AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2023

BUDGET	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION		REA	SON FOR REQUEST	Page 1 of 4
JOURNAL 136852-53	ENVIRONMENTAL SERVICES			10/11/2022		FUNDS FOR MINOR CYCLING, INC.	EQUIPMENT BY RECOGNIZING A I	OONATION FROM
		1101-313201-3095-75801 1101-313201-3095-46720	3,500.00 3,500.00 C	R	PROVIDE PROVIDE	FUNDS FOR REVENUE FOR	EQUIPMENT UNDER \$5000 MISCELLANEOUS	
137017	FACILITIES A	ND FLEET MANAGEMENT		10/11/2022	TO PROVIDE FUNDS FOR FULL TIME PUBLIC SERVICE WORKER IN FACILITIES AND FLEET EDECREASING FUNDS FOR PART-TIME SALARIES AND SPECIAL DUTY.			
	:	1101-707501-7041-63111 1101-707501-7041-63314 1101-707501-7041-63414	31,330.16 27,790.00 C 3,540.16 C		PROVIDE DECREASE DECREASE	FUNDS FOR FUNDS FOR FUNDS FOR	CIVIL SERVICE SALARIES PART TIME - CERS SPECIAL DUTY	
136960	PARKS AND	RECREATION		10/11/2022	TO PROVIDE FUNDS FOR CULTURAL ARTS TRAILER PURCHASE BY REDUCING REALLOCAT DONATION FUNDS WITHIN CULTURAL ARTS.			
	:	1103-707604-7321-75101 1103-707604-7321-75801 1103-707604-7321-97453	2,490.00 C 8,500.00 C 10,990.00		DECREASE DECREASE PROVIDE	FUNDS FOR FUNDS FOR FUNDS FOR	OPERATING SUPPLIES AND EX EQUIPMENT UNDER \$5000 TRAILER	PENSE
136915	TRAFFIC ENG	SINEERING		10/11/2022	TO PROVIDE FUNDS FOR UK TRAFFIC IMPROVEMENT FUNDS IN THE GENERAL FUND CAPI' FUND BY RECOGNIZING A TRANSFER FROM MAP FUND.			
		1105-303601-0001-91614 1105-303602-3601-81607	100,000.00 100,000.00	R	PROVIDE PROVIDE	FUNDS FOR FUNDS FOR	TRAFFIC DEVICES TRANSFER FROM MUNICIPAL	AID
136900	TRAFFIC ENG	GINEERING		10/11/2022	TO ESTABLISH A TRANSFER TO GENERAL FUND CAPITAL FUND FOR UK TRAFFIC IMPROVEMENT FUNDS BY DECREASING FUNDS FOR THIS PURPOSE IN THE MUNICIPAL AI PROGRAM FUND.			
		1136-303602-3601-81101 1136-303602-3601-91614	100,000.00 100,000.00	R	PROVIDE DECREASE	FUNDS FOR FUNDS FOR	TRANSFER TO GENERAL TRAFFIC DEVICES	
136779-80	GRANTS AND SPECIAL PROGRAMS			10/11/2022	TO AMEND TRAFFIC SAFETY - OCCUPANT PROTECTION PROGRAM - FY 2021 TO REFACTUAL REVENUES RECEIVED AND TO CLOSE OUT GRANT.			- FY 2021 TO REFLECT
	:	3160-505501-5511-63155 3160-505501-5511-63622 3160-505501-5511-63624 3160-505501-5511-44010	11,372.62 C 7.75 185.67 C 11,550.54		DECREASE PROVIDE DECREASE DECREASE	FUNDS FOR FUNDS FOR FUNDS FOR REVENUE FOR	OT F & P-UNSCH NOT PEN ELIO UNEMPLOYMENT INSURANCE MEDICARE EXPENSE INTERGOVERNMENTAL - FEDE	
136781-82	GRANTS AND SPECIAL PROGRAMS			10/11/2022	TO AMEND TRAFFIC SAFETY - OCCUPANT PROTECTION PROGRAM FY 2019 TO REFL ACTUAL REVENUES RECEIVED AND TO CLOSE OUT GRANT.			FY 2019 TO REFLECT
		3160-505501-5511-63155 3160-505501-5511-63155	2,628.38 C 2,285.02	R	DECREASE PROVIDE	FUNDS FOR FUNDS FOR	OT F & P-UNSCH NOT PEN ELIO OT F & P-UNSCH NOT PEN ELIO	

SCHEDULE NO: 0015

13678-88	BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT		WORK SESSION		REAS	SON FOR REQUEST	Page 2 of 4
1360-30501-5511-63152	136781-82	GRANTS AND SPECIAL PROGRAMS				10/11/2022				Y 2019 TO REFLECT
1360-505501-5511-631624 24.5 24		3	160-505501-5511-63622	4.11	CR		DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
1369-30501-5511-4010 385.61 PROVIDE FUNDS FOR MEDICARE EXPENSE MEDICARE EXPEN		3	160-505501-5511-63622	2.03			PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
136783-88 GRANTS AND SPECIAL PROGRAMS		3	160-505501-5511-63624	68.62	CR		DECREASE	FUNDS FOR	MEDICARE EXPENSE	
196783-84 GRANTS AND SPECIAL PROGRAMS		3	160-505501-5511-63624	28.45			PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
