

ORDINANCE NO. 055 - 2025

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO PROVIDE FUNDS TO PREPARE FOR GRANT CLOSURES, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, FY 2025 SCHEDULE NO 0027.

WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government to prepare for grant closures.

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 prepare for grant closures, and that to effect such Amendments, the following appropriations be and hereby are authorized and directed:

) \$4,872.80 to the Unappropriated Fund Balance in the US Department of Agriculture Fund from various accounts.

) \$0.02 to the Unappropriated Fund Balance in the US Department of Justice Fund from various accounts.

) \$424.40 to the Unappropriated Fund Balance in the US Department of Transportation Fund from various accounts.

) \$430.29 from the Unappropriated Fund Balance in the US Department of Homeland Security Fund to various accounts.

) \$274,759.92 from the Unappropriated Fund Balance in the Grants Other Fund to various accounts.

) \$10,000.00 to the Unappropriated Fund Balance in the Grants State Fund from various accounts.

) Re-appropriations within the grant funds that do not result in changes to the Unappropriated Fund Balances of this fund.

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. 0027", 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: August 28, 2025

Linda Gorton

MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: September 5, 2025-1t

0765-25:WDR:4899-6343-5358, v. 1

WITH ADDENDUM

ORDINANCE NO. _____

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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
156726-27	GRANTS AND SPECIAL PROGRAMS			08/12/2025	TO AMEND CHILD CARE FOOD FY 2023 GRANT TO REFLECT ACTUAL EXPENDITURES TO PREPARE FOR GRANT CLOSURE.
		3100-606401-6403-75102	90,597.47 CR		DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3100-606401-6403-44010	13,959.49		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3100-606401-6403-45911	96,000.00		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		3100-606401-6403-45924	19,362.02 CR		PROVIDE REVENUE FOR TRANSFER FROM GRANTS
156741-42	GRANTS AND SPECIAL PROGRAMS			08/12/2025	TO AMEND SUMMER LUNCH FY 2009 GRANT TO REFLECT ACTUAL EXPENDITURES TO PREPARE FOR GRANT CLOSURE.
		3100-160201-0001-63312	8,225.89 CR		DECREASE FUNDS FOR SEASONAL- NON-CERS
		3100-160201-0001-63313	2,285.68		PROVIDE FUNDS FOR PART TIME - NON-CERS
		3100-160201-0001-63621	451.58 CR		DECREASE FUNDS FOR FICA
		3100-160201-0001-63622	12.66 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3100-160201-0001-74101	150.00 CR		DECREASE FUNDS FOR REQUIRED CERTIFICATION/TRAININ
		3100-160201-0001-74102	120.39		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3100-160201-0001-74201	355.05 CR		DECREASE FUNDS FOR BUSINESS TRAVEL
		3100-160201-0001-75101	47.26		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3100-160201-0001-75102	17,972.57 CR		DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3100-160201-0001-75601	114.78		PROVIDE FUNDS FOR CLOTHING/EQUIPMENT - OTHER
		3100-707604-7254-63111	410.60 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3100-707604-7254-63312	8,648.27 CR		DECREASE FUNDS FOR SEASONAL- NON-CERS
		3100-707604-7254-63313	4,536.26		PROVIDE FUNDS FOR PART TIME - NON-CERS
		3100-707604-7254-63314	981.37		PROVIDE FUNDS FOR PART TIME - CERS
		3100-707604-7254-63511	111.23		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3100-707604-7254-63615	40.08		PROVIDE FUNDS FOR BP - UCG
		3100-707604-7254-63621	282.23 CR		DECREASE FUNDS FOR FICA
		3100-707604-7254-63622	4.42 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3100-707604-7254-75102	2,580.96 CR		DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3100-160201-0001-44010	21,446.88 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3100-160201-0001-44010	26,834.42		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3100-160201-0001-45911	65,600.00		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		3100-160201-0001-45924	143,061.10 CR		PROVIDE REVENUE FOR TRANSFER FROM GRANTS
		3100-160201-0001-45924	117,939.18		DECREASE REVENUE FOR TRANSFER FROM GRANTS
		3100-707604-7254-45924	19,881.24 CR		PROVIDE REVENUE FOR TRANSFER FROM GRANTS
156379-80	GRANTS AND SPECIAL PROGRAMS			08/12/2025	TO AMEND LPD AIR SUPPORT FY 2008 GRANT TO REFLECT ACTUAL EXPENSES AND TO PREPARE FOR GRANT CLOSURE.
		3140-505505-5546-98251	1,029.00		PROVIDE FUNDS FOR AIRPLANE
		3140-505505-5546-98252	327,355.00 CR		DECREASE FUNDS FOR HELICOPTER
		3140-505505-5546-44010	326,326.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 2 of 12	
156595-96	GRANTS AND SPECIAL PROGRAMS			08/12/2025	TO AMEND GRANT TO ENCOURAGE ARREST POLICIES AND ENFORCEMENT OF PROTECTION ORDERS PROGRAM FY 2012 TO REFLECT ACTUAL EXPENDITURES TO PREPARE FOR GRANT CLOSURE.		
		3140-505506-5561-63121	6,096.24		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES		
		3140-505506-5561-63155	3,188.90 CR		DECREASE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL		
		3140-505506-5561-63414	7.40		PROVIDE FUNDS FOR SPECIAL DUTY		
		3140-505506-5561-63511	1,783.13 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS		
		3140-505506-5561-63615	1,994.16 CR		DECREASE FUNDS FOR BP - UCG		
		3140-505506-5561-63621	52.29 CR		DECREASE FUNDS FOR FICA		
		3140-505506-5561-63622	13.64		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE		
		3140-505506-5561-63624	24.76		PROVIDE FUNDS FOR MEDICARE EXPENSE		
		3140-505506-5561-63625	474.60		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG		
		3140-505506-5561-71299	225.90		PROVIDE FUNDS FOR PROF SVC - OTHER		
		3140-505506-5561-71299	760.14 CR		DECREASE FUNDS FOR PROF SVC - OTHER		
		3140-505506-5561-75101	225.90 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE		
		3140-505506-5561-78112	35,000.00 CR		DECREASE FUNDS FOR ASSISTANCE-OTHER		
		3140-900304-0001-71101	382.95 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES		
		3140-112006-0001-44010	31,500.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL		
		3140-505506-5561-44010	136,936.53		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL		
		3140-900304-0001-44010	59,989.69 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL		
3140-900316-0001-44010	8,901.91 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL				
156656	GRANTS AND SPECIAL PROGRAMS			08/12/2025	TO AMEND ANTI GANG FY 2007 GRANT TO REFLECT ACTUAL EXPENDITURES TO PREPARE FOR GRANT CLOSURE.		
		3140-505001-5011-63131	148.67		PROVIDE FUNDS FOR POLICE AND FIRE SWORN		
		3140-505001-5011-63152	22,656.91 CR		DECREASE FUNDS FOR OVERTIME-CERS		
		3140-505001-5011-63155	18,967.42		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL		
		3140-505001-5011-63511	81.66 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS		
		3140-505001-5011-63615	15.11 CR		DECREASE FUNDS FOR BP - UCG		
		3140-505001-5011-63621	901.95 CR		DECREASE FUNDS FOR FICA		
		3140-505001-5011-63622	33.74 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE		
		3140-505001-5011-63624	337.98		PROVIDE FUNDS FOR MEDICARE EXPENSE		
		3140-505001-5011-71299	4,235.30		PROVIDE FUNDS FOR PROF SVC - OTHER		
					TO AMEND ANTI GANG FY 2008 GRANT TO REFLECT ACTUAL EXPENDITURES TO PREPARE FOR GRANT CLOSURE.		
		3140-505001-5011-63131	40.85		PROVIDE FUNDS FOR POLICE AND FIRE SWORN		
		3140-505001-5011-63155	12,438.25		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL		
		3140-505001-5011-63622	9.61		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE		
		3140-505001-5011-71299	10,620.75 CR		DECREASE FUNDS FOR PROF SVC - OTHER		
		3140-505001-5011-74102	1,867.96 CR		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING		
156657	GRANTS AND SPECIAL PROGRAMS			08/12/2025	TO AMEND ANTI GANG FY 2008 GRANT TO REFLECT ACTUAL EXPENDITURES TO PREPARE FOR GRANT CLOSURE.		
		3140-505001-5011-63131	40.85		PROVIDE FUNDS FOR POLICE AND FIRE SWORN		
		3140-505001-5011-63155	12,438.25		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL		
		3140-505001-5011-63622	9.61		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE		
		3140-505001-5011-71299	10,620.75 CR		DECREASE FUNDS FOR PROF SVC - OTHER		
		3140-505001-5011-74102	1,867.96 CR		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING		

