ORDINANCE NO. _____ 2018

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

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

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

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

) Re-appropriations within the General Services District Fund; Donation Fund; Full Urban Services District Fund; Sanitary Sewer Revenue and Operating Fund; Water Quality Management Fund and the various grant funds that do not result in changes to the Unappropriated Fund Balance of these funds.

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

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

PASSED URBAN COUNTY COUNCIL: May 17, 2018

MAYOF

ATTEST

CLERKOF URBAN COUNTY COUNCIL

Published:

Mary 24, 2018-1t

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ORDINANCE NO	
AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETT COUNTY GOVERNMENT TO REFLECT CURRENT REQUIREMENTS FOR MUNICIPAL EX AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO. 0040.	E URBAN PENDITURES,

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

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

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

) Re-appropriations within the General Services District Fund; Donation Fund; Full Urban Services District Fund; Sanitary Sewer Revenue and Operating Fund; Water Quality Management Fund and the various grant funds that do not result in changes to the Unappropriated Fund Balance of these funds.

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

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

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

UDGET	DIVISION	ACCOUNTING	AMOUNT	WORK	SESSION		REAS	SON FOR REQUEST	Page 1 of 10
OURNAL 09802	ENGINEERING	3		05/01	1/2018	TO PROVIDE F	FUNDS FOR TEMPOR TIME ENGINEERING	ARY CLERK POSITION BY DECR TECH SR POSITION.	EASING FUNDS FROM
	_	.101-303201-0001-63111 .101-303201-0001-63311	7,750.00 (7,750.00	CR		DECREASE PROVIDE	FUNDS FOR FUNDS FOR	CIVIL SERVICE SALARIES TEMPORARY	
09708-09	ENVIRONME	NTAL SERVICES		05/03	1/2018	TO PROVIDE I ZIPIE.	FUNDS FOR REFORE	ST THE BLUEGRASS BY RECOGN	IIZING A DONATION FROM
		1103-313201-3702-75101 1103-313201-3702-46720	1,500.00 1,500.00	CR		PROVIDE PROVIDE	FUNDS FOR REVENUE FOR	OPERATING SUPPLIES AND MISCELLANEOUS	EXPENSE
09724-25	FAMILY SERV	/ICES		05/0	1/2018		ZE A CONTRIBUTION FOF POVERTY PRESE	FROM MAKING A DIFFERENCE ENTER.	FUND TO BE USED FOR
		1103-606401-6429-71299 1103-606401-6401-46510	3,440.00 3,440.00	CR	***************************************	PROVIDE PROVIDE	FUNDS FOR REVENUE FOR	PROF SVC - OTHER CONTRIBUTIONS	
9764	PARKS AND	RECREATION		05/0	1/2018	TO REALLOCATION \$0.01 AMOU	IS AND RENT/LEASE.	S DONATION ACCOUNTS TO M SALLY - THIS WILL HAVE ADDIT	ATCH ACTUAL EXPENSES FO FIONAL LINES SO IT IS NOT A
		1103-707601-7211-90511 1103-707601-7211-91015 1103-707604-7292-71303 1103-707604-7292-71399	0.01 0.01 175.00 175.00			DECREASE PROVIDE DECREASE PROVIDE	FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR	CONSTRUCTION-BUILDING PARK AREA RENOVATION RENT/LEASE - EQUIPMENT RENT/LEASE - OTHER	
.09786-87	FAMILY SER	VICES		05/0	01/2018		ZE A CONTRIBUTION E CENTER COURTYA	N FROM JOANNA RODES TO BE RD.	NEFIT PROJECTS IN THE
		1103-606401-6401-96401 1103-606401-6401-46510	1,000.00 1,000.00	CR		PROVIDE PROVIDE	FUNDS FOR REVENUE FOR	FURNITURE CONTRIBUTIONS	
109798	ENVIRONM	ENTAL SERVICES		05/0	01/2018	TO PROVIDE OUTREACH/	FUNDS FOR PART-T	IME PERSONNEL EXPENSES FO IVITIES BY DECREASING FUNDS	R WASTE RELATED PUBLIC FOR ASSISTANCE.
		1115-313201-3091-63314 1115-313201-3095-78112	45,000.00 45,000.00	CR		PROVIDE DECREASE	FUNDS FOR FUNDS FOR	PART TIME - CERS ASSISTANCE-OTHER	
109694-95	GRANTS Af	ND SPECIAL PROJECTS		05/9	01/2018	TO AMEND CLOSEOUT		016 TO REFLECT ACTUAL REVE	NUES RECEIVED AND TO
		3100-606401-6403-75102 3100-606401-6403-44010 3100-606401-6403-45911	25,690.40 16,162.54 9,527.86	CR		DECREASE DECREASE DECREASE	FUNDS FOR REVENUE FOR REVENUE FOR	FOOD AND HOUSEHOLD I INTERGOVERNMENTAL - I TRANSFER FROM GENERA	EDERAL

SCHEDULE NO: 0040

UDGET	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION		REAS	ON FOR REQUEST	Page 2 of 10
OURNAL 09696-97	GRANTS AN	O SPECIAL PROJECTS		05/01/2018	TO AMEND CH		9 TO REFLECT ACTUAL REVE	NUES RECEIVED AND TO
	•	3100-606401-6403-63111	19,137.15 CI	₹	DECREASE	FUNDS FOR	CIVIL SERVICE SALARIES	
		3100-606401-6403-63152	987.35		PROVIDE	FUNDS FOR	OVERTIME-CERS	
		3100-606401-6403-63411	52.92		PROVIDE	FUNDS FOR	LONGEVITY	
		3100-606401-6403-63511	4,508.51 C	R	DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS	
		3100-606401-6403-63611	21,680.00 C		DECREASE	FUNDS FOR	LIFE INSURANCE	
		3100-606401-6403-63615	11,594.71		PROVIDE	FUNDS FOR	BP - UCG	
		3100-606401-6403-63621	1,742.71 C	R	DECREASE	FUNDS FOR	FICA	
		3100-606401-6403-63622	103.09		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURA	NCE
		3100-606401-6403-75101	500.00 C	R	DECREASE	FUNDS FOR	OPERATING SUPPLIES AND) EXPENSE
		3100-606401-6403-75102	5,055.09 C		DECREASE	FUNDS FOR	FOOD AND HOUSEHOLD I	TEMS
		3100-606401-6403-44010	2,682.00 C		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - F	EDERAL
		3100-606401-6403-44010	42,567.39	•	DECREASE	REVENUE FOR	TRANSFER FROM GENERA	L SERVICE
09726-27	GRANTS AN	D SPECIAL PROJECTS		05/01/2018	TO AMEND C CLOSEOUT G	RANT.	15 TO REFLECT ACTUAL REVE	NUES RECEIVED AND TO
		3100-606401-6403-63111	1,276.87 C	R	DECREASE	FUNDS FOR	CIVIL SERVICE SALARIES	_
		3100-606401-6403-63511	182.51 C	R	DECREASE	FUNDS FOR	PENSION CONTRIBUTION	5
		3100-606401-6403-63615	296.76 C	R	DECREASE	FUNDS FOR	BP - UCG	
		3100-606401-6403-63621	99.69 C	:R	DECREASE	FUNDS FOR	FICA	
		3100-606401-6403-63622	4.03	:R	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURA	NCE
		3100-606401-6403-63624	20.54	:R	DECREASE	FUNDS FOR	MEDICARE EXPENSE	_
		3100-606401-6403-63625	109.28		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENE	
		3100-606401-6403-75102	32,130.95	CR	DECREASE	FUNDS FOR	FOOD AND HOUSEHOLD	
		3100-606401-6403-44010	22,250.57		DECREASE	REVENUE FOR	INTERGOVERNMENTAL -	
		3100-606401-6403-45911	11,651.50		DECREASE	REVENUE FOR	TRANSFER FROM GENERA	AL SERVICE
109728-29	GRANTS A	ND SPECIAL PROJECTS		05/01/2018	TO AMEND (014 TO REFLECT ACTUAL REV	ENUES RECEIVED AND TO
		2100 606401 6402 75102	23,586.63	^R	DECREASE	FUNDS FOR	FOOD AND HOUSEHOLD	ITEMS
		3100-606401-6403-75102	16,945.78	J11	DECREASE	REVENUE FOR	INTERGOVERNMENTAL -	
		3100-606401-6403-44010	6,640.85		DECREASE	REVENUE FOR	TRANSFER FROM GENER	
		3100-606401-6403-45911	0,040.63			***************************************		
109730-31	GRANTS A	ND SPECIAL PROJECTS		05/01/2018	TO AMEND (013 TO REFLECT ACTUAL REV	ENUES RECEIVED AND TO
		3100-606401-6403-74102	41.65		PROVIDE	FUNDS FOR	CONFERENCES AND OTH	
		3100-606401-6403-75101	20.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AN	
		3100-606401-6403-75102	12,794.85	CR	DECREASE	FUNDS FOR	FOOD AND HOUSEHOLD	
		3100-606401-6403-44010	2,852.94		DECREASE	REVENUE FOR	INTERGOVERNMENTAL -	
		5_00 000 00 000 000 000	9,880.26		DECREASE	REVENUE FOR	TRANSFER FROM GENER	AL SERVICE

