

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

SCHEDULE NO: 0001

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
BA 1	FINANCE			06/20/2017	TO REALLOCATE REMAINING BALANCES IN THE GENERAL FUND CAPITAL FUND FOR VARIOUS PROJECTS, AS PRESENTED AT THE APRIL 14, 2017 FY 2018 BUDGET RETREAT.
		1105-210101-0001-96201	180,000.00		PROVIDE FUNDS FOR COMPUTER EQUIPMENT
		1105-210101-0001-96202	875,000.00		PROVIDE FUNDS FOR SOFTWARE
		1105-303301-0001-95601	30,000.00		PROVIDE FUNDS FOR RADIO EQUIPMENT
		1105-303301-0001-96468	50,000.00		PROVIDE FUNDS FOR EQUIPMENT
		1105-303601-0001-91614	52.94 CR		DECREASE FUNDS FOR TRAFFIC DEVICES
		1105-303602-3603-91611	0.05 CR		DECREASE FUNDS FOR TRAFFIC SIGNAL EQUIPMENT
		1105-303602-3603-91614	54.14 CR		DECREASE FUNDS FOR TRAFFIC DEVICES
		1105-313101-3101-91713	25,000.00		PROVIDE FUNDS FOR CONSTRUCTION-CURB AND GUTTER
		1105-313101-3101-91714	25,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWAY
		1105-313201-3091-71299	171.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		1105-505204-5251-96203	5,000.00		PROVIDE FUNDS FOR DESKTOPS AND LAPTOPS
		1105-505204-5241-96703	30,000.00		PROVIDE FUNDS FOR RADARS/SIRENS
		1105-505401-5412-90511	12,623.50 CR		DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		1105-505401-5411-95601	819.50 CR		DECREASE FUNDS FOR RADIO EQUIPMENT
		1105-505401-5411-95601	2,344.75 CR		DECREASE FUNDS FOR RADIO EQUIPMENT
		1105-505401-5414-96201	1.84 CR		DECREASE FUNDS FOR COMPUTER EQUIPMENT
		1105-505401-5414-96207	17,000.00		PROVIDE FUNDS FOR NETWORK COMPONENTS
		1105-505401-5414-96208	14,000.00		PROVIDE FUNDS FOR SERVERS
		1105-505402-5421-71209	981.01 CR		DECREASE FUNDS FOR PROF SVC - FOOD SERVICES
		1105-505501-5511-75801	10.19 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		1105-505501-5511-75801	0.70 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		1105-505501-5511-96203	648.00 CR		DECREASE FUNDS FOR DESKTOPS AND LAPTOPS
		1105-505501-5511-96708	8.00 CR		DECREASE FUNDS FOR PERSONAL PROTECTIVE EQUIPMENT
		1105-505501-5511-96708	75,636.00		PROVIDE FUNDS FOR PERSONAL PROTECTIVE EQUIPMENT
		1105-505501-5511-96952	78,640.61 CR		DECREASE FUNDS FOR AUTOMOBILES POLICE
		1105-505501-5511-96959	833.10		PROVIDE FUNDS FOR TRUCK-MEDIUM DUTY
		1105-505501-5511-96962	515.00		PROVIDE FUNDS FOR TRUCK-REFUSE COLLECTION
		1105-505501-5511-96964	47,083.01		PROVIDE FUNDS FOR MOTORCYCLE
		1105-505502-5527-96202	569.29 CR		DECREASE FUNDS FOR SOFTWARE
		1105-505502-5527-96203	42.09 CR		DECREASE FUNDS FOR DESKTOPS AND LAPTOPS
		1105-505505-5528-96708	60,000.00		PROVIDE FUNDS FOR PERSONAL PROTECTIVE EQUIPMENT
		1105-505602-0001-95601	6,000.00		PROVIDE FUNDS FOR RADIO EQUIPMENT
		1105-505702-5712-71299	25.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		1105-505702-5716-75801	112.96 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		1105-505702-5715-95601	105.20 CR		DECREASE FUNDS FOR RADIO EQUIPMENT
		1105-505702-5715-96001	5,000.00		PROVIDE FUNDS FOR GAS ANALYSIS AND MONITORING EQUI
		1105-505702-5717-96461	78.96 CR		DECREASE FUNDS FOR SAFETY EQUIPMENT
		1105-505702-5717-96461	75,080.00		PROVIDE FUNDS FOR SAFETY EQUIPMENT
		1105-505702-5714-96707	586.29 CR		DECREASE FUNDS FOR RESCUE TOOLS