0UL GRANT- 3160-505501-5511-63155 44,816.32 PROVIDE FUNDS FOR OT F& P-UNSCH NOT PEN ELIGIBL 3160-505501-5511-63155 44,900.66 CR DECREASE FUNDS FOR OT F& P-UNSCH NOT PEN ELIGIBL 3160-505501-5511-63622 86.23 PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE 3160-505501-5511-63624 494.16 CR DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE 3160-505501-5511-63624 494.16 CR DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE 3160-505501-5511-63624 494.16 CR DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE 3160-505501-5511-4010 700.00 CR DECREASE FUNDS FOR MEDICARE EXPENSE 3160-505501-5511-4010 700.00 CR DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 3160-505501-5511-63155 7,722.92 PROVIDE FUNDS FOR CONFRENCES AND OTHER TRAINING 3160-505501-5511-63155 7,722.92 PROVIDE FUNDS FOR CONFRENCES AND OTHER TRAINING 3160-505501-5511-63155 7,722.92 PROVIDE FUNDS FOR CONFRENCES AND OTHER TRAINING 3160-505501-5511-63155 11,846.23 CR DECREASE FUNDS FOR OTHER PLUISHING PROGRAM FY 2021 TO REFLECT ACTUAL REVENUE FOR 3160-505501-5511-63155 11,846.23 CR DECREASE FUNDS FOR OTHER TRAINING PROGRAM FY 2021 TO REFLECT ACTUAL REVENUE FOR 3160-505501-5511-63622 3.33 CR DECREASE FUNDS FOR OTHER TRAINING PROGRAM FY 2021 TO REFLECT ACTUAL REVENUE FOR 3160-505501-5511-63622 3.33 CR DECREASE FUNDS FOR OTHER PLUISHING PROGRAM FY 2021 TO REFLECT ACTUAL REVENUE FOR 3160-505501-5511-63624 310-21 PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE 3160-505501-5511-63155 22,372.60 CR DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE 3160-505501-5511-63155 22,372.60 CR DECREASE FUNDS FOR OTHER PLUISH PROTECT ACTUAL REVENUE FOR 3160-505501-5511-63155 22,372.60 CR DECREASE FUNDS FOR OTHER PLUISH PROTECT ACTUAL REVENUE FOR 3160-505501-5511-63155 22,372.60 CR DECREASE FUNDS FOR OTHER PLUISH PROTECT ACTUAL REVENUE FOR 3160-505501-5511-63155 32,301 CR DECREASE FUNDS FOR MEDICARE EXPENSE 3160-50550		3	160-505501-5511-44010	385.61			DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDE	RAL
3160-050501-5511-63622 58.52 DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE 10.00	136783-84	GRANTS AND	SPECIAL PROGRAMS		• •					
3160-505501-5511-63622 86.23 PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE 3160-505501-5511-63624 494.16 CR DECREASE FUNDS FOR WEDICARE EXPENSE 3160-505501-5511-63624 550.83 PROVIDE FUNDS FOR MEDICARE EXPENSE 3160-505501-5511-4010 700.00 PECREASE FUNDS FOR MEDICARE EXPENSE STATE PROVIDE FUNDS FOR MEDICARE EXPENSE STAT		3	160-505501-5511-63155	44,816.32			PROVIDE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIG	SIBL
3160-050501-5511-63624 494.16 CR DECREASE FUNDS FOR MEDICARE EXPENSE 3160-050501-5511-63624 50.83 PROVIDE FUNDS FOR MEDICARE EXPENSE S100-050501-5511-40100 700.00 PERMOVIDE FUNDS FOR MEDICARE EXPENSE S100-050501-5511-40100 700.00 PERMOVIDE FUNDS FOR MEDICARE EXPENSE S100-050501-5511-40100 700.00 PERMOVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING PROVIDE PUNDS FOR MEDICARE EXPENSE S100-050501-5511-40100 700.00 PERMOVIDE PUNDS FOR MEDICARE EXPENSE S100-050501-5511-63155 7.722-92 PROVIDE PUNDS FOR OT F & PUNSCH NOT PER ELIGIBL S160-050501-5511-63155 11,846.23 CR DECREASE FUNDS FOR OT F & PUNSCH NOT PER ELIGIBL S160-050501-5511-63622 3.33 CR DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE S160-050501-5511-63622 3.34 CR DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE S160-050501-5511-63622 3.35 CR DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE S160-050501-5511-63624 194.97 CR DECREASE PUNDS FOR MEDICARE EXPENSE S160-050501-5511-63624 194.97 CR DECREASE PUNDS FOR MEDICARE EXPENSE S160-050501-5511-63052 3.360-050501-5511-63052 3.360-050501-5511-63052 3.360-050501-5511-63052 3.360-050501-5511-63052 3.360-050501-5511-63052 3.360-050501-5511-63052 3.360-050501-5511-63052 3.360-050501-5511-63052 3.360-050501-5511-63052 3.360-050501-5511-63052 3.360-050501-5511-63052 3.360-050501-5511-63052 3.360-05001-5511-63052 3.360-050501-5511-63052 3.360-050501-5511-63052 3.360-050501-5511-63052 3.360-050501-5511-63052 3.350-05001-5511-63052 3.350-05001-5511-63052 3.350-05001-5511-63052 3.350-05001-5511-63052 3.350-05001-5511-63052 3.350-05001-5511-63052 3.350-05001-5511-63052 3.350-05001-5511-63052 3.350-05001-5511-63052 3.350-05001-5511-63052 3.350-05001-5511-63052 3.350-05001-5511-63052 3.350-05001-5511-63052 3.350-05001-5511-63052 3.350-05001-5511-63052 3.350-05001-5511-63052 3.350-05001-5511-63052 3.350-05001-5511-63052 3.350-		3	160-505501-5511-63155	44,900.66	CR		DECREASE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIG	SIBL
3160-505501-5511-63624		3	160-505501-5511-63622	58.56	CR		DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
1360-505501-5511-63624 550.83 700.00 CR PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING 1506-505501-5511-44010 700.00 CREASE FUNDS FOR CONFERENCES AND OTHER TRAINING 1506-505501-5511-44010 700.00 CREASE FUNDS FOR CONFERENCES AND OTHER TRAINING 1506-505501-5511-63052 TO AMEND TRAFFIC SAFETY - IMPAIRED DRIVING PROGRAM FY 2021 TO REFLECT ACTUAL REVENUES REVENUES REVENUES REVENUES OFT OFT & P-UNSCH NOT PEN ELIGIBL 1506-505501-5511-63155 11,846.23 CR DECREASE FUNDS FOR OTF & P-UNSCH NOT PEN ELIGIBL 1506-505501-5511-63155 11,846.23 CR DECREASE FUNDS FOR OTH & P-UNSCH NOT PEN ELIGIBL 1506-505501-5511-63622 3.33 CR DECREASE FUNDS FOR OTH & P-UNSCH NOT PEN ELIGIBL 1506-505501-5511-63624 130.21 PROVIDE FUNDS FOR OTH & P-UNSCH NOT PEN ELIGIBL 1506-505501-5511-63624 130.21 PROVIDE FUNDS FOR OTH & P-UNSCH NOT PEN ELIGIBL 1506-505501-5511-63624 130.21 PROVIDE FUNDS FOR OTH & P-UNSCH NOT PEN ELIGIBL 1506-505501-5511-63624 130.21 PROVIDE PROVIDE FUNDS FOR OTH & P-UNSCH NOT PEN ELIGIBL 1506-505501-5511-63624 130.21 PROVIDE FUNDS FOR OTH & P-UNSCH NOT PEN ELIGIBL 1506-505501-5511-63155 22,407.30 PROVIDE FUNDS FOR OTH & P-UNSCH NOT PEN ELIGIBL 1506-505501-5511-63155 22,407.30 PROVIDE FUNDS FOR OTH & P-UNSCH NOT PEN ELIGIBL 1506-505501-5511-63622 15.31 CR DECREASE FUNDS FOR OTH & P-UNSCH NOT PEN ELIGIBL 1506-505501-5511-63624 268.73 PROVIDE FUNDS FOR OTH & P-UNSCH NOT PEN ELIGIBL 1506-505501-5511-63624 268.73 PROVIDE FUNDS FOR OTH & P-UNSCH NOT PEN ELIGIBL 1506-505501-5511-63624 335.98 CR DECREASE FUNDS FOR OTH & P-UNSCH NOT PEN ELIGIBL 1506-505501-5511-63624 335.98 CR DECREASE FUNDS FOR OTH & P-UNSCH NOT PEN ELIGIBL 1506-505501-5511-63624 335.98 CR DECREASE FUNDS FOR OTH & P-UNSCH NOT PEN ELIGIBL 1506-505501-5511-63624 335.98 CR DECREASE FUNDS FOR OTH & P-UNSCH NOT PEN ELIGIBL 1506-505501-5511-63624 335.98 CR DECREASE PUNDS FOR OTH & P-		3	160-505501-5511-63622	86.23			PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
1360-505501-5511-44010 700.00 CR DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING INTERGOVERNMENTAL - FEDERAL		3	160-505501-5511-63624	494.16	CR		DECREASE	FUNDS FOR	MEDICARE EXPENSE	
