606501-0001-63121	500.00	PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-606501-0001-63511	344.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-606501-0001-63621	93.00	PROVIDE	FUNDS FOR FICA
		1101-606501-0001-63622	1.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-606501-0001-63624	21.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-606502-6501-63111	2,500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-606502-6501-63121	500.00	PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-606502-6501-63313	500.00	PROVIDE	FUNDS FOR PART TIME - NON-CERS
		1101-606502-6501-63511	804.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-606502-6501-63621	216.00	PROVIDE	FUNDS FOR FICA

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
121494	VARIOUS			02/18/2020	TO PROVIDE FUNDS FOR GENERAL FUND SUPPLEMENTAL PAY APPROVED BY COUNCIL DURING THE FUND BALANCE DISCUSSIONS.
		1101-606502-6501-63622	2.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-606502-6501-63624	50.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-606503-6521-63111	5,500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-606503-6521-63121	1,500.00	PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-606503-6521-63313	500.00	PROVIDE	FUNDS FOR PART TIME - NON-CERS
		1101-606503-6521-63314	500.00	PROVIDE	FUNDS FOR PART TIME - CERS
		1101-606503-6521-63511	1,836.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-606503-6521-63621	495.00	PROVIDE	FUNDS FOR FICA
		1101-606503-6521-63622	6.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-606503-6521-63624	116.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-606504-6541-63111	500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-606504-6541-63121	3,500.00	PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-606504-6541-63511	918.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-606504-6541-63621	247.00	PROVIDE	FUNDS FOR FICA
		1101-606504-6541-63622	3.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-606504-6541-63624	58.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-707101-0001-63111	2,000.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-707101-0001-63511	459.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-707101-0001-63621	123.00	PROVIDE	FUNDS FOR FICA
		1101-707101-0001-63622	2.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707101-0001-63624	29.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-707103-0001-63111	7,000.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-707103-0001-63314	500.00	PROVIDE	FUNDS FOR PART TIME - CERS
		1101-707103-0001-63511	1,721.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-707103-0001-63621	463.00	PROVIDE	FUNDS FOR FICA
		1101-707103-0001-63622	6.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707103-0001-63624	108.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-707201-0001-63111	3,500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-707201-0001-63511	803.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-707201-0001-63621	216.00	PROVIDE	FUNDS FOR FICA
		1101-707201-0001-63622	3.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707201-0001-63624	51.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-707301-0001-63111	17,000.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-707301-0001-63511	3,900.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-707301-0001-63621	1,050.00	PROVIDE	FUNDS FOR FICA
		1101-707301-0001-63622	15.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707301-0001-63624	246.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-707501-7041-63111	19,500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-707501-7041-63314	500.00	PROVIDE	FUNDS FOR PART TIME - CERS
		1101-707501-7041-63511	4,588.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-707501-7041-63621	1,235.00	PROVIDE	FUNDS FOR FICA
		1101-707501-7041-63622	17.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
121494	VARIOUS			02/18/2020	TO PROVIDE FUNDS FOR GENERAL FUND SUPPLEMENTAL PAY APPROVED BY COUNCIL DURING THE FUND BALANCE DISCUSSIONS.
		1101-707501-7041-63624	289.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-707601-7211-63111	2,000.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-707601-7211-63121	500.00	PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-707601-7211-63511	574.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-707601-7211-63621	154.00	PROVIDE	FUNDS FOR FICA
		1101-707601-7211-63622	2.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707601-7211-63624	36.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-707602-7221-63111	2,500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-707602-7221-63511	574.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-707602-7221-63621	154.00	PROVIDE	FUNDS FOR FICA
		1101-707602-7221-63622	2.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707602-7221-63624	36.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-707603-7235-63111	38,000.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-707603-7235-63314	500.00	PROVIDE	FUNDS FOR PART TIME - CERS
		1101-707603-7235-63511	8,833.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-707603-7235-63621	2,377.00	PROVIDE	FUNDS FOR FICA
		1101-707603-7235-63622	34.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707603-7235-63624	557.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-707604-7251-63111	8,500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-707604-7339-63121	1,000.00	PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-707604-7321-63313	500.00	PROVIDE	FUNDS FOR PART TIME - NON-CERS
		1101-707604-7291-63314	500.00	PROVIDE	FUNDS FOR PART TIME - CERS
		1101-707604-7409-63314	500.00	PROVIDE	FUNDS FOR PART TIME - CERS
		1101-707604-7251-63511	1,950.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-707604-7291-63511	115.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-707604-7321-63511	115.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-707604-7339-63511	229.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-707604-7409-63511	115.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-707604-7251-63621	525.00	PROVIDE	FUNDS FOR FICA
		1101-707604-7291-63621	31.00	PROVIDE	FUNDS FOR FICA
		1101-707604-7321-63621	31.00	PROVIDE	FUNDS FOR FICA
		1101-707604-7339-63621	62.00	PROVIDE	FUNDS FOR FICA
		1101-707604-7409-63621	31.00	PROVIDE	FUNDS FOR FICA
		1101-707604-7251-63622	8.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707604-7339-63622	1.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707604-7251-63624	123.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-707604-7291-63624	7.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-707604-7321-63624	7.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-707604-7339-63624	14.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-707604-7409-63624	7.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-707605-7501-63111	4,500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-707605-7501-63511	1,032.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
121494	VARIOUS			02/18/2020	TO PROVIDE FUNDS FOR GENERAL FUND SUPPLEMENTAL PAY APPROVED BY COUNCIL DURING THE FUND BALANCE DISCUSSIONS.
		1101-707605-7501-63621	278.00	PROVIDE	FUNDS FOR FICA
		1101-707605-7501-63622	4.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707605-7501-63624	65.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-707606-7641-63111	2,500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-707606-7642-63111	1,000.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-707606-7644-63111	2,000.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-707606-7645-63111	1,500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-707606-7646-63111	2,500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-707606-7647-63111	500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-707606-7648-63111	1,000.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-707606-7641-63511	574.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-707606-7642-63511	229.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-707606-7644-63511	459.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-707606-7645-63511	344.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-707606-7646-63511	574.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-707606-7647-63511	115.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-707606-7648-63511	229.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-707606-7641-63621	154.00	PROVIDE	FUNDS FOR FICA
		1101-707606-7642-63621	62.00	PROVIDE	FUNDS FOR FICA
		1101-707606-7644-63621	123.00	PROVIDE	FUNDS FOR FICA
		1101-707606-7645-63621	93.00	PROVIDE	FUNDS FOR FICA
		1101-707606-7646-63621	154.00	PROVIDE	FUNDS FOR FICA
		1101-707606-7647-63621	31.00	PROVIDE	FUNDS FOR FICA
		1101-707606-7648-63621	62.00	PROVIDE	FUNDS FOR FICA
		1101-707606-7641-63622	2.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707606-7642-63622	1.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707606-7644-63622	2.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707606-7645-63622	1.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707606-7646-63622	2.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707606-7648-63622	1.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707606-7641-63624	36.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-707606-7642-63624	14.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-707606-7644-63624	29.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-707606-7645-63624	22.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-707606-7646-63624	36.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-707606-7647-63624	7.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1101-707606-7648-63624	14.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE

121531	COUNCIL OFFICE			02/18/2020	TO RESTORE NEIGHBORHOOD DEVELOPMENT FUNDS TRANSFERRED TO PARKS AND RECREATION RELATED TO THE AMERICOPRS POSITION AT THE RAVEN RUN NATURE SANCTUARY. THE DIVISION WAS UNABLE TO FILL THE POSITION SO THE FUNDS ARE BEING RETURNED TO COUNCIL.
		1101-121002-1001-71214	50.00		PROVIDE FUNDS FOR PROF SVC - NEIGHBORHOOD DEV
		1101-121002-1002-71214	50.00		PROVIDE FUNDS FOR PROF SVC - NEIGHBORHOOD DEV
		1101-121002-1003-71214	100.00		PROVIDE FUNDS FOR PROF SVC - NEIGHBORHOOD DEV
		1101-121002-1004-71214	50.00		PROVIDE FUNDS FOR PROF SVC - NEIGHBORHOOD DEV
		1101-121002-1005-71214	50.00		PROVIDE FUNDS FOR PROF SVC - NEIGHBORHOOD DEV
		1101-121002-1007-71214	50.00		PROVIDE FUNDS FOR PROF SVC - NEIGHBORHOOD DEV
		1101-121002-1009-71214	50.00		PROVIDE FUNDS FOR PROF SVC - NEIGHBORHOOD DEV
		1101-121002-1010-71214	50.00		PROVIDE FUNDS FOR PROF SVC - NEIGHBORHOOD DEV
		1101-121002-1011-71214	75.00		PROVIDE FUNDS FOR PROF SVC - NEIGHBORHOOD DEV
		1101-121002-1012-71214	500.00		PROVIDE FUNDS FOR PROF SVC - NEIGHBORHOOD DEV
		1101-121002-1021-71214	50.00		PROVIDE FUNDS FOR PROF SVC - NEIGHBORHOOD DEV
		1101-121002-1023-71214	50.00		PROVIDE FUNDS FOR PROF SVC - NEIGHBORHOOD DEV
		1101-707601-7211-71299	1,125.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER

121591-92	PARKS AND RECREATION			02/18/2020	TO PROVIDE FUNDS FOR VARIOUS PARKS PART TIME ACCOUNTS BY RECOGNIZING REIMBURSEMENT FROM DLP BG10K FOR STAFFING.
		1101-707604-7296-63313	4,215.15		PROVIDE FUNDS FOR PART TIME - NON-CERS
		1101-707604-7321-63313	706.30		PROVIDE FUNDS FOR PART TIME - NON-CERS
		1101-707604-7406-63313	3,539.08		PROVIDE FUNDS FOR PART TIME - NON-CERS
		1101-707605-7572-63314	386.92		PROVIDE FUNDS FOR PART TIME - CERS
		1101-707604-7406-46720	8,847.45	CR	PROVIDE REVENUE FOR MISCELLANEOUS