**BUDGET  
JOURNAL**

**DIVISION ACCOUNTING**

**AMOUNT WORK SESSION**

**REASON FOR REQUEST**

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
BA 1	FINANCE			06/20/2017	TO REALLOCATE REMAINING BALANCES IN THE GENERAL FUND CAPITAL FUND FOR VARIOUS PROJECTS, AS PRESENTED AT THE APRIL 14, 2017 FY 2018 BUDGET RETREAT.
		1105-505702-5714-96707	48.16 CR	DECREASE	FUNDS FOR RESCUE TOOLS
		1105-505702-5712-96709	20,500.00	PROVIDE	FUNDS FOR EMS MEDICAL EQUIPMENT
		1105-505702-5713-96957	155.87	PROVIDE	FUNDS FOR FIRE TRUCK
		1105-505702-5713-96957	2,863.16 CR	DECREASE	FUNDS FOR FIRE TRUCK
		1105-505702-5713-96957	14,561.67 CR	DECREASE	FUNDS FOR FIRE TRUCK
		1105-505702-5713-96958	13,435.10 CR	DECREASE	FUNDS FOR TRUCK-LIGHT DUTY
		1105-505704-5742-91017	445.04 CR	DECREASE	FUNDS FOR REMODELING
		1105-505704-5742-91018	929.57 CR	DECREASE	FUNDS FOR ROOFING/GUTTER/DOWNSPOUT MAINT
		1105-505704-5742-95602	75,000.00	PROVIDE	FUNDS FOR SECURITY SYSTEMS AND EQUIPMENT
		1105-505704-5742-96462	22,500.00	PROVIDE	FUNDS FOR BUILDING MAINTENANCE EQUIPMENT
		1105-505705-5751-96205	50,000.00	PROVIDE	FUNDS FOR MOBILE DATA COMPUTER
		1105-606101-6001-71299	24.43 CR	DECREASE	FUNDS FOR PROF SVC - OTHER
		1105-606102-6081-90511	136,940.28 CR	DECREASE	FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		1105-707201-0001-71206	3,180.00 CR	DECREASE	FUNDS FOR PROF SVC - ARCHITECT
		1105-707201-0001-71299	179,874.59 CR	DECREASE	FUNDS FOR PROF SVC - OTHER
		1105-707301-0001-96952	2,556.50	PROVIDE	FUNDS FOR AUTOMOBILES POLICE
		1105-707301-0001-96952	2,963.90 CR	DECREASE	FUNDS FOR AUTOMOBILES POLICE
		1105-707301-0001-96964	30,600.00	PROVIDE	FUNDS FOR MOTORCYCLE
		1105-707501-7041-91012	1,373,335.00 CR	DECREASE	FUNDS FOR BUILDING REPAIRS
		1105-707602-7221-90313	33.49 CR	DECREASE	FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS
		1105-707602-7221-90314	0.52 CR	DECREASE	FUNDS FOR CONSTRUCTION-PARKING LOTS
		1105-707602-7221-90314	365.38 CR	DECREASE	FUNDS FOR CONSTRUCTION-PARKING LOTS
		1105-707602-7221-90317	0.81 CR	DECREASE	FUNDS FOR LANDSCAPING
		1105-707602-7221-90319	76.86 CR	DECREASE	FUNDS FOR CONSTRUCTION-PARK AREA
		1105-707602-7221-90320	116.75 CR	DECREASE	FUNDS FOR PARK PLAYGROUND EQUIPMENT
		1105-707602-7221-90513	95.55 CR	DECREASE	FUNDS FOR PARK SHELTERS
		1105-707602-7221-90513	112.61 CR	DECREASE	FUNDS FOR PARK SHELTERS
		1105-707602-7221-91015	90,000.00	PROVIDE	FUNDS FOR PARK AREA RENOVATION
		1105-707602-7221-96467	15,000.00	PROVIDE	FUNDS FOR SPORTS AND EXERCISE EQUIPMENT
		1105-707603-7232-90511	180.00 CR	DECREASE	FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		1105-707603-7232-91015	0.39 CR	DECREASE	FUNDS FOR PARK AREA RENOVATION
		1105-707606-7601-72204	0.20 CR	DECREASE	FUNDS FOR NETWORK CONNECTIVITY
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BA 2	OFFICE OF CHIEF INFORMATION OFFICER			06/20/2017	TO PROVIDE FUNDS FOR URBAN FUND'S PORTION OF THE PEOPLESFT UPGRADE PROJECT.
		1115-210101-0001-71299	290,000.00	PROVIDE	FUNDS FOR PROF SVC - OTHER
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BA 3	COMPUTER SERVICES			06/20/2017	TO PROVIDE FUNDS FOR PEOPLESFT UPGRADE PROJECT BY REALLOCATING REMAINING BALANCE IN FY 2010 COMPUTER PROJECTS.
		2600-202502-0001-95603	62,000.00 CR	DECREASE	FUNDS FOR TELEPHONE SYSTEMS
		2600-210101-0001-71299	62,000.00	PROVIDE	FUNDS FOR PROF SVC - OTHER