136785-86 GRANTS AND SPECIAL PROGRAMS 10/11/2022 TO AMEND TRAFFIC SAFETY - IMPAIRED DRIVING PROGRAM FY 2021 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSE OUT GRANT. 1360-505501-5511-63155 11,846.23 CR PROVIDE FUNDS FOR OT F. & P-UNSCH NOT PEN ELIGIBL		3	160-505501-5511-63624	550.83			PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
10/11/2022 TO AMEND TRAFFIC SAFETY - IMPAIRED DRIVING PROGRAM FY 2021 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSE OUT GRANT. 136785-86		3	160-505501-5511-74102	700.00	CR		DECREASE	FUNDS FOR	CONFERENCES AND OTHER TRA	AINING
REVENUES RECEIVED AND TO CLOSE OUT GRANT.		3	160-505501-5511-44010	700.00			DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDE	RAL
11,846.23 CR DECREASE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL	136785-86	GRANTS AND	SPECIAL PROGRAMS			10/11/2022				1 TO REFLECT ACTUAL
3160-505501-5511-63622 3.33 CR DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE 3160-505501-5511-63622 130.21 PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE 130.21 PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE 130.21 PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE 130.21 PROVIDE FUNDS FOR MEDICARE EXPENSE 1360-505501-5511-44010 4,197.76 DECREASE FUNDS FOR MEDICARE EXPENSE 1360-505501-5511-44010 4,197.76 DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 136787-88 GRANTS AND SPECIAL PROGRAMS 10/11/2022 TO AMEND TRAFFIC SAFETY FY 2019 SUPPLEMENTAL AWARD TO REFLECT ACTUAL REVENUES AND TO CLOSE OUT GRANT. 3160-505501-5511-63155 22,372.60 CR DECREASE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL 3160-505501-5511-63155 22,407.30 PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL 3160-505501-5511-63622 15.31 CR DECREASE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL 3160-505501-5511-63622 18.96 PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE 1360-505501-5511-63624 268.73 PROVIDE FUNDS FOR MEDICARE EXPENSE 3160-505501-5511-63624 28.90 PROVIDE FUNDS FOR MEDICARE EXPENSE 3160-505501-5511-63624 335.98 CR DECREASE FUNDS FOR MEDICARE EXPENSE 3160-505501-5511-63624 335.98 CR DECREASE FUNDS FOR MEDICARE EXPENSE SUPPLIES FOR INTERGOVERNMENTAL - FEDERAL 136789-90 GRANTS AND SPECIAL PROGRAMS 14,896.37 TO AMEND TRAFFIC SAFETY - OCCUPANT PROTECTION PROGRAM FY 2020 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSE OUT GRANT.		3	160-505501-5511-63155	7,722.92			PROVIDE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIG	SIBL
1949 1949		3	160-505501-5511-63155	11,846.23	CR		DECREASE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIG	SIBL
136787-88 3160-505501-5511-63624 194.97 CR DECREASE FUNDS FOR MEDICARE EXPENSE 136787-88 1367888888888888888888888888888888888888		3	160-505501-5511-63622	3.33	CR		DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
3160-505501-5511-63624 194.97 CR DECREASE FUNDS FOR MEDICARE EXPENSE INTERGOVERNMENTAL - FEDERAL 3160-505501-5511-4010 34,197.76 DECREASE FUNDS FOR INTERGOVERNMENTAL - FEDERAL 3160-505501-5511-63155 22,372.60 CR DECREASE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL 3160-505501-5511-63155 22,407.30 PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE 3160-505501-5511-63622 15.31 CR DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE 3160-505501-5511-63622 18.96 PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE 3160-505501-5511-63624 268.73 PROVIDE FUNDS FOR MEDICARE EXPENSE 3160-505501-5511-63624 335.98 CR DECREASE FUNDS FOR MEDICARE EXPENSE 3160-505501-5511-44010 28.90 DECREASE FUNDS FOR MEDICARE EXPENSE 3160-505501-5511-44010 