121612-13	PARKS AND RECREATION			02/18/2020	TO PROVIDE FUNDS FOR KEARNEY GOLF COST OF INVENTORY - CHEMICALS ACCOUNT BY RECOGNIZING A REBATE FROM CHEMICAL VENDOR.
		1101-707606-7645-75522	899.53		PROVIDE FUNDS FOR COST OF INVENTORY-CHEMICALS
		1101-707606-7645-46730	899.53	CR	PROVIDE REVENUE FOR REBATE

121705-06	ENVIRONMENTAL SERVICES			02/18/2020	TO ESTABLISH A TRANSFER TO THE GENERAL FUND CAPITAL PROJECTS FUND FOR ENERGY PROJECTS BY RECOGNIZING REBATES FROM KENTUCKY UTILITY.
		1101-313201-3099-81101	7,909.15		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-11001-0001-46720	7,909.15	CR	PROVIDE REVENUE FOR MISCELLANEOUS

121526-27	PARKS AND RECREATION			02/18/2020	TO PROVIDE FUNDS FOR SPECIAL EVENTS OPERATION SUPPLIES AND EXPENSE AND ADMINISTRATION PROFESSIONAL SERVICES - OTHER BY RECOGNIZING A DONATION.
		1103-707604-7251-71299	180.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-707604-7406-75101	820.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-707604-7406-46510	1,000.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
121537-38	PARKS AND RECREATION			02/18/2020	TO PROVIDE FUNDS FOR GOLF ADMINISTRATION PART TIME - CERS AND TATES CREEK GOLF OPERATING SUPPLIES AND EXPENSE BY RECOGNIZING CONTRIBUTIONS FOR GOLF.
		1103-707606-7642-63314	2,409.00		PROVIDE FUNDS FOR PART TIME - CERS
		1103-707606-7648-75101	100.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-707606-7642-46510	2,409.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
		1103-707606-7648-46510	100.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
121587-88	ENVIRONMENTAL SERVICES			02/18/2020	TO PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE BY RECOGNIZING A DONATION FROM THE GREENSPACE TRUST.
		1103-313201-3261-76101	2,500.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1103-313201-3261-46720	2,500.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
121768-69	ENVIRONMENTAL SERVICES			02/20/2020	TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS EXPENSES BY RECOGNIZING A DONATION FROM LEXMARK.
		1103-313201-3702-75101	1,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-313201-3702-75102	1,000.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		1103-313201-3702-46720	2,000.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
121703	ENVIRONMENTAL SERVICES			02/18/2020	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROGRAM BY RECOGNIZING A TRANSFER FROM GENERAL FUND.
		1105-313201-3099-76101	7,909.15		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1105-313201-3099-81601	7,909.15	CR	PROVIDE FUNDS FOR TRANSFER FROM GENERAL
121496	VARIOUS			02/18/2020	TO PROVIDE FUNDS FOR URBAN FUND SUPPLEMENTAL PAY APPROVED BY COUNCIL DURING THE FUND BALANCE DISCUSSIONS.
		1115-160302-0001-63111	5,500.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1115-160302-0001-63511	1,262.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1115-160302-0001-63621	340.00		PROVIDE FUNDS FOR FICA
		1115-160302-0001-63622	5.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1115-160302-0001-63624	80.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1115-202503-0001-63111	500.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1115-202503-0001-63511	115.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1115-202503-0001-63621	31.00		PROVIDE FUNDS FOR FICA
		1115-202503-0001-63624	7.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1115-303303-0001-63111	7,000.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1115-303303-0001-63511	1,606.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1115-303303-0001-63621	432.00		PROVIDE FUNDS FOR FICA
		1115-303303-0001-63622	6.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1115-303303-0001-63624	101.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1115-303501-0001-63111	7,500.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1115-303501-0001-63121	500.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		1115-303501-0001-63511	1,836.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1115-303501-0001-63621	494.00		PROVIDE FUNDS FOR FICA

