

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

SCHEDULE NO: 0040

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
134346-47	AGING AND DISABILITY SERVICES			05/03/2022	TO PROVIDE FUNDS FOR SENIOR CENTER SUPPLIES AND SERVICES BY RECOGNIZING VARIOUS REVENUES RECEIVED.
		1101-606102-6084-71299	2,177.12		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-606102-6081-75101	20.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-606102-6084-75105	390.00		PROVIDE FUNDS FOR SUPPLIES - MISCELLANEOUS
		1101-606102-6081-46720	2,587.12	CR	PROVIDE REVENUE FOR MISCELLANEOUS
134348-49	AGING AND DISABILITY SERVICES			05/03/2022	TO PROVIDE FUNDS FOR SENIOR CENTER ACTIVITIES BY RECOGNIZING REVENUES RECEIVED AT THE CENTER.
		1101-606102-6084-75105	3,392.23		PROVIDE FUNDS FOR SUPPLIES - MISCELLANEOUS
		1101-606102-6084-46720	3,392.23	CR	PROVIDE REVENUE FOR MISCELLANEOUS
134354-55	TRAFFIC ENGINEERING			05/03/2022	TO PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE, SUPPLIES, AND PROFESSIONAL SERVICES BY RECOGNIZING REVENUES COLLECTED FROM SCRAP METAL RECYCLING.
		1101-303601-0001-75101	1,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-303601-0001-76101	709.81		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-303602-3604-71207	5,000.00		PROVIDE FUNDS FOR PROF SVC - OUTSIDE LABOR
		1101-303602-3601-76101	5,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-303602-3601-46720	11,709.81	CR	PROVIDE REVENUE FOR MISCELLANEOUS
134356-57	TRAFFIC ENGINEERING			05/03/2022	TO PROVIDE FUNDS INSTALLATION OF MARIEMONT DRIVE SPEED TABLES BY RECOGNIZING REVENUES FROM THE NEIGHBORHOOD FOR THIS PURPOSE.
		1101-303602-3602-91614	7,200.00		PROVIDE FUNDS FOR TRAFFIC DEVICES
		1101-303602-3601-46720	7,200.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
134364-65	TRAFFIC ENGINEERING			05/03/2022	TO ESTABLISH A TRANSFER TO GENERAL FUND CAPITAL PROJECTS FOR TRAFFIC ENGINEERING/RICHMOND ROAD PROJECT BY RECOGNIZING REVENUES RECEIVED FROM HOGAN REAL ESTATE.
		1101-303602-3601-81101	5,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-303602-3601-46720	5,000.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
134411	CHIEF DEVELOPMENT OFFICER/PLANNING			05/03/2022	TO ESTABLISH A TRANSFER TO GENERAL FUND CAPITAL FUND FOR THE SUSTAINABLE GROWTH STUDY BY DECREASING FUNDS FOR CHIEF DEVELOPMENT/ECONOMIC DEVELOPMENT PROFESSIONAL SERVICES.
		1101-136101-0001-71299	2,512.56	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		1101-160701-0001-81101	2,512.56		PROVIDE FUNDS FOR TRANSFER TO GENERAL
134342-43	AGING AND DISABILITY SERVICES			05/03/2022	TO PROVIDE FUNDS FOR SENIOR INTERN PROGRAM FOOD AND HOUSEHOLD ITEMS BY RECOGNIZING A DONATION.
		1103-606102-6063-75102	1,000.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS

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134342-43	AGING AND DISABILITY SERVICES			05/03/2022	TO PROVIDE FUNDS FOR SENIOR INTERN PROGRAM FOOD AND HOUSEHOLD ITEMS BY RECOGNIZING A DONATION.	
		1103-606102-6063-46510	1,000.00	CR	PROVIDE	REVENUE FOR CONTRIBUTIONS
134344-45	AGING AND DISABILITY SERVICES			05/03/2022	TO PROVIDE FUNDS FOR SENIOR CENTER ACTIVITY SUPPLIES BY RECOGNIZING FUNDS FROM PET PORTRAIT WORKSHOP.	
		1103-606102-6084-75105	120.00		PROVIDE	FUNDS FOR SUPPLIES - MISCELLANEOUS
		1103-606102-6084-46510	120.00	CR	PROVIDE	REVENUE FOR CONTRIBUTIONS
134351-52	ENVIRONMENTAL SERVICES			05/03/2022	TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS BY RECOGNIZING A CONTRIBUTION.	
		1103-313201-3702-75101	5,000.00		PROVIDE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-313201-3702-46720	5,000.00	CR	PROVIDE	REVENUE FOR MISCELLANEOUS
134366	TRAFFIC ENGINEERING			05/03/2022	TO PROVIDE FUNDS FOR TRAFFIC ENGINEERING/RICHMOND ROAD PROJECT BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND. FUNDS WILL OFFSET EXPENSES RELATED TO FRONTAGE LAND TRANSFER ON RICHMOND ROAD.	
		1105-303602-3601-81601	5,000.00	CR	PROVIDE	FUNDS FOR TRANSFER FROM GENERAL
		1105-303602-3606-91614	5,000.00		PROVIDE	FUNDS FOR TRAFFIC DEVICES
134408-09	CHIEF DEVELOPMENT OFFICER/PLANNING			05/03/2022	TO PROVIDE ADDITIONAL FUNDS FOR THE SUSTAINABLE GROWTH STUDY PROFESSIONAL SERVICES BY RECOGNIZING A TRANSFER FROM GENERAL FUND/CHIEF DEVELOPMENT OFFICE.	
		1105-160701-0001-71299	2,512.56		PROVIDE	FUNDS FOR PROF SVC - OTHER
		1105-160701-0001-45911	2,512.56	CR	PROVIDE	REVENUE FOR TRANSFER FROM GENERAL SERVICE
134309	FACILITIES AND FLEET MANAGEMENT			05/03/2022	TO REALLOCATE BUDGET TO REFLECT THE TYPES OF VEHICLES PURCHASED USING URBAN SERVICE FUNDS.	
		1115-707301-0001-96954	109,259.04		PROVIDE	FUNDS FOR STREET SWEEPER
		1115-707301-0001-96958	46,322.00		PROVIDE	FUNDS FOR TRUCK-LIGHT DUTY
		1115-707301-0001-96959	88,244.17	CR	DECREASE	FUNDS FOR TRUCK-MEDIUM DUTY
		1115-707301-0001-96960	45,715.26	CR	DECREASE	FUNDS FOR TRUCK-SUV
		1115-707301-0001-96962	568,613.39		PROVIDE	FUNDS FOR TRUCK-REFUSE COLLECTION
		1115-707301-0001-96965	39,765.00		PROVIDE	FUNDS FOR VAN
		1115-707301-0001-96968	380,000.00	CR	DECREASE	FUNDS FOR TRUCK - BOOM
		1115-707301-0001-97651	250,000.00	CR	DECREASE	FUNDS FOR OFF ROAD CONSTRUCTION EQUIP
134423-24	PLANNING			05/03/2022	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES MARKETING ACCOUNT BY RECOGNIZING DEDICATED FUNDS EARNED FOR RIDE SHARING IN PRIOR YEARS AND FY 2022.	
		1141-160701-0001-71261	28,217.99		PROVIDE	FUNDS FOR PROF SERVICES - MARKETING
		1141-160701-0001-41915	5,089.77	CR	DECREASE	REVENUE FOR RIDE SHARE FEES

