ORDINANCE N	IO.	44	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, FY 2019 SCHEDULE NO. 0001.

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:

-) \$14,972.68 from the General Services District Fund to various accounts.
-) \$746,450.00 from the County Aid Program Fund to various accounts.
-) \$14,449.26 to the Sanitary Sewer Revenue and Operating Fund from various accounts.
 -) \$14,449.26 from the Water Quality Management Fund to various accounts.
 -) \$2,728.30 to the Enhanced 911 Fund from various accounts.
 -) \$238,155.75 to the Landfill Fund from various accounts.
-) Re-appropriations within the General Services District Fund; Municipal Aid Program 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. 0001" 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: July 5, 2018

ATTEST:

CLERK OF THE URBAN COUNTY COUNCIL

0758(18:DJB: X*CASES\POL-BUD\18-LE0001\LEG\000620564.DOC

PUBLISHED: July 12, 2018- 1t

SCHEDULE NO: 0001 ADDENDUM AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2019

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	7	REAS	REASON FOR REQUEST	Page 1 of 1
111107	WASTE MANAGEMENT	SEMENT		07/03/2018	TO PROVIDE F IN FY 2018 FO	TO PROVIDE FUNDS FOR STONEW. IN FY 2018 FOR THIS PURPOSE.	TO PROVIDE FUNDS FOR STONEWALL FENCE REPAIR BY REALLOCATING FUNDS REMAINING IN FY 2018 FOR THIS PURPOSE.	ATING FUNDS REMAINING
411111111111111111111111111111111111111	412	4121-303102-3061-90316 238,155.75 PROVIDE FUNDS FOR LANDFILL IMPROVEMENTS	238,155.75	tarajtus ()/(dahpangajapandahandanda	PROVIDE	FUNDS FOR	LANDFILL IMPROVEMENTS	***************************************
			238,155.75	4121 LANE	LANDFILL FUND			

REPORT COMPILED BY: DIVISION OF BUDGETING

7/3/2018

ORDINANCE NO.	
ORDINALICE NO.	

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO REFLECT CURRENT REQUIREMENTS FOR MUNICIPAL EXPENDITURES, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, FY 2019 SCHEDULE NO. 0001.

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:

-) \$_14,972.68_ _from_ the General Services District Fund _to_ various accounts.
-) \$_746,450.00_ _from_ the County Aid Program Fund _to_ various accounts.
-) \$_14,449.26_ _to_ the Sanitary Sewer Revenue and Operating Fund _from_ various accounts.
-) \$_14,449.26_ _from_ the Water Quality Management Fund _to_ various accounts.
-) \$_2,728.30_ _to_ the Enhanced 911 Fund _from_ various accounts.
-) \$_238,155.75_ _to_ the Landfill Fund _from_ various accounts.
-) Re-appropriations within the General Services District Fund; Municipal Aid Program 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. 0001" 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 2019

BUDGET	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION		REA	SON FOR REQUEST	Page 1 of 13
JOURNAL 110838	EMERGENCY	MANAGEMENT/E911		07/03/2018	TO CORRECT FUND.	FUND ALLOCATION	FOR E911 RADIO SPECIALIST PO	DSITION IN THE GENERAL
		101-505602-0001-63111 1101-505602-0001-63511	1,968.17 422.76		PROVIDE PROVIDE	FUNDS FOR FUNDS FOR	CIVIL SERVICE SALARIES PENSION CONTRIBUTIONS	
		1101-505602-0001-63615 1101-505602-0001-63621 1101-505602-0001-63622	170.76 132.61 2.99		PROVIDE PROVIDE PROVIDE	FUNDS FOR FUNDS FOR FUNDS FOR	BP - UCG FICA UNEMPLOYMENT INSURAN	CE
		1101-505602-0001-63624	31.01	·····	PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
110848-49	COMMUNIT	Y CORRECTIONS		07/03/2018	TO PROVIDE	ADDITIONAL FUNDS	FOR COMMUNITY CORRECTIO	NS MEDICAL SERVICES.
		1101-505401-5412-76101 1101-505402-5421-71203 1101-505402-5421-41540	30,000.00 C 780,000.00 750,000.00 C		DECREASE PROVIDE PROVIDE	FUNDS FOR FUNDS FOR REVENUE FOR	REPAIRS & MAINTENANCE PROF SVC - MEDICAL DETENTION CENTER BED FE	ES
110852	ENGINEERIN	G		07/03/2018	CIVIL SERVIC		SSIFICATION IN THE GENERAL F TH SENIOR TO ONE POSITION OF NCE.	
		1101-303201-0001-63111 1101-303201-0001-63121	31,610.78 C 31,610.78	R	DECREASE PROVIDE	FUNDS FOR FUNDS FOR	CIVIL SERVICE SALARIES NON-CIVIL SERVICE SALARI	ES
110928	GRANTS AN	D SPECIAL PROJECTS		07/03/2018	TO AMEND F	PERSONNEL RECOVE	RY FOR CDBG FY 2019.	
***************************************		1101-160201-0001-63964	20,118.00 C	R	PROVIDE	FUNDS FOR	PAYROLL RECOVERY-GRAN	rs
110943	FAMILY SER	VICES		07/03/2018	TO PROVIDE 2019.	FUNDS FOR PERSO	NNEL RECOVERY AND GRANT M	ATCH FOR HEAD START FY
		1101-606404-0001-63964 1101-606404-0001-78201	33,325.00 C 8,331.00	R	PROVIDE PROVIDE	FUNDS FOR FUNDS FOR	PAYROLL RECOVERY-GRAN	TS
110946	GRANTS AN	D SPECIAL PROJECTS		07/03/2018	TO AMEND	PERSONNEL RECOVE	RY AND GRANT MATCH FOR H	OME FY 2019.
		1101-160201-0001-63964 1101-160201-0001-78201	42,119.00 C 65,006.00	R	PROVIDE PROVIDE	FUNDS FOR FUNDS FOR	PAYROLL RECOVERY-GRAN GRANT MATCH	TS
110980	ENVIRONM	ENTAL SERVICES		07/03/2018	TO PROVIDE	FUNDS FOR GRANT	MATCH FOR URBAN FORESTRY	FY 2019.
		1101-313201-3702-75105 1101-313201-3702-78201	4,900.62 (6,345.00	CR	DECREASE PROVIDE	FUNDS FOR FUNDS FOR	SUPPLIES - MISCELLANEOU GRANT MATCH	S
110985	SOCIAL SER	VICES ADMINISTRATION		07/03/2018		E FUNDS FOR GRANT /ICTIMS ADVOCACY	MATCH FOR VICTIMS OF CRIM PROGRAM FY 2019.	E ACT UNDERSERVED
		1101-606104-0001-78201	13,814.00		PROVIDE	FUNDS FOR	GRANT MATCH	

SCHEDULE NO: 0001

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION			SON FOR REQUEST	Page 2 of 13
110985	SOCIAL SERV	ICES ADMINISTRATION		07/03/2018		FUNDS FOR GRANT ICTIMS ADVOCACY P	MATCH FOR VICTIMS OF CRIN ROGRAM FY 2019.	1E ACT UNDERSERVED
	1	1101-606106-6011-78201	19,211.00		PROVIDE	FUNDS FOR	GRANT MATCH	
110965	TRAFFIC ENG	GINEERING		07/03/2018		FUNDS FOR GRANT ENT PROJECT FY 2019	MATCH FOR THE RICHMOND 9.	ROAD PEDESTRIAN
	1	1136-303602-3603-78201	14,000.00		PROVIDE	FUNDS FOR	GRANT MATCH	
	1	1136-303602-3603-91613	14,000.00 CF	?	DECREASE	FUNDS FOR	STRIPES AND LEGENDS	
110840-41	STREETS ANI	D ROADS		07/03/2018			NTY ROAD AID BUDGET BASE AND STATE ALLOCATION.	D ON AGREEMENT WI
	1	1137-303301-0001-91715	25,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-STREET	
	1	1137-303301-0001-91716	30,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-CRACKSE	ALING
	1	1137-303301-0001-91716	30,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-CRACKSE	ALING
	1	1137-303301-0001-93011	592,000.00		PROVIDE	FUNDS FOR	STREET-PAVING/RESURFA	CING
	:	1137-303301-0001-93012	25,000.00		PROVIDE	FUNDS FOR	MAINTENANCE DITCH	
	:	1137-303301-0001-93013	35,000.00		PROVIDE	FUNDS FOR	MAINTENANCE-STREET &	SHOULDER
		1137-11001-0001-44040	9,450.00		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - S	STATE/OTH
110978-79	GRANTS ANI	D SPECIAL PROJECTS		07/03/2018	TO PROVIDE	FUNDS FOR URBAN	FORESTRY FY 2019.	
		3100-313201-3091-63314	1,444.38		PROVIDE	FUNDS FOR	PART TIME - CERS	
	:	3100-313201-3702-75105	11,245.62		PROVIDE	FUNDS FOR	SUPPLIES - MISCELLANEO	US
	;	3100-313201-3702-44010	6,345.00 CI	R	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - I	EDERAL
		3100-313201-3702-45911	4,900.62 CI	R	PROVIDE	REVENUE FOR	TRANSFER FROM GENERA	AL SERVICE
		3100-313201-3702-45925	1,444.38 C	R	PROVIDE	REVENUE FOR	TRANSFER FROM OTHER	FUNDS
110926-27	GRANTS AN	D SPECIAL PROJECTS		07/03/2018	TO PROVIDE	FUNDS FOR CDBG F	Y 2019 AS APPROVED BY RESO	OLUTION 377-2018.
		3120-160201-0001-63111	347,349.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES	
		3120-160201-0001-63511	74,610.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTION	S
		3120-160201-0001-63615	32,935.00		PROVIDE	FUNDS FOR	BP - UCG	
		3120-160201-0001-63621	21,536.00		PROVIDE	FUNDS FOR	FICA	_
		3120-160201-0001-63622	239.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURA	ANCE
		3120-160201-0001-63624	5,037.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
		3120-160201-0001-63625	1,800.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENE	FITS-UCG
		3120-160201-0001-71201	7,500.00		PROVIDE	FUNDS FOR	PROF SVC - LEGAL	
		3120-160201-0001-71213	10,000.00		PROVIDE	FUNDS FOR	PROF SVC - APPRAISALS	
		3120-160201-0001-71299	75,777.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER	-
		3120-160201-0001-71303	500.00		PROVIDE	FUNDS FOR	RENT LEASE - EQUIPMEN	I
		3120-160201-0001-72203	4,000.00		PROVIDE	FUNDS FOR	CELL PHONES	TO TO A IN UNIO
		3120-160201-0001-74102	10,500.00		PROVIDE	FUNDS FOR	CONFERENCES AND OTH	K IKAINING
		3120-160201-0001-74201	1,500.00		PROVIDE	FUNDS FOR	BUSINESS TRAVEL	D EVDENCE
		3120-160201-0001-75101	6,000.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AN	
		3120-160201-0001-75104	7,000.00		PROVIDE	FUNDS FOR	NEWSPAPER ADVERTISIN	G