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
121496	VARIOUS			02/18/2020	TO PROVIDE FUNDS FOR URBAN FUND SUPPLEMENTAL PAY APPROVED BY COUNCIL DURING THE FUND BALANCE DISCUSSIONS.
		1115-303501-0001-63622	7.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1115-303501-0001-63624	116.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1115-303502-3501-63111	40,000.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1115-303502-3502-63111	3,500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1115-303502-3511-63111	500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1115-303502-3512-63111	1,000.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1115-303502-3513-63111	1,000.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1115-303502-3501-63121	4,000.00	PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		1115-303502-3501-63511	10,094.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1115-303502-3502-63511	803.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1115-303502-3511-63511	115.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1115-303502-3512-63511	229.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1115-303502-3513-63511	229.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1115-303502-3501-63621	2,717.00	PROVIDE	FUNDS FOR FICA
		1115-303502-3502-63621	216.00	PROVIDE	FUNDS FOR FICA
		1115-303502-3511-63621	31.00	PROVIDE	FUNDS FOR FICA
		1115-303502-3512-63621	62.00	PROVIDE	FUNDS FOR FICA
		1115-303502-3513-63621	62.00	PROVIDE	FUNDS FOR FICA
		1115-303502-3501-63622	40.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1115-303502-3502-63622	3.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1115-303502-3512-63622	1.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1115-303502-3513-63622	1.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1115-303502-3501-63624	637.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1115-303502-3502-63624	51.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1115-303502-3511-63624	7.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1115-303502-3512-63624	14.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1115-303502-3513-63624	14.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1115-303503-3532-63111	12,500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1115-303503-3532-63511	2,868.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1115-303503-3532-63621	772.00	PROVIDE	FUNDS FOR FICA
		1115-303503-3532-63622	11.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1115-303503-3532-63624	181.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1115-303504-3551-63111	7,500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1115-303504-3552-63111	3,000.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1115-303504-3551-63121	500.00	PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		1115-303504-3552-63121	500.00	PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		1115-303504-3551-63511	1,836.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1115-303504-3552-63511	803.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1115-303504-3551-63621	494.00	PROVIDE	FUNDS FOR FICA
		1115-303504-3552-63621	216.00	PROVIDE	FUNDS FOR FICA
		1115-303504-3551-63622	7.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1115-303504-3552-63622	3.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
121496	VARIOUS			02/18/2020	TO PROVIDE FUNDS FOR URBAN FUND SUPPLEMENTAL PAY APPROVED BY COUNCIL DURING THE FUND BALANCE DISCUSSIONS.
		1115-303504-3551-63624	116.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1115-303504-3552-63624	50.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1115-303505-3571-63111	5,500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1115-303505-3571-63511	1,262.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1115-303505-3571-63621	340.00	PROVIDE	FUNDS FOR FICA
		1115-303505-3571-63622	5.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1115-303505-3571-63624	80.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1115-303507-3581-63111	6,000.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1115-303507-3591-63121	500.00	PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		1115-303507-3581-63511	1,376.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1115-303507-3591-63511	115.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1115-303507-3581-63621	370.00	PROVIDE	FUNDS FOR FICA
		1115-303507-3591-63621	31.00	PROVIDE	FUNDS FOR FICA
		1115-303507-3581-63622	5.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1115-303507-3581-63624	87.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1115-303507-3591-63624	7.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1115-303508-3573-63111	500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1115-303508-3901-63111	1,500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1115-303508-3573-63511	115.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1115-303508-3901-63511	344.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1115-303508-3573-63621	31.00	PROVIDE	FUNDS FOR FICA
		1115-303508-3901-63621	93.00	PROVIDE	FUNDS FOR FICA
		1115-303508-3901-63622	1.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1115-303508-3573-63624	7.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1115-303508-3901-63624	22.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1115-313101-3101-63111	500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1115-313101-3101-63511	115.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1115-313101-3101-63621	31.00	PROVIDE	FUNDS FOR FICA
		1115-313101-3101-63624	7.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1115-313201-3091-63111	3,000.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1115-313201-3091-63511	688.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1115-313201-3091-63621	185.00	PROVIDE	FUNDS FOR FICA