BUDGET	DIVISION ACCO	UNTING	AMOUNT	WORK SESSION		REAS	SON FOR REQUEST	Page 3 of 10
JOURNAL 109732	GRANTS AND SPECIAL	PROJECTS		05/01/2018	TO AMEND C		11 TO REFLECT ACTUAL REVE	NUES RECEIVED AND TO
	3100-6064	01-6403-44010	6,519.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - F	
	3100-6064	01-6403-45911	6,519.00		DECREASE	REVENUE FOR	TRANSFER FROM GENERA	L SERVICE
109733-34	GRANTS AND SPECIAL	PROJECTS		05/01/2018	TO AMEND C		10 TO REFLECT ACTUAL REVE	NUES RECEIVED AND TO
	3100-6064	01-6403-63111	19,675.22	CR	DECREASE	FUNDS FOR	CIVIL SERVICE SALARIES	
		01-6403-63152	97.62		PROVIDE	FUNDS FOR	OVERTIME-CERS	
		01-6403-63411	235.72	CR	DECREASE	FUNDS FOR	LONGEVITY	
		01-6403-63511	4,885,46	CR	DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS	•
		101-6403-63615	10,510.29		DECREASE	FUNDS FOR	BP - UCG	
		101-6403-63621	2,836.58		DECREASE	FUNDS FOR	FICA	
		101-6403-63622	19.68		DECREASE	FUNDS FOR	UNEMPLOYMENT INSURA	NCE
	*	101-6403-63624	882.42		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
		101-6403-75101	500.00	CR	DECREASE	FUNDS FOR	OPERATING SUPPLIES ANI) EXPENSE
		101-6403-75102	8,474.58		DECREASE	FUNDS FOR	FOOD AND HOUSEHOLD I	TEMS
		101-6403-44010	18,437.00		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - F	EDERAL
		401-6403-45911	64,594.49		DECREASE	REVENUE FOR	TRANSFER FROM GENERA	L SERVICE
***************************************		,,,			05/01/2018 TO AMEND CDBG 2017 GRANT TO REFLECT ACTUAL INCREASE BUDGETED AMOUNT FOR PUBLIC IMPRO			
109762-63	GRANTS AND SPECIAL	PROJECTS		05/01/2018				1 INCOME RECEIVED AND TO
109762-63			61.677.42	05/01/2018				
109762-63	3120-3032	202-3211-91713	61,677.42 61,677.42		INCREASE BU	JDGETED AMOUNT F	FOR PUBLIC IMPROVEMENTS.	
	3120-3032	202-3211-91713 201-0001-46540	•		INCREASE BU PROVIDE PROVIDE	JDGETED AMOUNT F FUNDS FOR REVENUE FOR BULLET PROOF VEST	FOR PUBLIC IMPROVEMENTS. CONSTRUCTION-CURB AN	ID GUTTER
	3120-303; 3120-160; GRANTS AND SPECIAL	202-3211-91713 201-0001-46540 . PROJECTS	61,677.42	CR 05/01/2018	PROVIDE PROVIDE TO AMEND E CLOSEOUT G	JDGETED AMOUNT F FUNDS FOR REVENUE FOR BULLET PROOF VEST	OR PUBLIC IMPROVEMENTS. CONSTRUCTION-CURB AN LOAN INCOME	ID GUTTERL REVENUES RECEIVED AND
	3120-3033 3120-1602 GRANTS AND SPECIAL 3140-505	202-3211-91713 201-0001-46540 . PROJECTS 504-5541-75801	61,677.42 2,696.12	CR 05/01/2018	PROVIDE PROVIDE TO AMEND E	JDGETED AMOUNT F FUNDS FOR REVENUE FOR BULLET PROOF VEST GRANT.	CONSTRUCTION-CURB AN LOAN INCOME	ID GUTTER L REVENUES RECEIVED AND
109762-63	3120-3033 3120-1602 GRANTS AND SPECIAL 3140-505	202-3211-91713 201-0001-46540 . PROJECTS 504-5541-75801 504-5541-44010	61,677.42	CR 05/01/2018	PROVIDE PROVIDE TO AMEND E CLOSEOUT G DECREASE DECREASE	FUNDS FOR REVENUE FOR BULLET PROOF VESTS FRANT. FUNDS FOR REVENUE FOR	CONSTRUCTION-CURB AN LOAN INCOME S FY 2011 TO REFLECT ACTUA EQUIPMENT UNDER \$500 INTERGOVERNMENTAL -	ID GUTTER L REVENUES RECEIVED AND O FEDERAL
109747-48	3120-3033 3120-1602 GRANTS AND SPECIAL 3140-505 3140-505 GRANTS AND SPECIAL	202-3211-91713 201-0001-46540 . PROJECTS 504-5541-75801 504-5541-44010	61,677.42 2,696.12	CR 05/01/2018 CR 05/01/2018	PROVIDE PROVIDE TO AMEND E CLOSEOUT G DECREASE DECREASE	FUNDS FOR REVENUE FOR BULLET PROOF VEST GRANT. FUNDS FOR REVENUE FOR	CONSTRUCTION-CURB AN LOAN INCOME S FY 2011 TO REFLECT ACTUA EQUIPMENT UNDER \$500 INTERGOVERNMENTAL -	ID GUTTER L REVENUES RECEIVED AND O FEDERAL
L09747-48	3120-3033 3120-1603 GRANTS AND SPECIAL 3140-505 3140-505 GRANTS AND SPECIAL 3140-505	202-3211-91713 201-0001-46540 . PROJECTS 504-5541-75801 504-5541-44010 . PROJECTS	2,696.12 2,696.12	CR 05/01/2018 CR 05/01/2018 CR	PROVIDE PROVIDE TO AMEND E CLOSEOUT G DECREASE DECREASE TO AMEND S REVENUES R	FUNDS FOR REVENUE FOR BULLET PROOF VESTS GRANT. FUNDS FOR REVENUE FOR SEXUAL ASSAULT NU RECEIVED AND TO CL	CONSTRUCTION-CURB AN LOAN INCOME S FY 2011 TO REFLECT ACTUA EQUIPMENT UNDER \$500 INTERGOVERNMENTAL - IRSE EXAMINER (SANE) 2016 (OSEOUT GRANT. PROF SVC - OTHER CELL PHONES	ID GUTTER L REVENUES RECEIVED AND O FEDERAL GRANT TO REFLECT ACTUAL
L09747-48	3120-3033 3120-1602 GRANTS AND SPECIAL 3140-505 3140-505 GRANTS AND SPECIAL 3140-505 3140-505	202-3211-91713 201-0001-46540 . PROJECTS 504-5541-75801 504-5541-44010 	2,696.12 2,696.12 2,696.12 11,560.90 628.83	CR 05/01/2018 CR 05/01/2018 CR CR CR	PROVIDE PROVIDE TO AMEND E CLOSEOUT G DECREASE DECREASE TO AMEND S REVENUES R	FUNDS FOR REVENUE FOR BULLET PROOF VESTS GRANT. FUNDS FOR REVENUE FOR SEXUAL ASSAULT NU RECEIVED AND TO CL	CONSTRUCTION-CURB AN LOAN INCOME S FY 2011 TO REFLECT ACTUA EQUIPMENT UNDER \$500 INTERGOVERNMENTAL - URSE EXAMINER (SANE) 2016 (OSEOUT GRANT. PROF SVC - OTHER	ID GUTTER L REVENUES RECEIVED AND O FEDERAL GRANT TO REFLECT ACTUAL
109747-48	3120-3033 3120-1602 GRANTS AND SPECIAL 3140-505 3140-505 GRANTS AND SPECIAL 3140-505 3140-505 3140-505	202-3211-91713 201-0001-46540 . PROJECTS 504-5541-75801 504-5541-44010 PROJECTS 506-5561-71299 5506-5561-72203	2,696.12 2,696.12 11,560.90	CR 05/01/2018 CR 05/01/2018 CR CR CR CR	PROVIDE PROVIDE TO AMEND E CLOSEOUT G DECREASE DECREASE TO AMEND S REVENUES R DECREASE	FUNDS FOR REVENUE FOR BULLET PROOF VESTS BRANT. FUNDS FOR REVENUE FOR SEXUAL ASSAULT NU RECEIVED AND TO CL FUNDS FOR FUNDS FOR	CONSTRUCTION-CURB AN LOAN INCOME S FY 2011 TO REFLECT ACTUA EQUIPMENT UNDER \$500 INTERGOVERNMENTAL - IRSE EXAMINER (SANE) 2016 (OSEOUT GRANT. PROF SVC - OTHER CELL PHONES	ID GUTTER L REVENUES RECEIVED AND OO FEDERAL GRANT TO REFLECT ACTUAL