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION		REAS	ON FOR REQUEST	Page 3 of 13
110926-27	GRANTS AND	O SPECIAL PROJECTS		07/03/2018	TO PROVIDE	FUNDS FOR CDBG FY	2019 AS APPROVED BY RES	OLUTION 377-2018.
	3	3120-160201-0001-75801	500.00		PROVIDE	FUNDS FOR	EQUIPMENT UNDER 500	0
	3	3120-160201-0001-76101	3,500.00		PROVIDE	FUNDS FOR	REPAIRS AND MAINTENA	INCE
	3	3120-160201-0001-77802	2,000.00		PROVIDE	FUNDS FOR	SUBSCRIPTIONS AND PU	BLICATIONS
	3	3120-160201-0001-78105	410,064.00		PROVIDE	FUNDS FOR	ASSISTANCE-HOUSING R	EHAB
	3	3120-303202-3211-91713	600,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-CURB A	ND GUTTER
	3	3120-303202-3251-91714	220,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-SIDEWA	ILK DRIVEWY
	3	3120-505505-5529-73101	1,350.00		PROVIDE	FUNDS FOR	PROPERTY AND CASUAL	Y EXCESS
	3	3120-505505-5529-74102	3,420.00		PROVIDE	FUNDS FOR	CONFERENCES AND OTH	ER TRAINING
	3	3120-505505-5529-75101	11,290.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AN	ID EXPENSE
	3	3120-505505-5529-75102	3,000.00		PROVIDE	FUNDS FOR	FOOD AND HOUSEHOLD	ITEMS
	;	3120-505505-5529-75601	4,540.00		PROVIDE	FUNDS FOR	CLOTHING EQUIPMENT -	OTHER
	;	3120-505505-5529-75801	1,000.00		PROVIDE	FUNDS FOR	EQUIPMENT UNDER 500	00
	;	3120-505505-5529-77801	400.00		PROVIDE	FUNDS FOR	DUES	
	:	3120-707602-7221-91015	200,000.00		PROVIDE	FUNDS FOR	PARK AREA RENOVATION	1
	;	3120-900235-0001-71101	40,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICE	CES
	:	3120-900237-0001-71101	10,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICE	CES
	;	3120-900238-0001-71101	10,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICE	CES
	;	3120-900304-0001-71101	200,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVIO	CES
		3120-900307-0001-71101	27,479.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVI	CES
	:	3120-900313-0001-71101	28,756.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVI	CES
		3120-900328-0001-71101	20,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVI	CES
	:	3120-900402-0001-71101	50,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVI	
		3120-160201-0001-44010	2,303,582.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL -	
		3120-160201-0001-45141	20,000.00	CR	PROVIDE	REVENUE FOR	INTEREST - RESTRICTED I	FUNDS
		3120-160201-0001-46540	120,000.00	CR	PROVIDE	REVENUE FOR	LOAN INCOME	
		3120-160201-0001-46720	10,000.00	CR	PROVIDE	REVENUE FOR	MISCELLANEOUS	
110933-34	GRANTS AN	D SPECIAL PROJECTS		07/03/2018	TO PROVIDE RESOLUTION		NCY SOLUTIONS GRANT FY	2019 AS APPROVED BY
		3120-160201-0001-63111	16,400.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES	
		3120-160201-0001-63511	3,523.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTION	NS
		3120-160201-0001-63615	1,400.00		PROVIDE	FUNDS FOR	BP - UCG	
		3120-160201-0001-63621	1,017.00		PROVIDE	FUNDS FOR	FICA	
		3120-160201-0001-63622	10.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSUR	ANCE
		3120-160201-0001-63624	238.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
		3120-160201-0001-63625	240.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BEN	iefits-ucg
		3120-160201-0001-71299	100.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
		3120-160201-0001-74201	150.00		PROVIDE	FUNDS FOR	BUSINESS TRAVEL	
		3120-160201-0001-75103	2,250.00		PROVIDE	FUNDS FOR	SOFTWARE - OPERATING	3
		3120-606201-6212-78112	40,000.00		PROVIDE	FUNDS FOR	ASSISTANCE-OTHER	
		3120-900304-0001-71101	40,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVI	CES
		3120-900304-0001-82301	40,000.00		PROVIDE	FUNDS FOR	OTHER GRANT MATCH -	INTANGIBLE

BUDGET	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION		REAS	ON FOR REQUEST	Page 4 of 13
JOURNAL 110933-34	GRANTS AND	SPECIAL PROJECTS		07/03/2018	TO PROVIDE RESOLUTION		NCY SOLUTIONS GRANT FY 20	019 AS APPROVED BY
	3 3 3 3 3 3 3 3	120-900307-0001-71101 120-900307-0001-82301 120-900311-0001-71101 120-900313-0001-71101 120-900313-0001-82301 120-900313-0001-82301 120-160201-0001-44010 120-160201-0001-45911 120-900304-0001-45931 120-900307-0001-45931	25,000.00 25,000.00 70,000.00 70,000.00 19,708.00 19,708.00 187,372.00 CR 12,664.00 CR 20,000.00 CR 40,000.00 CR 25,000.00 CR		PROVIDE	FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR REVENUE FOR REVENUE FOR REVENUE FOR REVENUE FOR REVENUE FOR REVENUE FOR	OUTSIDE AGENCY SERVICE OTHER GRANT MATCH - IN OUTSIDE AGENCY SERVICE OTHER GRANT MATCH - IN OUTSIDE AGENCY SERVICE OTHER GRANT MATCH - IN INTERGOVERNMENTAL - F TRANSFER FROM GENERAL TRANSFER FROM GENERAL OTHER GRANT MATCH - IN	TANGIBLE S ITANGIBLE S ITANGIBLE EDERAL L SERVICE L SERVICE ITANGIBLE
		120-900311-0001-45931	70,000.00 CR		PROVIDE	REVENUE FOR	OTHER GRANT MATCH - IN	ITANGIBLE
	3	120-900313-0001-45931	19,708.00 CR		PROVIDE	REVENUE FOR	OTHER GRANT MATCH - IN	ITANGIBLE
110944-45	GRANTS AND	SPECIAL PROJECTS		07/03/2018	TO PROVIDE	FUNDS FOR HOME F	Y 2019 AS APPROVED BY RESO	DLUTION 377-2018.
		120-160201-0001-63111 120-160201-0001-63511 120-160201-0001-63621 120-160201-0001-63621 120-160201-0001-63622 120-160201-0001-63624 120-160201-0001-71201 120-160201-0001-71201 120-160201-0001-71213 120-160201-0001-71299 120-160201-0001-74102 120-160201-0001-7401 120-160201-0001-7501 120-160201-0001-75801 13120-160201-0001-75801 13120-160201-0001-76101 13120-160201-0001-77802 13120-160201-0001-78105 13120-160201-0001-71101 13120-900202-0001-71101 13120-900202-0001-71101 13120-900202-0001-71101 13120-900207-0001-71101 13120-900207-0001-71101	65,969.00 14,170.00 6,497.00 4,090.00 46.00 957.00 100.00 8,500.00 20,000.00 20,000 200.00 200.00 200.00 213,100.00 20,000.00 135,000.00 20,000.00 20,000.00 50,000.00 50,000.00 50,000.00 5,000.00 5,000.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES PENSION CONTRIBUTIONS BP - UCG FICA UNEMPLOYMENT INSURA MEDICARE EXPENSE OTHER VOLUNTARY BENEI PROF SVC - LEGAL PROF SVC - APPRAISALS PROF SVC - OTHER CONFERENCES AND OTHE BUSINESS TRAVEL OPERATING SUPPLIES AND EQUIPMENT UNDER 5000 REPAIRS AND MAINTENAN SUBSCRIPTIONS AND PUB ASSISTANCE-HOUSING RE OUTSIDE AGENCY SERVICE	NCE FITS-UCG R TRAINING D EXPENSE D NCE LICATIONS HAB ES ES ES ES
		3120-900243-0001-71101 3120-900260-0001-71101	50,000.00 138,479.00		PROVIDE PROVIDE	FUNDS FOR FUNDS FOR	OUTSIDE AGENCY SERVICE OUTSIDE AGENCY SERVICE	ES

