

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
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148682	PARTNER AGENCIES			07/02/2024	TO ESTABLISH BUDGETS FOR INDIVIDUAL EXTENDED SOCIAL RESOURCE GRANT RECIPIENTS IN FY 2025 BY DECREASING PLACEHOLDER FUNDS FOR THIS PURPOSE.
		1101-900206-0001-71101	38,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900209-0001-71101	122,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900212-0001-71101	96,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900224-0001-71101	100,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900235-0001-71101	160,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900248-0001-71101	195,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900304-0001-71101	269,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900306-0001-71101	332,500.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900307-0001-71101	245,406.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900311-0001-71101	850,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900313-0001-71101	269,116.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900314-0001-71101	36,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900317-0001-71101	125,127.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900323-0001-71101	316,520.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900324-0001-71101	47,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900327-0001-71101	25,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900328-0001-71101	48,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900333-0001-71101	68,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900334-0001-71101	19,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900340-0001-71101	85,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900342-0001-71101	40,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900343-0001-71101	150,715.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900349-0001-71101	80,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900350-0001-71101	45,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900351-0001-71101	50,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900356-0001-71101	175,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900357-0001-71101	65,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900361-0001-71101	158,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900362-0001-71101	25,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900367-0001-71101	30,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900368-0001-71101	162,650.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900369-0001-71101	65,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900370-0001-71101	35,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900371-0001-71101	20,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900374-0001-71101	100,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900376-0001-71101	35,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900399-0001-71101	4,795,034.00	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900608-0001-71101	112,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES

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148713	YOUTH SERVICES			07/02/2024	TO PROVIDE FUNDING FOR ONE NON-CIVIL SERVICE IN PARENT AND GUARDIAN EMPOWERMENT BY DECREASING FUNDS FOR ONE CIVIL SERVICE POSITION, ALL WITHIN YOUTH SERVICES.			
		1101-606502-6501-63111	64,685.48	CR	DECREASE	FUNDS FOR	CIVIL SERVICE SALARIES	
		1101-606502-6501-63121	64,685.48		PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES	
148874	COUNCIL OFFICE			07/02/2024	TO ROLL FORWARD BUDGET FOR ON-GOING NEIGHBORHOOD DEVELOPMENT PROJECTS APPROVED AT THE JUNE 13, 2024 COUNCIL MEETING BY RESOLUTION 293-2024 BUT NOT YET EXPENDED.			
		1101-121002-1001-71214	8,629.00		PROVIDE	FUNDS FOR	PROF SVC - NEIGHBORHOOD DEV	
		1101-121002-1002-71214	10,416.00		PROVIDE	FUNDS FOR	PROF SVC - NEIGHBORHOOD DEV	
		1101-121002-1003-71214	6,191.00		PROVIDE	FUNDS FOR	PROF SVC - NEIGHBORHOOD DEV	
		1101-121002-1004-71214	2,820.19		PROVIDE	FUNDS FOR	PROF SVC - NEIGHBORHOOD DEV	
		1101-121002-1005-71214	6,600.00		PROVIDE	FUNDS FOR	PROF SVC - NEIGHBORHOOD DEV	
		1101-121002-1006-71214	2,795.00		PROVIDE	FUNDS FOR	PROF SVC - NEIGHBORHOOD DEV	
		1101-121002-1007-71214	10,723.25		PROVIDE	FUNDS FOR	PROF SVC - NEIGHBORHOOD DEV	
		1101-121002-1008-71214	2,000.00		PROVIDE	FUNDS FOR	PROF SVC - NEIGHBORHOOD DEV	
		1101-121002-1009-71214	5,507.00		PROVIDE	FUNDS FOR	PROF SVC - NEIGHBORHOOD DEV	
		1101-121002-1010-71214	2,700.00		PROVIDE	FUNDS FOR	PROF SVC - NEIGHBORHOOD DEV	
		1101-121002-1011-71214	650.00		PROVIDE	FUNDS FOR	PROF SVC - NEIGHBORHOOD DEV	
		1101-121002-1012-71214	2,700.00		PROVIDE	FUNDS FOR	PROF SVC - NEIGHBORHOOD DEV	
		1101-121002-1021-71214	69.08		PROVIDE	FUNDS FOR	PROF SVC - NEIGHBORHOOD DEV	
		1101-121002-1022-71214	2,850.00		PROVIDE	FUNDS FOR	PROF SVC - NEIGHBORHOOD DEV	
		1101-121002-1023-71214	1,500.00		PROVIDE	FUNDS FOR	PROF SVC - NEIGHBORHOOD DEV	
148882	STREETS AND ROADS			07/02/2024	TO PROVIDE FUNDS FOR SALT BRINE SHED BY BRINGING FORWARD FUNDS FOR THIS PURPOSE REMAINING IN FY 2024 IN ORDER TO BID THE PROJECT.			
		1101-303301-0001-90512	150,000.00		PROVIDE	FUNDS FOR	SHED	
148758-59	STREETS AND ROADS			07/02/2024	TO PROVIDE FUNDS FOR COUNTY ROAD AID PROGRAM BASED ON AGREEMENT WITH THE COUNTY JUDGE EXECUTIVE, AND INCREASING REVENUES INCLUDED IN FY 2025 ADOPTED BUDGET TO EQUAL THE AGREED AMOUNT.			
		1137-303301-0001-93011	808,294.00		PROVIDE	FUNDS FOR	STREET-PAVING/RESURFACING	
		1137-303301-0001-93013	50,000.00		PROVIDE	FUNDS FOR	MAINTENANCE-STREET & SHOULDER	
		1137-11001-0001-44040	955.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH	
148761-62	GRANTS AND SPECIAL PROGRAMS			07/02/2024	TO ESTABLISH GRANT BUDGET FOR SEXUAL ASSAULT NURSE EXAMINER (SANE) PROGRAM - FY 2025.			
		3140-505506-5561-71251	3,500.00		PROVIDE	FUNDS FOR	PROF SVC - INSURANCE	
		3140-505506-5561-71299	2,500.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
		3140-505506-5561-71299	69,600.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
		3140-505506-5561-71302	3,000.00		PROVIDE	FUNDS FOR	RENT/LEASE - BUILDINGS	
		3140-505506-5561-72203	1,067.00		PROVIDE	FUNDS FOR	CELL PHONES	