		1115-313201-3091-63622	3.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1115-313201-3091-63624	43.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		1115-707301-0001-63111	2,000.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1115-707301-0001-63121	1,000.00	PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		1115-707301-0001-63511	688.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1115-707301-0001-63621	185.00	PROVIDE	FUNDS FOR FICA
		1115-707301-0001-63622	3.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1115-707301-0001-63624	43.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	
121536	STREETS AND ROADS			02/18/2020	TO PROVIDE FUNDS FOR THE JAMES LANE BRIDGE REPLACEMENT PROJECT BY RECOGNIZING FUNDS RECEIVED IN PRIOR YEARS DEDICATED FOR COUNTY ROAD IMPROVEMENTS.	
		1137-303301-0001-91712	300,000.00		PROVIDE FUNDS FOR CONSTRUCTION-BRIDGES	
		1137-303301-0001-93011	110,000.00		PROVIDE FUNDS FOR STREET-PAVING/RESURFACING	
121607-08	PLANNING			02/18/2020	TO PROVIDE FUNDS FOR SHARED MOBILITY SOFTWARE FOR ANALYZING DATA RELATED TO THE USE OF SCOOTERS BY RECOGNIZING REVENUES RECEIVED FROM THE SCOOTER COMPANIES FOR THIS PURPOSE.	
		1141-160701-0001-72205	10,000.00		PROVIDE FUNDS FOR CLOUD & MANAGED SERVICES	
		1141-160701-0001-40160	10,000.00	CR	PROVIDE REVENUE FOR REGULATED LICENSE FEE	
121500	VARIOUS			02/18/2020	TO PROVIDE FUNDS FOR HOUSING AND HOMELESSNESS FUND SUPPLEMENTAL PAY APPROVED BY COUNCIL DURING THE FUND BALANCE DISCUSSIONS.	
		1145-155003-0001-63121	500.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES	
		1145-155003-0001-63511	115.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS	
		1145-155003-0001-63621	31.00		PROVIDE FUNDS FOR FICA	
		1145-155003-0001-63624	7.00		PROVIDE FUNDS FOR MEDICARE EXPENSE	
		1145-160203-0001-63314	500.00		PROVIDE FUNDS FOR PART TIME - CERS	
		1145-160203-0001-63511	115.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS	
		1145-160203-0001-63621	31.00		PROVIDE FUNDS FOR FICA	
		1145-160203-0001-63624	7.00		PROVIDE FUNDS FOR MEDICARE EXPENSE	
121770	OFFICE OF THE MAYOR			02/18/2020	TO BUDGET ADDITIONAL GRANT MATCH FOR NEW PHASES OF TOWN BRANCH PROJECT GRANTS BY REALLOCATING FUNDS WITHIN THE TOWN BRANCH BOND ACCOUNTS.	
		2608-133001-0001-90111	90,381.60	CR	DECREASE FUNDS FOR LAND ACQUISITION - REAL ESTATE	
		2608-303202-3225-78201	90,381.60		PROVIDE FUNDS FOR GRANT MATCH	
121524	FACILITIES AND FLEET MANAGEMENT			02/18/2020	TO REALLOCATE BUDGETS TO ACCURATELY REFLECT THE TYPE OF VEHICLES AND EQUIPMENT PURCHASED IN THE FY 20 BOND PACKAGE.	
		2610-707301-0001-96468	30,427.38		PROVIDE FUNDS FOR EQUIPMENT	
		2610-707301-0001-96951	24,150.00		PROVIDE FUNDS FOR AUTOMOBILES EXCEPT POLICE	
		2610-707301-0001-96955	24,441.71		PROVIDE FUNDS FOR TRUCK-DUMP	
		2610-707301-0001-96958	421,494.30	CR	DECREASE FUNDS FOR TRUCK-LIGHT DUTY	
		2610-707301-0001-96968	176,259.00		PROVIDE FUNDS FOR TRUCK - BOOM	
		2610-707301-0001-97453	5,775.00		PROVIDE FUNDS FOR TRAILER	
		2610-707301-0001-97651	124,192.00		PROVIDE FUNDS FOR OFF ROAD CONSTRUCTION EQUIP	
		2610-707301-0001-97654	20,891.93		PROVIDE FUNDS FOR TRACTOR	
		2610-707301-0001-97655	15,357.28		PROVIDE FUNDS FOR MOWER	
121698-99	GRANTS AND SPECIAL PROJECTS			02/18/2020	TO BUDGET INTEREST FOR JUSTICE ASSISTANCE FY 2018 GRANT.	
		3140-505502-5527-96207	3.96		PROVIDE FUNDS FOR NETWORK COMPONENTS	
		3140-505502-5527-45111	3.96	CR	PROVIDE REVENUE FOR INTEREST	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
121323	GRANTS AND SPECIAL PROJECTS			02/18/2020	TO AMEND TOWN BRANCH COMMONS FY 2016 TO BUDGET FOR ADMINISTRATIVE EXPENSES ASSOCIATED WITH CONSTRUCTION PHASE.
		3160-303202-3225-71299	80,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3160-303202-3225-90313	80,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS
121593	GRANTS AND SPECIAL PROJECTS			02/18/2020	TO TRANSFER FUNDS FROM OVERTIME ACCOUNT TO CONFERENCES/OTHER TRAINING IN THE INTELLIGENT TRANSPORTATION SYSTEMS (ITS) CONGESTION MANAGEMENT FY 2020 GRANT.
		3160-303602-3601-63152	3,000.00	CR	DECREASE FUNDS FOR OVERTIME-CERS
		3160-303602-3601-74102	3,000.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
121701-02	GRANTS AND SPECIAL PROJECTS			02/18/2020	TO BUDGET INTEREST EARNED FOR NEWTOWN PIKE FY 2011 GRANT.
		3160-303202-3211-78105	795.13		PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3160-303202-3211-78112	429.27		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		3160-303202-3211-45111	1,224.40	CR	PROVIDE REVENUE FOR INTEREST
121752-53	GRANTS AND SPECIAL PROJECTS			02/20/2020	TO BUDGET ADDITIONAL GRANT FUNDS FOR TOWN BRANCH COMMONS TRAIL.
		3160-303202-3225-91715	625,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3225-44010	500,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3225-45923	125,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM BOND FUNDS
121754-55	GRANTS AND SPECIAL PROJECTS			02/20/2020	TO BUDGET ADDITIONAL GRANT FUNDS FOR TOWN BRANCH TRAIL COMMONS - MIDLAND SECTION.
		3160-303202-3225-90313	625,000.00		PROVIDE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS
		3160-303202-3225-44010	500,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3225-45923	125,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM BOND FUNDS
121771	GRANTS AND SPECIAL PROJECTS			02/18/2020	TO AMEND TOWN BRANCH COMMONS TRAIL TO BUDGET FOR ADMINISTRATIVE EXPENSES ASSOCIATED WITH CONSTRUCTION PHASE.
		3160-303202-3225-71299	55,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3160-303202-3225-91715	55,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-STREET
121772	GRANTS AND SPECIAL PROJECTS			02/18/2020	TO AMEND TOWN BRANCH TIGER GRANT TO BUDGE FOR ADMINISTRATIVE EXPENSES ASSOCIATED WITH CONSTRUCTION PHASE.
		3160-303202-3225-71299	575,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3160-303202-3225-90313	575,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS
000B121652	GRANTS AND SPECIAL PROJECTS			02/18/2020	TO MOVE FUNDS WITHIN CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2019 GRANT FROM PART-TIME CERS TO FULL-TIME NON-CIVIL SERVICE.
		3200-505201-0001-63121	38,250.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3200-505201-0001-63314	38,250.00	CR	DECREASE FUNDS FOR PART TIME - CERS