11094-45 GRANTS AND SPECIAL PROJECTS 07/03/2018 PROVIDE FUNDS FOR HOME PY 2019 AS APPROVED BY RESOLUTION 377-2018. 3120-90026-000171101 340,000.00 PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES OUTSIDE AGENCY SERVICE	BUDGET	DIVISION	ACCOUNTING	AMOUNT		WORK SESSION		REAS	ON FOR REQUEST	Page 5 of 13
110968-69 3120-190201-001-14010 1314-1920-0 CR PROVIDE REVENUE FOR NITEROSPENDINTAL FEDERAL 1310-190201-001-14511 20,000.00 CR PROVIDE REVENUE FOR NITEROSPENDINTAL FEDERAL 1310-190201-001-14511 20,000.00 CR PROVIDE REVENUE FOR NITEROSPENDINTAL FEDERAL 1310-190201-001-14510 1200-190201-001-14510 1200-190201-001-14510 1200-190201-001-14510 1200-190201-001-14510 1200-190201-001-14510 1200-190201-001-14510 1200-190201-001-14510 1200-190201-001-14510 1200-190201-001-14510 1200-190201-14510	JOURNAL 110944-45	GRANTS AND	SPECIAL PROJECTS			07/03/2018	TO PROVIDE	FUNDS FOR HOME F	Y 2019 AS APPROVED BY RE	SOLUTION 377-2018.
\$ \$120-9000E2-0001-71101		3	120-900261-0001-71101	300,000.00			PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICE	ES
13120-160201-0001-44910							PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICE	ES
13120-160201-0001-4611 20,000,00 CR		3	120-160201-0001-44010	1,314,292.00	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL -	FEDERAL
13120-160201-0001-4591 285,715.00 CR		3	120-160201-0001-45141				PROVIDE	REVENUE FOR	INTEREST - RESTRICTED F	UNDS
110981-82 GRANTS AND SPECIAL PROJECTS				285,716.00	CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENER	AL SERVICE
110981-82 GRANTS AND SPECIAL PROJECTS		3	120-160201-0001-46540	110,000.00	CR		PROVIDE	REVENUE FOR	LOAN INCOME	
STRAINS AND SPECIAL PROJECTS 11,725.00 PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES 3140-505501-5511-63622 40.00 PROVIDE FUNDS FOR OTF AND P-UNSCH NOT PER ELIGI 3140-505501-5511-63622 40.00 PROVIDE FUNDS FOR OTF AND P-UNSCH NOT PER ELIGI 3140-505501-5511-63624 561.00 PROVIDE FUNDS FOR MEDICARE EXPENSE 3140-505501-5511-4010 82,476.00 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL -FEDERAL TABLES		3	120-160201-0001-46720	20,000.00	CR		PROVIDE	REVENUE FOR	MISCELLANEOUS	***************************************
3140-505501-5511-63155 37,650.00 PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE 3140-505501-5511-43612 40.00 PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE 3140-505501-5511-43911 27,500.00 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 3140-505501-5511-45911 27,500.00 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 3140-505501-5511-45911 27,500.00 CR PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE 3140-505506-5561-63121 54,000.00 PROVIDE FUNDS FOR WICHINS OF CRIME ACT (VOCA) FY 2019 AS APPROVED BY RESOLUTION 392-2018. 3140-505506-5561-63511 31,0085.00 PROVIDE FUNDS FOR PENIOR CONTRIBUTIONS 3140-505506-5561-63612 3,350.00 PROVIDE FUNDS FOR PENIOR CONTRIBUTIONS 3140-505506-5561-63622 35.00 PROVIDE FUNDS FOR BP - UCG 3140-505506-5561-63622 35.00 PROVIDE FUNDS FOR WICHING FOR THE ACT (VOCA) FY 2019 AS APPROVED BY RESOLUTION 391-40-505506-5561-63622 35.00 PROVIDE FUNDS FOR BP - UCG STANSFER FROM PENIOR CONTRIBUTIONS STANSFER FROM GENERAL SERVICE STANSFER FRO	110968-69	GRANTS AND	SPECIAL PROJECTS			07/03/2018	TO PROVIDE	FUNDS FOR STREET S	SALES FY 2019 AS APPROVE	BY RESOLUTION 360-2018.
140-505501-5511-63152 37,650.00 PROVIDE FUNDS FOR UNE MEDICARE EXPENSE 3140-505501-5511-46624 561.00 PROVIDE FUNDS FOR MEDICARE EXPENSE 3140-505501-5511-44010 82,476.00 CR PROVIDE FUNDS FOR MEDICARE EXPENSE 3140-505501-5511-45911 77,500.00 CR PROVIDE FUNDS FOR MEDICARE EXPENSE TRANSFER FROM ERSENALE FRO		3	140-112006-0001-71101	71,725.00			PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICE	ES
11981-82 3140-505501-5511-463622 40.00 PROVIDE FUNDS FOR MEDICARE EXPENSE MEDICARE EXPENSE MEDICARE EXPENSE FUNDS FOR MEDICARE EXPENSE MEDICARE				•			PROVIDE	FUNDS FOR	OT F AND P-UNSCH NOT	PEN ELIGI
110981-82 3140-505501-5511-63624 561.00 PROVIDE FUNDS FOR KEDICARE KRYENSE 110981-82 3140-505501-5511-49911 27,500.00 CR PROVIDE REVENUE FOR KEDNET TRANSFER FROM GENERAL SERVICE 110981-82 GRANTS AND SPECIAL PROJECTS 27,000.00 PROVIDE FUNDS FOR VICTIMS OF CRIME ACT (VOCA) FY 2019 AS APPROVED BY RESOLUTION 392-2018. TO PROVIDE FUNDS FOR VICTIMS OF CRIME ACT (VOCA) FY 2019 AS APPROVED BY RESOLUTION 392-2018. TO PROVIDE FUNDS FOR VICTIMS OF CRIME ACT (VOCA) FY 2019 AS APPROVED BY RESOLUTION 392-2018. TO PROVIDE FUNDS FOR VICTIMS OF CRIME ACT (VOCA) FY 2019 AS APPROVED BY RESOLUTION 392-2018. TO PROVIDE FUNDS FOR VICTIMS OF CRIME ACT (VOCA) FY 2019 AS APPROVED BY RESOLUTION 392-2018. TO PROVIDE FUNDS FOR VICTIMS OF CRIME ACT (VOCA) FY 2019 AS APPROVED BY RESOLUTION 392-2018. TO PROVIDE FUNDS FOR VICTIMS OF CRIME ACT (VOCA) FY 2019 AS APPROVED BY RESOLUTION 392-2018. TO PROVIDE FUNDS FOR VICTIMS FOR VICTIMS OF CRIME ACT (VOCA) FY 2019 AS APPROVED BY RESOLUTION 392-2018. TO PROVIDE FUNDS FOR VICTIMS OF CRIME ACT (VOCA) FY 2019 AS APPROVED BY RESOLUTION 392-2018. TO PROVIDE FUNDS FOR VICTIMS FOR VICTIMS OF CRIME ACT UNDERSOLUTION S140-005506-5561-63611 TO PROVIDE FUNDS FOR VICTIMS FOR VICTIMS OF CRIME ACT UNDERSOLUTION S140-005506-5561-63612 TO PROVIDE FUNDS FOR VICTIMS OF CRIME ACT UNDERSERVED MINORITY VICTIMS ADVOCACY PROGRAM FY 2019. TO PROVIDE FUNDS FOR VICTIMS OF CRIME ACT UNDERSERVED MINORITY VICTIMS ADVOCACY PROGRAM FY 2019. TO PROVIDE FUNDS FOR VICTIMS OF CRIME ACT UNDERSERVED MINORITY VICTIMS ADVOCACY PROGRAM FY 2019. TO PROVIDE FUNDS FOR VICTIMS OF CRIME ACT UNDERSERVED MINORITY VICTIMS ADVOCACY PROGRAM FY 2019. TO PROVIDE FUNDS FOR VICTIMS FOR VICTIMS OF CRIME ACT UNDERSERVED MINORITY VICTIMS ADVOCACY PROGRAM FY 2019. TO PROVIDE FUNDS FOR VICTIMS FOR VICTIMS OF CRIME ACT UNDERSERVED MINORITY VICTIMS ADVOCACY PROVIDE FUNDS FOR VICTIMS FOR VICTIMS OF CRIME ACT VICTIMS AND PROVIDE FUNDS FOR VICTIMS FOR VICTIMS							PROVIDE	FUNDS FOR	UNEMPLOYMENT INSUR	ANCE
110981-82 3140-505501-5511-49911 27,500.00 CR				561.00			PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
110981-82 GRANTS AND SPECIAL PROJECTS					CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL -	FEDERAL
110981-82 SKANTS AND SPECIAL PROJECTS S4,000.00 PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES		3	140-505501-5511-45911				PROVIDE	REVENUE FOR	TRANSFER FROM GENER	AL SERVICE
3140-505506-5561-63511 10,085.00 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS	110981-82	GRANTS AND) SPECIAL PROJECTS			07/03/2018			OF CRIME ACT (VOCA) FY 2	D19 AS APPROVED BY
3140-505506-5561-63615 5,400.00 PROVIDE FUNDS FOR BP - UCG		3	3140-505506-5561-63121	54,000.00			PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALA	RIES
3140-505506-5561-63621 3,350.00 PROVIDE FUNDS FOR FUND		3	3140-505506-5561-63511	10,085.00			PROVIDE	FUNDS FOR	PENSION CONTRIBUTION	IS
3140-505506-5561-63622 35.00 PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE 3140-505506-5561-63624 785.00 PROVIDE FUNDS FOR MEDICARE EXPENSE 3140-505506-5561-63625 81.00 PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG OTHER		3	3140-505506-5561-63615	5,400.00			PROVIDE	FUNDS FOR	BP - UCG	
3140-505506-5561-63624 785.00 PROVIDE FUNDS FOR MEDICARE EXPENSE		3	3140-505506-5561-63621	3,350.00			PROVIDE	FUNDS FOR	FICA	
3140-505506-5561-63625 81.00 PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG 3140-505506-5561-74102 2,500.00 PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING 3140-505506-5561-44010 63,530.00 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 3140-505506-5561-45911 12,706.00 CR PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE 110983-84 GRANTS AND SPECIAL PROJECTS 07/03/2018 TO PROVIDE FUNDS FOR VICTIMS OF CRIME ACT UNDERSERVED MINORITY VICTIMS ADVOCACY PROGRAM FY 2019. 3140-606104-0001-63121 9,925.00 PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES 3140-606104-0001-63511 2,132.00 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS 3140-606104-0001-63615 943.00 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS 3140-606104-0001-63621 615.00 PROVIDE FUNDS FOR BP - UCG 3140-606104-0001-63622 144.00 PROVIDE FUNDS FOR MEDICARE EXPENSE 3140-606104-0001-63622 144.00 PROVIDE FUNDS FOR MEDICARE EXPENSE 3140-606104-0001-63622 5 50.00 PROVIDE FUNDS FOR MEDICARE EXPENSE 3140-606104-0001-63625 50.00 PROVIDE FUNDS FOR MEDICARE EXPENSE 3140-606106-6011-63111 13,800.00 PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG 3140-606106-6011-63111 13,800.00 PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG 3140-606106-6011-63111 13,800.00 PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES 3140-606106-6011-63511 18,777.00 PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES		3	3140-505506-5561-63622	35.00			PROVIDE	FUNDS FOR	UNEMPLOYMENT INSUR	ANCE
3140-505506-5561-74102 2,500.00 PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING 3140-505506-5561-44010 63,530.00 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 3140-505506-5561-45911 12,706.00 CR PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE 110983-84 GRANTS AND SPECIAL PROJECTS 07/03/2018 TO PROVIDE FUNDS FOR VICTIMS OF CRIME ACT UNDERSERVED MINORITY VICTIMS ADVOCACY PROGRAM FY 2019. 3140-606104-0001-63121 9,925.00 PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES 3140-606104-0001-63511 2,132.00 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS 3140-606104-0001-63615 943.00 PROVIDE FUNDS FOR BP - UCG 3140-606104-0001-63621 615.00 PROVIDE FUNDS FOR FICA 3140-606104-0001-63622 144.00 PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE 3140-606104-0001-63624 5.00 PROVIDE FUNDS FOR MEDICARE EXPENSE 3140-606104-0001-63625 50.00 PROVIDE FUNDS FOR MEDICARE EXPENSE 3140-606106-6011-63111 13,800.00 PROVIDE FUNDS FOR OTHER TRAINING 110983-84 REVENUE FOR INTERGOVERNMENTAL - FEDERAL 110983-84 REVENUE FOR VICTIMS OF CIVIL SERVICE SALARIES 110983-84 REVENUE FOR MEDICARE EXPENSE 110983-84 REVENUE FOR DIVIDIS FOR OTHER TRAINING 110983-84 REVENUE FOR DIVIDIS FOR OTHER TRAINING 110983-84 REVENUE FOR DIVIDIS FOR CIVIL SERVICE SALARIES 110983-84 REVENUE FOR DIVIDIS FOR PONIOL FUNDS FOR NON-CIVIL SERVICE SALARIES 110983-84 REVENUE FOR DIVIDIS FOR PONIOL FUNDS FOR NON-CIVIL SERVICE SALARIES 110983-84 REVENUE FOR DIVIDIS FOR PONIOL FUNDS FOR NON-CIVIL SERVICE SALARIES 110983-84 REVENUE FOR DIVIDIS FOR PONIOL FUNDS FOR PONIOL FUNDS FOR NON-CIVIL SERVICE SALARIES 110983-84 REVENUE FOR DIVIDIS FOR PONIOL FUNDS FOR PONIOL FUNDS FOR PONIOL FUNDS FOR PONIOL SERVICE SALARIES 110983-84 REVENUE FOR DIVIDIS FOR PONIOL FUNDS FOR PONIOL FUNDS FOR PONIOL FUNDS FOR PONIOL SERVICE SALARIES 110983-84 REVENUE FOR PONIOL FUNDS FOR		3	3140-505506-5561-63624	785.00			PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
3140-505506-5561-44010 63,530.00 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 3140-505506-5561-45911 12,706.00 CR PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE 110983-84 GRANTS AND SPECIAL PROJECTS 77/03/2018 TO PROVIDE FUNDS FOR VICTIMS OF CRIME ACT UNDERSERVED MINORITY VICTIMS ADVOCACY PROGRAM FY 2019. ADVOCACY PROGRAM FY 2019. PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES 3140-606104-0001-63511 2,132.00 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS PROVIDE FUNDS FOR FUNDS FOR PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG S140-606104-0001-63625 50.00 PROVIDE FUNDS FOR PROVIDE FUNDS FOR CIVIL SERVICE SALARIES S140-606106-6011-63121 73,616.00 PROVIDE FUNDS FOR PROVIDE FUNDS FOR PROVICE SALARIES S140-606106-6011-63511 18,777.00 PROVIDE FUNDS FOR PROSION CONTRIBUTIONS PROVIDE FUNDS FOR PRO		3	3140-505506-5561-63625	81.00			PROVIDE	FUNDS FOR	OTHER VOLUNTARY BEN	EFITS-UCG
3140-505506-5561-45911 12,706.00 CR PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE 110983-84 GRANTS AND SPECIAL PROJECTS 07/03/2018 TO PROVIDE FUNDS FOR VICTIMS OF CRIME ACT UNDERSERVED MINORITY VICTIMS ADVOCACY PROGRAM FY 2019. 3140-606104-0001-63121 9,925.00 PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES 3140-606104-0001-63511 2,132.00 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS 3140-606104-0001-63615 943.00 PROVIDE FUNDS FOR BP - UCG 3140-606104-0001-63621 615.00 PROVIDE FUNDS FOR FICA 3140-606104-0001-63622 144.00 PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE 3140-606104-0001-63624 5.00 PROVIDE FUNDS FOR MEDICARE EXPENSE 3140-606104-0001-63625 50.00 PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG 3140-606104-0001-63625 50.00 PROVIDE FUNDS FOR CIVIL SERVICE SALARIES 3140-606106-6011-63111 13,800.00 PROVIDE FUNDS FOR CIVIL SERVICE SALARIES 3140-606106-6011-63121 73,616.00 PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES 3140-606106-6011-63511 18,777.00 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS		3	3140-505506-5561-74102	2,500.00			PROVIDE	FUNDS FOR	CONFERENCES AND OTH	ER TRAINING
110983-84 GRANTS AND SPECIAL PROJECTS 07/03/2018 TO PROVIDE FUNDS FOR VICTIMS OF CRIME ACT UNDERSERVED MINORITY VICTIMS ADVOCACY PROGRAM FY 2019. 3140-606104-0001-63121 9,925.00 PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES 140-606104-0001-63511 2,132.00 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS 140-606104-0001-63615 943.00 PROVIDE FUNDS FOR BP - UCG 144.00 PROVIDE FUNDS FOR FICA 144.00 PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE 144.00 PROVIDE FUNDS FOR MEDICARE EXPENSE 140-606104-0001-63622 144.00 PROVIDE FUNDS FOR MEDICARE EXPENSE 140-606104-0001-63625 50.00 PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG 140-606104-0001-63111 13,800.00 PROVIDE FUNDS FOR CIVIL SERVICE SALARIES 140-606106-6011-63111 13,800.00 PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES 140-606106-6011-63511 18,777.00 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS		3	3140-505506-5561-44010	63,530.00	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL -	FEDERAL
ADVOCACY PROGRAM FY 2019. 3140-606104-0001-63121 9,925.00 PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES 3140-606104-0001-63511 2,132.00 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS 3140-606104-0001-63615 943.00 PROVIDE FUNDS FOR BP - UCG 3140-606104-0001-63621 615.00 PROVIDE FUNDS FOR FICA 3140-606104-0001-63622 144.00 PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE 3140-606104-0001-63624 5.00 PROVIDE FUNDS FOR MEDICARE EXPENSE 3140-606104-0001-63625 50.00 PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG 3140-606106-6011-63111 13,800.00 PROVIDE FUNDS FOR CIVIL SERVICE SALARIES 3140-606106-6011-63511 73,616.00 PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES 3140-606106-6011-63511 18,777.00 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS		;	3140-505506-5561-45911	12,706.00	CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENER	AL SERVICE
3140-606104-0001-63511 2,132.00 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS 3140-606104-0001-63615 943.00 PROVIDE FUNDS FOR BP - UCG 3140-606104-0001-63621 615.00 PROVIDE FUNDS FOR FICA 3140-606104-0001-63622 144.00 PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE 3140-606104-0001-63624 5.00 PROVIDE FUNDS FOR MEDICARE EXPENSE 3140-606104-0001-63625 50.00 PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG 3140-606106-6011-63111 13,800.00 PROVIDE FUNDS FOR CIVIL SERVICE SALARIES 3140-606106-6011-63121 73,616.00 PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES 3140-606106-6011-63511 18,777.00 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS	110983-84	GRANTS ANI	O SPECIAL PROJECTS			07/03/2018			OF CRIME ACT UNDERSER	ED MINORITY VICTIMS
3140-606104-0001-63511 2,132.00 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS 3140-606104-0001-63615 943.00 PROVIDE FUNDS FOR BP - UCG 3140-606104-0001-63621 615.00 PROVIDE FUNDS FOR FICA 3140-606104-0001-63622 144.00 PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE 3140-606104-0001-63624 5.00 PROVIDE FUNDS FOR MEDICARE EXPENSE 3140-606104-0001-63625 50.00 PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG 3140-606106-6011-63111 13,800.00 PROVIDE FUNDS FOR CIVIL SERVICE SALARIES 3140-606106-6011-63121 73,616.00 PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES 3140-606106-6011-63511 18,777.00 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS		:	3140-606104-0001-63121	9.925.00			PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALA	ARIES
3140-606104-0001-63615 943.00 PROVIDE FUNDS FOR BP - UCG 3140-606104-0001-63621 615.00 PROVIDE FUNDS FOR FICA 3140-606104-0001-63622 144.00 PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE 3140-606104-0001-63624 5.00 PROVIDE FUNDS FOR MEDICARE EXPENSE 3140-606104-0001-63625 50.00 PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG 3140-606106-6011-63111 13,800.00 PROVIDE FUNDS FOR CIVIL SERVICE SALARIES 3140-606106-6011-63121 73,616.00 PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES 3140-606106-6011-63511 18,777.00 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS				•					PENSION CONTRIBUTION	NS
3140-606104-0001-63621 615.00 PROVIDE FUNDS FOR FICA 3140-606104-0001-63622 144.00 PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE 3140-606104-0001-63624 5.00 PROVIDE FUNDS FOR MEDICARE EXPENSE 3140-606104-0001-63625 50.00 PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG 3140-606106-6011-63111 13,800.00 PROVIDE FUNDS FOR CIVIL SERVICE SALARIES 3140-606106-6011-63121 73,616.00 PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES 3140-606106-6011-63511 18,777.00 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS				<u>-</u>						
3140-606104-0001-63622 144.00 PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE 3140-606104-0001-63624 5.00 PROVIDE FUNDS FOR MEDICARE EXPENSE 3140-606104-0001-63625 50.00 PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG 3140-606106-6011-63111 13,800.00 PROVIDE FUNDS FOR CIVIL SERVICE SALARIES 3140-606106-6011-63121 73,616.00 PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES 3140-606106-6011-63511 18,777.00 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS										
3140-606104-0001-63624 5.00 PROVIDE FUNDS FOR MEDICARE EXPENSE 3140-606104-0001-63625 50.00 PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG 3140-606106-6011-63111 13,800.00 PROVIDE FUNDS FOR CIVIL SERVICE SALARIES 3140-606106-6011-63121 73,616.00 PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES 3140-606106-6011-63511 18,777.00 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS										ANCE
3140-606104-0001-63625 50.00 PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG 3140-606106-6011-63111 13,800.00 PROVIDE FUNDS FOR CIVIL SERVICE SALARIES 3140-606106-6011-63121 73,616.00 PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES 3140-606106-6011-63511 18,777.00 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS										
3140-606106-6011-63111 13,800.00 PROVIDE FUNDS FOR CIVIL SERVICE SALARIES 3140-606106-6011-63121 73,616.00 PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES 3140-606106-6011-63511 18,777.00 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS										EFITS-UCG
3140-606106-6011-63121 73,616.00 PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES 3140-606106-6011-63511 18,777.00 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS										
3140-606106-6011-63511 18,777.00 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS										ARIES
									PENSION CONTRIBUTION	NS
			3140-606106-6011-63615	8,642.00			PROVIDE	FUNDS FOR	BP - UCG	

