

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	
TBD	GRANTS AND SPECIAL PROGRAMS			06/19/2012	TO ESTABLISH GRANT BUDGET FOR LEGACY PHASE III - FY 2013.	
		3160-303202-3225-90313	2,721,700.00	PROVIDE	FUNDS FOR	CONSTRUCTION BIKE TRAILS
		3160-303202-3225-81101	680,425.00	PROVIDE	FUNDS FOR	TRANSFER TO GENERAL FUND
		3160-303202-3225-44010	2,721,700.00	CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL/FEDERAL
		3160-303202-3225-45911	680,425.00	CR	PROVIDE	REVENUE FOR TRANSFER TO GENERAL FUND
TBD	GRANTS AND SPECIAL PROGRAMS			06/19/2012	TO ESTABLISH GRANT MATCH AND TRANSFER FOR LEGACY PHASE III - FY 2013.	
		1101-303202-3225-78201	680,425.00	PROVIDE	FUNDS FOR	GRANT MATCH
		1101-303202-3225-81614	680,425.00	CR	PROVIDE	FUNDS FOR TRANSFER FROM GRANTS
TBD	GRANTS AND SPECIAL PROGRAMS			06/19/2012	TO ESTABLISH GRANT BUDGET FOR WIA YOUTH - FY 2013.	
		3150-606501-0001-63111	24,770.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
		3150-606501-0001-63121	40,833.00	PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
		3150-606501-0001-63121	13,920.00	PROVIDE	FUNDS FOR	SEASONAL SALARIES
		3150-606501-0001-63511	12,465.00	PROVIDE	FUNDS FOR	PENSION
		3150-606501-0001-63615	6,468.00	PROVIDE	FUNDS FOR	FRINGE BENEFITS
		3150-606501-0001-63621	5,170.00	PROVIDE	FUNDS FOR	FICA
		3150-606501-0001-63622	95.00	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3150-606501-0001-63624	1,154.00	PROVIDE	FUNDS FOR	MEDICARE
		3150-606501-0001-71299	8,565.00	PROVIDE	FUNDS FOR	PROFESSIONAL SERVICES-OTHER
		3150-606501-0001-75101	2,500.00	PROVIDE	FUNDS FOR	OPERATING SUPPLIES
		3150-606501-0001-75801	1,000.00	PROVIDE	FUNDS FOR	EQUIPMENT < \$5,000
		3150-606501-0001-78112	32,000.00	PROVIDE	FUNDS FOR	FINANCIAL ASSISTANCE
		3150-606501-0001-44010	115,000.00	CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL/FEDERAL
		3150-606501-0001-45911	33,940.00	CR	PROVIDE	REVENUE FOR TRANSFER FROM GENERAL SERVICE
TBD	GRANTS AND SPECIAL PROGRAMS			06/19/2012	TO ESTABLISH PERSONNEL RECOVERY FOR WIA YOUTH - FY 2013.	
		1101-606501-0001-63964	89,875.00	CR	PROVIDE	FUNDS FOR PERSONNEL RECOVERY
TBD	GRANTS AND SPECIAL PROGRAMS			06/19/2012	TO ESTABLISH GRANT BUDGET FOR URBAN FORESTRY - FY 2013.	
		3100-313201-3091-71299	10,000.00	PROVIDE	FUNDS FOR	PROFESSIONAL SERVICES - OTHER
		3100-313201-3091-44010	10,000.00	CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL REVENUE/FEDERAL
TBD	GRANTS AND SPECIAL PROGRAMS			06/19/2012	TO ESTABLISH GRANT BUDGET FOR TRAFFIC QUALITY CONTROL - FY 2013.	
		3160-505505-5543-63155	9,845.00	PROVIDE	FUNDS FOR	OVERTIME
		3160-505505-5543-63624	143.00	PROVIDE	FUNDS FOR	MEDICARE
		3160-505505-5543-63622	12.00	PROVIDE	FUNDS FOR	UNEMPLOYMENT
		3160-505505-5543-44010	10,000.00	CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL REVENUE/FEDERAL

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TBD	GRANTS AND SPECIAL PROGRAMS			06/19/2012	TO AMEND GRANT BUDGET FOR NEIGHBORHOOD STABILIZATION PROGRAM/ LAND BANKING ACTIVITIES.	
		3120-160201-0001-63111	3,301.05	PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES	
		3120-160201-0001-63511	515.05	PROVIDE FUNDS FOR	PENSION	
		3120-160201-0001-63615	217.18 CR	DECREASE FUNDS FOR	LIFE/HEALTH/DENTAL	
		3120-160201-0001-63621	297.71	PROVIDE FUNDS FOR	FICA	
		3120-160201-0001-63622	18.77 CR	DECREASE FUNDS FOR	UNEMPLOYMENT INSURANCE	
		3120-160201-0001-63624	68.60	PROVIDE FUNDS FOR	MEDICARE	
		3120-160201-0001-74102	442.00 CR	DECREASE FUNDS FOR	CONFERENCES/TRAINING	
		3120-160201-0001-74201	500.00 CR	DECREASE FUNDS FOR	BUSINESS TRAVEL	
		3120-160201-0001-75101	1,004.29 CR	DECREASE FUNDS FOR	OPERATING SUPPLIES	
		3120-160201-0001-75104	460.83	PROVIDE FUNDS FOR	NEWSPAPER ADVERTISING	
		3120-160201-0001-75104	973.57	PROVIDE FUNDS FOR	NEWSPAPER ADVERTISING	
		3120-160201-0001-90111	56,286.81 CR	DECREASE FUNDS FOR	LAND ACQUISITION	
		3120-160201-0001-90111	79,924.24	PROVIDE FUNDS FOR	LAND ACQUISITION	
		3120-160201-0001-44010	27,072.00 CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL/FEDERAL	

89,875.00 CR FUND 1101 GENERAL SERVICE DISTRICT - GENERAL FUND
 - FUND 3100 US DEPARTMENT OF AGRICULTURE
 - FUND 3120 US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
 - FUND 3150 US DEPARTMENT OF LABOR
 - FUND 3160 US DEPARTMENT OF TRANSPORTATION

REPORT COMPILED BY: _____

W. McGehee

DIVISION OF BUDGETING
 06/20/2012