## AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2018

1101-707604-7324-72204   300.00	BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION		REAS	SON FOR REQUEST	Page 1 of 6
1101-707605-7572-46720	109881-82	PARKS AND R	ECREATION		05/15/2018				
109883-84   AGING AND DISABILITY SERVICES   05/15/2018   TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING PAYMENTS AND REIMBURSEMENTS FOR BUS VOUCHERS, ART PROGRAM FEES, CELL PHONES, AND PERSONAL TRAINERS PROGRAMS.    1101-606102-6081-75101   172.86   PROVIDE   FUNDS FOR OPERATING SUPPLIES AND EXPENSE   1101-606102-6081-40720   431.86   CR   PROVIDE   FUNDS FOR OPERATING SUPPLIES AND EXPENSE   1101-606102-6081-40720   431.86   CR   PROVIDE   REVENUE FOR OPERATING SUPPLIES AND EXPENSE   1101-707604-7324-72104   300.00   PROVIDE   REVENUE FOR MISCELLANEOUS   REVENUE FOR MISCELLANEOUS   REVENUE FOR OPERATING SUPPLIES AND EXPENSE RECOGNIZING REVENUE FROM ADULT CLASSES.   1101-707604-7324-72101   243.34   CR   PROVIDE   FUNDS FOR NETWORK CONNECTIVITY BY REDUCING KIDDIE KAPERS OPERATING SUPPLIES AND EXPENSE RECOGNIZING REVENUE FROM ADULT CLASSES.   1101-707604-7324-72101   243.34   CR   PROVIDE   FUNDS FOR NETWORK CONNECTIVITY BY REDUCING KIDDIE KAPERS OPERATING SUPPLIES AND EXPENSE RECOGNIZING REVENUE FROM ADULT CLASSES.   1101-707604-7324-72101   243.34   CR   PROVIDE   FUNDS FOR NETWORK CONNECTIVITY BY REDUCING KIDDIE KAPERS OPERATING SUPPLIES AND EXPENSE RECOGNIZING REVENUE FROM MOUNT CLASSES.   1101-707604-7324-72101   243.34   CR   PROVIDE   FUNDS FOR NETWORK CONNECTIVITY BY REDUCING KIDDIE KAPERS OPERATING SUPPLIES AND EXPENSE RECOGNIZING REVENUE FROM MISCELLANEOUS   1101-505701-5701-672202   61.04   PROVIDE   FUNDS FOR EQUIPMENT BY RECOGNIZING REVENUE RECEIVED FROM THE SALE OF GARAGE EQUIPMENT BY RECOGNIZING REVENUE RECEIVED FROM THE SALE OF GARAGE EQUIPMENT BY RECOGNIZING REVENUE RECEIVED FROM THE SALE OF GARAGE EQUIPMENT BY RECOGNIZING REVENUE RECEIVED FROM THE SALE OF GARAGE EQUIPMENT BY RECOGNIZING REVENUE RECEIVED   PROVIDE   FUNDS FOR EQUIPMENT BY RECOGNIZING REVENUE RECEIVED   1101-505701-5701-67200   328.60   PROVIDE   FUNDS FOR REPAIRS BY RECOGNIZING REVENUE RECEIVED   PROVIDE   FUNDS FOR MISCELLANEOUS   PROVIDE   FUNDS FOR MISCELLANEOUS   PROVIDE   FUNDS FOR MISCELLANEOUS   PROVIDE   FUNDS F		1	101-707605-7572-75101	142.12		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND	EXPENSE
REIMBURSEMENTS FOR BUS VOUCHERS, ART PROGRAM FEES, CELL PHONES, AND PERSONAL TRAINERS PROGRAMS.   1101-606102-6081-75101   172.86   PROVIDE   FUNDS FOR OPERATING SUPPLIES AND EXPENSE   1101-606102-6081-46720   431.86   CR   PROVIDE   FUNDS FOR OPERATING SUPPLIES AND EXPENSE   PROVIDE   FUNDS FOR INDIRECT PROVIDE   PROVIDE   FUNDS FOR INDIRECT PROVIDE	***************************************	1	101-707605-7572-46720	142.12 CF	₹	PROVIDE	REVENUE FOR	MISCELLANEOUS	
1101-606102-6084-75101   259.00   431.86   CR	109883-84	AGING AND [	DISABILITY SERVICES		05/15/2018	REIMBURSEMENTS FOR BUS VOUCHERS, ART PROGRAM FEES, CELL PHONES, ANI			
1101-606102-6081-46720		1	101-606102-6081-75101	172.86		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND	EXPENSE
109942-43 PARKS AND RECREATION		1	101-606102-6084-75101	259.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND	EXPENSE
1101-707604-7324-72204   300.00		1	101-606102-6081-46720	431.86 CF	₹	PROVIDE	REVENUE FOR	MISCELLANEOUS	
101-707604-7324-75101   243.34   CR	109942-43	PARKS AND R	ECREATION		05/15/2018				
101-707604-7322-46720   56.66 CR		1	101-707604-7324-72204	300.00		PROVIDE	FUNDS FOR	NETWORK CONNECTIVITY	
109945-46 FIRE AND EMERGENCY SERVICES		1	101-707604-7324-75101	243.34 CF	3	DECREASE	FUNDS FOR	OPERATING SUPPLIES AND	EXPENSE
RETURN THESE FUNDS TO THE LANDLINE PHONE ACCOUNT.  1101-505701-5701-72202 61.04 CR PROVIDE FUNDS FOR LANDLINE PHONES 1101-505701-5701-46720 61.04 CR PROVIDE FUNDS FOR EQUIPMENT BY RECOGNIZING REVENUE RECEIVED FROM THE SALE 05/15/2018 TO PROVIDE FUNDS FOR EQUIPMENT BY RECOGNIZING REVENUE RECEIVED FROM THE SALE 0F GARAGE EQUIPMENT.  1101-505702-5713-75801 328.60 CR PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000 1101-505701-5701-46720 328.60 CR PROVIDE REVENUE FOR MISCELLANEOUS  109959-60 FIRE AND EMERGENCY SERVICES 05/15/2018 TO PROVIDE FUNDS FOR REPAIRS BY RECOGNIZING REVENUE RECEIVED. 1101-505704-5742-76101 106.00 CR PROVIDE FUNDS FOR REPAIRS BY RECOGNIZING REVENUE RECEIVED. 1101-305701-5701-46720 106.00 CR PROVIDE FUNDS FOR REPAIRS & MAINTENANCE PROVIDE REVENUE FOR MISCELLANEOUS  110133 CODE ENFORCEMENT 05/15/2018 TO PROVIDE FUNDS FOR SIDEWALK REPAIRS BY DECREASING FUNDS FOR GOVERNMENT-WIDE ELECTRIC EXPENSES.  1101-505803-0001-78104 10,000.00 PROVIDE FUNDS FOR ASSISTANCE-SIDEWALK LOANS		1	101-707604-7322-46720	56.66 CF	₹	PROVIDE	REVENUE FOR	MISCELLANEOUS	