BUDGET	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION		REAS	SON FOR REQUEST	Page 6 of 13
JOURNAL 110983-84	GRANTS AND	SPECIAL PROJECTS		07/03/2018		FUNDS FOR VICTIMS PROGRAM FY 2019.	OF CRIME ACT UNDERSER\	/ED MINORITY VICTIMS
	3:	140-606106-6011-63621	5,420.00		PROVIDE	FUNDS FOR	FICA	
	3:	140-606106-6011-63622	1,268.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSUR	ANCE
	3:	140-606106-6011-63624	60.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
	3:	140-606106-6011-63625	100.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BEN	IEFITS-UCG
	3:	140-606106-6011-71299	2,880.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
	3:	140-606106-6011-74102	7,245.00		PROVIDE	FUNDS FOR	CONFERENCES AND OTH	IER TRAINING
		140-606106-6011-75101	2,000.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES A	ND EXPENSE
		140-606106-6011-78112	17,500.00		PROVIDE	FUNDS FOR	ASSISTANCE-OTHER	
		140-606104-0001-45911	13,814.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENER	RAL SERVICE
		140-606106-6011-44010	132,097.00		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL	- FEDERAL
		140-606106-6011-45911	19,211.00		PROVIDE	REVENUE FOR	TRANSFER FROM GENER	RAL SERVICE
110922-23	GRANTS AND	SPECIAL PROJECTS		07/03/2018	TO PROVIDE 2018.	FUNDS FOR AIR QUA	ALITY PLANNING FY 2019 A	S APPROVED BY RESOLUTION 206-
	3	160-160705-0001-63111	92,400.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES	
		160-160705-0001-63511	17,260.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIO	NS
		160-160705-0001-63615	9,240.00		PROVIDE	FUNDS FOR	BP - UCG	
		160-160705-0001-63621	5,730.00		PROVIDE	FUNDS FOR	FICA	
		160-160705-0001-63622	65.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSU	RANCE
		160-160705-0001-63624	1,340.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
		160-160705-0001-63625	465.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BEN	NEFITS-UCG
		160-160705-0001-05025	101,200.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL	
		160-160705-0001-45911	25,300.00		PROVIDE	REVENUE FOR	TRANSFER FROM GENER	RAL SERVICE
110924-25		SPECIAL PROJECTS		07/03/2018	TO PROVIDE 206-2018.	E FUNDS FOR BIKE PE	DESTRIAN PLANNING FY 20	19 AS APPROVED BY RESOLUTION
	3	160-160705-0001-63111	48,190.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES	
		160-160705-0001-63511	9,000.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIO	NS
		160-160705-0001-63615	4,820.00		PROVIDE	FUNDS FOR	BP - UCG	
		3160-160705-0001-63621	2,990.00		PROVIDE	FUNDS FOR	FICA	
		3160-160705-0001-63622	35.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSU	RANCE
	3	3160-160705-0001-63624	700.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
		3160-160705-0001-63625	265.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BEI	NEFITS-UCG
		3160-160705-0001-44010	52,800.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL	- FEDERAL
		3160-160705-0001-45911	13,200.00		PROVIDE	REVENUE FOR	TRANSFER FROM GENE	RAL SERVICE
110935-36	GRANTS AND	SPECIAL PROJECTS		07/03/2018	TO PROVID	E FUNDS FOR FHWA F	PLANNING FY 2019 AS APPR	OVED BY RESOLUTION 206-2018.
	3	3160-160705-0001-63111	331,918.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES	i
		3160-160705-0001-63511	62,000.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTION	NS
		3160-160705-0001-63615	33,190.00		PROVIDE	FUNDS FOR	BP - UCG	
		3160-160705-0001-63621	20,580.00		PROVIDE	FUNDS FOR	FICA	