134307	FACILITIES AND FLEET MANAGEMENT			05/03/2022	TO REALLOCATE BUDGET TO ACCURATELY REFLECT THE TYPES OF VEHICLES PURCHASED IN THE BOND FUND.
	2612-707301-0001-96951	3,750.00		PROVIDE	FUNDS FOR AUTOMOBILES EXCEPT POLICE
	2612-707301-0001-96955	1,165,820.40		PROVIDE	FUNDS FOR TRUCK-DUMP
	2612-707301-0001-96958	1,638,408.76	CR	DECREASE	FUNDS FOR TRUCK-LIGHT DUTY
	2612-707301-0001-96959	134,345.95		PROVIDE	FUNDS FOR TRUCK-MEDIUM DUTY
	2612-707301-0001-96960	155,445.93		PROVIDE	FUNDS FOR TRUCK-SUV
	2612-707301-0001-96965	131,535.00		PROVIDE	FUNDS FOR VAN
	2612-707301-0001-97452	8,097.00		PROVIDE	FUNDS FOR SNOW REMOVAL EQUIPMENT
	2612-707301-0001-97655	39,414.48		PROVIDE	FUNDS FOR MOWER

134425	GRANTS AND SPECIAL PROGRAMS			05/03/2022	TO REALLOCATE AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS TO EMERGENCY FINANCIAL ASSISTANCE PROGRAM. REMAINING BALANCES IN GOVERNMENT PAY AND PREMIUM PAY, AS WELL AS ADMINISTRATIVE CONTINGENCY ARE BEING ALLOCATED FOR THIS PURPOSE.
	3230-111001-0001-63621	66.07	CR	DECREASE	FUNDS FOR FICA
	3230-111001-0001-63624	15.69	CR	DECREASE	FUNDS FOR MEDICARE EXPENSE
	3230-112009-0001-63621	132.12	CR	DECREASE	FUNDS FOR FICA
	3230-112009-0001-63624	31.38	CR	DECREASE	FUNDS FOR MEDICARE EXPENSE
	3230-121001-0001-63621	167.26	CR	DECREASE	FUNDS FOR FICA
	3230-121001-0001-63624	39.71	CR	DECREASE	FUNDS FOR MEDICARE EXPENSE
	3230-123001-0001-63621	49.20	CR	DECREASE	FUNDS FOR FICA
	3230-123001-0001-63624	11.68	CR	DECREASE	FUNDS FOR MEDICARE EXPENSE
	3230-133001-0001-63621	88.55	CR	DECREASE	FUNDS FOR FICA
	3230-133001-0001-63624	21.03	CR	DECREASE	FUNDS FOR MEDICARE EXPENSE
	3230-133002-0001-63621	19.68	CR	DECREASE	FUNDS FOR FICA
	3230-133002-0001-63624	4.68	CR	DECREASE	FUNDS FOR MEDICARE EXPENSE
	3230-133005-0001-63621	23.90	CR	DECREASE	FUNDS FOR FICA
	3230-133005-0001-63624	5.68	CR	DECREASE	FUNDS FOR MEDICARE EXPENSE
	3230-133009-0001-63621	9.84	CR	DECREASE	FUNDS FOR FICA
	3230-133009-0001-63624	2.34	CR	DECREASE	FUNDS FOR MEDICARE EXPENSE
	3230-136101-0001-63621	39.36	CR	DECREASE	FUNDS FOR FICA
	3230-136101-0001-63624	9.35	CR	DECREASE	FUNDS FOR MEDICARE EXPENSE
	3230-155001-0001-63621	49.20	CR	DECREASE	FUNDS FOR FICA
	3230-155001-0001-63624	11.68	CR	DECREASE	FUNDS FOR MEDICARE EXPENSE
	3230-155001-0001-90511	13,076.96	CR	DECREASE	FUNDS FOR CONSTRUCTION-BUILDING NON-RES
	3230-155003-0001-63621	19.68	CR	DECREASE	FUNDS FOR FICA
	3230-155003-0001-63624	4.68	CR	DECREASE	FUNDS FOR MEDICARE EXPENSE
	3230-160101-0001-63621	49.20	CR	DECREASE	FUNDS FOR FICA
	3230-160101-0001-63624	11.68	CR	DECREASE	FUNDS FOR MEDICARE EXPENSE
	3230-160201-0001-63621	150.40	CR	DECREASE	FUNDS FOR FICA
	3230-160201-0001-63624	35.72	CR	DECREASE	FUNDS FOR MEDICARE EXPENSE
	3230-160301-0001-63621	68.87	CR	DECREASE	FUNDS FOR FICA
	3230-160301-0001-63624	16.36	CR	DECREASE	FUNDS FOR MEDICARE EXPENSE