109747-48	3120-3033 3120-1603 GRANTS AND SPECIAL 3140-505 3140-505 GRANTS AND SPECIAL 3140-505 3140-505 3140-505 3140-505	202-3211-91713 201-0001-46540 . PROJECTS 504-5541-75801 504-5541-44010 . PROJECTS 506-5561-71299 506-5561-72203 506-5561-74102 506-5561-75101	2,696.12 2,696.12 2,696.12 11,560.90 628.83 165.95 9,577.83	CR 05/01/2018 CR 05/01/2018 CR CR CR CR CR CR	PROVIDE PROVIDE TO AMEND E CLOSEOUT G DECREASE DECREASE TO AMEND S REVENUES R DECREASE DECREASE DECREASE	FUNDS FOR REVENUE FOR BULLET PROOF VESTS BRANT. FUNDS FOR REVENUE FOR SEXUAL ASSAULT NU RECEIVED AND TO CL FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR	CONSTRUCTION-CURB AN LOAN INCOME S FY 2011 TO REFLECT ACTUA EQUIPMENT UNDER \$500 INTERGOVERNMENTAL - URSE EXAMINER (SANE) 2016 (OSEOUT GRANT. PROF SVC - OTHER CELL PHONES CONFERENCES AND OTH	ID GUTTER L REVENUES RECEIVED AND FEDERAL GRANT TO REFLECT ACTUAL ER TRAINING D EXPENSE
109747-48	3120-3033 3120-1603 GRANTS AND SPECIAL 3140-505 3140-505 3140-505 3140-505 3140-505 3140-505 3140-505	202-3211-91713 201-0001-46540 . PROJECTS 504-5541-75801 504-5541-44010 . PROJECTS 506-5561-71299 506-5561-72203 506-5561-74102 506-5561-75101	2,696.12 2,696.12 2,696.12 11,560.90 628.83 165.95 9,577.83 1,500.00	CR 05/01/2018 CR 05/01/2018 CR CR CR CR CR CR CR CR	PROVIDE PROVIDE TO AMEND E CLOSEOUT G DECREASE DECREASE TO AMEND S REVENUES R DECREASE DECREASE DECREASE DECREASE DECREASE	FUNDS FOR REVENUE FOR BULLET PROOF VESTS BRANT. FUNDS FOR REVENUE FOR SEXUAL ASSAULT NU RECEIVED AND TO CL FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR	CONSTRUCTION-CURB AN LOAN INCOME S FY 2011 TO REFLECT ACTUA EQUIPMENT UNDER \$500 INTERGOVERNMENTAL - SRSE EXAMINER (SANE) 2016 OSEOUT GRANT. PROF SVC - OTHER CELL PHONES CONFERENCES AND OTH OPERATING SUPPLIES AND	ID GUTTER L REVENUES RECEIVED AND FEDERAL GRANT TO REFLECT ACTUAL ER TRAINING D EXPENSE DO
109747-48	3120-3033 3120-1602 GRANTS AND SPECIAL 3140-505 3140-505 3140-505 3140-505 3140-505 3140-505 3140-505	202-3211-91713 201-0001-46540 . PROJECTS 504-5541-75801 504-5541-44010 . PROJECTS 506-5561-71299 506-5561-72203 506-5561-74102 506-5561-75101	2,696.12 2,696.12 2,696.12 11,560.90 628.83 165.95 9,577.83	CR 05/01/2018 CR 05/01/2018 CR CR CR CR CR CR CR CR	PROVIDE PROVIDE TO AMEND E CLOSEOUT G DECREASE DECREASE TO AMEND S REVENUES R DECREASE DECREASE DECREASE DECREASE DECREASE DECREASE DECREASE DECREASE	FUNDS FOR REVENUE FOR BULLET PROOF VESTS BRANT. FUNDS FOR REVENUE FOR SEXUAL ASSAULT NU RECEIVED AND TO CL FUNDS FOR	CONSTRUCTION-CURB AN LOAN INCOME S FY 2011 TO REFLECT ACTUA EQUIPMENT UNDER \$500 INTERGOVERNMENTAL - IRSE EXAMINER (SANE) 2016 OSEOUT GRANT. PROF SVC - OTHER CELL PHONES CONFERENCES AND OTH OPERATING SUPPLIES AN EQUIPMENT UNDER \$500	ID GUTTER L REVENUES RECEIVED AND FEDERAL GRANT TO REFLECT ACTUAL ER TRAINING D EXPENSE DO EE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION			SON FOR REQUEST	Page 4 of 10
109806-07	GRANTS AND	SPECIAL PROJECTS		05/01/2018	TO AMEND S CLOSEOUT G		011 TO REFLECT ACTUAL REVE	ENUES RECEIVED AND TO
	2	160-303301-0001-91714	1,920.00 CR		DECREASE	FUNDS FOR	CONSTRUCTION-SIDEWAL	K/DRIVEWY
	_	160-303301-0001-44010	1,536.00		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - F	EDERAL
		160-303301-0001-45911	384.00		DECREASE	REVENUE FOR	TRANSFER FROM GENERA	L SERVICE
***************************************	***************************************		***************************************				S NEW COLUMN DIVE 2011 DEN	TAL ACCICTANCE AND DELIAR
109809-10	GRANTS AND	SPECIAL PROJECTS		05/01/2018	ASSISTANCE.		OK NEW IOWN PIKE 2011 KEN	ITAL ASSISTANCE AND REHAB
	3	3160-303202-3211-78105	478.77		PROVIDE	FUNDS FOR	ASSISTANCE-HOUSING REI	HAB
		3160-303202-3211-78112	268.24		PROVIDE	FUNDS FOR	ASSISTANCE-OTHER	
		3160-303202-3211-45111	747.01 CF	l	PROVIDE	REVENUE FOR	INTEREST	
109811-12	GRANTS ANI) SPECIAL PROJECTS		05/01/2018	TO AMEND C		0 TO REFLECT ACTUAL REVEN	IUES RECEIVED AND TO
	:	3160-303202-3225-90313	90,127.50 CF	l	DECREASE	FUNDS FOR	CONSTRUCTION-HIKE/BIK	E TRAILS
		3160-303202-3225-44010	70,188.00		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - F	FEDERAL
		3160-303202-3225-45923	19,939.50		DECREASE	REVENUE FOR	TRANSFER FROM BOND F	UNDS
109752		O SPECIAL PROJECTS		05/01/2018	TO AMEND \	WOLF RUN FY 2014 T	O REFLECT ACTUAL EXPENSES	S AND TO CLOSEOUT GRANT.
		3170-303204-3321-63111	2,319.65 CF	₹	DECREASE	FUNDS FOR	CIVIL SERVICE SALARIES	
		3170-303204-3321-63511	703.75	•	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	S
		3170-303204-3321-63615	16.43 CF	₹	DECREASE	FUNDS FOR	BP - UCG	
		3170-303204-3321-63621	83.54 CI		DECREASE	FUNDS FOR	FICA	
		3170-303204-3321-63622	10.35 CI		DECREASE	FUNDS FOR	UNEMPLOYMENT INSURA	ANCE
		3170-303204-3321-63624	150.51 CI		DECREASE	FUNDS FOR	MEDICARE EXPENSE	
		3170-303204-3321-63625	161.45 C		DECREASE	FUNDS FOR	OTHER VOLUNTARY BENE	FITS-UCG
		3170-303204-3321-75801	148.16 C		DECREASE	FUNDS FOR	EQUIPMENT UNDER \$500	00
		3170-303204-3321-92211	2,186.34		PROVIDE	FUNDS FOR	CONSTRUCTION-STORM I	DRAINAGE
109800-01		D SPECIAL PROJECTS		05/01/2018	TO AMEND '	WOLF RUN 2010 TO	REFLECT ACTUAL REVENUES F	RECEIVED AND TO CLOSEOUT
		3170-313201-3091-71299	13,800.22 C	R	DECREASE	FUNDS FOR	PROF SVC - OTHER	
		3170-313201-3091-92211	13,800.01		PROVIDE	FUNDS FOR	CONSTRUCTION-STORM	DRAINAGE
		3170-313201-3091-44010	0.21		DECREASE	REVENUE FOR	INTERGOVERNMENTAL -	FEDERAL
109691	,	D SPECIAL PROJECTS		05/01/2018	TO AMEND	HOME NETWORK 20	12 TO CLOSEOUT GRANT.	····
		3190-606401-6404-63121	4,542.04		PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALA	RIES
		3190-606401-6404-63152	3.38		PROVIDE	FUNDS FOR	OVERTIME-CERS	
		3190-606401-6404-63313	27.45		PROVIDE	FUNDS FOR	PART TIME - NON-CERS	
		3190-606401-6404-63511	735.22		PROVIDE	FUNDS FOR	PENSION CONTRIBUTION	NS
		3190-606401-6404-63615	522.99		PROVIDE	FUNDS FOR	BP - UCG	
		3190-606401-6404-63621	259.96		PROVIDE	FUNDS FOR	FICA	