JOURNAL 110935-36 GRANTS AND SPECIAL PROJECTS 07/03/2018 TO PROVIDE FUNDS FOR FHWA PLANNING FY 2019 AS APPROVED BY 3160-160705-0001-63622 230.00 PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE 3160-160705-0001-63624 4,815.00 PROVIDE FUNDS FOR MEDICARE EXPENSE 3160-160705-0001-63625 4,970.00 PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-U 3160-160705-0001-71299 14,397.00 PROVIDE FUNDS FOR PROF SVC - OTHER	ucg
3160-160705-0001-63624 4,815.00 PROVIDE FUNDS FOR MEDICARE EXPENSE 3160-160705-0001-63625 4,970.00 PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-U	
3160-160705-0001-63624 4,815.00 PROVIDE FUNDS FOR MEDICARE EXPENSE 3160-160705-0001-63625 4,970.00 PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-U	
3160-160705-0001-63625 4,970.00 PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-U	
	AINING
3100-100/03-0001-/1233 14,337.00 1100152 10105161 11015161	AINING
3160-160705-0001-71303 3,300.00 PROVIDE FUNDS FOR RENT LEASE - EQUIPMENT	AINING
3160-160705-0001-74102 3,100.00 PROVIDE FUNDS FOR CONFERENCES AND OTHER TRA	
3160-160705-0001-74201 2,500.00 PROVIDE FUNDS FOR BUSINESS TRAVEL	
3160-160705-0001-75101 2,500.00 PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPE	PENSE
3160-160705-0001-75102 100.00 PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS	S
3160-160705-0001-75104 1,000.00 PROVIDE FUNDS FOR NEWSPAPER ADVERTISING	
3160-160705-0001-75801 2,500.00 PROVIDE FUNDS FOR EQUIPMENT UNDER 5000	
3160-160705-0001-76101 1,400.00 PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE	
3160-160705-0001-77801 1,400.00 PROVIDE FUNDS FOR DUES	
3160-160705-0001-77802 100.00 PROVIDE FUNDS FOR SUBSCRIPTIONS AND PUBLICATION OF THE PROVIDE FUNDS FOR SUBSCRIPTION OF THE PROVIDE FUNDS	TIONS
3160-160705-0001-44010 392,000.00 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDER	RAL
3160-160705-0001-44040 24,500.00 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE	E OTH
3160-160705-0001-45911 73,500.00 CR PROVIDE REVENUE FOR TRANSFER FROM GENERAL SER	RVICE
110939-40 GRANTS AND SPECIAL PROJECTS 07/03/2018 TO PROVIDE FUNDS FOR FEDERAL TRANSIT ADMINISTRATION SECTION APPROVED BY RESOLUTION 206-2018.	TION 5303 FY 2019 AS
3160-160705-0001-63111 44,200.00 PROVIDE FUNDS FOR CIVIL SERVICE SALARIES	
3160-160705-0001-63511 8,240.00 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS	
3160-160705-0001-63615 4,410.00 PROVIDE FUNDS FOR BP - UCG	
3160-160705-0001-63621 2,735.00 PROVIDE FUNDS FOR FICA	
3160-160705-0001-63622 30.00 PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE	
3160-160705-0001-63624 640.00 PROVIDE FUNDS FOR MEDICARE EXPENSE	
3160-160705-0001-63625 245.00 PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-U	
3160-160705-0001-44010 48,400.00 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDER	
3160-160705-0001-45911 12,100.00 CR PROVIDE REVENUE FOR TRANSFER FROM GENERAL SER	RVICE
110949-50 GRANTS AND SPECIAL PROJECTS 07/03/2018 TO PROVIDE FUNDS FOR INTELLIGENT TRANSPORTATION - CMS FY 2 RESOLUTION 227-2018.	2019 AS APPROVED BY
3160-303602-3601-71205 200,000.00 PROVIDE FUNDS FOR PROF SVC - ENGINEER	
3160-303602-3601-71299 183,500.00 PROVIDE FUNDS FOR PROF SVC - OTHER	
3160-303602-3601-71304 70,000.00 PROVIDE FUNDS FOR RENT LEASE - SOFTWARE	
3160-303602-3601-74102 10,000.00 PROVIDE FUNDS FOR CONFERENCES AND OTHER TRA	RAINING
3160-303602-3601-74201 1,500.00 PROVIDE FUNDS FOR BUSINESS TRAVEL	
3160-303602-3601-96202 35,000.00 PROVIDE FUNDS FOR SOFTWARE	
3160-303602-3601-96207 100,000.00 PROVIDE FUNDS FOR NETWORK COMPONENTS	
3160-303602-3601-44010 480,000.00 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDER	ERAL
3160-303602-3601-45911 120,000.00 CR PROVIDE REVENUE FOR TRANSFER FROM GENERAL SER	RVICE