28.90 DECREASE FUNDS FOR MEDICARE EXPENSE 3160-505501-5511-63155 14,896.37 PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL 3160-505501-5511-63155 14,896.37 PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL 3160-505501-5511-63155 14,896.37 PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL 3160-505501-5511-63155 14,896.37 PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL 3160-505501-5511-63155 14,896.37 PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL 3160-505501-5511-63155 14,896.37 PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL 3160-505501-5511-63155 14,896.37 PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL 3160-505501-5511-63155 14,896.37 PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL 3160-505501-5511-63155 14,896.37 PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL 3160-505501-5511-63155 14,896.37 PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL 3160-505501-5511-63155 14,896.37 PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL 3160-505501-5511-63155 14,896.37 PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL 3160-505501-5511-63155 14,896.37 PROVI		3	160-505501-5511-63622	6.36	CR		DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
10/11/2022 TO AMEND TRAFFIC SAFETY FY 2019 SUPPLEMENTAL AWARD TO REFLECT ACTUAL REVENUES AND TO CLOSE OUT GRANT. 10/11/2022 TO AMEND TRAFFIC SAFETY FY 2019 SUPPLEMENTAL AWARD TO REFLECT ACTUAL REVENUES AND TO CLOSE OUT GRANT. 10/11/2022 TO AMEND TRAFFIC SAFETY FY 2019 SUPPLEMENTAL AWARD TO REFLECT ACTUAL REVENUES AND TO CLOSE OUT GRANT. 10/11/2022 10/		3	160-505501-5511-63624	130.21			PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
10/11/2022 TO AMEND TRAFFIC SAFETY FY 2019 SUPPLEMENTAL AWARD TO REFLECT ACTUAL REVENUES AND TO CLOSE OUT GRANT.		3	160-505501-5511-63624	194.97	CR		DECREASE	FUNDS FOR	MEDICARE EXPENSE	
AND TO CLOSE OUT GRANT. 3160-505501-5511-63155 22,372.60 CR DECREASE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL 3160-505501-5511-63155 22,407.30 PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL 3160-505501-5511-63622 15.31 CR DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE 3160-505501-5511-63622 18.96 PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE 3160-505501-5511-63624 268.73 PROVIDE FUNDS FOR MEDICARE EXPENSE 3160-505501-5511-63624 335.98 CR DECREASE FUNDS FOR MEDICARE EXPENSE 3160-505501-5511-44010 28.90 DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 136789-90 GRANTS AND SPECIAL PROGRAMS 10/11/2022 TO AMEND TRAFFIC SAFETY - OCCUPANT PROTECTION PROGRAM FY 2020 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSE OUT GRANT.		3	160-505501-5511-44010	4,197.76			DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDE	RAL
STATE STAT	136787-88	GRANTS AND SPECIAL PROGRAMS				10/11/2022			019 SUPPLEMENTAL AWARD TO R	EFLECT ACTUAL REVENUES
3160-505501-5511-63622 15.31 CR DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE 3160-505501-5511-63622 18.96 PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE 3160-505501-5511-63624 268.73 PROVIDE FUNDS FOR MEDICARE EXPENSE 3160-505501-5511-63624 335.98 CR DECREASE FUNDS FOR MEDICARE EXPENSE 3160-505501-5511-44010 28.90 DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL		3	160-505501-5511-63155	22,372.60	CR		DECREASE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIG	SIBL