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
156669-70	GRANTS AND SPECIAL PROGRAMS			08/12/2025	TO AMEND ARREST POLICIES FY 2007 GRANT TO REFLECT ACTUAL EXPENDITURES TO PREPARE FOR GRANT CLOSURE.
		3140-505506-5561-71299	0.02 CR	DECREASE	FUNDS FOR PROF SVC - OTHER
		3140-505506-5561-44010	56,503.61	DECREASE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3140-900304-0001-44010	48,903.61 CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3140-900316-0001-44010	7,600.00 CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
156523-24	GRANTS AND SPECIAL PROGRAMS			08/12/2025	TO AMEND TRAFFIC SAFETY FY 2022 GRANT TO REFLECT ACTUAL EXPENDITURES TO PREPARE FOR GRANT CLOSURE.
		3160-505501-5511-63155	5,419.69 CR	DECREASE	FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505501-5511-63622	1,329.52 CR	DECREASE	FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	975.98	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		3160-505501-5511-44010	5,773.23	DECREASE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
156525-26	GRANTS AND SPECIAL PROGRAMS			08/12/2025	TO AMEND FEDERAL HIGHWAY FY 2024 GRANT TO REFLECT ACTUAL EXPENDITURES TO PREPARE FOR GRANT CLOSURE.
		3160-160705-0001-63111	28,236.39	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	662.80	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	4,922.16 CR	DECREASE	FUNDS FOR BP - UCG
		3160-160705-0001-63621	1,841.78 CR	DECREASE	FUNDS FOR FICA
		3160-160705-0001-63622	74.21	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	383.85 CR	DECREASE	FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-63625	557.44	PROVIDE	FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-71299	6,296.00 CR	DECREASE	FUNDS FOR PROF SVC - OTHER
		3160-160705-0001-71303	836.10 CR	DECREASE	FUNDS FOR RENT/LEASE - EQUIPMENT
		3160-160705-0001-72204	22.76 CR	DECREASE	FUNDS FOR NETWORK CONNECTIVITY
		3160-160705-0001-74102	12.76 CR	DECREASE	FUNDS FOR CONFERENCES AND OTHER TRAINING
		3160-160705-0001-74201	400.00 CR	DECREASE	FUNDS FOR BUSINESS TRAVEL
		3160-160705-0001-75101	210.82 CR	DECREASE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3160-160705-0001-75103	2,176.00 CR	DECREASE	FUNDS FOR SOFTWARE - OPERATING
		3160-160705-0001-75801	395.58 CR	DECREASE	FUNDS FOR EQUIPMENT UNDER \$5000
		3160-160705-0001-76101	14,045.12 CR	DECREASE	FUNDS FOR REPAIRS & MAINTENANCE
		3160-160705-0001-77801	844.42 CR	DECREASE	FUNDS FOR DUES
		3160-160705-0001-77802	2,271.70 CR	DECREASE	FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		3160-160705-0001-44010	4,102.57	DECREASE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-44040	256.41	DECREASE	REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3160-160705-0001-45911	84,750.00	DECREASE	REVENUE FOR TRANSFER FROM GENERAL SERVICE
		3160-160705-0001-45924	83,980.77 CR	PROVIDE	REVENUE FOR TRANSFER FROM GRANTS
156678-79	GRANTS AND SPECIAL PROGRAMS			08/12/2025	TO AMEND ALEXANDRIA DRIVE STONE FENCE FY 2007 GRANT TO REFLECT ACTUAL EXPENDITURES TO PREPARE FOR GRANT CLOSURE.
		3160-162101-1602-90315	57,672.00 CR	DECREASE	FUNDS FOR FENCE INSTALLATION & REPAIR
		3160-134201-1423-44010	77,464.05	DECREASE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
156678-79	GRANTS AND SPECIAL PROGRAMS			08/12/2025	TO AMEND ALEXANDRIA DRIVE STONE FENCE FY 2007 GRANT TO REFLECT ACTUAL EXPENDITURES TO PREPARE FOR GRANT CLOSURE.
		3160-134201-1423-44010	924.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-134201-1423-45911	55,000.00		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		3160-134201-1423-45911	231.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		3160-134201-1423-45924	3,569.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GRANTS
		3160-134201-1423-45924	32,064.99 CR		PROVIDE REVENUE FOR TRANSFER FROM GRANTS
		3160-162101-1602-44010	30,402.45 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-162101-1602-45924	7,600.61 CR		PROVIDE REVENUE FOR TRANSFER FROM GRANTS
156713-14	GRANTS AND SPECIAL PROGRAMS			08/12/2025	TO AMEND CITATION BOULEVARD FY 2017 GRANT TO REFLECT ACTUAL EXPENDITURES TO PREPARE FOR GRANT CLOSURE.
		3160-303202-3251-91715	96,561.12 CR		DECREASE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3251-91715	39,814.48 CR		DECREASE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3251-44010	149,095.70		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-44010	39,995.22 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-45915	73,000.00		DECREASE REVENUE FOR TRANSFER FROM MUNICIPAL AID
		3160-303202-3251-45915	30,000.00		DECREASE REVENUE FOR TRANSFER FROM MUNICIPAL AID
		3160-303202-3251-45924	9,998.80 CR		PROVIDE REVENUE FOR TRANSFER FROM GRANTS
		3160-303202-3251-45924	65,726.08 CR		PROVIDE REVENUE FOR TRANSFER FROM GRANTS
156716-17	GRANTS AND SPECIAL PROGRAMS			08/12/2025	TO AMEND BRIGHTON TRAIL PEDESTRIAN BRIDGE FY 2017 GRANT TO REFLECT ACTUAL EXPENDITURES TO PREPARE FOR GRANT CLOSURE.
		3160-303202-3225-90313	156,518.44 CR		DECREASE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS
		3160-303202-3225-90313	270,421.62 CR		DECREASE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS
		3160-303202-3225-44010	400,159.32		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3225-44010	339.52 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3225-45915	419,990.12		DECREASE REVENUE FOR TRANSFER FROM MUNICIPAL AID
		3160-303202-3225-45915	113,500.00		DECREASE REVENUE FOR TRANSFER FROM MUNICIPAL AID
		3160-303202-3225-45923	34,500.50		DECREASE REVENUE FOR TRANSFER FROM BOND FUNDS
		3160-303202-3225-45924	84.88 CR		PROVIDE REVENUE FOR TRANSFER FROM GRANTS
		3160-303202-3225-45924	541,209.88 CR		PROVIDE REVENUE FOR TRANSFER FROM GRANTS
156718	GRANTS AND SPECIAL PROGRAMS			08/12/2025	TO AMEND EAST LEXINGTON TRAIL CONNECTIVITY AND TRAFFIC SAFETY STUDY - FY 2022 GRANT TO REFLECT ACTUAL EXPENDITURES TO PREPARE FOR GRANT CLOSURE.
		3160-160705-0001-45911	30,000.00		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		3160-160705-0001-45924	30,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GRANTS
156739-40	GRANTS AND SPECIAL PROGRAMS			08/12/2025	TO AMEND TICKETING AGGRESSIVE CARS AND TRUCKS (TACT) FY 2018 GRANT TO REFLECT ACTUAL EXPENDITURES TO PREPARE FOR GRANT CLOSURE.
		3160-505501-5511-63131	101.13 CR		DECREASE FUNDS FOR POLICE AND FIRE SWORN
		3160-505501-5511-63155	11,913.42 CR		DECREASE FUNDS FOR OT F & P-UNSCN NOT PEN ELIGIBL
		3160-505501-5511-63414	470.00 CR		DECREASE FUNDS FOR SPECIAL DUTY