GRANTS AND SPECIAL PROGRAMS

05/03/2022

TO REALLOCATE AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS TO EMERGENCY FINANCIAL ASSISTANCE PROGRAM. REMAINING BALANCES IN GOVERNMENT PAY AND PREMIUM PAY, AS WELL AS ADMINISTRATIVE CONTINGENCY ARE BEING ALLOCATED FOR THIS PURPOSE.

3230-160302-0001-63621	88.55	CR	DECREASE	FUNDS FOR	FICA
3230-160302-0001-63624	21.03	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-160305-0001-63621	49.20	CR	DECREASE	FUNDS FOR	FICA
3230-160305-0001-63624	11.68	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-160401-0001-63621	29.52	CR	DECREASE	FUNDS FOR	FICA
3230-160401-0001-63624	7.01	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-160501-1911-63621	206.61	CR	DECREASE	FUNDS FOR	FICA
3230-160501-1911-63624	49.06	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-160601-0001-63621	49.20	CR	DECREASE	FUNDS FOR	FICA
3230-160601-0001-63624	11.68	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-160701-0001-63621	255.81	CR	DECREASE	FUNDS FOR	FICA
3230-160701-0001-63624	60.74	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-160801-1881-63621	9.84	CR	DECREASE	FUNDS FOR	FICA
3230-160801-1881-63624	2.34	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-160901-0001-63621	9.84	CR	DECREASE	FUNDS FOR	FICA
3230-160901-0001-63624	2.34	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-160904-1901-63621	19.68	CR	DECREASE	FUNDS FOR	FICA
3230-160904-1901-63624	4.68	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-194101-1961-63621	206.61	CR	DECREASE	FUNDS FOR	FICA
3230-194101-1961-63624	49.06	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-202101-2011-63621	68.87	CR	DECREASE	FUNDS FOR	FICA
3230-202101-2011-63624	16.36	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-202201-0001-63621	186.94	CR	DECREASE	FUNDS FOR	FICA
3230-202201-0001-63624	44.38	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-202505-0001-63621	357.01	CR	DECREASE	FUNDS FOR	FICA
3230-202505-0001-63624	84.77	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-202601-0001-63621	334.51	CR	DECREASE	FUNDS FOR	FICA
3230-202601-0001-63624	79.42	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-202801-0001-63621	78.71	CR	DECREASE	FUNDS FOR	FICA
3230-202801-0001-63624	18.69	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-210101-0001-63621	29.52	CR	DECREASE	FUNDS FOR	FICA
3230-210101-0001-63624	7.01	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-210201-0001-63621	108.23	CR	DECREASE	FUNDS FOR	FICA
3230-210201-0001-63624	25.70	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-303201-0001-63621	265.64	CR	DECREASE	FUNDS FOR	FICA
3230-303201-0001-63624	63.07	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-303202-3231-63621	39.36	CR	DECREASE	FUNDS FOR	FICA
3230-303202-3231-63624	9.35	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-303204-3321-63621	136.35	CR	DECREASE	FUNDS FOR	FICA
3230-303204-3321-63624	32.38	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE

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GRANTS AND SPECIAL PROGRAMS

05/03/2022

TO REALLOCATE AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS TO EMERGENCY FINANCIAL ASSISTANCE PROGRAM. REMAINING BALANCES IN GOVERNMENT PAY AND PREMIUM PAY, AS WELL AS ADMINISTRATIVE CONTINGENCY ARE BEING ALLOCATED FOR THIS PURPOSE.