OFFICIAL PROJECTS	BUDGET	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION		REAS	ON FOR REQUEST	Page 5 of 10
3199-606401-6404-71302 12.00	JOURNAL 109691	GRANTS AND	SPECIAL PROJECTS		05/01/2018	TO AMEND H	OME NETWORK 2013	2 TO CLOSEOUT GRANT.	
3199-060401-6404-53215 23.78 PROVIDE FUNDS FOR OTHER YOLUNTARY BERKETE'S UCG 3190-060401-6404-71202 12.00 CR DECREASE FUNDS FOR PROS SVC. THAMACE 3190-060401-6404-71209 80.12 CR DECREASE FUNDS FOR PROS SVC. THAMACE 3190-060401-6404-71209 80.12 CR DECREASE FUNDS FOR PROS SVC. THAMACE 4101 3190-060401-6404-74101 451-98 PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING 3190-060401-6404-74101 293.76 PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING 3190-060401-6404-75101 2.957.69 PROVIDE FUNDS FOR P		3	190-606401-6404-63624	58.49		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
3190-606401-6404-71209		_				PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-U	JCG
3190-60601-404-71293 2,488.65 CR DECREASE FUNDS FOR CELL PHONES					CR	DECREASE	FUNDS FOR	PROF SVC - FINANCE	
3190-606401-6404-71001 92.76 PROVIDE FUNDS FOR COMPERENCES AND OTHER TRAINING 1319-606401-6404-71001 451.98 PROVIDE FUNDS FOR COMPERENCES AND OTHER TRAINING 1319-606401-6404-751001 2.957.69 PROVIDE FUNDS FOR BUSINESS TRAVEL 1319-606401-6404-751001 2.923.75 PROVIDE FUNDS FOR GOOD AND HOUSEHOLD ITEMS 1319-606401-6404-751001 1.076.59 CR DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS 1319-606401-6404-778001 1.076.59 CR DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS 1319-606401-6404-778001 1.076.59 CR DECREASE FUNDS FOR FOR FOOD AND HOUSEHOLD ITEMS 1319-606401-6404-778001 1.076.59 CR DECREASE FUNDS FOR FOR FOOD AND HOUSEHOLD ITEMS 1319-606401-6404-778001 1.076.59 CR DECREASE FUNDS FOR		_				DECREASE	FUNDS FOR	PROF SVC - OTHER	
3190-60601-404-74102						DECREASE	FUNDS FOR	CELL PHONES	
3190-606401-6404-73011						PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRA	AINING
3190-666401-6404-75101 2.957-69				451.98		PROVIDE	FUNDS FOR	BUSINESS TRAVEL	
13190-660401-6404-75101 3190-660401-6404-75101 1,076-59 CR DECREASE FUNDS FOR EQUIPMENT LUNDER 59000 1,076-59 CR DECREASE FUNDS FOR EQUIPMENT LUNDER 59000 1,076-59 CR DECREASE FUNDS FOR EQUIPMENT LUNDER 59000 1,076-59 CR DECREASE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS 1,076-69 CR DECREASE FUNDS FOR SUBSCRIPTIONS & PUBLICATE CRYPTISE 1,076-69 CR DECREASE FUNDS FOR SUBSCRIPTIONS FOR SUBSCRIPTIONS & PUBLICATIONS 1,076-69 CR DECREASE FUNDS FOR SUBSCRIPTIONS FOR SUBSCRIP				2,957.69		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXP	ENSE
3190-66401-6404-75801 1,076.59 CR DECREASE FUNDS FOR FOUND FOR F				•		PROVIDE	FUNDS FOR	FOOD AND HOUSEHOLD ITEMS	
3190-606401-6404-75101 1,076.59 CR DECREASE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS					CR	DECREASE	FUNDS FOR	EQUIPMENT UNDER \$5000	
3190-606401-6404-77802 200.00 CR				•		DECREASE	FUNDS FOR	REPAIRS & MAINTENANCE	
9788-8-9 GRANTS AND SPECIAL PROJECTS 95/01/2018 13190-606401-6404-63121 13190-606401-6404-63121 13190-606401-6404-63131 13190-606401-6404-63131 13190-606401-6404-63131 13190-606401-6404-63131 13190-606401-6404-63131 13190-606401-6404-63131 13190-606401-6404-63131 13190-606401-6404-63131 13190-606401-6404-63131 13190-606401-6404-63131 13190-606401-6404-63132 13190-606401-6404-6312 13190-606401-6404-6312 13190-606401-6404-6312 13190-606401-6404-6312 13190-606401-6404-6312 13190-606401-6404-6312 13190-606401-6404-6312 13190-606401-6404-6312 13190-606401-6404-7129 13190-606401-6404-7129 13190-606401-6404-7129 13190-606401-6404-7129 13190-606401-6404-7129 13190-606401-6404-7129 13190-606401-6404-7129 13190-606401-6404-7129 13190-606401-6404-7129 13190-606401-6404-7129 13190-606401-6404-7129 13190-606401-6404-7129 13190-606401-6404-7129 13190-606401-6404-7129 13190-606401-6404-7129 13190-606401-6404-7129 13190-606401-6404-7129 13190-606401-6404-7120 13190-606401-6404-7120 13190-606401-6404-7120 13190-606401-6404-7120 13190-606401-6404-7120 13190-606401-6404-7120 13190-606401-6404-95101 13190-606401-6404-95101 13190-606401-6404-95101 13190-606401-6404-95101 13190-606401-6404-95101 13190-606401-6404-95101 13190-606401-6404-95101 13190-606401-6404-95101 13190-606401-6404-95101 13190-606401-6404-95101 13190-606401-6404-95101 13190-606401-6404-95101 13190-606401-6404-95101 13190-606401-6404-95101 13190-606401-6404-95101 13190-606401-6404-95101 13190-606401-6404-95101 13190-606401-6404-95101 13190-606401-6404-95101 13190-606401-6404-95101 13190-606401-6404-95101 13190-606401-6404-95101 13190-606401-6404-95101 13190-606401-6404-95101 13190-606401-6404-95101 13190-606401-6404-95101 13190-606401-6404-95101 13190-606401-6404-95101 13190-606401-6404-95101 13190-606401-6404-95101 13190-606401-6404-95101 13190-606401-6404-95101 13190-606401-6404-95101 13190-606401-6404-95101 13190-606401-6404-95101 13190-606401-6404-95101 13190-606401-6404-95101 13190-606401-6404-95101 13190-606401-6404-95101 13190-606401-6404-95101 13190-60640						DECREASE	FUNDS FOR	SUBSCRIPTIONS & PUBLICATIO	NS
3190-606401-6404-63313	109788-89				05/01/2018	TO AMEND H	OME NETWORK 201	7 TO REFLECT ACTUAL REVENUE F	ECEIVED.
3190-606401-6404-63313 8,000.00 CR PROVIDE FUNDS FOR PART TIME - NON-CERS		3	2190-606401-6404-63121	42.488.00	CR	DECREASE	FUNDS FOR	NON-CIVIL SERVICE SALARIES	
3190-606401-6404-63511 4,670.00 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS				•		DECREASE	FUNDS FOR	PART TIME - NON-CERS	
3190-606401-6404-63621 4,760.00 CR DECREASE FUNDS FOR BP - UCG 3190-606401-6404-63622 320.00 CR DECREASE FUNDS FOR FICA 3190-606401-6404-63622 320.00 CR DECREASE FUNDS FOR MEDICARE EXPENSE 3190-606401-6404-63624 1,125.00 CR DECREASE FUNDS FOR MEDICARE EXPENSE 3190-606401-6404-63624 1,125.00 CR DECREASE FUNDS FOR MEDICARE EXPENSE 3190-606401-6404-71299 1,000.00 PROVIDE FUNDS FOR PROF SVC - OTHER 3190-606401-6404-72203 800.00 PROVIDE FUNDS FOR CELL PHONES 3190-606401-6404-75102 400.00 PROVIDE FUNDS FOR CELL PHONES 3190-606401-6404-75101 2,200.00 CR DECREASE FUNDS FOR COPY MACHINE LEASE PURCHASE 3190-606401-6404-44040 58,066.00 DECREASE FUNDS FOR COPY MACHINE LEASE PURCHASE 3190-606401-6404-44040 58,066.00 DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS COPY MACHINE LEASE PURCHASE 3190-605201-0001-63311 3,501.40 CR DECREASE FUNDS FOR COPY MACHINE LEASE PURCHASE 3200-505201-0001-63511 1,555.76 PROVIDE FUNDS FOR CIVIL SERVICE SALARIES 3200-505201-0001-63615 405.99 CR DECREASE FUNDS FOR PART TIME - NON-CERS 3200-505201-0001-63621 1,819.03 CR DECREASE FUNDS FOR BP - UCG 3200-505201-0001-63621 1,819.03 CR DECREASE FUNDS FOR BP - UCG 3200-505201-0001-63621 1,819.03 CR DECREASE FUNDS FOR MEDICARE EXPENSE 3200-505201-0001-63622 35.19 PROVIDE FUNDS FOR MEDICARE EXPENSE 3200-505201-0001-71299 25,983.56 CR DECREASE FUNDS FOR MEDICARE EXPENSE 3200-505201-0001-71399 1,837.00 CR DECREASE FUNDS FOR RENT/LEASE - COTHER 3200-505201-0001-71299 1,837.00 CR DECREASE FUNDS FOR RENT/LEASE - COTHER 3200-505201-0001-71299 1,837.00 CR DECREASE FUNDS FOR RENT/LEASE - COTHER 3200-505201-0001-71299 1,837.00 CR DECREASE FUNDS FOR RENT/LEASE - COTHER		_		•			FUNDS FOR	PENSION CONTRIBUTIONS	
3190-606401-6404-63621 4,760.00 CR DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE 3190-606401-6404-63622 320.00 CR DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE 3190-606401-6404-63625 1,327.00 CR DECREASE FUNDS FOR MEDICARE EXPENSE 3190-606401-6404-75129 1,000.00 PROVIDE FUNDS FOR PROF SVC - OTHER 3190-606401-6404-72103 800.00 PROVIDE FUNDS FOR CELL PHONES 3190-606401-6404-75102 400.00 PROVIDE FUNDS FOR PROF SVC - OTHER 3190-606401-6404-75102 400.00 PROVIDE FUNDS FOR PROF SVC - OTHER 3190-606401-6404-75102 400.00 PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE 3190-606401-6404-44040 S8,060.00 CR DECREASE FUNDS FOR COPY MACHINE LEASE PURCHASE 3190-606401-6404-44040 S8,060.00 DECREASE FUNDS FOR COPY MACHINE LEASE PURCHASE 3190-606401-6404-44040 S8,060.00 DECREASE FUNDS FOR COPY MACHINE LEASE PURCHASE 3190-606401-6404-44040 S8,060.00 DECREASE FUNDS FOR COPY MACHINE LEASE PURCHASE 3190-606401-6404-45010 S8,060.00 DECREASE FUNDS FOR COPY MACHINE LEASE PURCHASE 3190-606201-6001-63111 3,501.40 CR DECREASE FUNDS FOR COPY MACHINE LEASE PURCHASE 3200-505201-0001-63511 1,555.76 DECREASE FUNDS FOR PART TIME - NON-CERS 3200-505201-0001-63511 1,555.76 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS 3200-505201-0001-63621 1,819.03 CR DECREASE FUNDS FOR BP - UGG 3200-505201-0001-63621 1,819.03 CR DECREASE FUNDS FOR BP - UGG 3200-505201-0001-63622 35.19 PROVIDE FUNDS FOR DECREASE FUNDS FOR BP - UGG 3200-505201-0001-63622 35.19 PROVIDE FUNDS FOR MEDICARE EXPENSE 3200-505201-0001-63622 35.19 PROVIDE FUNDS FOR MEDICARE EXPENSE 3200-505201-0001-71299 25,983.56 CR DECREASE FUNDS FOR RENT/LEASE - CUIPMENT 3200-505201-0001-71299 25,983.56 CR DECREASE FUNDS FOR RENT/LEASE - CUIPMENT 3200-505201-0001-71303 6,743.25 CR DECREASE FUNDS FOR RENT/LEASE - CUIPMENT 3200-505201-0001-71299 1,837.00 CR DECREASE FUNDS FOR RENT/LEASE - CUIPMENT 3200-505201-0001-71299 1,837.00 CR DECREASE FUNDS FOR RENT/LEASE - CUIPMENT 3200-505201-0001-71203 1,244.68 CR DECREASE FUNDS FOR RENT/LEASE - CUIPMENT				•	CR C		FUNDS FOR	BP - UCG	
3190-606401-6404-63622 320.00 CR				•		DECREASE	FUNDS FOR	FICA	