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
156739-40	GRANTS AND SPECIAL PROGRAMS			08/12/2025	TO AMEND TICKETING AGGRESSIVE CARS AND TRUCKS (TACT) FY 2018 GRANT TO REFLECT ACTUAL EXPENDITURES TO PREPARE FOR GRANT CLOSURE.
		3160-505501-5511-63513	544.08 CR	DECREASE	FUNDS FOR PENSION - POLICE/FIRE
		3160-505501-5511-63616	344.99	PROVIDE	FUNDS FOR BP - P & F
		3160-505501-5511-63622	86.12 CR	DECREASE	FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	221.35 CR	DECREASE	FUNDS FOR MEDICARE EXPENSE
		3160-505501-5511-63627	9.36 CR	DECREASE	FUNDS FOR OTHER VOLUNTARY BENEFITS-P& F
		3160-505501-5511-44010	12,576.88	DECREASE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-505501-5511-45911	7,058.82	DECREASE	REVENUE FOR TRANSFER FROM GENERAL SERVICE
		3160-505501-5511-45924	6,635.23 CR	PROVIDE	REVENUE FOR TRANSFER FROM GRANTS
156743-44	GRANTS AND SPECIAL PROGRAMS			08/12/2025	TO AMEND ARMSTRONG MILL FY 2017 GRANT TO REFLECT ACTUAL EXPENDITURES TO PREPARE FOR GRANT CLOSURE.
		3160-303202-3251-91715	9,884.00 CR	DECREASE	FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3251-91715	2,070.00 CR	DECREASE	FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3251-44010	9,544.00 CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-44010	1,813.90 CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-44010	20,921.10	DECREASE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-45915	12,400.00	DECREASE	REVENUE FOR TRANSFER FROM MUNICIPAL AID
		3160-303202-3251-45915	12,800.00	DECREASE	REVENUE FOR TRANSFER FROM MUNICIPAL AID
		3160-303202-3251-45915	16,000.00	DECREASE	REVENUE FOR TRANSFER FROM MUNICIPAL AID
		3160-303202-3251-45924	23,569.72 CR	PROVIDE	REVENUE FOR TRANSFER FROM GRANTS
		3160-303202-3251-45924	12,853.48 CR	PROVIDE	REVENUE FOR TRANSFER FROM GRANTS
		3160-303202-3251-45924	2,386.00 CR	PROVIDE	REVENUE FOR TRANSFER FROM GRANTS
156749-50	GRANTS AND SPECIAL PROGRAMS			08/12/2025	TO AMEND 21ST CENTURY FY 2009 GRANT TO REFLECT ACTUAL EXPENDITURES TO PREPARE FOR GRANT CLOSURE.
		3180-606401-6401-63311	25,820.00 CR	DECREASE	FUNDS FOR TEMPORARY- CERS
		3180-606401-6401-63313	27,761.29	PROVIDE	FUNDS FOR PART TIME - NON-CERS
		3180-606401-6401-63621	151.96	PROVIDE	FUNDS FOR FICA
		3180-606401-6401-63622	30.17	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		3180-606401-6401-71299	3,732.80 CR	DECREASE	FUNDS FOR PROF SVC - OTHER
		3180-606401-6401-74102	2,850.00 CR	DECREASE	FUNDS FOR CONFERENCES AND OTHER TRAINING
		3180-606401-6401-75101	903.02	PROVIDE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3180-606401-6401-75102	54.82	PROVIDE	FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3180-606401-6401-75601	160.00 CR	DECREASE	FUNDS FOR CLOTHING/EQUIPMENT - OTHER
		3180-606401-6401-75801	735.15 CR	DECREASE	FUNDS FOR EQUIPMENT UNDER \$5000
		3180-606401-6401-75801	735.80 CR	DECREASE	FUNDS FOR EQUIPMENT UNDER \$5000
		3180-606401-6401-78112	4,216.48 CR	DECREASE	FUNDS FOR ASSISTANCE-OTHER
		3180-606401-6401-44010	66,128.82	DECREASE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3180-606401-6401-44010	1,231.96	DECREASE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3180-606401-6401-44010	58,011.81 CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3180-606401-6401-46720	2,928.80 CR	PROVIDE	REVENUE FOR MISCELLANEOUS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
156749-50	GRANTS AND SPECIAL PROGRAMS			08/12/2025	TO AMEND 21ST CENTURY FY 2009 GRANT TO REFLECT ACTUAL EXPENDITURES TO PREPARE FOR GRANT CLOSURE.
			3180-606401-6401-46720		DECREASE REVENUE FOR MISCELLANEOUS
			2,928.80		
				08/12/2025	TO AMEND FAMILY CARE CENTER/HANDS - FY 2022 GRANT TO REFLECT ACTUAL EXPENDITURES TO PREPARE FOR GRANT CLOSURE.
					DECREASE REVENUE FOR
					NON-CIVIL SERVICE SALARIES
					PENSION CONTRIBUTIONS
					BP - UCG
					FICA
					UNEMPLOYMENT INSURANCE
156540-41	GRANTS AND SPECIAL PROGRAMS	3190-606401-6404-63121	46,315.29	CR	DECREASE FUNDS FOR
		3190-606401-6404-63511	12,471.19	CR	DECREASE FUNDS FOR
		3190-606401-6404-63615	4,530.65	CR	DECREASE FUNDS FOR
		3190-606401-6404-63621	3,162.59	CR	DECREASE FUNDS FOR
		3190-606401-6404-63622	98.52	CR	DECREASE FUNDS FOR
		3190-606401-6404-63624	738.98	CR	DECREASE FUNDS FOR
		3190-606401-6404-63625	98.07	CR	DECREASE FUNDS FOR
		3190-606401-6404-75101	10,433.42	CR	DECREASE FUNDS FOR
		3190-606401-6404-76101	2,723.11		PROVIDE FUNDS FOR
		3190-606401-6404-44010	41,131.40	CR	PROVIDE REVENUE FOR
156544-46	GRANTS AND SPECIAL PROGRAMS	3190-606401-6404-44040	116,257.00		DECREASE REVENUE FOR
				08/12/2025	TO AMEND HOME NETWORK PROJECT, ALSO KNOWN HANDS, FOR ADDITIONAL STATE MATERNAL, INFANT, AND EARLY CHILDHOOD HOME VISITING (MIECHV) PROGRAM FUNDS AT THE FAMILY CARE CENTER GRANT TO REFLECT ACTUAL EXPENDITURES TO PREPARE FOR GRANT CLOSURE.