1101-505701-5701-46720 61.04 CR PROVIDE REVENUE FOR MISCELLANEOUS  109957-58 FIRE AND EMERGENCY SERVICES  1101-505702-5713-75801 328.60 CR PROVIDE FUNDS FOR EQUIPMENT.  1101-505701-5701-46720 328.60 CR PROVIDE FUNDS FOR EQUIPMENT BY RECOGNIZING REVENUE RECEIVED FROM THE SALE PROVIDE FUNDS FOR EQUIPMENT.  109959-60 FIRE AND EMERGENCY SERVICES  1101-505704-5742-76101 106.00 CR PROVIDE FUNDS FOR REPAIRS BY RECOGNIZING REVENUE RECEIVED.  1101-305701-5701-46720 106.00 CR PROVIDE FUNDS FOR REPAIRS BY RECOGNIZING REVENUE RECEIVED.  110133 CODE ENFORCEMENT  1101-505803-0001-78104 10,000.00 PROVIDE FUNDS FOR SIDEWALK REPAIRS BY DECREASING FUNDS FOR GOVERNMENT-WIDE ELECTRIC EXPENSES.	109945-46	FIRE AND EM	ERGENCY SERVICES		05/15/2018				MENT ON LANDLINES AND
FIRE AND EMERGENCY SERVICES  05/15/2018  1101-505702-5713-75801 1101-505701-5701-46720  128-80 CR  PROVIDE FUNDS FOR EQUIPMENT BY RECOGNIZING REVENUE RECEIVED FROM THE SALE OF GARAGE EQUIPMENT.  PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000 MISCELLANEOUS  109959-60  FIRE AND EMERGENCY SERVICES  1101-505704-5742-76101 101-505704-5742-76101 101-505701-5701-46720  106.00 CR  PROVIDE FUNDS FOR REPAIRS BY RECOGNIZING REVENUE RECEIVED.  PROVIDE FUNDS FOR REPAIRS BY RECOGNIZING REVENUE RECEIVED.  PROVIDE FUNDS FOR REPAIRS BY RECOGNIZING REVENUE RECEIVED.  1101-505701-5701-46720  106.00 CR  PROVIDE FUNDS FOR SIDEWALK REPAIRS BY DECREASING FUNDS FOR GOVERNMENT-WIDE ELECTRIC EXPENSES.  1101-505803-0001-78104  10,000.00  PROVIDE FUNDS FOR ASSISTANCE-SIDEWALK LOANS		1	101-505701-5701-72202	61.04		PROVIDE	FUNDS FOR	LANDLINE PHONES	
OF GARAGE EQUIPMENT.  1101-505702-5713-75801 328.60 PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000 1101-505701-5701-46720 328.60 CR PROVIDE REVENUE FOR MISCELLANEOUS  109959-60 FIRE AND EMERGENCY SERVICES 1101-505704-5742-76101 106.00 PROVIDE FUNDS FOR REPAIRS BY RECOGNIZING REVENUE RECEIVED. 1101-505701-5701-46720 106.00 CR PROVIDE REVENUE FOR MISCELLANEOUS  110133 CODE ENFORCEMENT  10133 CODE ENFORCEMENT 101-505803-0001-78104 10,000.00 PROVIDE FUNDS FOR SIDEWALK REPAIRS BY DECREASING FUNDS FOR GOVERNMENT-WIDE ELECTRIC EXPENSES.		1	101-505701-5701-46720	61.04 CF	₹	PROVIDE	REVENUE FOR	MISCELLANEOUS	
1101-505701-5701-46720 328.60 CR PROVIDE REVENUE FOR MISCELLANEOUS  109959-60 FIRE AND EMERGENCY SERVICES  1101-505704-5742-76101 106.00 PROVIDE FUNDS FOR REPAIRS BY RECOGNIZING REVENUE RECEIVED.  PROVIDE FUNDS FOR REPAIRS & MAINTENANCE REVENUE FOR MISCELLANEOUS  1101-305701-5701-46720 106.00 CR PROVIDE REVENUE FOR MISCELLANEOUS  110133 CODE ENFORCEMENT  05/15/2018 TO PROVIDE FUNDS FOR SIDEWALK REPAIRS BY DECREASING FUNDS FOR GOVERNMENT-WIDE ELECTRIC EXPENSES.  1101-505803-0001-78104 10,000.00 PROVIDE FUNDS FOR ASSISTANCE-SIDEWALK LOANS	109957-58	FIRE AND EM	ERGENCY SERVICES		05/15/2018		-	IENT BY RECOGNIZING REVEN	UE RECEIVED FROM THE SALE
1101-505701-5701-46720 328.60 CR PROVIDE REVENUE FOR MISCELLANEOUS  109959-60 FIRE AND EMERGENCY SERVICES  1101-505704-5742-76101 106.00 PROVIDE FUNDS FOR REPAIRS BY RECOGNIZING REVENUE RECEIVED.  PROVIDE FUNDS FOR REPAIRS & MAINTENANCE REVENUE FOR MISCELLANEOUS  1101-305701-5701-46720 106.00 CR PROVIDE REVENUE FOR MISCELLANEOUS  110133 CODE ENFORCEMENT  05/15/2018 TO PROVIDE FUNDS FOR SIDEWALK REPAIRS BY DECREASING FUNDS FOR GOVERNMENT-WIDE ELECTRIC EXPENSES.  1101-505803-0001-78104 10,000.00 PROVIDE FUNDS FOR ASSISTANCE-SIDEWALK LOANS		1	101-505702-5713-75801	328.60		PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000	)
1101-505704-5742-76101 106.00 PROVIDE FUNDS FOR REPAIRS & MAINTENANCE 1101-505701-5701-46720 106.00 CR PROVIDE REVENUE FOR MISCELLANEOUS  110133 CODE ENFORCEMENT 05/15/2018 TO PROVIDE FUNDS FOR SIDEWALK REPAIRS BY DECREASING FUNDS FOR GOVERNMENT-WIDE ELECTRIC EXPENSES.  1101-505803-0001-78104 10,000.00 PROVIDE FUNDS FOR ASSISTANCE-SIDEWALK LOANS		1	101-505701-5701-46720	328.60 CF	₹	PROVIDE	REVENUE FOR	•	
1101-505701-5701-46720 106.00 CR PROVIDE REVENUE FOR MISCELLANEOUS  110133 CODE ENFORCEMENT 05/15/2018 TO PROVIDE FUNDS FOR SIDEWALK REPAIRS BY DECREASING FUNDS FOR GOVERNMENT-WIDE ELECTRIC EXPENSES.  1101-505803-0001-78104 10,000.00 PROVIDE FUNDS FOR ASSISTANCE-SIDEWALK LOANS	109959-60	FIRE AND EM	ERGENCY SERVICES		05/15/2018	TO PROVIDE	FUNDS FOR REPAIRS	BY RECOGNIZING REVENUE R	ECEIVED.