3160-505501-5511-63622 18.96 PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE 3160-505501-5511-63624 268.73 PROVIDE FUNDS FOR MEDICARE EXPENSE 3160-505501-5511-63624 335.98 CR DECREASE FUNDS FOR MEDICARE EXPENSE 3160-505501-5511-44010 28.90 DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 136789-90 GRANTS AND SPECIAL PROGRAMS 10/11/2022 TO AMEND TRAFFIC SAFETY - OCCUPANT PROTECTION PROGRAM FY 2020 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSE OUT GRANT. 9ROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL		3	160-505501-5511-63155	22,407.30			PROVIDE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIG	GIBL
3160-505501-5511-63624 268.73 PROVIDE FUNDS FOR MEDICARE EXPENSE 3160-505501-5511-63624 335.98 CR DECREASE FUNDS FOR MEDICARE EXPENSE 3160-505501-5511-44010 28.90 DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 136789-90 GRANTS AND SPECIAL PROGRAMS 10/11/2022 TO AMEND TRAFFIC SAFETY - OCCUPANT PROTECTION PROGRAM FY 2020 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSE OUT GRANT. PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL		3	160-505501-5511-63622	15.31	CR		DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
3160-505501-5511-63624 335.98 CR DECREASE FUNDS FOR MEDICARE EXPENSE DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 136789-90 GRANTS AND SPECIAL PROGRAMS 10/11/2022 TO AMEND TRAFFIC SAFETY - OCCUPANT PROTECTION PROGRAM FY 2020 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSE OUT GRANT. PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL		3	160-505501-5511-63622	18.96			PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
3160-505501-5511-44010 28.90 DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 136789-90 GRANTS AND SPECIAL PROGRAMS 10/11/2022 TO AMEND TRAFFIC SAFETY - OCCUPANT PROTECTION PROGRAM FY 2020 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSE OUT GRANT. PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL		3	160-505501-5511-63624	268.73			PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
136789-90 GRANTS AND SPECIAL PROGRAMS 10/11/2022 TO AMEND TRAFFIC SAFETY - OCCUPANT PROTECTION PROGRAM FY 2020 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSE OUT GRANT. 3160-505501-5511-63155 14,896.37 PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL		3	160-505501-5511-63624	335.98	CR		DECREASE	FUNDS FOR	MEDICARE EXPENSE	
ACTUAL REVENUES RECEIVED AND TO CLOSE OUT GRANT. 3160-505501-5511-63155 14,896.37 PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL		3	160-505501-5511-44010	28.90			DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDE	RAL
	136789-90	GRANTS AND	SPECIAL PROGRAMS			10/11/2022				Y 2020 TO REFLECT
		3	160-505501-5511-63155	14,896.37			PROVIDE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIG	SIBL
					CR					

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION		REAS	SON FOR REQUEST	Page 3 of 4	
136789-90	GRANTS AND SPECIAL PROGRAMS			10/11/2022	TO AMEND TRAFFIC SAFETY - OCCUPANT ACTUAL REVENUES RECEIVED AND TO CLO			M FY 2020 TO REFLECT	
	3	3160-505501-5511-63622	12.91		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURAN	CE	
	3	3160-505501-5511-63622	28.92		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURAN	CE	
	3	3160-505501-5511-63624	184.79		PROVIDE	FUNDS FOR	MEDICARE EXPENSE		
	3	3160-505501-5511-63624	171.60		PROVIDE	FUNDS FOR	MEDICARE EXPENSE		
	3	3160-505501-5511-74102	700.00	CR	DECREASE	FUNDS FOR	CONFERENCES AND OTHER	TRAINING	
