

ORDINANCE NO. 41 - 2022

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO REFLECT CURRENT REQUIREMENTS FOR MUNICIPAL EXPENDITURES, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, FY 2022 SCHEDULE NO. 0040.

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WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government to reflect current requirements for municipal expenditures.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT:

Section 1 - That certain of the Budgets of the Lexington-Fayette Urban County Government be and hereby are amended to reflect current requirements for municipal expenditures, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

- ) \$23,128.22 from the Miscellaneous Special Revenue Fund to various accounts
- ) Re-appropriations within the General Services District Fund; Donation Fund; General Fund Capital Projects Fund; Full Urban Services District Fund; 2022 Bond Projects Fund; and the various grant funds that do not result in changes to the Unappropriated Fund Balance of these funds.

Section 2 - That the purposes of the Budget Amendments and the Accounts to or from which funds are herein appropriated, are detailed in "BUDGET SCHEDULE NO. 0040" attached hereto and incorporated herein by reference.

Section 3 - That this Ordinance shall become effective on the date of its passage.

PASSED URBAN COUNTY COUNCIL: May 26, 2022



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MAYOR

ATTEST:



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CLERK, URBAN COUNTY COUNCIL

PUBLISHED: June 2, 2022-1t

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WITH ADDENDUM

ORDINANCE NO. \_\_\_\_\_

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Section 1 - That certain of the Budgets of the Lexington-Fayette Urban County Government be and hereby are amended to reflect current requirements for municipal expenditures, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

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Section 2 - That the purposes of the Budget Amendments and the Accounts to or from which funds are herein appropriated, are detailed in "BUDGET SCHEDULE NO. 0040" attached hereto and incorporated herein by reference.

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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
134346-47	AGING AND DISABILITY SERVICES	1101-606102-6084-71299	2,177.12	05/03/2022	TO PROVIDE FUNDS FOR SENIOR CENTER SUPPLIES AND SERVICES BY RECOGNIZING VARIOUS REVENUES RECEIVED.
		1101-606102-6081-75101	20.00		
		1101-606102-6084-75105	390.00		
		1101-606102-6081-46720	2,587.12		
134348-49	AGING AND DISABILITY SERVICES			05/03/2022	TO PROVIDE FUNDS FOR SENIOR CENTER ACTIVITIES BY RECOGNIZING REVENUES RECEIVED AT THE CENTER.
134354-55	TRAFFIC ENGINEERING	1101-606102-6084-75105	3,392.23	05/03/2022	TO PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE, SUPPLIES, AND PROFESSIONAL SERVICES BY RECOGNIZING REVENUES COLLECTED FROM SCRAP METAL RECYCLING.
		1101-606102-6084-46720	3,392.23		
		1101-303601-0001-75101	1,000.00		
134356-57	TRAFFIC ENGINEERING	1101-303601-0001-76101	709.81	05/03/2022	TO PROVIDE FUNDS INSTALLATION OF MARIEMONT DRIVE SPEED TABLES BY RECOGNIZING REVENUES FROM THE NEIGHBORHOOD FOR THIS PURPOSE.
		1101-303602-3604-71207	5,000.00		
		1101-303602-3601-76101	5,000.00		
		1101-303602-3601-46720	11,709.81		
134364-65	TRAFFIC ENGINEERING	1101-303602-3602-91614	7,200.00	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.
		1101-303602-3601-46720	7,200.00		
		1101-303602-3601-46720	5,000.00		
134411	CHIEF DEVELOPMENT OFFICER/PLANNING	1101-136101-0001-81101	2,512.56	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.
		1101-160701-0001-81101	2,512.56		
		1101-136101-0001-71299	2,512.56		
134342-43	AGING AND DISABILITY SERVICES	1103-606102-6063-75102	1,000.00	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		

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

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
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

BUDGET JOURNAL	DIVISION ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
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

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	FICA
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

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
3230-505602-5621-63624	515.83	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-505602-5623-63621	2.34	CR	DECREASE	FUNDS FOR	FICA
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
3230-606102-6051-63624	81.53	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-606102-6081-63621	29.52	CR	DECREASE	FUNDS FOR	FICA
3230-606102-6081-63624	9.84	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-606102-6086-63621	4.68	CR	DECREASE	FUNDS FOR	FICA
3230-606102-6086-63624	19.37	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-606102-6084-63621	7.01	CR	DECREASE	FUNDS FOR	FICA
3230-606102-6084-63624	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



TO REALLOCATE AMERICAN RESCUE PLAN ACT (ARRPA) 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	CR	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	MEDICARE EXPENSE
3230-707604-7251-63624	37.73	CR	DECREASE	FUNDS FOR	FICA

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.

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
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: Richard Bony

DIVISION OF BUDGETING  
5/3/2022