110133 CODE ENFORCEMENT  05/15/2018 TO PROVIDE FUNDS FOR SIDEWALK REPAIRS BY DECREASING FUNDS FOR GOVERNMENT-WIDE ELECTRIC EXPENSES.  1101-505803-0001-78104 10,000.00 PROVIDE FUNDS FOR ASSISTANCE-SIDEWALK LOANS		1	101-505704-5742-76101	106.00		PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE	
WIDE ELECTRIC EXPENSES.  1101-505803-0001-78104 10,000.00 PROVIDE FUNDS FOR ASSISTANCE-SIDEWALK LOANS		1	101-505701-5701-46720	106.00 CF	₹	PROVIDE	REVENUE FOR	MISCELLANEOUS	
	110133	CODE LINI ONCLIVIENT				UNDS FOR GOVERNMENT-			
1101-707102-7012-72101 10,000.00 CR DECREASE FUNDS FOR ELECTRIC		1	101-505803-0001-78104	10,000.00		PROVIDE	FUNDS FOR	ASSISTANCE-SIDEWALK LO	ANS
		1	101-707102-7012-72101	10,000.00 CF	₹	DECREASE	FUNDS FOR	ELECTRIC	

SCHEDULE NO: 0041

109865-96 AGING AND DISABILITY SERVICES	BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION		REAS	SON FOR REQUEST	Page 2 of 6
1103-606102-6081-55101   2,597.00   CR PROVIDE   FUNDS FOR POPERATING SUPPLIES AND EXPENSE		AGING AND DISABILITY SERVICES			05/15/2018				
1103-606102-6081-46510		1	103-606102-6081-75101	422.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND	EXPENSE
109904-95   PARKS AND RECREATION   90.00   70   705/15/2018   TO PROVIDE FUNDS FOR FOOTBALL OPERATING SUPPLIES AND EXPENSE BY RECOGNIZING A DONATION FOR THIS PURPOSE.    1037-07664-7275-76610   90.00   70   PROVIDE   FUNDS FOR POTIBLE OF PROVIDE   FUNDS FOR PAREINS ENTER THE FUNCATION STUDENTS.   103-606401-6431-75101   100.00   70   PROVIDE   FUNDS FOR PAREINS ENTER AND EXPENSE		1	103-606102-6084-75101	2,527.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND	EXPENSE
DONATION FOR THIS PURPOSE.   DONATION FOR THIS PURPOSE.   THIS PURPOSE.   THIS PURPOSE.   THIS PURPOSE.   PROVIDE   FUNDS FOR CONTRIBUTIONS		1	103-606102-6081-46510	2,949.00	CR	PROVIDE	REVENUE FOR	CONTRIBUTIONS	
1103-07604-7775-46510   90.00   CR	109904-05	PARKS AND F	ECREATION		05/15/2018				
109908-09   FAMILY SERVICES   103-606401-6431-75101   100.00   1103-606401-6401-4510   100.00   100.		1	103-707604-7275-75101	90.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND	EXPENSE
PARENT EDUCATION STUDENTS.   PROVIDE REVENUE FOR OPERATING SUPPLIES AND EXPENSE   PROVIDE REVENUE FOR CONTRIBUTIONS	***************************************	1	103-707604-7275-46510	90.00	CR	PROVIDE	REVENUE FOR	CONTRIBUTIONS	
1103-606401-6401-46510   100.00   CR	109908-09	FAMILY SERV	ICES		05/15/2018			FROM HILLCREST BAPTIST CH	URCH FOR T-SHIRTS FOR
1103-606401-6401-46510   100.00   CR		1	103-606401-6431-75101	100.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND	EXPENSE
1103-606401-6431-78112   300.00   RPOVIDE   FUNDS FOR REVENUE FOR CONTRIBUTIONS		1	103-606401-6401-46510		CR	PROVIDE	REVENUE FOR	CONTRIBUTIONS	
1103-606401-6401-46510   300.00   CR	109910-11	FAMILY SERV	ICES		05/15/2018				
110100-01   ENVIRONMENTAL SERVICES		1	103-606401-6431-78112	300.00		PROVIDE	FUNDS FOR	ASSISTANCE-OTHER	
MARTHA GEHRINGER FOR THIS PURPOSE.   1103-313201-3702-75101   50.00   50.00   CR		1	103-606401-6401-46510	300.00	CR	PROVIDE	REVENUE FOR	CONTRIBUTIONS	
1103-313201-3702-46720   50.00   CR	110100-01	ENVIRONME	NTAL SERVICES		05/15/2018				NIZING A DONATION FORM
119912   WASTE MANAGEMENT		1	103-313201-3702-75101	50.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND	EXPENSE
GAS CONTAINERS FOR THE FORK LIFT.  1115-303508-3901-75101 1,400.00 CR 1115-303508-3901-75801 1,400.00 PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE 1115-303508-3901-75801 1,400.00 PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000  110121 ENGINEERING SUPPLIES AND EXPENSE 1136-303202-3251-78201 26,500.00 CR PROVIDE FUNDS FOR GRANT MATCH FOR RIGHT OF WAY PHASE FOR TOWN BRANCH TRAIL CROSSING 2015.  1136-303202-3251-78201 26,500.00 CR PROVIDE FUNDS FOR GRANT MATCH 1136-303202-3251-91715 26,500.00 CR DECREASE FUNDS FOR CONSTRUCTION-STREET  109876-77 GRANTS AND SPECIAL PROJECTS SUPPLIES AND EXPENSE FUNDS FOR CONSTRUCTION-STREET  3100-606401-6403-63111 9,968.20 CR DECREASE FUNDS FOR CIVIL SERVICE SALARIES FUNDS FOR PENSION CONTRIBUTIONS 3100-606401-6403-63511 1,916.54 CR DECREASE FUNDS FOR PENSION CONTRIBUTIONS 3100-606401-6403-63615 1,221.57 CR DECREASE FUNDS FOR BP - UCG		1	103-313201-3702-46720	50.00	CR	PROVIDE	REVENUE FOR	MISCELLANEOUS	
