

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2015

SCHEDULE NO: 0001

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
78811	FAMILY SERVICES			07/01/2014	TO PROVIDE FUNDS FOR HOME NETWORK - FY 2015 AS APPROVED BY RESOLUTION 225-2014.
		1101-606401-6404-63964	13,880.00	CR	PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
78825	YOUTH SERVICES			07/01/2014	TO PROVIDE FUNDS FOR WIA YOUTH - FY 2015 AS APPROVED BY RESOLUTION 320-2014.
		1101-606502-6501-63964	69,655.00	CR	PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
		1101-606502-6501-78201	9,280.00		PROVIDE FUNDS FOR GRANT MATCH
78826	FAMILY SERVICES			07/01/2014	TO PROVIDE FUNDS FOR HEAD START - FY 2015.
		1101-606401-6401-63964	2,760.00	CR	PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
		1101-606401-6401-78201	2,685.00		PROVIDE FUNDS FOR GRANT MATCH
		1101-606404-0001-63964	10,665.00	CR	PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
78861	ENGINEERING			07/01/2014	TO PROVIDE ADDITIONAL GRANT FUNDS AND MATCH FOR ROSE STREET BIKE PROJECT.
		1136-303202-3225-78201	41,000.00		PROVIDE FUNDS FOR GRANT MATCH
		1136-303202-3251-91715	41,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-STREET
BA 5843	EMERGENCY MANAGEMENT/E911			07/01/2014	TO PROVIDE FUNDS IN THE CORRECT ACCOUNTING DETAIL FOR THE CURRENT PHASE OF THE PUBLIC SAFETY RADIO PROJECT.
		2604-505601-0001-71299	52,135.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		2604-505601-0001-71399	65,365.00		PROVIDE FUNDS FOR RENT/LEASE - OTHER
		2604-505601-0001-72204	217,000.00		PROVIDE FUNDS FOR NETWORK CONNECTIVITY
		2604-505601-0001-76101	95,500.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		2604-505601-0001-95601	430,000.00	CR	DECREASE FUNDS FOR RADIO EQUIPMENT
78798	GRANTS AND SPECIAL PROJECTS			07/01/2014	TO PROVIDE FUNDS FOR CHILD CARE FOOD - FY 2015 AS APPROVED BY RESOLUTION 316-2014.
		3100-606401-6403-75102	100,000.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3100-606401-6403-44010	79,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3100-606401-6403-45911	21,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
78797	GRANTS AND SPECIAL PROJECTS			07/01/2014	TO PROVIDE FUNDS FOR CDBG - FY 2015 AS APPROVED BY RESOLUTION 205-2014.
		3120-160201-0001-63111	230,000.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3120-160201-0001-63111	121,290.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3120-160201-0001-63411	250.00		PROVIDE FUNDS FOR LONGEVITY
		3120-160201-0001-63511	22,440.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3120-160201-0001-63511	42,550.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS

GRANTS AND SPECIAL PROJECTS

07/01/2014

TO PROVIDE FUNDS FOR CDBG - FY 2015 AS APPROVED BY RESOLUTION 205-2014.