121521-22 GRANTS AND SPECIAL PROJECTS 02/18/2020 TO BUDGET ADDITIONAL GRANT REVENUE FOR CSEPP FY 2019 FOR POSITIONS OF CSEPP EXERCISE SUPPORT AND FUNCTION ACCESS NEEDS COORDINATOR.

3200-505201-0001-71299	57,270.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
3200-505201-0001-44010	57,270.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL

121497 VARIOUS 02/18/2020 TO PROVIDE FUNDS FOR SANITARY SEWER FUND SUPPLEMENTAL PAY APPROVED BY COUNCIL DURING THE FUND BALANCE DISCUSSIONS.

4002-160305-0001-63111	2,500.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
4002-160305-0001-63511	574.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
4002-160305-0001-63621	154.00		PROVIDE	FUNDS FOR	FICA
4002-160305-0001-63622	2.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
4002-160305-0001-63624	36.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
4002-202503-0001-63111	2,000.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
4002-202503-0001-63511	459.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
4002-202503-0001-63621	123.00		PROVIDE	FUNDS FOR	FICA
4002-202503-0001-63622	2.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
4002-202503-0001-63624	29.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
4002-202601-0001-63111	6,000.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
4002-202601-0001-63511	1,376.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
4002-202601-0001-63621	370.00		PROVIDE	FUNDS FOR	FICA
4002-202601-0001-63622	5.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
4002-202601-0001-63624	87.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
4002-202801-0001-63111	1,000.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
4002-202801-0001-63511	229.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
4002-202801-0001-63621	62.00		PROVIDE	FUNDS FOR	FICA
4002-202801-0001-63622	1.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
4002-202801-0001-63624	14.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
4002-303401-3401-63111	8,500.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
4002-303401-3411-63111	1,000.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
4002-303401-3401-63121	2,500.00		PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
4002-303401-3401-63511	2,524.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
4002-303401-3411-63511	229.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
4002-303401-3401-63621	679.00		PROVIDE	FUNDS FOR	FICA
4002-303401-3411-63621	62.00		PROVIDE	FUNDS FOR	FICA
4002-303401-3401-63622	10.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
4002-303401-3411-63622	1.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
4002-303401-3401-63624	159.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
4002-303401-3411-63624	14.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
4002-303402-0001-63111	11,500.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
4002-303402-0001-63121	1,500.00		PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
4002-303402-0001-63511	2,982.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
4002-303402-0001-63621	803.00		PROVIDE	FUNDS FOR	FICA
4002-303402-0001-63622	11.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
4002-303402-0001-63624	189.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
121497	VARIOUS			02/18/2020	TO PROVIDE FUNDS FOR SANITARY SEWER FUND SUPPLEMENTAL PAY APPROVED BY COUNCIL DURING THE FUND BALANCE DISCUSSIONS.
		4002-303403-0001-63111	13,000.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		4002-303403-0001-63121	1,000.00	PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		4002-303403-0001-63511	3,211.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		4002-303403-0001-63621	865.00	PROVIDE	FUNDS FOR FICA
		4002-303403-0001-63622	13.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		4002-303403-0001-63624	202.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		4002-303406-3453-63111	18,500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		4002-303406-3453-63121	1,000.00	PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		4002-303406-3453-63511	4,473.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		4002-303406-3453-63621	1,204.00	PROVIDE	FUNDS FOR FICA
		4002-303406-3453-63622	17.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		4002-303406-3453-63624	282.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		4002-303407-0001-63111	3,000.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		4002-303407-0001-63511	688.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		4002-303407-0001-63621	185.00	PROVIDE	FUNDS FOR FICA
		4002-303407-0001-63622	3.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		4002-303407-0001-63624	43.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		4002-303408-3467-63111	500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		4002-303408-3467-63511	115.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		4002-303408-3467-63621	31.00	PROVIDE	FUNDS FOR FICA
		4002-303408-3467-63624	7.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		4002-303410-3471-63111	500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		4002-303410-3472-63111	1,500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		4002-303410-3473-63111	1,500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		4002-303410-3474-63111	2,000.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		4002-303410-3471-63511	115.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		4002-303410-3472-63511	344.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		4002-303410-3473-63511	344.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		4002-303410-3474-63511	459.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		4002-303410-3471-63621	31.00	PROVIDE	FUNDS FOR FICA