### 1115-303508-3901-75801	109912	Waste Man	AGEMENT		05/15/2018				D. THIS CABINET STORES THE
### 1115-303508-3901-75801		1	115-303508-3901-75101	1,400.00	CR	DECREASE	FUNDS FOR	OPERATING SUPPLIES AND	EXPENSE
CROSSING 2015.  1136-303202-3251-78201 26,500.00 PROVIDE FUNDS FOR GRANT MATCH 1136-303202-3251-91715 26,500.00 CR  DECREASE FUNDS FOR CONSTRUCTION-STREET  109876-77 GRANTS AND SPECIAL PROJECTS  3100-606401-6403-63111 9,968.20 CR 3100-606401-6403-63511 1,916.54 CR 3100-606401-6403-63615 1,221.57 CR  DECREASE FUNDS FOR CIVIL SERVICE SALARIES DECREASE FUNDS FOR PENSION CONTRIBUTIONS 3100-606401-6403-63615 1,221.57 CR  DECREASE FUNDS FOR BP - UCG		1	115-303508-3901-75801			PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000	)
1136-303202-3251-91715 26,500.00 CR DECREASE FUNDS FOR CONSTRUCTION-STREET  109876-77 GRANTS AND SPECIAL PROJECTS  3100-606401-6403-63111 9,968.20 CR DECREASE FUNDS FOR CIVIL SERVICE SALARIES 3100-606401-6403-63511 1,916.54 CR DECREASE FUNDS FOR PENSION CONTRIBUTIONS 3100-606401-6403-63615 1,221.57 CR DECREASE FUNDS FOR BP - UCG	110121	ENGINEERING	6		05/15/2018			R RIGHT OF WAY PHASE FOR T	FOWN BRANCH TRAIL
1136-303202-3251-91715 26,500.00 CR DECREASE FUNDS FOR CONSTRUCTION-STREET  109876-77 GRANTS AND SPECIAL PROJECTS  3100-606401-6403-63111 9,968.20 CR DECREASE FUNDS FOR CIVIL SERVICE SALARIES 3100-606401-6403-63511 1,916.54 CR DECREASE FUNDS FOR PENSION CONTRIBUTIONS 3100-606401-6403-63615 1,221.57 CR DECREASE FUNDS FOR BP - UCG		1	136-303202-3251-78201	26,500.00		PROVIDE	FUNDS FOR	GRANT MATCH	
CLOSEOUT GRANT.  3100-606401-6403-63111 9,968.20 CR DECREASE FUNDS FOR CIVIL SERVICE SALARIES 3100-606401-6403-63511 1,916.54 CR DECREASE FUNDS FOR PENSION CONTRIBUTIONS 3100-606401-6403-63615 1,221.57 CR DECREASE FUNDS FOR BP - UCG		1	136-303202-3251-91715		CR		FUNDS FOR	CONSTRUCTION-STREET	
3100-606401-6403-63511 1,916.54 CR DECREASE FUNDS FOR PENSION CONTRIBUTIONS 3100-606401-6403-63615 1,221.57 CR DECREASE FUNDS FOR BP - UCG	109876-77	GRANTS AND	SPECIAL PROJECTS		05/15/2018			2012 TO REFLECT ACTUAL RE	VENUES RECEIVED AND TO
3100-606401-6403-63615 1,221.57 CR DECREASE FUNDS FOR BP - UCG		3	100-606401-6403-63111	9,968.20	CR	DECREASE	FUNDS FOR	CIVIL SERVICE SALARIES	
, , , , , , , , , , , , , , , , , , ,		3	100-606401-6403-63511	1,916.54	CR	DECREASE	<b>FUNDS FOR</b>	PENSION CONTRIBUTIONS	
3100-606401-6403-63621 650.16 CR DECREASE FUNDS FOR FICA		3	100-606401-6403-63615	1,221.57	CR	DECREASE	FUNDS FOR	BP - UCG	
		3	100-606401-6403-63621	650.16	CR	DECREASE	FUNDS FOR	FICA	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT		WORK SESSION		REA	SON FOR REQUEST	Page 3 of 6
109876-77	GRANTS AND	SPECIAL PROJECTS			05/15/2018	TO AMEND ( CLOSEOUT G		2012 TO REFLECT ACTUAL REV	ENUES RECEIVED AND TO
	3	100-606401-6403-63622	6.89	CR		DECREASE	FUNDS FOR	UNEMPLOYMENT INSURAN	CE
	3	100-606401-6403-63624	156.66	CR		DECREASE	FUNDS FOR	MEDICARE EXPENSE	
	3	100-606401-6403-75101	1,624.72	CR		DECREASE	FUNDS FOR	OPERATING SUPPLIES AND	EXPENSE
	3	100-606401-6403-75102	30,472.09	CR		DECREASE	<b>FUNDS FOR</b>	FOOD AND HOUSEHOLD ITE	EMS
	3	100-606401-6403-44010	13,056.83			DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FE	DERAL
***************************************	3	100-606401-6403-45925	32,960.00			DECREASE	REVENUE FOR	TRANSFER FROM OTHER FU	INDS
109928	GRANTS AND	SPECIAL PROJECTS			05/15/2018	TO AMEND H	HOME FY 2017 GRAN	T TO PROVIDE FOR ASSISTED R	ENTAL PROJECTS.
	3	120-900207-0001-71101	18,964.99			PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES	;
	3	120-900256-0001-71101	18,964.99	CR		DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES	
109932	GRANTS AND	SPECIAL PROJECTS			05/15/2018	TO AMEND HOME 2015 REDUCING THE BUDGETED AMOUNT FOR HOUSING REHABILITATIO TO PROVIDE ADDITIONAL FUNDS FOR ASSISTED RENTAL PROJECTS.			