UDGET	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION		REAS	ON FOR REQUEST	Page 8 of 13
OURNAL 10955-56	GRANTS AND	SPECIAL PROJECTS		07/03/2018	TO PROVIDE	FUNDS FOR MOTOR	CARRIER SAFETY ASSISTANC	E PROGRAM (MCSAP) FY 2019.
	3	160-505501-5511-63131	7,860.00		PROVIDE	FUNDS FOR	POLICE AND FIRE SWORM	N
		160-505501-5511-63155	51,769.74		PROVIDE	FUNDS FOR	OT F AND P-UNSCH NOT	PEN ELIGI
		160-505501-5511-63513	3,012.01		PROVIDE	FUNDS FOR	PENSION - POLICE FIRE	
		160-505501-5511-63616	1,000.00		PROVIDE	FUNDS FOR	BP - P AND F	
		160-505501-5511-63622	41.74		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSUR	ANCE
	9	160-505501-5511-63624	864.62		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
	3	160-505501-5511-63627	97.53		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BEN	EFITS-P F
	3	160-505505-5543-72203	13,443.36		PROVIDE	FUNDS FOR	CELL PHONES	
	3	160-505505-5543-75602	2,000.00		PROVIDE	FUNDS FOR	CLOTHING EQUIP - PUBL	IC SAFETY
	3	160-505505-5543-75801	500.00		PROVIDE	FUNDS FOR	EQUIPMENT UNDER 500	00
	3	3160-505505-5543-44010	68,500.00 C	R	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL -	FEDERAL
		3160-505505-5543-45911	12,089.00 C	R	PROVIDE	REVENUE FOR	TRANSFER FROM GENER	AL SERVICE
.0957-58	GRANTS ANI) SPECIAL PROJECTS		07/03/2018	TO PROVIDE	FUNDS FOR MOBILIT	Y FY 2019 AS APPROVED BY	RESOLUTION 206-2018.
	:	3160-160705-0001-63111	46,700.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES	
		3160-160705-0001-63511	8,725.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTION	NS
		3160-160705-0001-63615	4,670.00		PROVIDE	FUNDS FOR	BP - UCG	
		3160-160705-0001-63621	2,895.00		PROVIDE	FUNDS FOR	FICA	
		3160-160705-0001-63622	30.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSUR	ANCE
		3160-160705-0001-63624	675.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
		3160-160705-0001-63625	262.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BEN	IEFITS-UCG
		3160-160705-0001-03025	88,543.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
		3160-160705-0001-71233	122,000.00	`R	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL -	FEDERAL
		3160-160705-0001-45911	30,500.00		PROVIDE	REVENUE FOR	TRANSFER FROM GENER	RAL SERVICE
10959-60	***************************************	D SPECIAL PROJECTS		07/03/2018		FUNDS FOR NICHOL BY RESOLUTION 164-		ND PLANNING STUDY FY 2019 AS
		3160-160705-0001-71299	225,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
		3160-160705-0001-44010	180,000.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL	- FEDERAL
		3160-160705-0001-45911	45,000.00		PROVIDE	REVENUE FOR	TRANSFER FROM GENER	RAL SERVICE
10963-64	GRANTS AN	D SPECIAL PROJECTS		07/03/2018	TO PROVIDE	FUNDS FOR RICHMO	OND ROAD PEDESTRIAN IMP	PROVEMENT PROJECT FY 2019.
		3160-303602-3603-91613	70,000.00		PROVIDE	FUNDS FOR	STRIPES AND LEGENDS	
		3160-303602-3603-44010	56,000.00	CR C	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL	- FEDERAL
		3160-303602-3603-45915	14,000.00		PROVIDE	REVENUE FOR	TRANSFER FROM MUNI	CIPAL AID
		D SPECIAL PROJECTS		07/03/2018	TO AMEND	BUDGET FOR OLD FR	ANKFORT PIKE SCENIC BYW	AY VIEWING AREA PROJECT.
	•	3160-160201-0001-82301	92,280.00	^R	DECREASE	FUNDS FOR	OTHER GRANT MATCH	INTANGIBLE
		3160-160201-0001-82501	92,280.00	-11	PROVIDE	FUNDS FOR	CONSTRUCTION-BUILDI	
		2100-100501-0001-20211	•			REVENUE FOR	INTERGOVERNMENTAL	
		3160-160201-0001-44040	92,280.00	~R	PROVIDE	KEVENUEFUK	INTERGOVERNIVIENTAL	- SIMIE UIT