		3190-606401-6404-63121	8,178.19	CR	DECREASE FUNDS FOR
		3190-606401-6404-63511	2,924.98	CR	DECREASE FUNDS FOR
		3190-606401-6404-63615	603.72	CR	DECREASE FUNDS FOR
		3190-606401-6404-63621	794.17	CR	DECREASE FUNDS FOR
		3190-606401-6404-63622	44.84	CR	DECREASE FUNDS FOR
		3190-606401-6404-63624	177.63	CR	DECREASE FUNDS FOR
		3190-606401-6404-63625	44.53		PROVIDE FUNDS FOR
		3190-606401-6404-44010	12,679.00		DECREASE REVENUE FOR
156671-72	GRANTS AND SPECIAL PROGRAMS			08/12/2025	TO AMEND EXTENDED SCHOOL PROGRAM COVID FY 2021 GRANT TO REFLECT ACTUAL EXPENDITURES TO PREPARE FOR GRANT CLOSURE.
		3190-707606-7511-63121	26,735.08	CR	DECREASE FUNDS FOR
		3190-707606-7512-63313	57,312.00		PROVIDE FUNDS FOR
		3190-707606-7512-63314	9,678.41	CR	DECREASE FUNDS FOR
		3190-707606-7511-63511	14,695.16	CR	DECREASE FUNDS FOR
		3190-707606-7512-63511	8,928.53	CR	DECREASE FUNDS FOR
		3190-707606-7511-63615	5,453.25	CR	DECREASE FUNDS FOR
		3190-707606-7511-63621	3,719.16	CR	DECREASE FUNDS FOR
		3190-707606-7512-63621	4,054.10	CR	DECREASE FUNDS FOR
		3190-707606-7511-63622	114.69	CR	DECREASE FUNDS FOR
156749-50	GRANTS AND SPECIAL PROGRAMS	3190-707606-7512-63622	201.41	CR	DECREASE FUNDS FOR
					NON-CIVIL SERVICE SALARIES
					PART TIME - NON-CERS
					PART TIME - CERS
					PENSION CONTRIBUTIONS
					PENSION CONTRIBUTIONS
					BP - UCG
					FICA
					FICA
					UNEMPLOYMENT INSURANCE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
156671-72	GRANTS AND SPECIAL PROGRAMS			08/12/2025	TO AMEND EXTENDED SCHOOL PROGRAM COVID FY 2021 GRANT TO REFLECT ACTUAL EXPENDITURES TO PREPARE FOR GRANT CLOSURE.
		3190-707606-7511-63624	869.29 CR	DECREASE	FUNDS FOR MEDICARE EXPENSE
		3190-707606-7512-63624	1,230.00 CR	DECREASE	FUNDS FOR MEDICARE EXPENSE
		3190-707606-7511-63625	12.15	PROVIDE	FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3190-707606-7511-71299	2,481.26 CR	DECREASE	FUNDS FOR PROF SVC - OTHER
		3190-707606-7511-75101	5,431.74 CR	DECREASE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3190-707606-7512-75102	4,572.07 CR	DECREASE	FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3190-707606-7511-44010	344,295.74	DECREASE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3190-707606-7512-44010	313,455.74 CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
156527	GRANTS AND SPECIAL PROGRAMS			08/12/2025	TO AMEND EMERGENCY MANAGEMENT PERFORMANCE GRANT/OUTDOOR WARNING SIREN CHARGERS GRANT TO REFLECT ACTUAL EXPENDITURES TO PREPARE FOR GRANT CLOSURE.
		3200-505204-5241-45911	2,630.28	DECREASE	REVENUE FOR TRANSFER FROM GENERAL SERVICE
		3200-505204-5241-45924	2,630.28 CR	PROVIDE	REVENUE FOR TRANSFER FROM GRANTS
156528	GRANTS AND SPECIAL PROGRAMS			08/12/2025	TO AMEND EMERGENCY MANAGEMENT PERFORMANCE GRANT/PUBLIC SAFETY RADIO SATELLITE UPGRADE GRANT TO REFLECT ACTUAL EXPENDITURES TO PREPARE FOR GRANT CLOSURE.
		3200-505204-5291-45911	8,177.50	DECREASE	REVENUE FOR TRANSFER FROM GENERAL SERVICE
		3200-505204-5291-45924	8,177.50 CR	PROVIDE	REVENUE FOR TRANSFER FROM GRANTS
156529-30	GRANTS AND SPECIAL PROGRAMS			08/12/2025	TO AMEND EMERGENCY MANAGEMENT PERFORMANCE GRANT/MOBILE DEPLOYMENT TRAILER GRANT TO REFLECT ACTUAL EXPENDITURES TO PREPARE FOR GRANT CLOSURE.
		3200-505204-5241-96703	0.20 CR	DECREASE	FUNDS FOR RADARS/SIRENS
		3200-505204-5241-44010	0.10	DECREASE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3200-505204-5241-45911	78,438.50	DECREASE	REVENUE FOR TRANSFER FROM GENERAL SERVICE
		3200-505204-5291-45924	78,438.40 CR	PROVIDE	REVENUE FOR TRANSFER FROM GRANTS
156676-77	GRANTS AND SPECIAL PROGRAMS			08/12/2025	TO AMEND EMERGENCY MANAGEMENT FY 2023 GRANT TO REFLECT ACTUAL EXPENDITURES TO PREPARE FOR GRANT CLOSURE.
		3200-505204-5291-63111	2,601.84 CR	DECREASE	FUNDS FOR CIVIL SERVICE SALARIES
		3200-505204-5291-63152	154.16	PROVIDE	FUNDS FOR OVERTIME-CERS
		3200-505204-5291-63511	2,139.28 CR	DECREASE	FUNDS FOR PENSION CONTRIBUTIONS
		3200-505204-5291-63615	1,058.67 CR	DECREASE	FUNDS FOR BP - UCG
		3200-505204-5291-63621	804.83 CR	DECREASE	FUNDS FOR FICA
		3200-505204-5291-63622	1.68	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		3200-505204-5291-63624	189.30 CR	DECREASE	FUNDS FOR MEDICARE EXPENSE
		3200-505204-5291-63625	193.31 CR	DECREASE	FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3200-505204-5291-71299	31,551.44 CR	DECREASE	FUNDS FOR PROF SVC - OTHER
		3200-505204-5291-75101	6,954.22 CR	DECREASE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-505204-5291-75102	41.80 CR	DECREASE	FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3200-505204-5291-75104	6,000.00 CR	DECREASE	FUNDS FOR NEWSPAPER ADVERTISING