	3	120-160201-0001-78105	99,052.17	CR		DECREASE	FUNDS FOR	ASSISTANCE-HOUSING REH	АВ
	3	120-900207-0001-71101	99,052.17			PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES	;
110046-47	GRANTS AND	SPECIAL PROJECTS			05/15/2018		USTICE ASSISTANCE KPENDITURES.	FY 2016 TO ACCOUNT FOR INTI	EREST EARNED AND FOR
	3	140-505505-5581-75801	179.28			PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000	
	3	140-505506-5561-96203	148.50	CR		DECREASE	<b>FUNDS FOR</b>	DESKTOPS AND LAPTOPS	
	3	140-505506-5561-45111	30.78	CR		PROVIDE	REVENUE FOR	INTEREST	
109842-43	GRANTS AND	SPECIAL PROJECTS			05/15/2018		FICKETING AGGRESSI ECEIVED AND TO CLO	VE CARS AND TRUCKS (TACT) 2 DSEOUT GRANT.	017 TO REFLECT ACTUAL
	3	160-505501-5511-63131	710.17	CR		DECREASE	FUNDS FOR	POLICE AND FIRE SWORN	
	3	160-505501-5511-63155	11,121.73	CR		DECREASE	FUNDS FOR	OT F & P-UNSCH NOT PEN E	ELIGIBL
	3	160-505501-5511-63414	247.62			PROVIDE	<b>FUNDS FOR</b>	SPECIAL DUTY	
	3	160-505501-5511-63513	375.87			PROVIDE	<b>FUNDS FOR</b>	PENSION - POLICE/FIRE	
	3	160-505501-5511-63616	397.25			PROVIDE	<b>FUNDS FOR</b>	BP - P & F	
	3	160-505501-5511-63622	33.18	CR		DECREASE	<b>FUNDS FOR</b>	UNEMPLOYMENT INSURAN	CE
	3	160-505501-5511-63624	19.63			PROVIDE	<b>FUNDS FOR</b>	MEDICARE EXPENSE	
	3	160-505501-5511-63627	8.10			PROVIDE	<b>FUNDS FOR</b>	OTHER VOLUNTARY BENEFI	TS-P& F
	3	160-505501-5511-44010	10,053.49			DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FE	DERAL
	3	160-505501-5511-45911	763.12			DECREASE	REVENUE FOR	TRANSFER FROM GENERAL	SERVICE
109844-45	GRANTS AND	SPECIAL PROJECTS			05/15/2018		FICKETING AGGRESSI ECEIVED AND TO CLO	VE CARS AND TRUCKS (TACT) 2 DSEOUT GRANT.	016 TO REFLECT ACTUAL
	3	160-505501-5511-63131	5,016.52	CR		DECREASE	FUNDS FOR	POLICE AND FIRE SWORN	
		160-505501-5511-63155	17,309.61			DECREASE	FUNDS FOR	OT F & P-UNSCH NOT PEN E	ELIGIBL
		160-505501-5511-63414	39.54			PROVIDE	FUNDS FOR	SPECIAL DUTY	
	3	160-505501-5511-63513	6,253.11	CR		DECREASE	FUNDS FOR	PENSION - POLICE/FIRE	

109848-45   GRANTS AND SPECIAL PROJECTS   59/15/2018   TO AMEND TICKETING AGGRESSIVE CASE AND TRUCKS (TACT) 2016 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSPOUT GRANT.	BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSIO	N	REA	SON FOR REQUEST	Page 4 of 6
19846-47   3160-90501-5511-63024   33.77   CR   DECREASE   FUNDS FOR MEDICAGE PEPENSE   19846-47   3160-90501-5511-63027   4.01   PROVIDE   FUNDS FOR MEDICAGE PEPENSE   19846-47   3160-90501-5511-63027   4.01   PROVIDE   FUNDS FOR OTHER VOLUNTARY SERVERTS PA F   19846-47   PROVIDE   FUNDS FOR MEDICAGE PEPENSE   19846-47   PROVIDE   FUNDS FOR MEDICAGE PEPENSE   PROVIDE   PROV		GRANTS AND	SPECIAL PROJECTS		05/15/2018				016 TO REFLECT ACTUAL
109846-47   3160-505501-5511-68672   4.0   28,879.94		3	160-505501-5511-63616	5,392.48	CR	DECREASE	FUNDS FOR	BP - P & F	
10946-47   3160-505501-5511-46911   2,485.93   2,887.99   2,998   2,899.94   2,899.94   2,899.98		3	160-505501-5511-63622	80.98	CR	DECREASE	<b>FUNDS FOR</b>	UNEMPLOYMENT INSURAN	ICE
19846-47     3160-905501-5511-46010   28,879.94     DECREASE   REVENUE FOR   INTERGOVERNMENTAL - FEDERAL   3160-905505-5514-6311   2,45.93   CR   DECREASE   FUNDS FOR   FOR   FOR   FOR   TRANSFER FROM GENERAL SERVICE		3	160-505501-5511-63624	330.77	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE	
109846-47     GRANTS AND SPECIAL PROJECTS		3	160-505501-5511-63627	4.01		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEF	TS-P& F
109846-47   GRANTS AND SPECIAL PROJECTS   05/15/2018   TO AMEND TICKETING AGGRESSIVE CARS AND TRUCKS (TACT) 2015 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.   REVENUE ON TO TO CLOSEOUT GRANT.   STATE OF THE SWORN   3160-505505-5543-63151   13,743.54   CR   DECREASE FUNDS FOR ON OTF & P-UNSCH NOT PEN ELIGIBL   3160-505505-5543-63414   28.9.72   PROVIDE FUNDS FOR SPECIAL DUTY   3160-505505-5543-63418   28.31   CR   DECREASE FUNDS FOR SPECIAL DUTY   3160-505505-5543-63513   941.62   CR   DECREASE FUNDS FOR PENSION - POLICE/FIRE   3160-505505-5543-63513   941.62   CR   DECREASE FUNDS FOR PENSION - POLICE/FIRE   3160-505505-5543-63616   410.04   CR   DECREASE FUNDS FOR BID - P. R. F.   STATE OF THE PENSION - POLICE/FIRE   3160-505505-5543-63622   42.04   CR   DECREASE FUNDS FOR BID - P. R. F.   STATE OF THE PENSION - POLICE/FIRE   3160-505505-5543-63624   567.43   CR   DECREASE FUNDS FOR BID - P. R. F.   STATE OF THE PENSION - POLICE/FIRE   STATE OF THE PENSION - POLICE FUNDS FOR MEDICARE EXPENSE   STATE OF THE PENSION - POLICE FUNDS FOR MEDICARE EXPENSE   STATE OF THE PENSION - POLICE FUNDS FOR MEDICARE EXPENSE   STATE OF THE PENSION - POLICE FUNDS FOR TRANSFER FROM GENERAL SERVICE   STATE OF THE PENSION - POLICE AND TRUCKS (TACT) 2013 TO REFLECT ACTUAL   REVENUE FOR TRANSFER FROM GENERAL SERVICE   STATE OF THE PENSION - POLICE FUNDS FOR POLICE AND TRUCKS (TACT) 2013 TO REFLECT ACTUAL   PROVIDE FUNDS FOR POLICE AND TRUE SWORN   STATE OF THE PENSION - POLICE FUNDS FOR POLICE FUNDS		3	160-505501-5511-44010	28,879.94		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FE	DERAL