		4002-303410-3472-63621	93.00	PROVIDE	FUNDS FOR FICA
		4002-303410-3473-63621	93.00	PROVIDE	FUNDS FOR FICA
		4002-303410-3474-63621	123.00	PROVIDE	FUNDS FOR FICA
		4002-303410-3472-63622	1.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		4002-303410-3473-63622	1.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		4002-303410-3474-63622	2.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		4002-303410-3471-63624	7.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		4002-303410-3472-63624	22.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		4002-303410-3473-63624	22.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		4002-303410-3474-63624	29.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		4002-303411-3481-63111	7,000.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		4002-303411-3481-63511	1,606.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
121497	VARIOUS			02/18/2020	TO PROVIDE FUNDS FOR SANITARY SEWER FUND SUPPLEMENTAL PAY APPROVED BY COUNCIL DURING THE FUND BALANCE DISCUSSIONS.
		4002-303411-3481-63621	432.00		PROVIDE FUNDS FOR FICA
		4002-303411-3481-63622	6.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		4002-303411-3481-63624	101.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		4002-707301-0001-63111	2,000.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		4002-707301-0001-63511	459.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		4002-707301-0001-63621	123.00		PROVIDE FUNDS FOR FICA
		4002-707301-0001-63622	2.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		4002-707301-0001-63624	29.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
121614	FACILITIES AND FLEET MANAGEMENT			02/18/2020	TO REALLOCATE VEHICLE BUDGET TO REFLECT THE CORRECT ACCOUNT NUMBER FOR TYPES OF VEHICLES PURCHASED.
		4002-707301-0001-96955	205,693.00		PROVIDE FUNDS FOR TRUCK-DUMP
		4002-707301-0001-96958	84,644.00 CR		DECREASE FUNDS FOR TRUCK-LIGHT DUTY
		4002-707301-0001-96959	135,000.00 CR		DECREASE FUNDS FOR TRUCK-MEDIUM DUTY
		4002-707301-0001-96960	26,215.00		PROVIDE FUNDS FOR TRUCK-SUV
		4002-707301-0001-96961	1,082.00		PROVIDE FUNDS FOR TRUCK-SEWER VACUUM
		4002-707301-0001-97651	13,346.00 CR		DECREASE FUNDS FOR OFF ROAD CONSTRUCTION EQUIP
121498	VARIOUS			02/18/2020	TO PROVIDE FUNDS FOR WATER QUALITY FUND SUPPLEMENTAL PAY APPROVED BY COUNCIL DURING THE FUND BALANCE DISCUSSIONS.
		4051-303201-0001-63111	2,500.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		4051-303201-0001-63511	574.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		4051-303201-0001-63621	154.00		PROVIDE FUNDS FOR FICA
		4051-303201-0001-63622	2.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		4051-303201-0001-63624	36.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		4051-303204-3321-63111	7,000.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		4051-303204-3321-63511	1,606.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		4051-303204-3321-63621	432.00		PROVIDE FUNDS FOR FICA
		4051-303204-3321-63622	6.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		4051-303204-3321-63624	101.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		4051-303301-0001-63111	1,000.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		4051-303301-0001-63511	229.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		4051-303301-0001-63621	62.00		PROVIDE FUNDS FOR FICA
		4051-303301-0001-63622	1.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		4051-303301-0001-63624	14.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		4051-303302-0001-63111	4,500.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		4051-303302-0001-63121	500.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		4051-303302-0001-63511	1,147.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		4051-303302-0001-63621	309.00		PROVIDE FUNDS FOR FICA
		4051-303302-0001-63622	4.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		4051-303302-0001-63624	72.00		PROVIDE FUNDS FOR MEDICARE EXPENSE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
121498	VARIOUS			02/18/2020	TO PROVIDE FUNDS FOR WATER QUALITY FUND SUPPLEMENTAL PAY APPROVED BY COUNCIL DURING THE FUND BALANCE DISCUSSIONS.
		4051-303401-3411-63111	4,500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		4051-303401-3411-63121	500.00	PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		4051-303401-3411-63511	1,147.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		4051-303401-3411-63621	309.00	PROVIDE	FUNDS FOR FICA
		4051-303401-3411-63622	4.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		4051-303401-3411-63624	72.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		4051-303406-3453-63111	1,500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		4051-303406-3453-63511	344.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		4051-303406-3453-63621	93.00	PROVIDE	FUNDS FOR FICA
		4051-303406-3453-63622	1.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		4051-303406-3453-63624	22.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		4051-303408-3467-63111	1,500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		4051-303408-3467-63511	344.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		4051-303408-3467-63621	93.00	PROVIDE	FUNDS FOR FICA
		4051-303408-3467-63622	1.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		4051-303408-3467-63624	22.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		4051-313201-3091-63111	1,500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		4051-313201-3091-63511	344.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		4051-313201-3091-63621	93.00	PROVIDE	FUNDS FOR FICA
		4051-313201-3091-63622	1.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		4051-313201-3091-63624	22.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE

121495	VARIOUS			02/18/2020	TO PROVIDE FUNDS FOR LANDFILL FUND SUPPLEMENTAL PAY APPROVED BY COUNCIL DURING THE FUND BALANCE DISCUSSIONS.
		4121-303102-3051-63111	500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		4121-303102-3061-63111	500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		4121-303102-3062-63111	2,000.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		4121-303102-3051-63511	115.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		4121-303102-3061-63511	115.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		4121-303102-3062-63511	459.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		4121-303102-3051-63621	31.00	PROVIDE	FUNDS FOR FICA
		4121-303102-3061-63621	31.00	PROVIDE	FUNDS FOR FICA
		4121-303102-3062-63621	123.00	PROVIDE	FUNDS FOR FICA
		4121-303102-3062-63622	2.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		4121-303102-3051-63624	7.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		4121-303102-3061-63624	7.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		4121-303102-3062-63624	29.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		4121-313201-3091-63111	500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		4121-313201-3091-63511	115.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		4121-313201-3091-63621	31.00	PROVIDE	FUNDS FOR FICA
		4121-313201-3091-63624	7.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
121501	VARIOUS			02/18/2020	TO PROVIDE FUNDS FOR RIGHT OF WAY FUND SUPPLEMENTAL PAY APPROVED BY COUNCIL DURING THE FUND BALANCE DISCUSSIONS.
		4201-303202-3231-63111	2,500.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		4201-303202-3231-63511	574.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		4201-303202-3231-63621	154.00		PROVIDE FUNDS FOR FICA
		4201-303202-3231-63622	2.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		4201-303202-3231-63624	36.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
121499	VARIOUS			02/18/2020	TO PROVIDE FUNDS FOR EXTENDED SCHOOL PROGRAM FUND SUPPLEMENTAL PAY APPROVED BY COUNCIL DURING THE FUND BALANCE DISCUSSIONS.
		4202-707606-7511-63121	4,000.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		4202-707606-7511-63511	918.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		4202-707606-7511-63621	247.00		PROVIDE FUNDS FOR FICA
		4202-707606-7511-63622	4.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		4202-707606-7511-63624	58.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
121589-90	PARKS AND RECREATION			02/18/2020	TO PROVIDE FUNDS FOR PARKS ENTERPRISE ESP PART TIME - NON-CERS ACCOUNT BY RECOGNIZING REIMBURSEMENT FROM DLP BG10K FOR STAFFING.
		4202-707606-7512-63313	121.98		PROVIDE FUNDS FOR PART TIME - NON-CERS
		4202-707606-7512-46720	121.98 CR		PROVIDE REVENUE FOR MISCELLANEOUS
121502	VARIOUS			02/18/2020	TO PROVIDE FUNDS FOR ENHANCED 911 FUND SUPPLEMENTAL PAY APPROVED BY COUNCIL DURING THE FUND BALANCE DISCUSSIONS.
		4204-505601-0001-63111	1,500.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		4204-505601-0001-63511	344.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		4204-505601-0001-63621	93.00		PROVIDE FUNDS FOR FICA
		4204-505601-0001-63622	1.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		4204-505601-0001-63624	22.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		4204-505603-0001-63111	1,000.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		4204-505603-0001-63511	229.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		4204-505603-0001-63621	62.00		PROVIDE FUNDS FOR FICA
		4204-505603-0001-63622	1.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		4204-505603-0001-63624	14.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
121503	VARIOUS			02/18/2020	TO PROVIDE FUNDS FOR POLICE AND FIRE PENSION FUND SUPPLEMENTAL PAY APPROVED BY COUNCIL DURING THE FUND BALANCE DISCUSSIONS.
		5003-202201-0001-63121	1,000.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		5003-202201-0001-63511	229.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		5003-202201-0001-63621	62.00		PROVIDE FUNDS FOR FICA
		5003-202201-0001-63622	1.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		5003-202201-0001-63624	14.00		PROVIDE FUNDS FOR MEDICARE EXPENSE

			667,595.00	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1103	DONATION FUND
			0.00	1105	GENERAL FUND CAPITAL PROJECTS
			150,903.00	1115	FULL URBAN SERVICES DISTRICT FUND
			410,000.00	1137	COUNTY AID PROGRAM FUND
			0.00	1141	MISCELLANEOUS SPECIAL REVENUE FUND
			1,306.00	1145	AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND
			0.00	2608	2018 BOND PROJECTS FUND
			0.00	2610	2020 BOND PROJECTS FUND
			0.00	3140	US DEPARTMENT OF JUSTICE
			0.00	3160	US DEPARTMENT OF TRANSPORTATION
			0.00	3200	US DEPARTMENT OF HOMELAND SECURITY
			114,969.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
			32,661.00	4051	WATER QUALITY MANAGEMENT FUND
			4,572.00	4121	LANDFILL FUND
			3,266.00	4201	RIGHT OF WAY PROGRAM FUND
			5,227.00	4202	EXTENDED SCHOOL PROGRAM FUND
			3,266.00	4204	ENHANCED 911 FUND
			1,306.00	5003	POLICE AND FIRE RETIREMENT

REPORT COMPILED BY:

Rachael Berry
 DIVISION OF BUDGETING
 2/18/2020