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 3 of 10
BA 4	OFFICE OF CHIEF INFORMATION OFFICER			06/20/2017	TO PROVIDE FUNDS FOR PEOPLESFT UPGRADE BY PROJECT REALLOCATING REMAINING BALANCE IN FY 2016 COMPUTER PROJECTS.	
		2606-210101-0001-71299	868,309.19		PROVIDE FUNDS FOR	PROF SVC - OTHER
		2606-210101-0001-96207	868,309.19	CR	DECREASE FUNDS FOR	NETWORK COMPONENTS
BA 5	OFFICE OF CHIEF INFORMATION OFFICER			06/20/2017	TO PROVIDE FUNDS FOR PEOPLESFT UPGRADE BY PROJECT REALLOCATING REMAINING BALANCE IN FY 2017 COMPUTER PROJECTS.	
		2607-210101-0001-71299	500,000.00		PROVIDE FUNDS FOR	PROF SVC - OTHER
		2607-210101-0001-96201	500,000.00	CR	DECREASE FUNDS FOR	COMPUTER EQUIPMENT
BA 6	GRANTS AND SPECIAL PROJECTS			06/20/2017	TO PROVIDE FUNDS FOR CDBG FY 2018 AS APPROVED BY RESOLUTION 234-2017.	
		3120-160201-0001-63111	125,515.00		PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
		3120-160201-0001-63111	186,000.00		PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
		3120-160201-0001-63411	10.00		PROVIDE FUNDS FOR	LONGEVITY
		3120-160201-0001-63511	23,450.00		PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
		3120-160201-0001-63511	54,500.00		PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
		3120-160201-0001-63615	28,193.00		PROVIDE FUNDS FOR	BP - UCG
		3120-160201-0001-63615	11,500.00		PROVIDE FUNDS FOR	BP - UCG
		3120-160201-0001-63621	18,000.00		PROVIDE FUNDS FOR	FICA
		3120-160201-0001-63621	7,790.00		PROVIDE FUNDS FOR	FICA
		3120-160201-0001-63622	180.00		PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3120-160201-0001-63622	250.00		PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3120-160201-0001-63624	1,800.00		PROVIDE FUNDS FOR	MEDICARE EXPENSE
		3120-160201-0001-63624	4,200.00		PROVIDE FUNDS FOR	MEDICARE EXPENSE
		3120-160201-0001-63625	1,000.00		PROVIDE FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
		3120-160201-0001-63625	1,000.00		PROVIDE FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
		3120-160201-0001-71201	8,000.00		PROVIDE FUNDS FOR	PROF SVC - LEGAL
		3120-160201-0001-71213	10,000.00		PROVIDE FUNDS FOR	PROF SVC - APPRAISALS
		3120-160201-0001-71299	15,000.00		PROVIDE FUNDS FOR	PROF SVC - OTHER
		3120-160201-0001-71299	27,000.00		PROVIDE FUNDS FOR	PROF SVC - OTHER
		3120-160201-0001-71303	3,000.00		PROVIDE FUNDS FOR	RENT/LEASE - EQUIPMENT
		3120-160201-0001-72203	700.00		PROVIDE FUNDS FOR	CELL PHONES
		3120-160201-0001-74102	4,600.00		PROVIDE FUNDS FOR	CONFERENCES AND OTHER TRAINING
		3120-160201-0001-74102	4,500.00		PROVIDE FUNDS FOR	CONFERENCES AND OTHER TRAINING
		3120-160201-0001-74201	1,155.00		PROVIDE FUNDS FOR	BUSINESS TRAVEL
		3120-160201-0001-74201	1,000.00		PROVIDE FUNDS FOR	BUSINESS TRAVEL
		3120-160201-0001-75101	4,000.00		PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3120-160201-0001-75101	9,657.00		PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3120-160201-0001-75104	4,000.00		PROVIDE FUNDS FOR	NEWSPAPER ADVERTISING
		3120-160201-0001-75801	2,000.00		PROVIDE FUNDS FOR	EQUIPMENT UNDER \$5000
		3120-160201-0001-76101	2,000.00		PROVIDE FUNDS FOR	REPAIRS AND MAINTENANCE
		3120-160201-0001-76101	4,000.00		PROVIDE FUNDS FOR	REPAIRS AND MAINTENANCE
		3120-160201-0001-77802	2,000.00		PROVIDE FUNDS FOR	SUBSCRIPTIONS AND PUBLICATIONS