3190-606401-6404-63625 1,327.00 CR DECREASE FUNDS FOR MEDICARE EXPENSE 3190-606401-6404-63625 1,327.00 CR DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG 3190-606401-6404-71299 1,000.00 PROVIDE FUNDS FOR CELL PHONES 3190-606401-6404-7203 800.00 PROVIDE FUNDS FOR CELL PHONES 3190-606401-6404-75102 400.00 PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS 3190-606401-6404-95101 2,200.00 CR DECREASE FUNDS FOR COPY MACHINE LEASE PURCHASE 3190-606401-6404-44040 58,060.00 DECREASE FUNDS FOR COPY MACHINE LEASE PURCHASE 3190-606401-6404-44040 58,060.00 DECREASE FUNDS FOR COPY MACHINE LEASE PURCHASE 3190-605401-6404-44040 CR DECREASE FUNDS FOR PROVIDE FUNDS FOR PROVIDE FUNDS PROREMENTAL - STATE/OTH 3200-505201-0001-63111 3,501.40 CR DECREASE FUNDS FOR CIVIL SERVICE SALARIES 3200-505201-0001-63313 9,980.15 CR DECREASE FUNDS FOR PART TIME - NON-CERS 3200-505201-0001-63615 40.599 CR DECREASE FUNDS FOR PROVIDE FUNDS FOR PRISION CONTRIBUTIONS 3200-505201-0001-63615 40.599 CR DECREASE FUNDS FOR PRISION CONTRIBUTIONS 3200-505201-0001-63615 40.599 CR DECREASE FUNDS FOR PROVIDE FUNDS FOR PROVIDE FUNDS FOR PROVIDE FUNDS FOR PROVIDE FUNDS FOR BP - UCG 3200-505201-0001-63612 35.19 PROVIDE FUNDS FOR MEDICARE EXPENSE 3200-505201-0001-63622 35.19 PROVIDE FUNDS FOR MEDICARE EXPENSE 3200-505201-0001-63624 448.54 CR DECREASE FUNDS FOR MEDICARE EXPENSE 3200-505201-0001-71299 25,983.56 CR DECREASE FUNDS FOR MEDICARE EXPENSE 3200-505201-0001-71299 12,983.50 CR DECREASE FUNDS FOR RENT/LEASE - EQUIPMENT 3200-505201-0001-71309 1,837.00 CR DECREASE FUNDS FOR RENT/LEASE - EQUIPMENT 3200-505201-0001-71309 1,837.00 CR DECREASE FUNDS FOR RENT/LEASE - EQUIPMENT 3200-505201-0001-71309 1,837.00 CR DECREASE FUNDS FOR RENT/LEASE - COHER 3200-505201-0001-71309 1,837.00 CR DECREASE FUNDS FOR CELL PHONES				•		DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
3190-606401-6404-71299						DECREASE	FUNDS FOR	MEDICARE EXPENSE	
13190-666401-6404-71299 1,000.00 PROVIDE FUNDS FOR PROF SVC - OTHER				•		DECREASE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-	UCG
3190-606401-6404-72203 800.00 PROVIDE FUNDS FOR CELL PHONES 3190-606401-6404-75102 400.00 PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS 3190-606401-6404-95101 2,200.00 CR DECREASE FUNDS FOR COPY MACHINE LEASE PURCHASE 3190-606401-6404-44040 58,060.00 DECREASE FUNDS FOR COPY MACHINE LEASE PURCHASE 3190-606401-6404-44040 58,060.00 DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH 09698-99 GRANTS AND SPECIAL PROJECTS 3200-505201-0001-63111 3,501.40 CR DECREASE FUNDS FOR CIVIL SERVICE SALARIES 3200-505201-0001-63313 9,980.15 CR DECREASE FUNDS FOR PART TIME - NON-CERS 3200-505201-0001-63511 1,555.76 PROVIDE FUNDS FOR PART TIME - NON-CERS 3200-505201-0001-63615 409.99 CR DECREASE FUNDS FOR PENSION CONTRIBUTIONS 3200-505201-0001-63621 1,819.03 CR DECREASE FUNDS FOR FICA 3200-505201-0001-63622 35.19 PROVIDE FUNDS FOR FUNDS				•		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
3190-606401-6404-75102 400.00 CR DECREASE FUNDS FOR COPY MACHINE LEASE PURCHASE DECREASE FUNDS FOR INTERGOVERNMENTAL - STATE/OTH 09698-99 GRANTS AND SPECIAL PROJECTS 05/01/2018 TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) 2012 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT. 13200-505201-0001-63111 3,501.40 CR DECREASE FUNDS FOR PART TIME - NON-CERS DECREASE FUNDS FOR PROVIDE FUNDS FOR PRISION CONTRIBUTIONS 13200-505201-0001-63611 1,555.76 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS 13200-505201-0001-636615 405.99 CR DECREASE FUNDS FOR BP - UCG DECREASE FUNDS FOR FICA DECREASE FUNDS FOR FICA DECREASE FUNDS FOR FICA DECREASE FUNDS FOR MEDICARE EXPENSE DECREASE FUNDS FOR MEDICARE EXPENSE DECREASE FUNDS FOR MEDICARE EXPENSE FUNDS FOR PROSPOC OTHER DECREASE FUNDS FOR RENT/LEASE - EQUIPMENT ASSOCIATION FOR RENT/LEASE - EQUIPMENT ASSOCIATION FOR RENT/LEASE - EQUIPMENT ASSOCIATION FOR RENT/LEASE - EQUIPMENT RESPONSE OF THE PROSPOCE OF THE RECEIVED FOR PROSPOCE OF THE PROSP				·		PROVIDE	FUNDS FOR	CELL PHONES	
3190-606401-6404-95101 2,200.00 CR DECREASE FUNDS FOR COPY MACHINE LEASE PURCHASE 3190-606401-6404-44040 58,060.00 DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH 09698-99 GRANTS AND SPECIAL PROJECTS D5/01/2018 TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) 2012 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT. 3200-505201-0001-63111 3,501.40 CR DECREASE FUNDS FOR CIVIL SERVICE SALARIES 3200-505201-0001-63313 9,980.15 CR DECREASE FUNDS FOR PART TIME - NON-CERS 3200-505201-0001-63511 1,555.76 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS 3200-505201-0001-63615 405.99 CR DECREASE FUNDS FOR BP - UCG 3200-505201-0001-63621 1,819.03 CR DECREASE FUNDS FOR FICA 3200-505201-0001-63622 35.19 PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE 3200-505201-0001-63624 448.54 CR DECREASE FUNDS FOR WEDICARE EXPENSE 3200-505201-0001-71299 25,983.56 CR DECREASE FUNDS FOR MEDICARE EXPENSE 3200-505201-0001-71299 15,983.56 CR DECREASE FUNDS FOR RENT/LEASE - EQUIPMENT 3200-505201-0001-71303 6,743.25 CR DECREASE FUNDS FOR RENT/LEASE - EQUIPMENT 3200-505201-0001-71309 1,837.00 CR DECREASE FUNDS FOR RENT/LEASE - OTHER 3200-505201-0001-71203 1,244.68 CR DECREASE FUNDS FOR CELL PHONES						PROVIDE	FUNDS FOR	FOOD AND HOUSEHOLD ITEMS	5
3190-606401-6404-44040 58,060.00 DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH					CR	DECREASE	FUNDS FOR	COPY MACHINE LEASE PURCHA	ASE
O5/01/2018 TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) 2012 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.						DECREASE	REVENUE FOR	INTERGOVERNMENTAL - STAT	E/OTH
3200-505201-0001-63313 9,980.15 CR DECREASE FUNDS FOR PART TIME - NON-CERS 3200-505201-0001-63511 1,555.76 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS 3200-505201-0001-63615 405.99 CR DECREASE FUNDS FOR BP - UCG 3200-505201-0001-63621 1,819.03 CR DECREASE FUNDS FOR FICA 3200-505201-0001-63622 35.19 PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE 3200-505201-0001-63624 448.54 CR DECREASE FUNDS FOR MEDICARE EXPENSE 3200-505201-0001-71299 25,983.56 CR DECREASE FUNDS FOR PROF SVC - OTHER 3200-505201-0001-71303 6,743.25 CR DECREASE FUNDS FOR RENT/LEASE - EQUIPMENT 3200-505201-0001-71309 1,837.00 CR DECREASE FUNDS FOR RENT/LEASE - EQUIPMENT 3200-505201-0001-7203 1,244.68 CR DECREASE FUNDS FOR CELL PHONES 3200-505201-0001-72203 1,244.68 CR DECREASE FUNDS FOR CELL PHONES	109698-99	***************************************			05/01/2018	REFLECT ACT	TUAL REVENUES REC	EIVED AND TO CLOSEOUT GRANT.	DGRAM (CSEPP) 2012 TO
3200-505201-0001-63511 1,555.76 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS 3200-505201-0001-63615 405.99 CR DECREASE FUNDS FOR BP - UCG 3200-505201-0001-63621 1,819.03 CR DECREASE FUNDS FOR FICA 3200-505201-0001-63622 35.19 PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE 3200-505201-0001-63624 448.54 CR DECREASE FUNDS FOR MEDICARE EXPENSE 3200-505201-0001-71299 25,983.56 CR DECREASE FUNDS FOR PROF SVC - OTHER 3200-505201-0001-71303 6,743.25 CR DECREASE FUNDS FOR RENT/LEASE - EQUIPMENT 3200-505201-0001-71399 1,837.00 CR DECREASE FUNDS FOR RENT/LEASE - OTHER 3200-505201-0001-72203 1,244.68 CR DECREASE FUNDS FOR CELL PHONES			3200-505201-0001-63111	3,501.40	CR				
3200-505201-0001-63615			3200-505201-0001-63313	9,980.15	CR				
3200-505201-0001-63621 1,819.03 CR DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE 3200-505201-0001-63622 35.19 PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE 3200-505201-0001-63624 448.54 CR DECREASE FUNDS FOR MEDICARE EXPENSE 3200-505201-0001-71299 25,983.56 CR DECREASE FUNDS FOR PROF SVC - OTHER 3200-505201-0001-71303 6,743.25 CR DECREASE FUNDS FOR RENT/LEASE - EQUIPMENT 3200-505201-0001-71399 1,837.00 CR DECREASE FUNDS FOR RENT/LEASE - OTHER 3200-505201-0001-72203 1,244.68 CR DECREASE FUNDS FOR CELL PHONES			3200-505201-0001-63511	1,555.76					
3200-505201-0001-63622 35.19 PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE 3200-505201-0001-63624 448.54 CR DECREASE FUNDS FOR MEDICARE EXPENSE 3200-505201-0001-71299 25,983.56 CR DECREASE FUNDS FOR PROF SVC - OTHER 3200-505201-0001-71303 6,743.25 CR DECREASE FUNDS FOR RENT/LEASE - EQUIPMENT 3200-505201-0001-71399 1,837.00 CR DECREASE FUNDS FOR RENT/LEASE - OTHER 3200-505201-0001-72203 1,244.68 CR DECREASE FUNDS FOR RENT/LEASE - OTHER			3200-505201-0001-63615						
3200-505201-0001-63624 448.54 CR DECREASE FUNDS FOR MEDICARE EXPENSE 3200-505201-0001-71299 25,983.56 CR DECREASE FUNDS FOR PROF SVC - OTHER 3200-505201-0001-71303 6,743.25 CR DECREASE FUNDS FOR RENT/LEASE - EQUIPMENT 3200-505201-0001-71399 1,837.00 CR DECREASE FUNDS FOR RENT/LEASE - OTHER 3200-505201-0001-72203 1,244.68 CR DECREASE FUNDS FOR CELL PHONES			3200-505201-0001-63621	1,819.03	CR				
3200-505201-0001-71299 25,983.56 CR DECREASE FUNDS FOR PROF SVC - OTHER 3200-505201-0001-71303 6,743.25 CR DECREASE FUNDS FOR RENT/LEASE - EQUIPMENT 3200-505201-0001-71399 1,837.00 CR DECREASE FUNDS FOR RENT/LEASE - OTHER 3200-505201-0001-72203 1,244.68 CR DECREASE FUNDS FOR CELL PHONES			3200-505201-0001-63622						
3200-505201-0001-71203 6,743.25 CR DECREASE FUNDS FOR RENT/LEASE - EQUIPMENT 3200-505201-0001-71399 1,837.00 CR DECREASE FUNDS FOR RENT/LEASE - OTHER 3200-505201-0001-72203 1,244.68 CR DECREASE FUNDS FOR CELL PHONES			3200-505201-0001-63624	448.54	CR				
3200-505201-0001-71303			3200-505201-0001-71299						
3200-505201-0001-72203 1,244.68 CR DECREASE FUNDS FOR CELL PHONES			3200-505201-0001-71303	6,743.25	CR				
5200-503201-0001-72205 I,2-4-1.00 CA			3200-505201-0001-71399	1,837.00	CR				
3200-505201-0001-72204 32.48 CR DECREASE FUNDS FOR NETWORK CONNECTIVITY			3200-505201-0001-72203						
			3200-505201-0001-72204	32.48	CR	DECREASE	FUNDS FOR	NETWORK CONNECTIVITY	