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION		REAS	ON FOR REQUEST	Page 9 of 13
110972-73	GRANTS AND	SPECIAL PROJECTS		07/03/2018		FUNDS FOR TRAFFIC BY RESOLUTION 199-2		CTION PROGRAM FY 2019 AS
	3	160-505501-5511-63155	22,150.00		PROVIDE	FUNDS FOR	OT F AND P-UNSCH NOT	PEN ELIGI
	3	160-505501-5511-63622	30.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSUR	ANCE
	3	160-505501-5511-63624	320.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
	3	160-505505-5543-74201	2,500.00		PROVIDE	FUNDS FOR	BUSINESS TRAVEL	
	3	160-505505-5543-44010	25,000.00	R	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL -	FEDERAL
110974-75	GRANTS AND	SPECIAL PROJECTS		07/03/2018	TO PROVIDE		SPEED ENFORCEMENT PRO	GRAM FY 2019 AS APPROVED BY
	3	160-505501-5511-63155	66,460.00		PROVIDE	FUNDS FOR	OT F AND P-UNSCH NOT	PEN ELIGI
	3	160-505501-5511-63622	61.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSUR	ANCE
	3	160-505501-5511-63624	979.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
	3	160-505505-5543-74201	7,500.00		PROVIDE	FUNDS FOR	BUSINESS TRAVEL	
	3	160-505505-5543-44010	75,000.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL -	FEDERAL
110976-77	GRANTS AND	SPECIAL PROJECTS		07/03/2018	TO PROVIDE 81-2018.	E FUNDS FOR TRAFFIC	SAFETY PROGRAM FY 2019	AS APPROVED BY RESOLUTION
	3	160-505501-5511-63155	66,460.00		PROVIDE	FUNDS FOR	OT F AND P-UNSCH NOT	PEN ELIGI
	_	160-505501-5511-63622	61.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSUF	ANCE
		160-505501-5511-63624	979.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
		160-505505-5543-74102	1,400.00		PROVIDE	FUNDS FOR	CONFERENCES AND OTH	IER TRAINING
		3160-505505-5543-74201	7,500.00		PROVIDE	FUNDS FOR	BUSINESS TRAVEL	
		3160-505505-5543-44010	76,400.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL	- FEDERAL
110941-42	GRANTS ANI) SPECIAL PROJECTS	***************************************	07/03/2018	TO PROVIDE FUNDS FOR HEAD START FY 2019.			
	:	3190-606404-0001-63111	30,000.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES	
	;	3190-606404-0001-63511	6,444.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIO	NS
	;	3190-606404-0001-63615	2,796.55		PROVIDE	FUNDS FOR	BP - UCG	
	:	3190-606404-0001-63621	1,860.00		PROVIDE	FUNDS FOR	FICA	
	:	3190-606404-0001-63622	20.70		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSU	RANCE
	;	3190-606404-0001-63624	435.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
	;	3190-606404-0001-63625	100.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BEI	NEFITS-UCG
		3190-606404-0001-44010	33,325.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL	- FEDERAL
		3190-606404-0001-45911	8,331.25	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENE	RAL SERVICE
110947-48	GRANTS AN	D SPECIAL PROJECTS		07/03/2018	TO PROVID	E FUNDS FOR HOME 1	NETWORK FY 2019.	
		3190-606401-6404-63121	314,558.00		PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SAL	ARIES
		3190-606401-6404-63511	67,568.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTION	NS
		3190-606401-6404-63615	31,458.00		PROVIDE	FUNDS FOR	BP - UCG	
		3190-606401-6404-63621	19,502.00		PROVIDE	FUNDS FOR	FICA	
		3190-606401-6404-63622	217.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSU	RANCE
		3190-606401-6404-63624	4,561.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION		REAS	SON FOR REQUEST Page 10 of 13			
110947-48	GRANTS AND SPECIAL PROJECTS			07/03/2018	TO PROVIDE FUNDS FOR HOME NETWORK FY 2019.					
	3	190-606401-6404-63625	1,000.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG			
	_	190-606401-6404-71299	1,500.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER			
		190-606401-6404-71303	2,500.00		PROVIDE	FUNDS FOR	RENT LEASE - EQUIPMENT			
		190-606401-6404-72203	4,300.00		PROVIDE	FUNDS FOR	CELL PHONES			
		190-606401-6404-74102	1,700.00		PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING			
		190-606401-6404-74201	1,700.00		PROVIDE	FUNDS FOR	BUSINESS TRAVEL			
	3	190-606401-6404-75101	5,200.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE			
	3	190-606401-6404-75102	1,000.00		PROVIDE	FUNDS FOR	FOOD AND HOUSEHOLD ITEMS			
	3	190-606401-6404-75801	3,386.00		PROVIDE	FUNDS FOR	EQUIPMENT UNDER 5000			
	3	190-606401-6404-44010	279,210.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL			
	3	190-606401-6404-44040	180,940.00	CR	PROVIDE REVENUE FOR If		INTERGOVERNMENTAL - STATE OTH			
110966-67	GRANTS AND SPECIAL PROJECTS			07/03/2018	TO PROVIDE FUNDS FOR SENIOR CITIZENS FY 2019 AS APPROVED BY RESOLUTION 141-2018.					
	3	3190-606102-6081-63111	80,464.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES			
	3	3190-606102-6081-63121	79,834.00		PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES			
	3	3190-606102-6081-63313	99,007.00		PROVIDE	FUNDS FOR	PART TIME - NON-CERS			
	3	3190-606102-6081-63511	48,438.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS			
	3	3190-606102-6081-63615	25,600.00		PROVIDE	FUNDS FOR	BP - UCG			
	3	3190-606102-6081-63621	16,077.00		PROVIDE	FUNDS FOR	FICA			
	3	3190-606102-6081-63622	363.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE			
	3	3190-606102-6081-63624	3,760.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE			
	•	3190-606102-6081-63625	331.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG			
	;	3190-606102-6081-44010	68,021.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL			
	;	3190-606102-6081-44040	55,016.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STATE OTH			
		3190-606102-6081-45911	230,837.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE			
110929-30	GRANTS AND SPECIAL PROJECTS			07/03/2018	TO PROVIDE FUNDS FOR CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM F 2018 (CSEPP_2018).					
		3200-505201-0001-63155	11,000.00		PROVIDE	FUNDS FOR	OT F AND P-UNSCH NOT PEN ELIGI			
		3200-505201-0001-63311	31,000.00		PROVIDE	FUNDS FOR	TEMPORARY			
		3200-505201-0001-63313	23,000.00		PROVIDE	FUNDS FOR	PART TIME - NON-CERS			
		3200-505201-0001-63314	49,000.00		PROVIDE	FUNDS FOR	PART TIME - CERS			
		3200-505201-0001-63511	17,190.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS			
		3200-505201-0001-63615	10,500.00		PROVIDE	FUNDS FOR	BP - UCG			
		3200-505201-0001-63621	6,500.00		PROVIDE	FUNDS FOR	FICA			
		3200-505201-0001-63622	90.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE			
		3200-505201-0001-63624	1,500.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE			
		3200-505201-0001-63625	220.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG			
		3200-505201-0001-71299	103,200.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER			
			3 (00 00		PROVIDE	FUNDS FOR	RENT LEASE - EQUIPMENT			
		3200-505201-0001-71303	3,600.00							
		3200-505201-0001-71303 3200-505201-0001-72203	4,500.00		PROVIDE	FUNDS FOR FUNDS FOR	CELL PHONES NETWORK CONNECTIVITY			

BUDGET	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION		REAS	ON FOR REQUEST	Page 11 of 13	
JOURNAL 110929-30	GRANTS AND SPECIAL PROJECTS			07/03/2018	TO PROVIDE 2018 (CSEPP		AL STOCKPILE EMERGENCY PRE	PAREDNESS PROGRAM FY	
	3	200-505201-0001-74102	28,000.00		PROVIDE	FUNDS FOR	CONFERENCES AND OTHER	TRAINING	
		200-505201-0001-75101	9,500.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND I	EXPENSE	
	3	200-505201-0001-75102	2,000.00		PROVIDE	FUNDS FOR	FOOD AND HOUSEHOLD ITE	MS	
		200-505201-0001-75104	15,000.00		PROVIDE	FUNDS FOR	NEWSPAPER ADVERTISING		
		200-505201-0001-75801	40,000.00		PROVIDE	FUNDS FOR	EQUIPMENT UNDER 5000		
		200-505201-0001-76101	28,095.00		PROVIDE	FUNDS FOR	REPAIRS AND MAINTENANC	Ē	
	3	200-505201-0001-76102	74,949.00		PROVIDE	FUNDS FOR	SOFTWARE MAINTENANCE		
	3	200-505201-0001-96201	16,000.00		PROVIDE	FUNDS FOR	COMPUTER EQUIPMENT		
	3	200-505201-0001-96202	7,600.00		PROVIDE	FUNDS FOR	SOFTWARE		
		200-505201-0001-44010	488,544.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FE	DERAL	
110931-32	GRANTS AND SPECIAL PROJECTS			07/03/2018 TO PROVIDE FUNDS FOR DAY TRI		FUNDS FOR DAY TREA	ATMENT FY 2019 AS APPROVE	D BY RESOLUTION 338-2018.	
	3	3400-606503-6521-63111	242,000.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES		
	3	8400-606503-6521-63121	105,000.00		PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIE	SS .	
	3	3400-606503-6521-63152	735.00		PROVIDE	FUNDS FOR	OVERTIME-CERS		
	3	3400-606503-6521-63411	1,450.00		PROVIDE	FUNDS FOR	LONGEVITY		
	3	3400-606503-6521-63511	65,228.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS		
	9	3400-606503-6521-63615	30,000.00		PROVIDE	FUNDS FOR	BP - UCG		
		3400-606503-6521-63621	21,649.00		PROVIDE	FUNDS FOR	FICA		
		3400-606503-6521-63622	489.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURAN	CE	
	3	3400-606503-6521-63624	5,063.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE		
	3	3400-606503-6521-63625	4,918.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEF	TS-UCG	
	3	3400-606503-6521-75101	4,000.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND	EXPENSE	
	3	3400-606503-6521-75102	1,000.00		PROVIDE	FUNDS FOR	FOOD AND HOUSEHOLD IT	EMS	
	:	3400-606503-6521-44040	198,070.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - ST	ATE OTH	
	;	3400-606503-6521-45911	283,462.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL	SERVICE	
110937-38	GRANTS AN	D SPECIAL PROJECTS		07/03/2018	07/03/2018 TO PROVIDE FUNDS		E FUNDS FOR FIRE TRAINING FY 2019 AS APPROVED BY RESOLUTION 380-201		
	:	3400-505701-5701-63418	2,260,000.00		PROVIDE	FUNDS FOR	TRAINING INCENTIVE		
		3400-505701-5701-63513	713,030.00		PROVIDE	FUNDS FOR	PENSION - POLICE FIRE		
		3400-505701-5701-44040	2,973,030.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - ST	ATE OTH	
110951-52	GRANTS AND SPECIAL PROJECTS			07/03/2018	TO PROVIDE		NCE ABUSE PROGRAMMING F	Y 2019 AS APPROVED BY	
		3400-505403-5435-63121	47,200.00		PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARI	ES	
		3400-505403-5435-63511	10,140.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS		
		3400-505403-5435-63615	4,620.00		PROVIDE	FUNDS FOR	BP - UCG		
		3400-505403-5435-63621	2,925.00		PROVIDE	FUNDS FOR	FICA		
		3400-505403-5435-63622	35.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURAN	ICE	
		3400-505403-5435-63624	685.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE		
		3400-505403-5435-63625	95.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEF	ITS-UCG	
		2.00 000.00 0400 00020	22.30						