**BUDGET  
JOURNAL**

**DIVISION      ACCOUNTING**

**AMOUNT**

**WORK SESSION**

**REASON FOR REQUEST**

BA 6

GRANTS AND SPECIAL PROJECTS

06/20/2017

TO PROVIDE FUNDS FOR CDBG FY 2018 AS APPROVED BY RESOLUTION 234-2017.

3120-160201-0001-77802	4,000.00		PROVIDE	FUNDS FOR	SUBSCRIPTIONS AND PUBLICATIONS
3120-160201-0001-78105	519,409.00		PROVIDE	FUNDS FOR	ASSISTANCE-HOUSING REHAB
3120-160201-0001-78105	50,000.00		PROVIDE	FUNDS FOR	ASSISTANCE-HOUSING REHAB
3120-303202-3211-91713	700,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-CURB AND GUTTER
3120-505505-5529-73101	1,350.00		PROVIDE	FUNDS FOR	PROPERTY AND CASUALTY EXCESS
3120-505505-5529-74102	3,420.00		PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
3120-505505-5529-75101	11,290.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
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 \$5000
3120-505505-5529-77801	400.00		PROVIDE	FUNDS FOR	DUES
3120-606401-0001-90319	139,080.00		PROVIDE	FUNDS FOR	CONSTRUCTION-PARK AREA
3120-900218-0001-71101	10,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3120-900235-0001-71101	5,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3120-900237-0001-71101	10,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3120-900307-0001-71101	10,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3120-900311-0001-71101	50,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3120-900313-0001-71101	64,919.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3120-900328-0001-71101	20,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3120-900402-0001-71101	50,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3120-160201-0001-44010	2,073,408.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
3120-160201-0001-45141	20,000.00	CR	PROVIDE	REVENUE FOR	INTEREST - RESTRICTED 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

BA 7

GRANTS AND SPECIAL PROJECTS

06/20/2017

TO PROVIDE FUNDS FOR EMERGENCY SOLUTIONS GRANT FY 2018 AS APPROVED BY RESOLUTION 234-2017.