BUDGET IOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION		REAS	SON FOR REQUEST	Page 6 of 10
100KNAL 109698-99	GRANTS AND	SPECIAL PROJECTS		05/01/2018			EMERGENCY PREPAREDNE EIVED AND TO CLOSEOUT G	SS PROGRAM (CSEPP) 2012 TO RANT.
	3	200-505201-0001-74102	2,518.90	CR	DECREASE	FUNDS FOR	CONFERENCES AND OTH	ER TRAINING
		200-505201-0001-74201	357.99		PROVIDE	FUNDS FOR	BUSINESS TRAVEL	
	3	200-505201-0001-75101	4,586.34		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AT	ND EXPENSE
	3	200-505201-0001-75103	532.10		PROVIDE	FUNDS FOR	SOFTWARE - OPERATING	i
	3	200-505201-0001-75104	13,000.00	CR	DECREASE	FUNDS FOR	NEWSPAPER ADVERTISI	NG
	3	200-505201-0001-75801	164.55	CR	DECREASE	FUNDS FOR	EQUIPMENT UNDER \$50	000
	3	200-505201-0001-76101	8,848.25		PROVIDE	FUNDS FOR	REPAIRS & MAINTENAN	CE
	3	200-505201-0001-76102	2,709.48	CR	DECREASE	FUNDS FOR	SOFTWARE MAINTENAN	CE
	3	200-505201-0001-95601	1,156.10	CR	DECREASE	FUNDS FOR	RADIO EQUIPMENT	
	3	200-505201-0001-96201	14,738.52	CR	DECREASE	FUNDS FOR	COMPUTER EQUIPMENT	-
		200-505201-0001-96202	60,000.00		DECREASE	FUNDS FOR	SOFTWARE	
	3	200-505201-0001-96468	6,543.41	CR	DECREASE	FUNDS FOR	EQUIPMENT	
	3	200-505201-0001-44010	136,911.41		DECREASE	REVENUE FOR	INTERGOVERNMENTAL	FEDERAL
.09700-01	GRANTS AND	SPECIAL PROJECTS		05/01/2018			E EMERGENCY PREPAREDNE EIVED AND TO CLOSEOUT G	SS PROGRAM (CSEPP) 2013 TO RANT.
	3	200-505201-0001-63111	476.27	CR	DECREASE	FUNDS FOR	CIVIL SERVICE SALARIES	
	. 3	200-505201-0001-63313	116.01	CR	DECREASE	FUNDS FOR	PART TIME - NON-CERS	
	3	200-505201-0001-63314	5,912.89	CR	DECREASE	FUNDS FOR	PART TIME - CERS	
	3	200-505201-0001-63511	8,780.00		DECREASE	FUNDS FOR	PENSION CONTRIBUTIO	NS
		200-505201-0001-63615	3,120.00		DECREASE	FUNDS FOR	BP - UCG	
		200-505201-0001-63621	4,840.00		DECREASE	FUNDS FOR	FICA	
	3	200-505201-0001-63622	130.00		DECREASE	FUNDS FOR	UNEMPLOYMENT INSUI	RANCE
		200-505201-0001-63624	1,130.00	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE	
		200-505201-0001-71299	9,778.50		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
		200-505201-0001-71303	32.88	CR	DECREASE	FUNDS FOR	RENT/LEASE - EQUIPME	NT
		200-505201-0001-72203	1,430.46		DECREASE	FUNDS FOR	CELL PHONES	
		200-505201-0001-74102	26.68		DECREASE	FUNDS FOR	CONFERENCES AND OT	HER TRAINING
		200-505201-0001-75101	1,170.70		PROVIDE	FUNDS FOR	OPERATING SUPPLIES A	ND EXPENSE
		200-505201-0001-75801	15,266.09	CR	DECREASE	FUNDS FOR	EQUIPMENT UNDER \$5	000
		200-505201-0001-76101	159.22		DECREASE	FUNDS FOR	REPAIRS & MAINTENAN	CE
		200-505201-0001-95805	1.29		DECREASE	FUNDS FOR	AUDIO VISUAL EQUIPM	ENT
		200-505201-0001-96202	2,508.44		DECREASE	FUNDS FOR	SOFTWARE	
		200-505201-0001-96203	3,203.82	CR	DECREASE	FUNDS FOR	DESKTOPS AND LAPTOR	PS .
		200-505201-0001-96468	55,745.31		DECREASE	FUNDS FOR	EQUIPMENT	
	3	3200-505201-0001-44010	91,930.16		DECREASE	REVENUE FOR	INTERGOVERNMENTAL	- FEDERAL
	***************************************) SPECIAL PROJECTS		05/01/2018			E EMERGENCY PREPAREDN	ESS PROGRAM (CSEPP) 2014 TO GRANT.
	:	3200-505201-0001-63111	377.71	CR	DECREASE	FUNDS FOR	CIVIL SERVICE SALARIES	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT		WORK SESSION		REAS	SON FOR REQUEST	Page 7 of 10
109702-03	GRANTS AND	SPECIAL PROJECTS			05/01/2018			EMERGENCY PREPAREDNESS PR SIVED AND TO CLOSEOUT GRANT.	
	3:	200-505201-0001-63152	409.20			PROVIDE	FUNDS FOR	OVERTIME-CERS	
	3:	200-505201-0001-63155	6,344.76			PROVIDE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELI	GIBL
	3:	200-505201-0001-63313	3,478.57			PROVIDE	FUNDS FOR	PART TIME - NON-CERS	
	3:	200-505201-0001-63314	408.16			PROVIDE	FUNDS FOR	PART TIME - CERS	
	3:	200-505201-0001-63511	11,294.83	CR		DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS	
	3:	200-505201-0001-63513	1,888.81	CR		DECREASE	FUNDS FOR	PENSION - POLICE/FIRE	
	3:	200-505201-0001-63615	4,549.74	CR		DECREASE	FUNDS FOR	BP - UCG	
	3:	200-505201-0001-63616	716.21	CR		DECREASE	FUNDS FOR	BP - P & F	
	3:	200-505201-0001-63621	1,755.25	CR		DECREASE	FUNDS FOR	FICA	
	3.	200-505201-0001-63622	23.93			PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
	3:	200-505201-0001-63624	126.59	CR		DECREASE	FUNDS FOR	MEDICARE EXPENSE	
	3	200-505201-0001-63625	393.47			PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS	-UCG
	3	200-505201-0001-63627	0.05			PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS	-P& F
	3	200-505201-0001-71299	7,150.00			PROVIDE	FUNDS FOR	PROF SVC - OTHER	
	3	200-505201-0001-71303	1,592.38	CR		DECREASE	FUNDS FOR	RENT/LEASE - EQUIPMENT	
	3	200-505201-0001-72203	642.77	CR		DECREASE	FUNDS FOR	CELL PHONES	
	3	200-505201-0001-72204	0.60	CR		DECREASE	FUNDS FOR	NETWORK CONNECTIVITY	
	3	200-505201-0001-74102	1,330.88	CR		DECREASE	FUNDS FOR	CONFERENCES AND OTHER TE	RAINING
	3	200-505201-0001-75101	1,666.23			DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EX	PENSE
	3	200-505201-0001-75102	1,225.75			PROVIDE	FUNDS FOR	FOOD AND HOUSEHOLD ITEM	IS
	3	200-505201-0001-75801	2,324.94	CR		DECREASE	FUNDS FOR	EQUIPMENT UNDER \$5000	
		200-505201-0001-76101	4,569.48			DECREASE	FUNDS FOR	REPAIRS & MAINTENANCE	
		200-505201-0001-95601	69,795.40			DECREASE	FUNDS FOR	RADIO EQUIPMENT	
	3	200-505201-0001-95805	166.21	CR		DECREASE	FUNDS FOR	AUDIO VISUAL EQUIPMENT	
	3	200-505201-0001-97453	509.21	CR		DECREASE	FUNDS FOR	TRAILER	
	3	200-505201-0001-97653	375.17	CR		DECREASE	FUNDS FOR	TRUCKSTERS/ATV'S	
		200-505201-0001-44010	89,524.87			DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDI	ERAL
109704-05	GRANTS AND	SPECIAL PROJECTS		***************************************	05/01/2018	REFLECT ACT		E EMERGENCY PREPAREDNESS PR EIVED AND TO CLOSEOUT GRANT	, ,
	3	200-505201-0001-63111	1,189.02	CR		DECREASE	FUNDS FOR	CIVIL SERVICE SALARIES	
	3	200-505201-0001-63313	1,466.12	CR		DECREASE	FUNDS FOR	PART TIME - NON-CERS	
	3	200-505201-0001-63314	602.70	CR		DECREASE	FUNDS FOR	PART TIME - CERS	
	3	200-505201-0001-63511	513.48	CR		DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS	
	3	200-505201-0001-63616	24.83	CR		DECREASE	FUNDS FOR	BP - P & F	
	3	200-505201-0001-63622	20.50	CR		DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE	E
	3	200-505201-0001-63624	84.42	CR		DECREASE	FUNDS FOR	MEDICARE EXPENSE	
	3	200-505201-0001-63627	19.92	CR		DECREASE	FUNDS FOR	OTHER VOLUNTARY BENEFITS	5-P& F
	3	200-505201-0001-71299	1,293.56	CR		DECREASE	FUNDS FOR	PROF SVC - OTHER	
	3	200-505201-0001-71303	201.44	CR		DECREASE	FUNDS FOR	RENT/LEASE - EQUIPMENT	
	3	200-505201-0001-72204	137.97	CR		DECREASE	FUNDS FOR	NETWORK CONNECTIVITY	
	3	200-505201-0001-74102	1,966.20	CR		DECREASE	FUNDS FOR	CONFERENCES AND OTHER T	RAINING