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
156676-77	GRANTS AND SPECIAL PROGRAMS			08/12/2025	

3200-505204-5291-76101	840.33	CR	DECREASE	FUNDS FOR	REPAIRS & MAINTENANCE
3200-505204-5291-76102	5,108.96	CR	DECREASE	FUNDS FOR	SOFTWARE MAINTENANCE
3200-505204-5291-77802	561.00	CR	DECREASE	FUNDS FOR	SUBSCRIPTIONS & PUBLICATIONS
3200-505204-5291-96468	2,087.09	CR	DECREASE	FUNDS FOR	EQUIPMENT
3200-505204-5291-44010	23,689.55		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
3200-505204-5291-45911	119,195.00		DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
3200-505204-5291-45924	15,789.11	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GRANTS
3200-505204-5291-45924	67,119.21	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GRANTS

156719-20	GRANTS AND SPECIAL PROGRAMS			08/12/2025	TO AMEND ASSISTANCE TO FIREFIGHTERS FY 2010 GRANT TO REFLECT ACTUAL EXPENDITURES TO PREPARE FOR GRANT CLOSURE.
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3200-505703-5731-63131	71.28		PROVIDE	FUNDS FOR	POLICE AND FIRE SWORN
3200-505703-5731-63154	10.68		PROVIDE	FUNDS FOR	OT F & P- SCH OT SUB PEN
3200-505703-5731-63155	4,682.92	CR	DECREASE	FUNDS FOR	OT F & P- UNSCH NOT PEN ELIGIBL
3200-505703-5731-63513	14.57		PROVIDE	FUNDS FOR	PENSION - POLICE/FIRE
3200-505703-5731-63616	5.74		PROVIDE	FUNDS FOR	BP - P & F
3200-505703-5731-63622	0.37	CR	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3200-505703-5731-63624	81.16	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3200-505703-5731-75101	75.00	CR	DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3200-505703-5731-75801	11.09	CR	DECREASE	FUNDS FOR	EQUIPMENT UNDER \$5000
3200-505703-5731-96208	1,994.12	CR	DECREASE	FUNDS FOR	DESKTOPS AND LAPTOPS
3200-505703-5731-96208	1,116.23	CR	DECREASE	FUNDS FOR	SERVERS
3200-505703-5731-44010	6,287.00		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
3200-505703-5731-45911	11,734.00		DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
3200-505703-5731-45924	9.40		DECREASE	REVENUE FOR	TRANSFER FROM GRANTS
3200-505703-5731-45924	10,171.28	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GRANTS

156721-22	GRANTS AND SPECIAL PROGRAMS			08/12/2025	TO AMEND ASSISTANCE TO FIREFIGHTERS FY 2018 GRANT TO REFLECT ACTUAL EXPENDITURES TO PREPARE FOR GRANT CLOSURE.
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3200-505701-5701-63154	144.72		PROVIDE	FUNDS FOR	OT F & P- SCH OT SUB PEN
3200-505701-5701-63155	2,472.43		PROVIDE	FUNDS FOR	OT F & P- UNSCH NOT PEN ELIGIBL
3200-505701-5701-63513	83.20		PROVIDE	FUNDS FOR	PENSION - POLICE/FIRE
3200-505701-5701-63622	274.53	CR	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3200-505701-5701-63624	2,040.10	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3200-505702-5712-74102	6,289.31	CR	DECREASE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
3200-505701-5701-44010	247,489.38	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
3200-505701-5701-45911	29,596.00		DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
3200-505701-5701-45924	288.70	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GRANTS
3200-505701-5701-45924	24,408.26	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GRANTS
3200-505702-5712-44010	3,879.62	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