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148761-62	GRANTS AND SPECIAL PROGRAMS			07/02/2024	TO ESTABLISH GRANT BUDGET FOR SEXUAL ASSAULT NURSE EXAMINER (SANE) PROGRAM - FY 2025.			
		3140-505506-5561-74102	3,000.00		PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING	
		3140-505506-5561-75101	3,000.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE	
		3140-505506-5561-44010	64,250.00 CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL	
		3140-505506-5561-45911	21,417.00 CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE	
148763-64	GRANTS AND SPECIAL PROGRAMS			07/02/2024	TO ESTABLISH STATE GRANT BUDGET FOR SEXUAL ASSAULT NURSE EXAMINER (SANE) PROGRAM - FY 2025.			
		3140-505506-5561-71217	15,000.00		PROVIDE	FUNDS FOR	PROF SVC - RAPE EXAMS	
		3140-505506-5561-44040	12,000.00 CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH	
		3140-505506-5561-45911	3,000.00 CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE	
148767-68	GRANTS AND SPECIAL PROGRAMS			07/02/2024	TO ESTABLISH GRANT BUDGET FOR STREET SALES - FY 2025.			
		3140-505501-5511-63155	37,923.00		PROVIDE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL	
		3140-505501-5511-63513	14,801.00		PROVIDE	FUNDS FOR	PENSION - POLICE/FIRE	
		3140-505501-5511-63622	60.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
		3140-505501-5511-63624	550.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
		3140-505501-5511-44010	40,000.00 CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL	
		3140-505501-5511-45911	13,334.00 CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE	
148769-70	GRANTS AND SPECIAL PROGRAMS			07/02/2024	TO ESTABLISH GRANT BUDGET FOR VICTIMS OF CRIME ACT (VOCA) FY 2025.			
		3140-505506-5561-71299	60,278.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
		3140-505506-5561-74102	6,000.00		PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING	
		3140-505506-5561-75101	2,000.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE	
		3140-505506-5561-44010	51,208.00 CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL	
		3140-505506-5561-45911	17,070.00 CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE	
148788-89	GRANTS AND SPECIAL PROGRAMS			07/02/2024	TO ESTABLISH GRANT BUDGET FOR VICTIMS OF CRIME ACT (VOCA) FOR SOCIAL SERVICES - FY 2025.			
		3140-606106-6011-63121	49,686.00		PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES	
		3140-606106-6011-63511	9,793.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	
		3140-606106-6011-63615	4,918.00		PROVIDE	FUNDS FOR	BP - UCG	
		3140-606106-6011-63621	3,389.00		PROVIDE	FUNDS FOR	FICA	
		3140-606106-6011-63622	22.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
		3140-606106-6011-63624	792.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
		3140-606106-6011-63625	50.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG	
		3140-606106-6011-71299	5,920.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
		3140-606106-6011-74201	400.00		PROVIDE	FUNDS FOR	BUSINESS TRAVEL	
		3140-606106-6011-78112	77,000.00		PROVIDE	FUNDS FOR	ASSISTANCE-OTHER	
		3140-606106-6011-44010	94,325.00 CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL	
		3140-606106-6011-45911	57,645.00 CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE	