3120-160201-0001-63111	8,500.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3120-160201-0001-63511	1,600.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3120-160201-0001-63615	850.00		PROVIDE	FUNDS FOR	BP - UCG
3120-160201-0001-63621	550.00		PROVIDE	FUNDS FOR	FICA
3120-160201-0001-63622	20.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3120-160201-0001-63624	120.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3120-160201-0001-63625	50.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
3120-160201-0001-71299	2,570.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
3120-160201-0001-74201	500.00		PROVIDE	FUNDS FOR	BUSINESS TRAVEL
3120-160201-0001-75101	3,240.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3120-160201-0001-75103	2,000.00		PROVIDE	FUNDS FOR	SOFTWARE - OPERATING
3120-606201-6212-78112	148,710.00		PROVIDE	FUNDS FOR	ASSISTANCE-OTHER
3120-900304-0001-71101	32,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3120-900304-0001-82301	32,000.00		PROVIDE	FUNDS FOR	OTHER GRANT MATCH - INTANGIBLE
3120-900311-0001-71101	68,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES

**BUDGET  
JOURNAL**

**DIVISION ACCOUNTING**

**AMOUNT**

**WORK SESSION**

**REASON FOR REQUEST**

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
BA 7	GRANTS AND SPECIAL PROJECTS			06/20/2017	TO PROVIDE FUNDS FOR EMERGENCY SOLUTIONS GRANT FY 2018 AS APPROVED BY RESOLUTION 234-2017.
		3120-900311-0001-82301	68,000.00	PROVIDE	FUNDS FOR OTHER GRANT MATCH - INTANGIBLE
		3120-160201-0001-44010	184,355.00 CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3120-160201-0001-45911	10,000.00 CR	PROVIDE	REVENUE FOR TRANSFER FROM GENERAL SERVICE
		3120-606201-6212-45911	74,355.00 CR	PROVIDE	REVENUE FOR TRANSFER FROM GENERAL SERVICE
		3120-900304-0001-45931	32,000.00 CR	PROVIDE	REVENUE FOR OTHER GRANT MATCH - INTANGIBLE
		3120-900311-0001-45931	68,000.00 CR	PROVIDE	REVENUE FOR OTHER GRANT MATCH - INTANGIBLE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
BA 8	GRANTS AND SPECIAL PROJECTS			06/20/2017	TO PROVIDE FUNDS FOR HOME FY 2018 AS APPROVED BY RESOLUTION 234-2017.
		3120-160201-0001-63111	36,500.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		3120-160201-0001-63511	6,720.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		3120-160201-0001-63615	3,600.00	PROVIDE	FUNDS FOR BP - UCG
		3120-160201-0001-63621	2,200.00	PROVIDE	FUNDS FOR FICA
		3120-160201-0001-63622	60.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		3120-160201-0001-63624	530.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		3120-160201-0001-63625	100.00	PROVIDE	FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3120-160201-0001-71201	6,000.00	PROVIDE	FUNDS FOR PROF SVC - LEGAL
		3120-160201-0001-71213	6,000.00	PROVIDE	FUNDS FOR PROF SVC - APPRAISALS
		3120-160201-0001-71299	16,000.00	PROVIDE	FUNDS FOR PROF SVC - OTHER
		3120-160201-0001-74102	3,280.00	PROVIDE	FUNDS FOR CONFERENCES AND OTHER TRAINING
		3120-160201-0001-74201	1,500.00	PROVIDE	FUNDS FOR BUSINESS TRAVEL
		3120-160201-0001-75101	2,000.00	PROVIDE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3120-160201-0001-75801	2,739.00	PROVIDE	FUNDS FOR EQUIPMENT UNDER \$5000
		3120-160201-0001-76101	1,300.00	PROVIDE	FUNDS FOR REPAIRS AND MAINTENANCE
		3120-160201-0001-77802	1,000.00	PROVIDE	FUNDS FOR SUBSCRIPTIONS AND PUBLICATIONS
		3120-160201-0001-78105	100,000.00	PROVIDE	FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-900202-0001-71101	25,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900202-0001-71101	20,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900202-0001-78107	50,000.00	PROVIDE	FUNDS FOR ASSISTANCE-MORTGAGE
		3120-900205-0001-78107	50,000.00	PROVIDE	FUNDS FOR ASSISTANCE-MORTGAGE
		3120-900207-0001-71101	20,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900207-0001-71101	149,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900212-0001-71101	20,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900212-0001-71101	2,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900233-0001-71101	300,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900235-0001-71101	5,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900235-0001-71101	50,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900259-0001-71101	71,950.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900260-0001-71101	400,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-160201-0001-44010	965,289.00 CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3120-160201-0001-45141	20,000.00 CR	PROVIDE	REVENUE FOR INTEREST - RESTRICTED FUNDS
		3120-160201-0001-45911	207,190.00 CR	PROVIDE	REVENUE FOR TRANSFER FROM GENERAL SERVICE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
BA 8	GRANTS AND SPECIAL PROJECTS			06/20/2017	TO PROVIDE FUNDS FOR HOME FY 2018 AS APPROVED BY RESOLUTION 234-2017.
		3120-160201-0001-46540	140,000.00 CR		PROVIDE REVENUE FOR LOAN INCOME
		3120-160201-0001-46720	20,000.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
BA 9	GRANTS AND SPECIAL PROJECTS			06/20/2017	TO PROVIDE FUNDS FOR STREET SALES FY 2018 AS APPROVED BY RESOLUTION 272-2017.
		3140-112006-0001-71101	71,725.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3140-505501-5511-63155	37,650.00		PROVIDE FUNDS FOR OT F AND P-UNSCH NOT PEN ELIGIBL