109704-05 GRANTS AND SPECIAL PROJECTS 2,223.07 PROVIDE FUNDS FOR PROPRET RECEIVED AND TO LOSSOUT GRANT.	BUDGET	DIVISION	ACCOUNTING	AMOUNT		WORK SESSION		REAS	SON FOR REQUEST	Page 8 of 10
	JOURNAL 109704-05	GRANTS AND	SPECIAL PROJECTS			05/01/2018				
		3	200-505201-0001-75101	2,223.07			PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND	EXPENSE
1975-5-5 3200-595201-0001-96408 3,620.00 16,838.98 CR		3	200-505201-0001-75104	557.84	CR		DECREASE	FUNDS FOR	NEWSPAPER ADVERTISING	ì
109750-51 GRANTS AND SPECIAL PROJECTS		3	200-505201-0001-75801	5,910.69	CR		DECREASE	FUNDS FOR	EQUIPMENT UNDER \$500)
109750-51 GRANTS AND SPECIAL PROJECTS		3	200-505201-0001-96201	1,453.36	CR		DECREASE	FUNDS FOR	COMPUTER EQUIPMENT	
109750-51		3	200-505201-0001-96468	3,620.00	CR		DECREASE	FUNDS FOR	EQUIPMENT	
109791-1 109791-1 109791-1 129465.76 CR 12946		3	200-505201-0001-44010	16,838.98			DECREASE	REVENUE FOR	INTERGOVERNMENTAL - F	EDERAL
109791 3200-303204-3334-44910 37,099.32 DECREASE REVENUE FOR INTERGOVERNMENTAL. FEDERAL 3200-303204-3334-45911 32,366.44 DECREASE REVENUE FOR INTERGOVERNMENTAL. FEDERAL 3200-305204-3334-45911 32,366.44 DECREASE REVENUE FOR INTERGOVERNMENTAL. FEDERAL 5REVICE	109750-51	GRANTS AND	SPECIAL PROJECTS			05/01/2018				I - FY 2016 TO REFLECT ACTUAL
109791 GRANTS AND SPECIAL PROJECTS		3	3200-303204-3334-92211	129,465.76	CR		DECREASE	FUNDS FOR	CONSTRUCTION-STORM D	RAINAGE
109791 GRANTS AND SPECIAL PROJECTS DS/01/2018 TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) 2016 TO PROVIDE FOR ANTICIPATED EXPENDITURES.		3	200-303204-3334-44010	97,099.32			DECREASE	REVENUE FOR	INTERGOVERNMENTAL - F	EDERAL
109804-05		3	3200-303204-3334-45911	32,366.44			DECREASE	REVENUE FOR	TRANSFER FROM GENERA	L SERVICE
109804-05	109791	GRANTS AND	SPECIAL PROJECTS			05/01/2018				S PROGRAM (CSEPP) 2016 TO
109804-05		4	2200-505201-0001-71299	1.233.63	CR		DECREASE	FUNDS FOR	PROF SVC - OTHER	
3200-505201-0001-72204 6,911.36 CR				•					RENT/LEASE - EQUIPMEN	Г
3200-505201-0001-74102 4,597.03 CR DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING 3200-505201-0001-75101 9,009.68 PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE 3200-505201-0001-75801 13,948.40 CR DECREASE FUNDS FOR EQUIPMENT UNDER \$5000				•						
3200-505201-0001-75101 9,009.68 PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE 3200-505201-0001-75102 136.33 CR DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS 3200-505201-0001-75101 933.33 CR DECREASE FUNDS FOR EQUIPMENT UNDER \$5000									CONFERENCES AND OTHE	R TRAINING
3200-505201-0001-75102 136.33					Cit					
3200-505201-0001-75801 33,948.40 CR DECREASE FUNDS FOR REPAIRS & MAINTENANCE				•	CR				FOOD AND HOUSEHOLD I	TEMS
3200-505201-0001-76101 933.33 CR DECREASE FUNDS FOR REPAIRS & MAINTENANCE 3200-505201-0001-96202 3,776.62 CR DECREASE FUNDS FOR SOFTWARE MAINTENANCE 3200-505201-0001-96468 27,884.36 PROVIDE FUNDS FOR EQUIPMENT									EQUIPMENT UNDER \$500	0
3200-505201-0001-76102 126.20 CR DECREASE FUNDS FOR SOFTWARE MAINTENANCE 3200-505201-0001-96468 27,884.36 PROVIDE FUNDS FOR SOFTWARE										
3200-505201-0001-96202 3,776.62 CR DECREASE FUNDS FOR SOFTWARE EQUIPMENT										
109804-05 GRANTS AND SPECIAL PROJECTS 191,469.08 CR 2,943.74 2,943.74 2,4890.79 DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH 3200-303204-3334-45925 24,890.79 DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH TO AMEND EMERGENCY MANAGEMENT 2017 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT. 109813-14 GRANTS AND SPECIAL PROJECTS 24,890.79 DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH DECREASE DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH DECREASE DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH DECREASE DECREA								FUNDS FOR	SOFTWARE	
ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT. 3200-303204-3334-92211 191,469.08 CR DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE 3200-303204-3334-44010 143,634.55 DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 3200-303204-3334-44040 22,943.74 DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH 3200-303204-3334-45925 24,890.79 DECREASE REVENUE FOR TRANSFER FROM OTHER FUNDS 109813-14 GRANTS AND SPECIAL PROJECTS 05/01/2018 TO AMEND EMERGENCY MANAGEMENT 2017 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT. 3200-505204-5291-63111 549.38 PROVIDE FUNDS FOR CIVIL SERVICE SALARIES 3200-505204-5291-63511 124.33 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS 3200-505204-5291-63615 191.79 CR DECREASE FUNDS FOR BP - UCG 3200-505204-5291-63621 30.21 PROVIDE FUNDS FOR FICA								FUNDS FOR	EQUIPMENT	
3200-303204-3334-44010 143,634.55 DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 3200-303204-3334-44040 22,943.74 DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH 3200-303204-3334-45925 24,890.79 DECREASE REVENUE FOR TRANSFER FROM OTHER FUNDS 109813-14 GRANTS AND SPECIAL PROJECTS 05/01/2018 TO AMEND EMERGENCY MANAGEMENT 2017 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT. PROVIDE FUNDS FOR CIVIL SERVICE SALARIES 3200-505204-5291-63511 124.33 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS 3200-505204-5291-63615 191.79 CR DECREASE FUNDS FOR BP - UCG 3200-505204-5291-63621 30.21 PROVIDE FUNDS FOR FICA	109804-05	GRANTS ANI) SPECIAL PROJECTS			05/01/2018				AFAYETTE 2015 TO REFLECT
3200-303204-3334-44010		;	3200-303204-3334-92211	191.469.08	CR		DECREASE	FUNDS FOR	CONSTRUCTION-STORM (DRAINAGE
3200-303204-3334-44040 22,943.74 DECREASE REVENUE FOR TRANSFER FROM OTHER FUNDS 109813-14 GRANTS AND SPECIAL PROJECTS 05/01/2018 TO AMEND EMERGENCY MANAGEMENT 2017 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT. 3200-505204-5291-63111 549.38 PROVIDE FUNDS FOR CIVIL SERVICE SALARIES 3200-505204-5291-63511 124.33 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS 3200-505204-5291-63615 191.79 CR DECREASE FUNDS FOR BP - UCG 3200-505204-5291-63621 30.21 PROVIDE FUNDS FOR FICA				•	•				INTERGOVERNMENTAL -	EDERAL
3200-303204-3334-45925 24,890.79 DECREASE REVENUE FOR TRANSFER FROM OTHER FUNDS 109813-14 GRANTS AND SPECIAL PROJECTS 05/01/2018 TO AMEND EMERGENCY MANAGEMENT 2017 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT. 3200-505204-5291-63111 549.38 PROVIDE FUNDS FOR CIVIL SERVICE SALARIES 3200-505204-5291-63511 124.33 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS 3200-505204-5291-63615 191.79 CR DECREASE FUNDS FOR BP - UCG 3200-505204-5291-63621 30.21 PROVIDE FUNDS FOR FICA				•				REVENUE FOR	INTERGOVERNMENTAL - :	STATE/OTH
TO CLOSEOUT GRANT. 3200-505204-5291-63111 549.38 PROVIDE FUNDS FOR CIVIL SERVICE SALARIES 3200-505204-5291-63511 124.33 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS 3200-505204-5291-63615 191.79 CR DECREASE FUNDS FOR BP - UCG 3200-505204-5291-63621 30.21 PROVIDE FUNDS FOR FICA				· ·			DECREASE	REVENUE FOR	TRANSFER FROM OTHER	FUNDS
3200-505204-5291-63511 124.33 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS 3200-505204-5291-63615 191.79 CR DECREASE FUNDS FOR BP - UCG 3200-505204-5291-63621 30.21 PROVIDE FUNDS FOR FICA	109813-14	GRANTS ANI	O SPECIAL PROJECTS			05/01/2018			GEMENT 2017 TO REFLECT AC	TUAL REVENUES RECEIVED AND
3200-505204-5291-63511 124.33 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS 3200-505204-5291-63615 191.79 CR DECREASE FUNDS FOR BP - UCG 3200-505204-5291-63621 30.21 PROVIDE FUNDS FOR FICA			3200-505204-5291-63111	549.38			PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES	
3200-505204-5291-63615 191.79 CR DECREASE FUNDS FOR BP - UCG 3200-505204-5291-63621 30.21 PROVIDE FUNDS FOR FICA							PROVIDE	FUNDS FOR	PENSION CONTRIBUTION	S
3200-505204-5291-63621 30.21 PROVIDE FUNDS FOR FICA							DECREASE	FUNDS FOR	BP - UCG	
THE STATE OF THE S							PROVIDE	FUNDS FOR	FICA	
							DECREASE	FUNDS FOR	UNEMPLOYMENT INSURA	ANCE