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148752-53	GRANTS AND SPECIAL PROGRAMS			07/02/2024	TO ESTABLISH GRANT BUDGET FOR FEDERAL HIGHWAY - FY 2025.		
		3160-160705-0001-63111	416,144.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
		3160-160705-0001-63511	82,022.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		3160-160705-0001-63615	41,415.00		PROVIDE	FUNDS FOR	BP - UCG
		3160-160705-0001-63621	28,381.00		PROVIDE	FUNDS FOR	FICA
		3160-160705-0001-63622	201.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	6,637.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		3160-160705-0001-63625	200.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-71299	15,250.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
		3160-160705-0001-71303	1,500.00		PROVIDE	FUNDS FOR	RENT/LEASE - EQUIPMENT
		3160-160705-0001-72204	600.00		PROVIDE	FUNDS FOR	NETWORK CONNECTIVITY
		3160-160705-0001-74102	15,000.00		PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
		3160-160705-0001-74201	500.00		PROVIDE	FUNDS FOR	BUSINESS TRAVEL
		3160-160705-0001-75101	810.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3160-160705-0001-75103	2,350.00		PROVIDE	FUNDS FOR	SOFTWARE - OPERATING
		3160-160705-0001-75801	10,000.00		PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
		3160-160705-0001-76101	350.00		PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE
		3160-160705-0001-77801	2,500.00		PROVIDE	FUNDS FOR	DUES
		3160-160705-0001-77802	1,140.00		PROVIDE	FUNDS FOR	SUBSCRIPTIONS & PUBLICATIONS
		3160-160705-0001-44010	500,000.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-44040	31,250.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
		3160-160705-0001-45911	93,750.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
148754-55	GRANTS AND SPECIAL PROGRAMS			07/02/2024	TO ESTABLISH GRANT BUDGET FOR FEDERAL TRANSIT ADMINISTRATION SECTION 5303 - FY 2025.		
		3160-160705-0001-63111	97,705.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
		3160-160705-0001-63511	19,057.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		3160-160705-0001-63615	9,770.00		PROVIDE	FUNDS FOR	BP - UCG
		3160-160705-0001-63621	6,663.00		PROVIDE	FUNDS FOR	FICA
		3160-160705-0001-63622	47.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	1,558.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		3160-160705-0001-63625	200.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-44010	108,000.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	27,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
148756-57	GRANTS AND SPECIAL PROGRAMS			07/02/2024	TO ESTABLISH GRANT BUDGET FOR SLX - FY 2025.		
		3160-160705-0001-63111	176,268.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
		3160-160705-0001-63152	5,000.00		PROVIDE	FUNDS FOR	OVERTIME-CERS
		3160-160705-0001-63511	34,742.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		3160-160705-0001-63615	17,427.00		PROVIDE	FUNDS FOR	BP - UCG
		3160-160705-0001-63621	12,021.00		PROVIDE	FUNDS FOR	FICA
		3160-160705-0001-63622	85.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	2,812.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE

148756-57	GRANTS AND SPECIAL PROGRAMS			07/02/2024	TO ESTABLISH GRANT BUDGET FOR SLX - FY 2025.
	3160-160705-0001-63625	200.00		PROVIDE	FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
	3160-160705-0001-71299	293,500.00		PROVIDE	FUNDS FOR PROF SVC - OTHER
	3160-160705-0001-75100	11,500.00		PROVIDE	FUNDS FOR OPERATING SUPPLIES & EXPENSES
	3160-313201-3091-63121	8,685.00		PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
	3160-313201-3091-63511	1,512.00		PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
	3160-313201-3091-63615	868.00		PROVIDE	FUNDS FOR BP - UCG
	3160-313201-3091-63621	592.00		PROVIDE	FUNDS FOR FICA
	3160-313201-3091-63622	4.00		PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
	3160-313201-3091-63624	139.00		PROVIDE	FUNDS FOR MEDICARE EXPENSE
	3160-313201-3091-63625	200.00		PROVIDE	FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
	3160-160705-0001-44010	442,844.00	CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
	3160-160705-0001-45911	110,711.00	CR	PROVIDE	REVENUE FOR TRANSFER FROM GENERAL SERVICE
	3160-313201-3091-44010	9,600.00	CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
	3160-313201-3091-45911	2,400.00	CR	PROVIDE	REVENUE FOR TRANSFER FROM GENERAL SERVICE
148790-91	GRANTS AND SPECIAL PROGRAMS			07/02/2024	TO ESTABLISH GRANT BUDGET FOR SENIOR CITIZENS CENTER - FY 2025.
	3190-606102-6081-63111	106,834.00		PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
	3190-606102-6081-63121	195,718.00		PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
	3190-606102-6081-63511	59,633.00		PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
	3190-606102-6081-63615	30,055.00		PROVIDE	FUNDS FOR BP - UCG
	3190-606102-6081-63621	20,634.00		PROVIDE	FUNDS FOR FICA
	3190-606102-6081-63622	135.00		PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
	3190-606102-6081-63624	4,826.00		PROVIDE	FUNDS FOR MEDICARE EXPENSE
	3190-606102-6081-63625	200.00		PROVIDE	FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
	3190-606102-6081-44010	72,510.00	CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
	3190-606102-6081-44040	110,945.00	CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
	3190-606102-6081-45911	234,580.00	CR	PROVIDE	REVENUE FOR TRANSFER FROM GENERAL SERVICE
148771-72	GRANTS AND SPECIAL PROGRAMS			07/02/2024	TO ESTABLISH GRANT MATCH FOR EMERGENCY MANAGEMENT GRANT - FY 2022 FOR PURCHASE OF A WARNING SIREN.
	3200-505204-5291-96703	38,155.00		PROVIDE	FUNDS FOR RADARS/SIRENS
	3200-505204-5291-44010	19,077.50	CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
	3200-505204-5291-45911	19,077.50	CR	PROVIDE	REVENUE FOR TRANSFER FROM GENERAL SERVICE
148847-48	GRANTS AND SPECIAL PROGRAMS			07/02/2024	TO ESTABLISH GRANT BUDGET FOR HELP AMERICA VOTE ACT (HAVA) FY 2025.
	3220-112001-0001-96468	8,300.00		PROVIDE	FUNDS FOR EQUIPMENT
	3220-112001-0001-44010	8,300.00	CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
148719	GRANTS AND SPECIAL PROGRAMS			07/02/2024	TO ADJUST BUDGETS IN AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS TO PROVIDE FOR THE CONSTRUCTION OF SHELTERS AT CARDINAL RUN NORTH PARK BY DECREASING UNENCUMBERED FUNDS IN OTHER PROJECTS.
	3230-303202-3225-90313	16,190.00	CR	DECREASE	FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS

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148719	GRANTS AND SPECIAL PROGRAMS			07/02/2024	TO ADJUST BUDGETS IN AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS TO PROVIDE FOR THE CONSTRUCTION OF SHELTERS AT CARDINAL RUN NORTH PARK BY DECREASING UNENCUMBERED FUNDS IN OTHER PROJECTS.			
		3230-707201-0001-91012	223,145.68	CR	DECREASE	FUNDS FOR	BUILDING REPAIRS	
		3230-707602-7221-90319	239,335.68		PROVIDE	FUNDS FOR	CONSTRUCTION-PARK AREA	
148792-93	GRANTS AND SPECIAL PROGRAMS			07/02/2024	TO ESTABLISH GRANT BUDGET FOR FIRE ADMINISTRATION GRANT FY 2025.			
		3400-160201-0001-63111	3,619.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES	
		3400-160201-0001-63511	713.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	
		3400-160201-0001-63615	361.00		PROVIDE	FUNDS FOR	BP - UCG	
		3400-160201-0001-63621	247.00		PROVIDE	FUNDS FOR	FICA	
		3400-160201-0001-63622	2.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
		3400-160201-0001-63624	58.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
		3400-505701-5701-63111	15,836.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES	
		3400-505701-5701-63131	25,711.00		PROVIDE	FUNDS FOR	POLICE AND FIRE SWORN	
		3400-505701-5701-63511	3,121.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	
		3400-505701-5701-63513	12,174.00		PROVIDE	FUNDS FOR	PENSION - POLICE/FIRE	
		3400-505701-5701-63615	1,583.00		PROVIDE	FUNDS FOR	BP - UCG	
		3400-505701-5701-63616	2,571.00		PROVIDE	FUNDS FOR	BP - P & F	
		3400-505701-5701-63621	1,080.00		PROVIDE	FUNDS FOR	FICA	
		3400-505701-5701-63622	18.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
		3400-505701-5701-63624	663.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
		3400-505701-5701-71299	3,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
		3400-505701-5701-75101	2,000.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE	
		3400-505701-5701-44040	72,757.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH	
148794-95	GRANTS AND SPECIAL PROGRAMS			07/02/2024	TO ESTABLISH GRANT BUDGET FOR POLICE TRAINING INCENTIVE - FY 2025.			
		3400-505501-5511-63418	2,830,131.00		PROVIDE	FUNDS FOR	TRAINING INCENTIVE	
		3400-505501-5511-63513	1,340,067.00		PROVIDE	FUNDS FOR	PENSION - POLICE/FIRE	
		3400-505501-5511-44040	4,170,198.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH	
148796-97	GRANTS AND SPECIAL PROGRAMS			07/02/2024	TO ESTABLISH GRANT BUDGET FOR FIRE TRAINING INCENTIVE - FY 2025.			
		3400-505701-5701-63418	2,754,838.00		PROVIDE	FUNDS FOR	TRAINING INCENTIVE	
		3400-505701-5701-63513	1,304,416.00		PROVIDE	FUNDS FOR	PENSION - POLICE/FIRE	
		3400-505701-5701-44040	4,059,254.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH	
148801-02	GRANTS AND SPECIAL PROGRAMS			07/02/2024	TO ESTABLISH GRANT BUDGET FOR POLICE ADMINISTRATION GRANT FY 2025.			
		3400-505501-5511-63111	30,398.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES	
		3400-505501-5511-63511	5,991.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	
		3400-505501-5511-63615	3,040.00		PROVIDE	FUNDS FOR	BP - UCG	
		3400-505501-5511-63621	2,073.00		PROVIDE	FUNDS FOR	FICA	
		3400-505501-5511-63622	13.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
		3400-505501-5511-63624	485.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	

148801-02	GRANTS AND SPECIAL PROGRAMS			07/02/2024	TO ESTABLISH GRANT BUDGET FOR POLICE ADMINISTRATION GRANT FY 2025.		
	3400-505501-5511-44040	42,000.00	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
		216,150.52		1101	GENERAL SERVICES DISTRICT FUND		
		857,339.00		1137	COUNTY AID PROGRAM FUND		
		0.00		3140	US DEPARTMENT OF JUSTICE		
		0.00		3160	US DEPARTMENT OF TRANSPORTATION		
		0.00		3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES		
		0.00		3200	US DEPARTMENT OF HOMELAND SECURITY		
		0.00		3220	US ELECTION ASSISTANCE		
		0.00		3230	US DEPARTMENT OF TREASURY		
		0.00		3400	GRANTS - STATE		

REPORT COMPILED BY:

Rachael Berry

DIVISION OF BUDGETING

7/1/2024