REVENUES RECEIVED AND TO CLOSEOUT GRANT.	***************************************	3	160-505501-5511-45911	5,459.98		DECREASE	REVENUE FOR	TRANSFER FROM GENERAL	SERVICE
3160-505505-5543-63155   13,743.54   CR	109846-47	GRANTS AND	SPECIAL PROJECTS		05/15/2018				015 TO REFLECT ACTUAL
109848-49   3160-505505-5543-63114   289.72   PROVIDE FUNDS FOR SPECIAL DUTY		3	160-505505-5543-63131	2,445.93	CR	DECREASE	FUNDS FOR	POLICE AND FIRE SWORN	
109848-49   3160-50550-5543-63615   28.31   CR   DECREASE   FUNDS FOR PENSION - POLICE/FIRE   3160-50550-5543-63616   410.04   CR   DECREASE   FUNDS FOR PENSION - POLICE/FIRE   3160-50550-5543-63616   410.04   CR   DECREASE   FUNDS FOR PENSION - POLICE/FIRE   3160-50550-5543-63624   567-43   CR   DECREASE   FUNDS FOR PENSION - POLICE/FIRE   3160-50550-5543-63624   567-43   CR   DECREASE   FUNDS FOR PENSION - POLICE/FIRE   3160-50550-5543-63624   367-43   CR   DECREASE   FUNDS FOR PENSION - POLICE REPENSE   3160-50550-5543-46010   14,308.36   DECREASE   FUNDS FOR PENSION - POLICE REPENSE   THE POLICE REPORT   THE REPORT THE		3	160-505505-5543-63155	13,743.54	CR	DECREASE	<b>FUNDS FOR</b>	OT F & P-UNSCH NOT PEN E	ELIGIBL
3160-505505-5543-63513		3	160-505505-5543-63414	289.72		PROVIDE	FUNDS FOR	SPECIAL DUTY	
3160-505505-5543-63616		3	160-505505-5543-63418	28.31	CR	DECREASE	<b>FUNDS FOR</b>	TRAINING INCENTIVE	
109848-49   3160-505505-5543-63622   42.04   CR   DECREASE   FUNDS FOR   UNEMPLOYMENT INSURANCE   3160-505505-5543-63624   567.43   CR   DECREASE   FUNDS FOR   MEDICARE EXPENSE   3160-505505-5543-46917   3.74   PROVIDE   FUNDS FOR   OTHER VOLUNTARY BENEFITS-P& F   DECREASE   REVENUE FOR   ITTERGOVERNMENTAL - FEDERAL   DECREASE   REVENUE FOR   TRANSFER FROM GENERAL SERVICE    109848-49   GRANTS AND SPECIAL PROJECTS   SPECIAL DECREASE   FUNDS FOR   POLICE AND TRUCKS (TACT) 2013 TO REFLECT ACTUAL   REVENUES RECEIVED AND TO CLOSEOUT GRANT.   REVENUES RECEIVED AND TO CLOSEOUT GRANT.   REVENUES RECEIVED AND TO CLOSEOUT GRANT.   PROVIDE   FUNDS FOR   POLICE AND FIRE SWORN   3160-505505-5543-65313   519.10   CR   DECREASE   FUNDS FOR   POLICE AND FIRE SWORN   SPECIAL DUTY   3160-505505-5543-66314   77.34   PROVIDE   FUNDS FOR   PROVIDE   PROVID		3	160-505505-5543-63513	941.62	CR	DECREASE	<b>FUNDS FOR</b>	PENSION - POLICE/FIRE	
109848-49   GRANTS AND SPECIAL PROJECTS   126.25   126.		3	160-505505-5543-63616	410.04	CR	DECREASE	FUNDS FOR	BP - P & F	
3160-505505-5543-63627   3.74   PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-P&F   3160-505505-5543-44010   14,308.36   DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL   3160-505505-5543-45911   3,577.09   DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL   STRENGE   STRENGE		3	160-505505-5543-63622	42.04	CR	DECREASE	<b>FUNDS FOR</b>	UNEMPLOYMENT INSURAN	ICE
14,308.36   DECREASE   REVENUE FOR   INTERGOVERNMENTAL - FEDERAL   3,577.09   DECREASE   REVENUE FOR   TRANSFER FROM GENERAL SERVICE		3	160-505505-5543-63624	567.43	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE	
109848-49   GRANTS AND SPECIAL PROJECTS		3	160-505505-5543-63627	3.74		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEF	TS-P& F
109848-49   GRANTS AND SPECIAL PROJECTS		3	160-505505-5543-44010	14,308.36		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FE	DERAL
REVENUES RECEIVED AND TO CLOSEOUT GRANT.  3160-505505-5543-63131 519.10 CR DECREASE FUNDS FOR POLICE AND FIRE SWORN 3160-505505-5543-63155 126.25 CR DECREASE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL 3160-505505-5543-63414 72.34 PROVIDE FUNDS FOR SPECIAL DUTY 3160-505505-5543-63418 277.11 PROVIDE FUNDS FOR TRAINING INCENTIVE 3160-505505-5543-63513 189.87 PROVIDE FUNDS FOR PENSION - POLICE/FIRE 3160-505505-5543-63616 26.15 CR DECREASE FUNDS FOR PENSION - POLICE/FIRE 3160-505505-5543-63616 26.15 CR DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE 3160-505505-5543-63622 3.23 CR DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE 3160-505505-5543-63624 65.80 CR DECREASE FUNDS FOR MEDICARE EXPENSE 3160-505505-5543-44010 160.85 DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 3160-505505-5543-45911 40.36 DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE  110122-23 GRANTS AND SPECIAL PROJECTS  05/15/2018 TO ESTABLISH BUDGET FOR THE RIGHT OF WAY PHASE FOR TOWN BRANCH TRAIL CROSSING 2015.  9 PROVIDE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS 3160-303202-3225-90313 132,500.00 PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	***************************************	3	160-505505-5543-45911	3,577.09	***************************************	DECREASE	REVENUE FOR	TRANSFER FROM GENERAL	SERVICE