3200-505702-5712-45924	431.07	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GRANTS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
156721-22	GRANTS AND SPECIAL PROGRAMS	3200-505703-5731-44010	252,210.00	08/12/2025	TO AMEND ASSISTANCE TO FIREFIGHTERS FY 2018 GRANT TO REFLECT ACTUAL EXPENDITURES TO PREPARE FOR GRANT CLOSURE.
		DECREASE	REVENUE FOR		INTERGOVERNMENTAL - FEDERAL
156723	GRANTS AND SPECIAL PROGRAMS	3200-505704-5742-45911	36,791.00	08/12/2025	TO AMEND ASSISTANCE TO FIREFIGHTERS FY 2016 GRANT TO REFLECT ACTUAL EXPENDITURES TO PREPARE FOR GRANT CLOSURE.
		DECREASE	REVENUE FOR		TRANSFER FROM GENERAL SERVICE
156724-25	GRANTS AND SPECIAL PROGRAMS	3200-505701-5701-45924	7,029.33	08/12/2025	TO AMEND ASSISTANCE TO FIREFIGHTERS FY 2019 GRANT TO REFLECT ACTUAL EXPENDITURES TO PREPARE FOR GRANT CLOSURE.
		DECREASE	REVENUE FOR		TRANSFER FROM GRANTS
156745-46	GRANTS AND SPECIAL PROGRAMS	3200-505702-5717-96461	1,670.67	08/12/2025	TO AMEND ASSISTANCE TO FIREFIGHTERS FY 2019 GRANT TO REFLECT ACTUAL EXPENDITURES TO PREPARE FOR GRANT CLOSURE.
		DECREASE	REVENUE FOR		SAFETY EQUIPMENT
		3200-505701-5701-45924	7,029.33		TRANSFER FROM GRANTS
		DECREASE	REVENUE FOR		INTERGOVERNMENTAL - FEDERAL
		3200-505702-5717-44010	1,519.00		TRANSFER FROM GENERAL SERVICE
		DECREASE	REVENUE FOR		
		3200-505702-5717-45911	7,181.00		
		DECREASE	REVENUE FOR		
		3200-505204-5291-63621	174.99		FICA
		DECREASE	FUNDS FOR		
		3200-505204-5291-63624	14.47		MEDICARE EXPENSE
		DECREASE	FUNDS FOR		
		3200-505204-5291-63625	168.74		OTHER VOLUNTARY BENEFITS-UCG
		DECREASE	FUNDS FOR		
		3200-505204-5291-72203	110.65		CELL PHONES
		DECREASE	FUNDS FOR		
		3200-505204-5291-74102	1,290.96		CONFERENCES AND OTHER TRAINING
		DECREASE	FUNDS FOR		
		3200-505204-5291-75101	8,850.25		OPERATING SUPPLIES AND EXPENSE
		DECREASE	FUNDS FOR		
		3200-505204-5291-75102	1,500.00		FOOD AND HOUSEHOLD ITEMS
		DECREASE	FUNDS FOR		
		3200-505204-5291-75104	4,000.00		NEWSPAPER ADVERTISING
		DECREASE	FUNDS FOR		
		3200-505204-5291-75601	1,200.00		CLOTHING/EQUIPMENT - OTHER
		DECREASE	FUNDS FOR		
		3200-505204-5291-75801	441.48		EQUIPMENT UNDER \$5000
		DECREASE	FUNDS FOR		
		3200-505204-5291-76101	955.62		REPAIRS & MAINTENANCE
		DECREASE	FUNDS FOR		
		3200-505204-5291-76102	545.08		SOFTWARE MAINTENANCE
		DECREASE	FUNDS FOR		
		3200-505204-5291-77801	100.00		DUES
		DECREASE	FUNDS FOR		
		3200-505204-5291-77802	450.00		SUBSCRIPTIONS & PUBLICATIONS
		DECREASE	FUNDS FOR		
		3200-505204-5291-96203	81.14		DESKTOPS AND LAPTOPS
		DECREASE	FUNDS FOR		
		3200-11001-0001-44010	0.01		INTERGOVERNMENTAL - FEDERAL
		PROVIDE	REVENUE FOR		
		3200-11001-0001-45924	569.33		TRANSFER FROM GRANTS
		PROVIDE	REVENUE FOR		
		3200-505204-5291-44010	8,264.43		INTERGOVERNMENTAL - FEDERAL
		DECREASE	REVENUE FOR		
		3200-505204-5291-45911	106,900.00		TRANSFER FROM GENERAL SERVICE
		DECREASE	REVENUE FOR		
		3200-505204-5291-45924	69,149.60		TRANSFER FROM GRANTS
		PROVIDE	REVENUE FOR		
		3200-505204-5291-45924	24,537.70		TRANSFER FROM GRANTS
		PROVIDE	REVENUE FOR		
156747-48	GRANTS AND SPECIAL PROGRAMS	3200-505204-5291-63111	1,440.88	08/12/2025	TO AMEND EMERGENCY MANAGEMENT FY 2022 GRANT TO REFLECT ACTUAL EXPENDITURES TO PREPARE FOR GRANT CLOSURE.
		DECREASE	FUNDS FOR		CIVIL SERVICE SALARIES