BUDGET	DIVISION	ACCOUNTING	AMOUNT		WORK SESSI	ON		REAS	ON FOR REQUEST	Page 9 of 10
JOURNAL 109813-14	GRANTS AND	SPECIAL PROJECTS		05/01/2018		TO AMEND EN		EMENT 2017 TO REFLECT AC	CTUAL REVENUES RECEIVED AND	
	3 3 3 3	200-505204-5291-63624 200-505204-5291-63625 200-505204-5291-75101 200-505204-5291-76101 200-505204-5291-44010 200-505204-5291-45911	9.24 12.00 390.15 118.40 9.76 9.76	CR CR			PROVIDE DECREASE DECREASE DECREASE PROVIDE DECREASE	FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR REVENUE FOR REVENUE FOR	MEDICARE EXPENSE OTHER VOLUNTARY BEN OPERATING SUPPLIES AN REPAIRS & MAINTENANG INTERGOVERNMENTAL - TRANSFER FROM GENER	ID EXPENSE CE FEDERAL
109692-93	GRANTS AND	SPECIAL PROJECTS			05/01/2018		TO AMEND DA		4 TO REFLECT ACTUAL REVE	NUES AND EXPENDITURES AND
		400-606503-6521-63622 400-606503-6521-45913	3.96 3.96	CR			PROVIDE PROVIDE	FUNDS FOR REVENUE FOR	UNEMPLOYMENT INSUR TRANSFER FROM FULL U	
109808	GRANTS AND	SPECIAL PROJECTS			05/01/2018		TO AMEND K	ENTUCKY PRIDE 201	6 TO CLOSEOUT GRANT.	
	3 3 3	400-303502-3501-71299 400-303502-3501-75101 400-313201-3095-71299 400-313201-3097-71299 400-313201-3097-75101	1,847.74 844.79 975.53 872.21 844.79	CR			PROVIDE PROVIDE DECREASE DECREASE DECREASE	FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR	PROF SVC - OTHER OPERATING SUPPLIES AI PROF SVC - OTHER PROF SVC - OTHER OPERATING SUPPLIES AI	
109690	WATER QUA	JITY			05/01/2018		TO PROVIDE I		D CIRCUIT TELEVISION TRU	CK AND ASSOCIATED
		002-303406-3453-95802 002-707301-0001-96959	300,000.00 300,000.00	CR			DECREASE PROVIDE	FUNDS FOR FUNDS FOR	PHOTOGRAPHIC EQUIPM TRUCK-MEDIUM DUTY	MENT
109799	ENVIRONME	NTAL SERVICES			05/01/2018	;	TO PROVIDE PUBLIC OUTF	FUNDS FOR PART-TI REACH/INVOLVEMEN	ME PERSONNEL EXPENSES I NT ACTIVITIES BY DECREASIN	FOR WATER QUALITY RELATED NG FUNDS FOR PROFESSIONAL
		051-313201-3091-63314 051-313201-3095-71299	39,000.00 39,000.00				PROVIDE DECREASE	FUNDS FOR FUNDS FOR	PART TIME - CERS PROF SVC - OTHER	
***************************************			0.00)	1101 Gi	ENER	AL SERVICES DI	STRICT FUND		
			0.00)	1103 DO	ONAT	ION FUND			
			0.00)	1115 FL	JLL U	RBAN SERVICES	S DISTRICT FUND		
			0.00)	3100 U	S DEP	ARTMENT OF A	AGRICULTURE		
			0.00)	3120 U	S DEP	ARTMENT OF H	HOUSING & URBAN	DEVELOPMENT	
			0.00)	3140 U	S DEP	ARTMENT OF J	USTICE		
			0.00)	3160 U	S DEP	ARTMENT OF T	TRANSPORTATION		

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SE	ESSION	REASON FOR REQUEST	Page 10 of 10
			0.00	3170	US ENVIRONMENTAL PROTECTION A	AGENCY	
			0.00	3190	US DEPARTMENT OF HEALTH & HUM	MAN SERVICES	
			0.00	3200	US DEPARTMENT OF HOMELAND SE	CURITY	
			0.00	3400	GRANTS - STATE		
			0.00	4002	SANITARY SEWER REVENUE AND OP	ERATING FUND	
			0.00	4051	WATER QUALITY MANAGEMENT FU	ND	

REPORT COMPILED BY: Rachael Berry
DIVISION OF BUDGETING
5/1/2018