***************************************	3	3160-505501-5511-44010	700.00		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FE	DERAL	
136791-92	GRANTS AND SPECIAL PROGRAMS			10/11/2022	TO AMEND TRAFFIC SAFETY - IMPAIRED DRIVING PROGRAM FY 2020 TO REFLECT RECEIVED AND TO CLOSE OUT GRANT.			2020 TO REFLECT REVENUES	
	3	3160-505501-5511-63155	15,345.86 (CR	DECREASE	FUNDS FOR	OT F & P-UNSCH NOT PEN E	LIGIBL	
		3160-505501-5511-63155	15,341.68		PROVIDE	FUNDS FOR	OT F & P-UNSCH NOT PEN E	LIGIBL	
	3	3160-505501-5511-63622	19.33 (CR	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURAN	CE	
	3	3160-505501-5511-63622	26.89		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURAN	CE	
	3	3160-505501-5511-63624	172.21		PROVIDE	FUNDS FOR	MEDICARE EXPENSE		
	3	3160-505501-5511-63624	179.11 (CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE		
	3	3160-505501-5511-74102	700.00	CR	DECREASE	FUNDS FOR	CONFERENCES AND OTHER	TRAINING	
	3	3160-505501-5511-44010	703.52		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FE	DERAL	
137011-12	GRANTS AND SPECIAL PROGRAMS			10/11/2022	TO ESTABLISH GRANT BUDGET FOR ARMSTRONG MILL SHARED USE PATH FY 2 DESIGN PHASE.			JSE PATH FY 2023 FOR THE	
	3	3160-303202-3251-91714	200,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-SIDEWALK	DRIVEWY	
		3160-303202-3251-44010	200,000.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FE		
137013-14	GRANTS ANI	O SPECIAL PROGRAMS		10/11/2022			STABLISH GRANT BUDGET FOR WILSON DOWNING INTERSECTION IMPROVEMENTS IECT FY 2023 FOR DESIGN.		
	3	3160-303202-3251-91715	150,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-STREET		
	3	3160-303202-3251-44010	144,000.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FE	DERAL	
	3	3160-303202-3251-45915	6,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM MUNICIPA	L AID	
136777-78	GRANTS AND	O SPECIAL PROGRAMS		10/11/2022	TO BUDGET	ADDITIONAL FEDERA	L FUNDS RECEIVED ON SENIOR	CITIZEN FY 2023 GRANT.	
	3	3190-606102-6081-63121	62,893.84		PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIE	rs .	
	3	3190-606102-6081-63511	16,849.26		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS		
	3	3190-606102-6081-63615	6,289.38		PROVIDE	FUNDS FOR	BP - UCG		
	3	3190-606102-6081-63621	4,289.36		PROVIDE	FUNDS FOR	FICA		
	3	3190-606102-6081-63622	16.60		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURAN	CE	
	3	3190-606102-6081-63624	1,003.16		PROVIDE	FUNDS FOR	MEDICARE EXPENSE		
	3	3190-606102-6081-44010	91,341.60	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FE	DERAL	
137009-10	GRANTS ANI	NTS AND SPECIAL PROGRAMS 10/11/2022 TO ESTABLISH GRANT BUDGET FOI TRAINING MATERIALS.			DR CITIZEN'S FIRE ACADEMY AL	UMNI ASSOCIATION FIRE			
	\$	3300-505703-5731-75101	3,000.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND I	EXPENSE	

BUDGET	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION		REASON FOR REQUEST Page 4 of 4			
JOURNAL 137009-10	GRANTS AND SPECIAL PROGRAMS			10/11/2022		TO ESTABLISH GRANT BUDGET FOR CITIZEN'S FIRE ACADEMY ALUMNI ASSOCIATION FIRE TRAINING MATERIALS.			
***************************************	33	00-505703-5731-46750	3,000.00 CR			PROVIDE	REVENUE FOR	GRANT REVENUE - OTHER	
			0.00	1101	GENERAL	. SERVICES DI	STRICT FUND		
			0.00	1103	DONATIO	N FUND			
			0.00	1105	GENERAL	. FUND CAPIT	AL PROJECTS		
			0.00	1136	MUNICIP	AL AID PROG	RAM FUND		
			0.00	3160	US DEPAR	RTMENT OF T	RANSPORTATION		
			0.00	3190	US DEPAF	RTMENT OF H	HEALTH & HUMAN SE	ERVICES	
			0.00	3300	GRANTS -	OTHER			
REPORT CO	OMPILED BY:	Rachael	Berry						

DIVISION OF BUDGETING

10/11/2022