		3140-505501-5511-63622	40.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3140-505501-5511-63624	561.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3140-505501-5511-44010	82,476.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3140-505501-5511-45911	27,500.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
BA 10	GRANTS AND SPECIAL PROJECTS			06/20/2017	TO PROVIDE FUNDS FOR AIR QUALITY PLANNING FY 2018 AS APPROVED BY RESOLUTION 171-2017.
		3160-160705-0001-63111	80,450.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	23,630.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	12,020.00		PROVIDE FUNDS FOR BP - UCG
		3160-160705-0001-63621	7,840.00		PROVIDE FUNDS FOR FICA
		3160-160705-0001-63622	90.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	1,830.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-63625	640.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-44010	101,200.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	25,300.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
BA 11	GRANTS AND SPECIAL PROJECTS			06/20/2017	TO PROVIDE FUNDS FOR BIKE PEDESTRIAN PLANNING FY 2018 AS APPROVED BY RESOLUTION 171-2017.
		3160-160705-0001-63111	41,980.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	12,330.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	6,270.00		PROVIDE FUNDS FOR BP - UCG
		3160-160705-0001-63621	4,090.00		PROVIDE FUNDS FOR FICA
		3160-160705-0001-63622	50.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	960.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-63625	320.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-44010	52,800.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	13,200.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
BA 12	GRANTS AND SPECIAL PROJECTS			06/20/2017	TO PROVIDE FUNDS FOR FEDERAL TRANSIT ADMINISTRATION SECTION 5303 FY 2018 AS APPROVED BY RESOLUTION 171-2017.
		3160-160705-0001-63111	38,480.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	11,300.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	5,750.00		PROVIDE FUNDS FOR BP - UCG
		3160-160705-0001-63621	3,750.00		PROVIDE FUNDS FOR FICA
		3160-160705-0001-63622	40.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
BA 12	GRANTS AND SPECIAL PROJECTS			06/20/2017	TO PROVIDE FUNDS FOR FEDERAL TRANSIT ADMINISTRATION SECTION 5303 FY 2018 AS APPROVED BY RESOLUTION 171-2017.
		3160-160705-0001-63624	880.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-63625	300.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-44010	48,400.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	12,100.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
BA 13	GRANTS AND SPECIAL PROJECTS			06/20/2017	TO PROVIDE FUNDS FOR FHWA PLANNING FY 2018 AS APPROVED BY RESOLUTION 171-2017.
		3160-160705-0001-63111	331,750.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	61,970.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	28,200.00		PROVIDE FUNDS FOR BP - UCG
		3160-160705-0001-63621	20,570.00		PROVIDE FUNDS FOR FICA
		3160-160705-0001-63622	310.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	4,810.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-63625	4,970.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-71299	24,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3160-160705-0001-74102	1,000.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3160-160705-0001-74201	1,000.00		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3160-160705-0001-75101	1,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3160-160705-0001-75102	100.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3160-160705-0001-75104	3,000.00		PROVIDE FUNDS FOR NEWSPAPER ADVERTISING
		3160-160705-0001-75801	2,700.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3160-160705-0001-76101	1,300.00		PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE
		3160-160705-0001-77802	220.00		PROVIDE FUNDS FOR SUBSCRIPTIONS AND PUBLICATIONS
		3160-160705-0001-95101	3,100.00		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		3160-160705-0001-44010	392,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-44040	24,500.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3160-160705-0001-45911	73,500.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
BA 14	GRANTS AND SPECIAL PROJECTS			06/20/2017	TO PROVIDE FUNDS FOR INTELLIGENT TRANSPORTATION - CMS FY 2018 AS APPROVED BY RESOLUTION 346-2017.
		3160-303602-3601-63152	35,200.00		PROVIDE FUNDS FOR OVERTIME-CERS
		3160-303602-3601-63411	100.00		PROVIDE FUNDS FOR LONGEVITY
		3160-303602-3601-63511	6,900.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3160-303602-3601-63621	2,200.00		PROVIDE FUNDS FOR FICA
		3160-303602-3601-63622	70.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-303602-3601-63624	530.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-303602-3601-74102	8,000.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3160-303602-3601-74201	3,000.00		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3160-303602-3601-91611	544,000.00		PROVIDE FUNDS FOR TRAFFIC SIGNAL EQUIPMENT
		3160-303602-3601-44010	480,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303602-3601-45911	120,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