3230-303301-0001-63621	334.51	CR	DECREASE	FUNDS FOR	FICA
3230-303301-0001-63624	79.42	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-303302-0001-63621	59.04	CR	DECREASE	FUNDS FOR	FICA
3230-303302-0001-63624	14.02	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-303303-0001-63621	108.23	CR	DECREASE	FUNDS FOR	FICA
3230-303303-0001-63624	25.70	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-303401-3401-63621	272.68	CR	DECREASE	FUNDS FOR	FICA
3230-303401-3411-63621	144.78	CR	DECREASE	FUNDS FOR	FICA
3230-303401-3401-63624	64.74	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-303401-3411-63624	34.38	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-303402-0001-63621	268.46	CR	DECREASE	FUNDS FOR	FICA
3230-303402-0001-63624	63.74	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-303403-0001-63621	375.27	CR	DECREASE	FUNDS FOR	FICA
3230-303403-0001-63624	89.10	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-303406-3453-63621	468.04	CR	DECREASE	FUNDS FOR	FICA
3230-303406-3453-63624	111.13	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-303407-0001-63621	70.28	CR	DECREASE	FUNDS FOR	FICA
3230-303407-0001-63624	16.69	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-303408-3467-63621	49.20	CR	DECREASE	FUNDS FOR	FICA
3230-303408-3467-63624	11.68	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-303410-3471-63621	9.84	CR	DECREASE	FUNDS FOR	FICA
3230-303410-3472-63621	23.90	CR	DECREASE	FUNDS FOR	FICA
3230-303410-3473-63621	19.68	CR	DECREASE	FUNDS FOR	FICA
3230-303410-3474-63621	29.52	CR	DECREASE	FUNDS FOR	FICA
3230-303410-3471-63624	2.34	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-303410-3472-63624	5.68	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-303410-3473-63624	4.68	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-303410-3474-63624	7.01	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-303411-3481-63621	164.45	CR	DECREASE	FUNDS FOR	FICA
3230-303411-3481-63624	39.05	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-303501-0001-63621	2,614.04	CR	DECREASE	FUNDS FOR	FICA
3230-303501-0001-63624	620.62	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-303601-0001-63621	157.42	CR	DECREASE	FUNDS FOR	FICA
3230-303601-0001-63624	37.38	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-303602-3601-63621	157.42	CR	DECREASE	FUNDS FOR	FICA
3230-303602-3601-63624	37.38	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-313101-3101-63621	49.20	CR	DECREASE	FUNDS FOR	FICA
3230-313101-3101-63624	11.68	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-313201-3091-63621	186.94	CR	DECREASE	FUNDS FOR	FICA
3230-313201-3091-63624	44.38	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE

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GRANTS AND SPECIAL PROGRAMS

05/03/2022

TO REALLOCATE AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS TO EMERGENCY FINANCIAL ASSISTANCE PROGRAM. REMAINING BALANCES IN GOVERNMENT PAY AND PREMIUM PAY, AS WELL AS ADMINISTRATIVE CONTINGENCY ARE BEING ALLOCATED FOR THIS PURPOSE.