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
156747-48	GRANTS AND SPECIAL PROGRAMS			08/12/2025	TO AMEND EMERGENCY MANAGEMENT FY 2022 GRANT TO REFLECT ACTUAL EXPENDITURES TO PREPARE FOR GRANT CLOSURE.
		3200-505204-5291-63511	1,205.61 CR	DECREASE	FUNDS FOR PENSION CONTRIBUTIONS
		3200-505204-5291-63615	229.31 CR	DECREASE	FUNDS FOR BP - UCG
		3200-505204-5291-63621	746.86 CR	DECREASE	FUNDS FOR FICA
		3200-505204-5291-63622	89.30 CR	DECREASE	FUNDS FOR UNEMPLOYMENT INSURANCE
		3200-505204-5291-63624	170.38 CR	DECREASE	FUNDS FOR MEDICARE EXPENSE
		3200-505204-5291-63625	177.20 CR	DECREASE	FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3200-505204-5291-71299	589.44 CR	DECREASE	FUNDS FOR PROF SVC - OTHER
		3200-505204-5291-72203	506.50 CR	DECREASE	FUNDS FOR CELL PHONES
		3200-505204-5291-74102	225.00 CR	DECREASE	FUNDS FOR CONFERENCES AND OTHER TRAINING
		3200-505204-5291-75101	7,694.97 CR	DECREASE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-505204-5291-75102	2,500.00 CR	DECREASE	FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3200-505204-5291-75104	1,007.50 CR	DECREASE	FUNDS FOR NEWSPAPER ADVERTISING
		3200-505204-5291-76101	642.12 CR	DECREASE	FUNDS FOR REPAIRS & MAINTENANCE
		3200-505204-5291-76102	1,617.82 CR	DECREASE	FUNDS FOR SOFTWARE MAINTENANCE
		3200-505204-5291-77802	775.00 CR	DECREASE	FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		3200-505204-5291-96203	2,245.84 CR	DECREASE	FUNDS FOR DESKTOPS AND LAPTOPS
		3200-505204-5291-96468	546.00 CR	DECREASE	FUNDS FOR EQUIPMENT
		3200-505204-5291-44010	6,268.66	DECREASE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3200-505204-5291-45911	110,519.00	DECREASE	REVENUE FOR TRANSFER FROM GENERAL SERVICE
		3200-505204-5291-45924	93,422.28 CR	PROVIDE	REVENUE FOR TRANSFER FROM GRANTS
		3200-505204-5291-45924	955.65 CR	PROVIDE	REVENUE FOR TRANSFER FROM GRANTS
156198	GRANTS AND SPECIAL PROGRAMS			08/12/2025	TO ESTABLISH A GRANT BUDGET FOR DISASTER-RELATED EXPENSES REALIZED IN FY 2025, WHERE REIMBURSEMENT HAS BEEN SOUGHT.
		3300-505701-5701-63131	41,634.23	PROVIDE	FUNDS FOR POLICE AND FIRE SWORN
		3300-505701-5701-63155	161,068.04	PROVIDE	FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3300-505701-5701-63513	19,713.81	PROVIDE	FUNDS FOR PENSION - POLICE/FIRE
		3300-505701-5701-63616	4,163.42	PROVIDE	FUNDS FOR BP - P & F
		3300-505701-5701-63622	391.73	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		3300-505701-5701-63624	2,697.02	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		3300-505701-5701-74102	775.71	PROVIDE	FUNDS FOR CONFERENCES AND OTHER TRAINING
		3300-505702-5715-75101	947.32	PROVIDE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3300-505707-5713-76331	43,368.64	PROVIDE	FUNDS FOR VEHICLE REPAIRS & MAINTENANCE
156715	GRANTS AND SPECIAL PROGRAMS			08/12/2025	TO AMEND WASTE MANAGEMENT GRANT FROM CARTON COUNCIL OF NORTH AMERICA REFLECT ACTUAL EXPENDITURES TO PREPARE FOR GRANT CLOSURE.
		3300-303505-3571-44040	150,000.00	DECREASE	REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3300-303505-3571-46750	150,000.00 CR	PROVIDE	REVENUE FOR GRANT REVENUE - OTHER