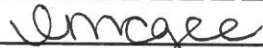
BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
BA 15	GRANTS AND SPECIAL PROJECTS			06/20/2017	TO PROVIDE FUNDS FOR MOBILITY FY 2018 AS APPROVED BY RESOLUTION 171-2017.
		3160-160705-0001-63111	33,650.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	9,880.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	5,030.00	PROVIDE	FUNDS FOR BP - UCG
		3160-160705-0001-63621	3,280.00	PROVIDE	FUNDS FOR FICA
		3160-160705-0001-63622	40.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	770.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-63625	260.00	PROVIDE	FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-71299	69,090.00	PROVIDE	FUNDS FOR PROF SVC - OTHER
		3160-160705-0001-82301	30,500.00	PROVIDE	FUNDS FOR OTHER GRANT MATCH - INTANGIBLE
		3160-160705-0001-44010	122,000.00 CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45931	30,500.00 CR	PROVIDE	REVENUE FOR OTHER GRANT MATCH - INTANGIBLE
BA 16	GRANTS AND SPECIAL PROJECTS			06/20/2017	TO PROVIDE FUNDS FOR TRAFFIC SAFETY - DRIVE SOBER FY 2018 AS APPROVED BY RESOLUTION 73-2017.
		3160-505501-5511-63155	4,910.00	PROVIDE	FUNDS FOR OT F AND P-UNSCH NOT PEN ELIGIBL
		3160-505501-5511-63622	20.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	70.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		3160-505501-5511-44010	5,000.00 CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
BA 17	GRANTS AND SPECIAL PROJECTS			06/20/2017	TO PROVIDE FUNDS FOR TRAFFIC SAFETY PROGRAM FY 2018 AS APPROVED BY RESOLUTION 66-2017.
		3160-505501-5511-63155	98,480.00	PROVIDE	FUNDS FOR OT F AND P-UNSCH NOT PEN ELIGIBL
		3160-505501-5511-63622	90.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	1,430.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		3160-505505-5543-75801	6,580.00	PROVIDE	FUNDS FOR EQUIPMENT UNDER \$5000
		3160-505505-5543-44010	106,580.00 CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
BA 18	GRANTS AND SPECIAL PROJECTS			06/20/2017	TO PROVIDE FUNDS FOR TRAFFIC SPEED ENFORCEMENT PROGRAM FY 2018 AS APPROVED BY RESOLUTION 66-2017.
		3160-505501-5511-63155	49,240.00	PROVIDE	FUNDS FOR OT F AND P-UNSCH NOT PEN ELIGIBL
		3160-505501-5511-63622	50.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	710.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		3160-505505-5543-96703	8,172.00	PROVIDE	FUNDS FOR RADARS/SIRENS
		3160-505505-5543-44010	58,172.00 CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
BA 19	GRANTS AND SPECIAL PROJECTS			06/20/2017	TO PROVIDE FUNDS FOR SENIOR CITIZENS FY 2018 AS APPROVED BY RESOLUTION 313-2017.
		3190-606102-6081-63111	77,339.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		3190-606102-6081-63121	137,502.00	PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		3190-606102-6081-63313	25,942.00	PROVIDE	FUNDS FOR PART TIME - NON-CERS
		3190-606102-6081-63511	40,132.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		3190-606102-6081-63615	21,485.00	PROVIDE	FUNDS FOR BP - UCG
		3190-606102-6081-63621	14,930.00	PROVIDE	FUNDS FOR FICA



BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 9 of 10
BA 19	GRANTS AND SPECIAL PROJECTS			06/20/2017	TO PROVIDE FUNDS FOR SENIOR CITIZENS FY 2018 AS APPROVED BY RESOLUTION 313-2017.	
		3190-606102-6081-63622	220.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE	
		3190-606102-6081-63624	3,490.00		PROVIDE FUNDS FOR MEDICARE EXPENSE	
		3190-606102-6081-44010	109,153.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
		3190-606102-6081-45911	211,887.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE	
BA 20	GRANTS AND SPECIAL PROJECTS			06/20/2017	TO PROVIDE FUNDS FOR KENTUCKY HOUSEHOLD WASTE MANAGEMENT PROGRAM FY 2018 AS APPROVED BY RESOLUTION 141-2017.	
		3400-303501-0001-71299	98,480.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		3400-303501-0001-44040	78,784.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH	
		3400-303501-0001-45913	19,696.00	CR	PROVIDE REVENUE FOR TRANSFER FROM FULL URBAN	
BA 21	GRANTS AND SPECIAL PROJECTS			06/20/2017	TO PROVIDE FUNDS FOR SUBSTANCE ABUSE PROGRAMMING FY 2018 AS APPROVED BY RESOLUTION 347-2017.	
		3400-505403-5435-63121	48,100.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES	
		3400-505403-5435-63511	8,990.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS	
		3400-505403-5435-63615	4,760.00		PROVIDE FUNDS FOR BP - UCG	
		3400-505403-5435-63621	2,980.00		PROVIDE FUNDS FOR FICA	
		3400-505403-5435-63622	70.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE	
		3400-505403-5435-63624	700.00		PROVIDE FUNDS FOR MEDICARE EXPENSE	
		3400-505403-5435-63625	100.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG	
		3400-505403-5435-44040	65,700.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH	
BA 22	GRANTS AND SPECIAL PROJECTS			06/20/2017	TO PROVIDE FUNDS FOR WASTE TIRE PROGRAM FY 2018 AS APPROVED BY RESOLUTION 275-2017.	
		3400-303102-3051-71210	4,000.00		PROVIDE FUNDS FOR PROF SVC - WASTE DISPOSAL	
		3400-303102-3051-44040	4,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH	
BA 23	OFFICE OF CHIEF INFORMATION OFFICER			06/20/2017	TO PROVIDE FUNDS FOR SANITARY SEWER FUND'S PORTION OF THE PEOPLESOFT UPGRADE PROJECT.	
		4002-210101-0001-71299	231,100.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
BA 24	OFFICE OF CHIEF INFORMATION OFFICER			06/20/2017	TO PROVIDE FUNDS FOR WATER QUALITY MANAGEMENT FUND'S PORTION OF THE PEOPLESOFT UPGRADE PROJECT.	
		4051-210101-0001-71299	113,100.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		0.00	1105	GENERAL FUND CAPITAL PROJECTS		
		290,000.00	1115	FULL URBAN SERVICES DISTRICT FUND		
		0.00	2600	BOND PROJECTS FUND		
		0.00	2606	REFUNDING GO BOND 2015A		

0.00	2607	2017 BOND PROJECTS FUND
0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
0.00	3140	US DEPARTMENT OF JUSTICE
0.00	3160	US DEPARTMENT OF TRANSPORTATION
0.00	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES
0.00	3400	GRANTS - STATE
231,100.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
113,100.00	4051	WATER QUALITY MANAGEMENT FUND

REPORT COMPILED BY:



DIVISION OF BUDGETING

6/20/2017