3230-505001-5011-63621	29.52	CR	DECREASE	FUNDS FOR	FICA
3230-505001-5011-63624	7.01	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-505201-0001-63621	43.58	CR	DECREASE	FUNDS FOR	FICA
3230-505201-0001-63624	10.35	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-505204-5241-63621	52.01	CR	DECREASE	FUNDS FOR	FICA
3230-505204-5241-63624	12.36	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-505401-5411-63621	3,731.34	CR	DECREASE	FUNDS FOR	FICA
3230-505401-5411-63624	885.88	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-505403-5431-63621	73.10	CR	DECREASE	FUNDS FOR	FICA
3230-505403-5431-63624	17.36	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-505501-5511-63621	836.28	CR	DECREASE	FUNDS FOR	FICA
3230-505501-5511-63624	2,163.89	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-505601-0001-63621	29.52	CR	DECREASE	FUNDS FOR	FICA
3230-505601-0001-63624	7.01	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-505602-5621-63621	9.84	CR	DECREASE	FUNDS FOR	FICA
3230-505602-5623-63621	515.83	CR	DECREASE	FUNDS FOR	FICA
3230-505602-5621-63624	2.34	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-505602-5623-63624	122.47	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-505603-0001-63621	19.68	CR	DECREASE	FUNDS FOR	FICA
3230-505603-0001-63624	4.68	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-505701-5701-63621	349.98	CR	DECREASE	FUNDS FOR	FICA
3230-505701-5701-63624	2,158.21	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-505801-0001-63621	245.97	CR	DECREASE	FUNDS FOR	FICA
3230-505801-0001-63624	58.40	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-505901-0001-63621	328.90	CR	DECREASE	FUNDS FOR	FICA
3230-505901-0001-63624	78.09	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-606101-6001-63621	29.52	CR	DECREASE	FUNDS FOR	FICA
3230-606101-6001-63624	7.01	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-606102-6051-63621	19.68	CR	DECREASE	FUNDS FOR	FICA
3230-606102-6081-63621	81.53	CR	DECREASE	FUNDS FOR	FICA
3230-606102-6084-63621	29.52	CR	DECREASE	FUNDS FOR	FICA
3230-606102-6086-63621	9.84	CR	DECREASE	FUNDS FOR	FICA
3230-606102-6051-63624	4.68	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-606102-6081-63624	19.37	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-606102-6084-63624	7.01	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-606102-6086-63624	2.34	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-606104-0001-63621	29.52	CR	DECREASE	FUNDS FOR	FICA
3230-606104-0001-63624	7.01	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-606105-0001-63621	23.90	CR	DECREASE	FUNDS FOR	FICA
3230-606105-0001-63624	5.68	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
134425	GRANTS AND SPECIAL PROGRAMS			05/03/2022	TO REALLOCATE AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS TO EMERGENCY FINANCIAL ASSISTANCE PROGRAM. REMAINING BALANCES IN GOVERNMENT PAY AND PREMIUM PAY, AS WELL AS ADMINISTRATIVE CONTINGENCY ARE BEING ALLOCATED FOR THIS PURPOSE.
		3230-606106-6011-63621	19.68	CR	DECREASE FUNDS FOR FICA
		3230-606106-6011-63624	4.68	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3230-606201-6201-63621	98.39	CR	DECREASE FUNDS FOR FICA
		3230-606201-6201-63624	23.37	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3230-606201-6212-78112	40,846.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		3230-606401-6401-63621	136.35	CR	DECREASE FUNDS FOR FICA
		3230-606401-6401-63624	32.38	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3230-606403-0001-63621	42.17	CR	DECREASE FUNDS FOR FICA
		3230-606403-0001-63624	10.02	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3230-606404-0001-63621	286.73	CR	DECREASE FUNDS FOR FICA
		3230-606404-0001-63624	68.09	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3230-606405-0001-63621	37.96	CR	DECREASE FUNDS FOR FICA
		3230-606405-0001-63624	9.02	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3230-606501-0001-63621	29.52	CR	DECREASE FUNDS FOR FICA
		3230-606501-0001-63624	7.01	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3230-606502-6501-63621	33.74	CR	DECREASE FUNDS FOR FICA
		3230-606502-6501-63624	8.02	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3230-606503-6521-63621	156.02	CR	DECREASE FUNDS FOR FICA
		3230-606503-6521-63624	37.05	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3230-606504-6541-63621	99.80	CR	DECREASE FUNDS FOR FICA
		3230-606504-6541-63624	23.70	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3230-707101-0001-63621	49.20	CR	DECREASE FUNDS FOR FICA
		3230-707101-0001-63624	11.68	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3230-707103-0001-63621	118.07	CR	DECREASE FUNDS FOR FICA
		3230-707103-0001-63624	28.03	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3230-707201-0001-63621	59.04	CR	DECREASE FUNDS FOR FICA
		3230-707201-0001-63624	14.02	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3230-707301-0001-63621	618.43	CR	DECREASE FUNDS FOR FICA
		3230-707301-0001-63624	146.83	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3230-707501-7041-63621	420.25	CR	DECREASE FUNDS FOR FICA
		3230-707501-7041-63624	99.78	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3230-707601-7211-63621	59.04	CR	DECREASE FUNDS FOR FICA
		3230-707601-7211-63624	14.02	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3230-707602-7221-63621	49.20	CR	DECREASE FUNDS FOR FICA
		3230-707602-7221-63624	11.68	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3230-707603-7235-63621	875.67	CR	DECREASE FUNDS FOR FICA
		3230-707603-7235-63624	207.95	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3230-707604-7251-63621	158.85	CR	DECREASE FUNDS FOR FICA
		3230-707604-7339-63621	19.68	CR	DECREASE FUNDS FOR FICA
		3230-707604-7251-63624	37.73	CR	DECREASE FUNDS FOR MEDICARE EXPENSE