3160-505505-5543-63155   126.25   CR   DECREASE   FUNDS FOR   OT F & P-UNSCH NOT PEN ELIGIBL   3160-505505-5543-63414   72.34   PROVIDE   FUNDS FOR   SPECIAL DUTY   3160-505505-5543-63418   277.11   PROVIDE   FUNDS FOR   TRAINING INCENTIVE   3160-505505-5543-63513   189.87   PROVIDE   FUNDS FOR   PENSION - POLICE/FIRE   3160-505505-5543-63616   26.15   CR   DECREASE   FUNDS FOR   BP - P & F   3160-505505-5543-63622   3.23   CR   DECREASE   FUNDS FOR   UNEMPLOYMENT INSURANCE   3160-505505-5543-63624   65.80   CR   DECREASE   FUNDS FOR   MEDICARE EXPENSE   3160-505505-5543-44010   160.85   DECREASE   REVENUE FOR   INTERGOVERNMENTAL - FEDERAL   3160-505505-5543-45911   40.36   DECREASE   REVENUE FOR   TRANSFER FROM GENERAL SERVICE      10122-23   GRANTS AND SPECIAL PROJECTS   D5/15/2018   TO ESTABLISH BUDGET FOR THE RIGHT OF WAY PHASE FOR TOWN BRANCH TRAIL CROSSING   2015.   PROVIDE   FUNDS FOR   CONSTRUCTION-HIKE/BIKE TRAILS   3160-303202-3225-90313   312,500.00   PROVIDE   REVENUE FOR   INTERGOVERNMENTAL - FEDERAL	109848-49	GRANTS AND	SPECIAL PROJECTS		05/15/2018				013 TO REFLECT ACTUAL
3160-505505-5543-63414   72.34   PROVIDE FUNDS FOR SPECIAL DUTY   3160-505505-5543-63418   277.11   PROVIDE FUNDS FOR TRAINING INCENTIVE   3160-505505-5543-63513   189.87   PROVIDE FUNDS FOR PENSION - POLICE/FIRE   3160-505505-5543-63616   26.15   CR   DECREASE FUNDS FOR BP - P & F   S160-505505-5543-63622   3.23   CR   DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE   3160-505505-5543-63624   65.80   CR   DECREASE FUNDS FOR MEDICARE EXPENSE   3160-505505-5543-44010   160.85   DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL   3160-505505-5543-445911   40.36   DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE   TO ESTABLISH BUDGET FOR THE RIGHT OF WAY PHASE FOR TOWN BRANCH TRAIL CROSSING   2015.   PROVIDE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS   S160-303202-3225-90313   312,500.00   CR   PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL   INTERGOVERNMENTAL - FEDERAL   S160-303202-3225-44010   106,000.00   CR   PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL   INTERGOVERNMENTAL - FEDERAL   S160-303202-3225-44010   106,000.00   CR   PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL		3	160-505505-5543-63131	519.10	CR	DECREASE	FUNDS FOR	POLICE AND FIRE SWORN	
STAND SPECIAL PROJECTS   1360-303202-3225-90313   132,500.00   106,000.00   CR   PROVIDE   FUNDS FOR   FUNDS FOR   TRAINING INCENTIVE   FUNDS FOR   PENSION - POLICE/FIRE   FUNDS FOR   PENSION - POLICE/FIRE   PROVIDE   PUNDS FOR   PENSION - POLICE/FIRE   PROVIDE   PUNDS FOR   PENSION - POLICE/FIRE   PROVIDE   PUNDS FOR   PENSION - POLICE/FIRE   PROVIDE   PROVIDE   PUNDS FOR   PENSION - POLICE/FIRE   PROVIDE   PROVIDE   PUNDS FOR   PENSION - POLICE/FIRE   PROVIDE   PUNDS FOR   PENSION - POLICE/FIRE   PUNDS FOR		3	160-505505-5543-63155	126.25	CR	DECREASE	FUNDS FOR	OT F & P-UNSCH NOT PEN E	ELIGIBL
3160-505505-5543-63513   189.87   PROVIDE   FUNDS FOR   PENSION - POLICE/FIRE		3	160-505505-5543-63414	72.34		PROVIDE	<b>FUNDS FOR</b>	SPECIAL DUTY	
3160-505505-5543-63616   26.15		3	160-505505-5543-63418	277.11		PROVIDE	FUNDS FOR	TRAINING INCENTIVE	
3160-505505-5543-63622 3.23 CR DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE 3160-505505-5543-63624 65.80 CR DECREASE FUNDS FOR MEDICARE EXPENSE 3160-505505-5543-44010 160.85 DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 3160-505505-5543-45911 40.36 DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE  110122-23 GRANTS AND SPECIAL PROJECTS  3160-303202-3225-90313 132,500.00 PROVIDE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS 3160-303202-3225-44010 106,000.00 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL		3	160-505505-5543-63513	189.87		PROVIDE	FUNDS FOR	PENSION - POLICE/FIRE	
3160-505505-5543-63624 65.80 CR DECREASE FUNDS FOR MEDICARE EXPENSE 3160-505505-5543-44010 160.85 DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 3160-505505-5543-45911 40.36 DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE  110122-23 GRANTS AND SPECIAL PROJECTS  3160-303202-3225-90313 132,500.00 PROVIDE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS 3160-303202-3225-44010 106,000.00 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL		3	160-505505-5543-63616	26.15	CR	DECREASE	FUNDS FOR	BP - P & F	
3160-505505-5543-44010 160.85 DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 3160-505505-5543-45911 40.36 DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE  110122-23 GRANTS AND SPECIAL PROJECTS  05/15/2018 TO ESTABLISH BUDGET FOR THE RIGHT OF WAY PHASE FOR TOWN BRANCH TRAIL CROSSING 2015.  PROVIDE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS 3160-303202-3225-44010 106,000.00 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL		3	160-505505-5543-63622	3.23	CR	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURAN	ICE