BUDGET	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION		REAS	SON FOR REQUEST	Page 12 of 13		
JOURNAL 110951-52	GRANTS AND	SPECIAL PROJECTS		07/03/2018	TO PROVIDE FUNDS FOR SUBSTANCE ABUSE PROGRAMMING FY 2019 AS APPROVED BY RESOLUTION 370-2018.					
	3	400-505403-5435-44040	65,700.00 CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL -	STATE OTH		
110953-54	GRANTS AND	SPECIAL PROJECTS		07/03/2018		FUNDS FOR KENTUC D BY RESOLUTION 17		NAGEMENT PROGRAM FY 2019		
	3	400-303501-0001-71299	110,937.20		PROVIDE	FUNDS FOR	PROF SVC - OTHER			
	3	400-303501-0001-44040	88,749.20 CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL -			
	3	400-303501-0001-45913	22,188.00 CR		PROVIDE	REVENUE FOR	TRANSFER FROM FULL UI	KBAN		
110961-62	GRANTS AND	SPECIAL PROJECTS		07/03/2018	TO PROVIDE	FUNDS FOR POLICE	TRAINING FY 2019 AS APPRO	OVED BY RESOLUTION 381-2018.		
	_	400-505501-5511-63418	2,400,000.00		PROVIDE	FUNDS FOR	TRAINING INCENTIVE			
		400-505501-5511-63513	757,200.00		PROVIDE	FUNDS FOR	PENSION - POLICE FIRE			
	3	400-505501-5511-44040	3,157,200.00 CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL -	STATE OTH		
110986-87	GRANTS AND	GRANTS AND SPECIAL PROJECTS 07/03/2018 TO PROVIDE FUNDS FOR WASTE TIRE PROGRAM FY 2019 AS APPROVED BY RESOLUT 2018.				APPROVED BY RESOLUTION 294-				
	3	3400-303102-3051-71210	4,000.00		PROVIDE	FUNDS FOR	PROF SVC - WASTE DISPO	DSAL		
	_	3400-303102-3051-44040	4,000.00 CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL -	STATE OTH		
110854	ENGINEERIN	G		07/03/2018	TO CORRECT POSITION AND CLASSIFICATION IN THE SANITARY SEWER FUND FROM ONE POSITION OF CIVIL SERVICE ENGINEERING TECH SENIOR TO ONE POSITION OF NON-CIVIL SERVICE ENGINEERING TECH PER ORDINANCE.					
	,	4002-303201-0001-63111	4,515.83 CR	!	DECREASE	FUNDS FOR	CIVIL SERVICE SALARIES			
		4002-303201-0001-63121	4,515.83		PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALA	ARIES		
110860	WATER QUA	LITY		07/03/2018	TO CORRECT SEWER FUNI		FOR EQUIPMENT OPERATO	R POSITION IN THE SANITARY		
		4002-303406-3453-63111	10,109.72 CF	l	DECREASE	FUNDS FOR	CIVIL SERVICE SALARIES			
		4002-303406-3453-63511	2,171.57 CF		DECREASE	FUNDS FOR	PENSION CONTRIBUTION	NS		
		4002-303406-3453-63615	1,280.66 CF	t	DECREASE	FUNDS FOR	BP - UCG			
		4002-303406-3453-63621	706.20 CF	t	DECREASE	FUNDS FOR	FICA			
		4002-303406-3453-63622	15.95 CF	₹	DECREASE	FUNDS FOR	UNEMPLOYMENT INSUR	RANCE		
		4002-303406-3453-63624	165.16 CF	}	DECREASE	FUNDS FOR	MEDICARE EXPENSE			
	ENGINEERIN	lG		07/03/2018	TO CORRECT POSITION AND CLASSIFICATION IN THE WATER QUALITY FUND FRO POSITION OF CIVIL SERVICE ENGINEERING TECH SENIOR TO ONE POSITION OF N SERVICE ENGINEERING TECH PER ORDINANCE.		QUALITY FUND FROM ONE ONE POSITION OF NON-CIVIL			
110853					SERVICE EN	GINEERING TECH PE	R ORDINANCE.			
110853		4051-303201-0001-63111	9,031.65 CI	₹	SERVICE ENC DECREASE	GINEERING TECH PEI FUNDS FOR	R ORDINANCE. CIVIL SERVICE SALARIES			

BUDGET	DIVISION	DIVISION ACCOUNTING AMOUNT		WORK SESSION			REA	Page 13 of 13		
JOURNAL 110861	WATER QUALITY			07/03/2018		TO CORRECT FUND ALLOCATION FOR EQUIPMENT OPERATOR POSITION IN THE WATQUALITY FUND.				
	2 2 2	4051-303406-3453-63111 4051-303406-3453-63511 4051-303406-3453-63615 4051-303406-3453-63621 4051-303406-3453-63622 4051-303406-3453-63624	10,109.72 2,171.57 1,280.66 706.20 15.95 165.16			PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE	FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR	CIVIL SERVICE SALARIES PENSION CONTRIBUTIONS BP - UCG FICA UNEMPLOYMENT INSURANCE MEDICARE EXPENSE		
110839	EMERGENCY	MANAGEMENT/E911		07/03/20		TO CORRECT 911 FUND.	TION IN THE ENHANCED			
		4204-505602-0001-63111 4204-505602-0001-63511 4204-505602-0001-63615 4204-505602-0001-63621 4204-505602-0001-63622 4204-505602-0001-63624	1,968.17 CR 422.76 CR 170.76 CR 132.61 CR 2.99 CR 31.01 CR	k k k		DECREASE DECREASE DECREASE DECREASE DECREASE DECREASE	FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR	CIVIL SERVICE SALARIES PENSION CONTRIBUTIONS BP - UCG FICA UNEMPLOYMENT INSURANCE MEDICARE EXPENSE		
***************************************			14,972.68	1101	GENERA	L SERVICES DI	STRICT FUND			
			0.00	1136	MUNICIF	PAL AID PROG	RAM FUND			
			746,450.00	1137	COUNTY	AID PROGRA	M FUND			
			0.00	3100	US DEPA	DEPARTMENT OF AGRICULTURE DEPARTMENT OF HOUSING & URBAN DEVELOPMENT				
			0.00	3120	US DEPA					
			0.00	3140	US DEPA	ARTMENT OF J	IUSTICE			
			0.00	3160	US DEPA	ARTMENT OF	TRANSPORTATION			
			0.00	3190	US DEPA	ARTMENT OF	HEALTH & HUMAN	SERVICES		
			0.00	3200	US DEPA	ARTMENT OF	HOMELAND SECURI	TTY		
			0.00	3400	GRANTS	S - STATE				
			14,449.26 C	R 4002	SANITAI	RY SEWER REV	VENUE AND OPERAT	TING FUND		
			14,449.26	4051	WATER	QUALITY MAI	NAGEMENT FUND			
			2,728.30 C	R 4204	ENHAN	CED 911 FUNI	o 			

REPORT COMPILED BY:

Rachael Berry
DIVISION OF BUDGETING
7/2/2018

ADDI	ENDUM AMEI	NDMENTS TO BUDGETS (OF LEXINGTON-FA	YETTE URI	BAN CO	UNTY GOV	ERNMENT FY 20	19	SCHEDULE NO:	0001
BUDGET	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION					OR REQUEST	Page 1 of 1
JOURNAL 111107	WASTE MANAGEMENT			07/03/2018		TO PROVIDE FUNDS FOR STONEWALL IN FY 2018 FOR THIS PURPOSE.			REPAIR BY REALLOCAT	ING FUNDS REMAINING
	4	121-303102-3061-90316	238,155.75	***************************************		PROVIDE	FUNDS FOR	LANDFIL	L IMPROVEMENTS	
***************************************			238,155.75	4121	LANDF	ILL FUND				
REPORT CO	OMPILED BY:	DIVISION OF BUL								

7/3/2018