134425	GRANTS AND SPECIAL PROGRAMS			05/03/2022	TO REALLOCATE AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS TO EMERGENCY FINANCIAL ASSISTANCE PROGRAM. REMAINING BALANCES IN GOVERNMENT PAY AND PREMIUM PAY, AS WELL AS ADMINISTRATIVE CONTINGENCY ARE BEING ALLOCATED FOR THIS PURPOSE.		
		3230-707604-7339-63624	4.68	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
		3230-707605-7501-63621	33.74	CR	DECREASE	FUNDS FOR	FICA
		3230-707605-7501-63624	8.02	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
		3230-707606-7511-63621	52.01	CR	DECREASE	FUNDS FOR	FICA
		3230-707606-7641-63621	59.04	CR	DECREASE	FUNDS FOR	FICA
		3230-707606-7642-63621	19.68	CR	DECREASE	FUNDS FOR	FICA
		3230-707606-7644-63621	39.36	CR	DECREASE	FUNDS FOR	FICA
		3230-707606-7645-63621	29.52	CR	DECREASE	FUNDS FOR	FICA
		3230-707606-7646-63621	39.36	CR	DECREASE	FUNDS FOR	FICA
		3230-707606-7648-63621	19.68	CR	DECREASE	FUNDS FOR	FICA
		3230-707606-7511-63624	12.36	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
		3230-707606-7641-63624	14.02	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
		3230-707606-7642-63624	4.68	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
		3230-707606-7644-63624	9.35	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
		3230-707606-7645-63624	7.01	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
		3230-707606-7646-63624	9.35	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
		3230-707606-7648-63624	4.68	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE

134502-03      GRANTS AND SPECIAL PROGRAMS      05/03/2022      TO BUDGET ADDITIONAL FUNDS AWARDED FOR BLUE GRASS COMMUNITY FOUNDATION FOR THE CHARLES YOUNG WATER PARK (SPLASH!) FY 2022 GRANT.

		3300-707602-7221-90319	150,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-PARK AREA
		3300-707602-7221-46750	150,000.00	CR	PROVIDE	REVENUE FOR	GRANT REVENUE - OTHER

0.00	1101	GENERAL SERVICES DISTRICT FUND
0.00	1103	DONATION FUND
0.00	1105	GENERAL FUND CAPITAL PROJECTS
0.00	1115	FULL URBAN SERVICES DISTRICT FUND
23,128.22	1141	MISCELLANEOUS SPECIAL REVENUE FUND
0.00	2612	2022 BOND PROJECTS FUND
0.00	3230	US DEPARTMENT OF TREASURY
0.00	3300	GRANTS - OTHER

REPORT COMPILED BY:

Rachael Berry  
 DIVISION OF BUDGETING  
 5/3/2022