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
156673-74	GRANTS AND SPECIAL PROGRAMS			08/12/2025	TO AMEND ARTS BUILDING FY 2009 GRANT TO REFLECT ACTUAL EXPENDITURES TO PREPARE FOR GRANT CLOSURE.
		3400-707604-7321-63111	34.93	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		3400-707604-7321-63511	69.26 CR	DECREASE	FUNDS FOR PENSION CONTRIBUTIONS
		3400-707604-7321-63615	43.36	PROVIDE	FUNDS FOR BP - UCG
		3400-707604-7321-63621	20.69 CR	DECREASE	FUNDS FOR FICA
		3400-707604-7321-63622	1.25	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-707604-7321-63624	9.50	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		3400-707604-7321-44040	5,000.00 CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3400-707604-7321-45911	1,455.83 CR	PROVIDE	REVENUE FOR TRANSFER FROM GENERAL SERVICE
		3400-707604-7321-45924	1,043.26 CR	PROVIDE	REVENUE FOR TRANSFER FROM GRANTS
		3400-707604-7321-46720	2,500.00 CR	PROVIDE	REVENUE FOR MISCELLANEOUS
156675	GRANTS AND SPECIAL PROGRAMS			08/12/2025	TO AMEND FIRE TRAINING FY 2023 GRANT TO REFLECT ACTUAL EXPENDITURES TO PREPARE FOR GRANT CLOSURE.
		3400-505701-5701-63418	136,179.09 CR	DECREASE	FUNDS FOR TRAINING INCENTIVE
		3400-505701-5701-63513	104,346.12	PROVIDE	FUNDS FOR PENSION - POLICE/FIRE
		3400-505701-5701-63622	596.52	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-505701-5701-63624	31,236.45	PROVIDE	FUNDS FOR MEDICARE EXPENSE
156728-29	GRANTS AND SPECIAL PROGRAMS			08/12/2025	TO AMEND DAY TREATMENT FY 2023 GRANT TO REFLECT ACTUAL EXPENDITURES TO PREPARE FOR GRANT CLOSURE.
		3400-606503-6521-63111	105,145.71 CR	DECREASE	FUNDS FOR CIVIL SERVICE SALARIES
		3400-606503-6521-63121	107,818.00 CR	DECREASE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		3400-606503-6521-63152	58.91	PROVIDE	FUNDS FOR OVERTIME-CERS
		3400-606503-6521-63411	946.00 CR	DECREASE	FUNDS FOR LONGEVITY
		3400-606503-6521-63511	60,029.25 CR	DECREASE	FUNDS FOR PENSION CONTRIBUTIONS
		3400-606503-6521-63615	22,696.84 CR	DECREASE	FUNDS FOR BP - UCG
		3400-606503-6521-63621	16,070.77 CR	DECREASE	FUNDS FOR FICA
		3400-606503-6521-63622	56.75 CR	DECREASE	FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-606503-6521-63624	3,753.67 CR	DECREASE	FUNDS FOR MEDICARE EXPENSE
		3400-606503-6521-63625	447.58 CR	DECREASE	FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3400-606503-6521-45911	456,706.00	DECREASE	REVENUE FOR TRANSFER FROM GENERAL SERVICE
		3400-606503-6521-45924	139,800.34 CR	PROVIDE	REVENUE FOR TRANSFER FROM GRANTS
156730-31	GRANTS AND SPECIAL PROGRAMS			08/12/2025	TO AMEND DAY TREATMENT FY 2024 GRANT TO REFLECT ACTUAL EXPENDITURES TO PREPARE FOR GRANT CLOSURE.
		3400-606503-6521-63111	174,323.36 CR	DECREASE	FUNDS FOR CIVIL SERVICE SALARIES
		3400-606503-6521-63121	39,876.51 CR	DECREASE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		3400-606503-6521-63152	25.30	PROVIDE	FUNDS FOR OVERTIME-CERS
		3400-606503-6521-63511	51,894.63 CR	DECREASE	FUNDS FOR PENSION CONTRIBUTIONS
		3400-606503-6521-63615	23,046.48 CR	DECREASE	FUNDS FOR BP - UCG
		3400-606503-6521-63621	15,804.03 CR	DECREASE	FUNDS FOR FICA

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
156730-31	GRANTS AND SPECIAL PROGRAMS			08/12/2025	TO AMEND DAY TREATMENT FY 2024 GRANT TO REFLECT ACTUAL EXPENDITURES TO PREPARE FOR GRANT CLOSURE.

3400-606503-6521-63622	109.01	CR	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3400-606503-6521-63624	3,683.86	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3400-606503-6521-63625	560.09	CR	DECREASE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
3400-606503-6521-45911	379,920.00		DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
3400-606503-6521-45924	70,647.33	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GRANTS
	4,872.80	CR		3100	US DEPARTMENT OF AGRICULTURE
	0.02	CR		3140	US DEPARTMENT OF JUSTICE
	424.40	CR		3160	US DEPARTMENT OF TRANSPORTATION
	0.00			3180	US DEPARTMENT OF EDUCATION
	0.00			3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES
	430.29			3200	US DEPARTMENT OF HOMELAND SECURITY
	274,759.92			3300	GRANTS - OTHER
	10,000.00	CR		3400	GRANTS - STATE

REPORT COMPILED BY: mcgee
DIVISION OF BUDGETING
8/11/2025