TRANSFER FROM GENERAL SERVICE  110122-23  GRANTS AND SPECIAL PROJECTS  05/15/2018  TO ESTABLISH BUDGET FOR THE RIGHT OF WAY PHASE FOR TOWN BRANCH TRAIL CROSSING 2015.  PROVIDE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS 3160-303202-3225-44010  106,000.00 CR  PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL		3	160-505505-5543-63624	65.80	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE	
110122-23 GRANTS AND SPECIAL PROJECTS  05/15/2018 TO ESTABLISH BUDGET FOR THE RIGHT OF WAY PHASE FOR TOWN BRANCH TRAIL CROSSING 2015.  3160-303202-3225-90313 132,500.00 PROVIDE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS 3160-303202-3225-44010 106,000.00 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL		3	160-505505-5543-44010	160.85		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FE	DERAL
2015.  3160-303202-3225-90313 132,500.00 PROVIDE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS 3160-303202-3225-44010 106,000.00 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	•••••	3	160-505505-5543-45911	40.36		DECREASE	REVENUE FOR	TRANSFER FROM GENERAL	SERVICE
3160-303202-3225-44010 106,000.00 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	110122-23	GRANTS AND	SPECIAL PROJECTS		05/15/2018		SH BUDGET FOR THE	RIGHT OF WAY PHASE FOR TOV	VN BRANCH TRAIL CROSSING
3160-303202-3225-44010 106,000.00 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL		3	160-303202-3225-90313	132,500.00		PROVIDE	FUNDS FOR	CONSTRUCTION-HIKE/BIKE	TRAILS
				•	CR			•	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WOF	RK SESSION		REA	SON FOR REQUEST	Page 5 of 6			
109879	GRANTS AN	ID SPECIAL PROJECTS		05/	/15/2018		IOME NETWORK FY RANT BUDGET.	2013 TO REFLECT ACTUAL REV	ENUE RECEIVED AND TO			
		3190-606401-6404-63121	3,773.18			PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARI	IES			
		3190-606401-6404-63152	6.45			PROVIDE	FUNDS FOR	OVERTIME-CERS				
		3190-606401-6404-63313	52.38			PROVIDE	FUNDS FOR	PART TIME - NON-CERS				
		3190-606401-6404-63511	1,855.16 CR	i		DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS				
		3190-606401-6404-63615	1,768.78 CR	í		DECREASE	FUNDS FOR	BP - UCG				
		3190-606401-6404-63621	278.79 CR	í		DECREASE	FUNDS FOR	FICA				
		3190-606401-6404-63622	1.48 CR	í		DECREASE	FUNDS FOR	UNEMPLOYMENT INSURAN	NCE			
		3190-606401-6404-63624	20.77 CR	í		DECREASE	FUNDS FOR	MEDICARE EXPENSE				
		3190-606401-6404-63625	92.97			PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEF	·ITS-UCG			
109979	WATER QUA	ALITY		05/	/15/2018		, CLEAN UP OR CLOS UPGRADE PROJECT	SE OUT OLD BUDGETS IN PREPA	ARATION FOR THE			
		4003-303401-3425-71205	60,401.93 CF	(		DECREASE	FUNDS FOR	PROF SVC - ENGINEER				
		4003-303401-3425-71223	458,265.05 CF	t		DECREASE	FUNDS FOR	PROF SVC-SEWER MAINTE	NANCE			
		4003-303401-3401-92711	88,482.85 CR			DECREASE	FUNDS FOR	CONSTRUCTION-TREATME	NT PLANT			
		4003-303401-3421-92711	216,656.35 CR	ť		DECREASE	FUNDS FOR	CONSTRUCTION-TREATME	NT PLANT			
		4003-303403-0001-92711	45,169.82 CR	ł.		DECREASE	FUNDS FOR	CONSTRUCTION-TREATME	.NT PLANT			
		4003-303403-0001-96001	3,345.82 CR	ť		DECREASE	FUNDS FOR	GAS ANALYSIS & MONITOR	RING EQUI			
		4003-303403-0001-96003	919.39 CR			DECREASE	FUNDS FOR	SEWAGE & WASTE TREATII	NG EQUIP			
		4003-303405-0001-92811	240,903.00 CR	ł.		DECREASE	FUNDS FOR	CONSTRUCTION-SEWER CO	OLLECTION			
		4003-303405-0001-96001	24,273.52 CR	ł.		DECREASE	FUNDS FOR	GAS ANALYSIS & MONITOR	RING EQUI			
		4003-303405-0001-96004	110,221.19 CR	l.		DECREASE	FUNDS FOR	SEWAGE AND SLUDGE PUR	MPS			
		4003-303407-0001-96002	19,400.31 CR	l.		DECREASE	FUNDS FOR	LABORATORY EQUIPMENT				
		4003-303408-3466-71205	1,863.00 CR	ł.		DECREASE	FUNDS FOR	PROF SVC - ENGINEER				
		4003-303408-3462-92811	14,997.80 CR	l.		DECREASE	FUNDS FOR	CONSTRUCTION-SEWER CO	DLLECTION			
		4003-303408-3466-92811	1,170,298.46 CR	l.		DECREASE	FUNDS FOR	CONSTRUCTION-SEWER CO	DLLECTION			
		4003-303408-3468-92811	2,509,525.84			PROVIDE	FUNDS FOR	CONSTRUCTION-SEWER CO	DLLECTION			
		4003-303410-3472-92811	54,327.35 CR	1		DECREASE	FUNDS FOR	CONSTRUCTION-SEWER CO	DLLECTION			
109872	FINANCE AE	DMINISTRATION		05/	/15/2018			IG FEES FOR LEXSERVE PAYMEI IENTS PROCESSED THROUGH T	NTS DUE TO THE HIGHER THAN THE LOCK BOX SERVICE.			
		4121-202101-2011-78701	22,000.00			PROVIDE	FUNDS FOR	BANK CHARGES				
			0.00	110	)1 GENER	AL SERVICES DI	STRICT FUND					
			0.00	110	)3 DONAT	TON FUND						
			0.00	111	L5 FULL U	URBAN SERVICES DISTRICT FUND						
			0.00	113	36 MUNIC	CIPAL AID PROG	RAM FUND					
			0.00	310	00 US DEP	ARTMENT OF A	AGRICULTURE					
			0.00	312	0 US DEP	PARTMENT OF HOUSING & URBAN DEVELOPMENT						

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION		REASON FOR REQUEST	Page 6 of 6
			0.00	3140	US DEPARTMENT OF JUSTICE		
			0.00	3160	US DEPARTMENT OF TRANSPORTATION	TION	
			0.00	3190	US DEPARTMENT OF HEALTH & HU	MAN SERVICES	
			0.00	4003	SANITARY SEWER CONSTRUCTION I	FUND	
			22,000.00	4121	LANDFILL FUND		

REPORT COMPILED BY: \_

DIVISION OF BUDGETING

5/15/2018