3120-160201-0001-63615	29,410.00	PROVIDE	FUNDS FOR	BP-LIFE/HEALTH/DENTAL/VISION
3120-160201-0001-63615	14,550.00	PROVIDE	FUNDS FOR	BP-LIFE/HEALTH/DENTAL/VISION
3120-160201-0001-63621	14,200.00	PROVIDE	FUNDS FOR	FICA
3120-160201-0001-63621	7,520.00	PROVIDE	FUNDS FOR	FICA
3120-160201-0001-63622	640.00	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3120-160201-0001-63622	340.00	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3120-160201-0001-63624	1,760.00	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3120-160201-0001-63624	3,340.00	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
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	15,000.00	PROVIDE	FUNDS FOR	PROF SVC - OTHER
3120-160201-0001-71299	54,430.00	PROVIDE	FUNDS FOR	PROF SVC - OTHER
3120-160201-0001-71303	700.00	PROVIDE	FUNDS FOR	RENT/LEASE - EQUIPMENT
3120-160201-0001-72203	1,774.00	PROVIDE	FUNDS FOR	CELL PHONES
3120-160201-0001-74102	2,096.00	PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
3120-160201-0001-74102	4,600.00	PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
3120-160201-0001-74201	1,000.00	PROVIDE	FUNDS FOR	BUSINESS TRAVEL
3120-160201-0001-74201	2,000.00	PROVIDE	FUNDS FOR	BUSINESS TRAVEL
3120-160201-0001-75101	4,290.00	PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3120-160201-0001-75101	7,210.00	PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3120-160201-0001-75104	4,000.00	PROVIDE	FUNDS FOR	NEWSPAPER ADVERTISING
3120-160201-0001-75801	3,610.00	PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
3120-160201-0001-76101	2,000.00	PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE
3120-160201-0001-76101	2,000.00	PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE
3120-160201-0001-77802	1,000.00	PROVIDE	FUNDS FOR	SUBSCRIPTIONS & PUBLICATIONS
3120-160201-0001-77802	4,000.00	PROVIDE	FUNDS FOR	SUBSCRIPTIONS & PUBLICATIONS
3120-160201-0001-78105	50,000.00	PROVIDE	FUNDS FOR	ASSISTANCE-HOUSING REHAB
3120-160201-0001-78105	344,247.00	PROVIDE	FUNDS FOR	ASSISTANCE-HOUSING REHAB
3120-303202-3211-91713	830,000.00	PROVIDE	FUNDS FOR	CONSTRUCTION-CURB AND GUTTER
3120-505505-5529-73101	1,350.00	PROVIDE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
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
3120-707602-7221-91714	24,000.00	PROVIDE	FUNDS FOR	CONSTRUCTION-SIDEWALK/DRIVEWAY
3120-900210-0001-71101	46,000.00	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3120-900218-0001-71101	30,000.00	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3120-900235-0001-71101	30,000.00	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3120-900252-0001-71101	20,000.00	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3120-900304-0001-71101	15,500.00	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES

**BUDGET
JOURNAL**

DIVISION

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

78797	GRANTS AND SPECIAL PROJECTS			07/01/2014	TO PROVIDE FUNDS FOR CDBG - FY 2015 AS APPROVED BY RESOLUTION 205-2014.		
	3120-900307-0001-71101	20,000.00			PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
	3120-900313-0001-71101	25,000.00			PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
	3120-900317-0001-71101	60,000.00			PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
	3120-900342-0001-71101	14,500.00			PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
	3120-900402-0001-71101	50,000.00			PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
	3120-160201-0001-44010	2,044,247.00	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
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78803	GRANTS AND SPECIAL PROJECTS			07/01/2014	TO PROVIDE FUNDS FOR EMERGENCY SOLUTIONS GRANT - FY 2014 AS APPROVED BY RESOLUTION 205-2014.		
	3120-606201-6212-78112	17,722.00			PROVIDE	FUNDS FOR	ASSISTANCE-OTHER
	3120-606201-6212-78112	30,000.00			PROVIDE	FUNDS FOR	ASSISTANCE-OTHER
	3120-900250-0001-71101	23,861.00	CR		DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES
	3120-900250-0001-82301	23,861.00	CR		DECREASE	FUNDS FOR	OTHER GRANT MATCH - INTANGIBLE
	3120-606201-6212-45911	23,861.00	CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
	3120-900250-0001-45931	23,861.00			DECREASE	REVENUE FOR	OTHER GRANT MATCH - INTANGIBLE
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78804	GRANTS AND SPECIAL PROJECTS			07/01/2014	TO PROVIDE FUNDS FOR EMERGENCY SOLUTIONS GRANT - FY 2015 AS APPROVED BY RESOLUTION 183-2014.		
	3120-160201-0001-63111	6,850.00			PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
	3120-160201-0001-63511	1,270.00			PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
	3120-160201-0001-63615	790.00			PROVIDE	FUNDS FOR	BP-LIFE/HEALTH/DENTAL/VISION
	3120-160201-0001-63621	420.00			PROVIDE	FUNDS FOR	FICA
	3120-160201-0001-63622	20.00			PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
	3120-160201-0001-63624	100.00			PROVIDE	FUNDS FOR	MEDICARE EXPENSE
	3120-160201-0001-71299	4,650.00			PROVIDE	FUNDS FOR	PROF SVC - OTHER
	3120-160201-0001-74201	500.00			PROVIDE	FUNDS FOR	BUSINESS TRAVEL
	3120-160201-0001-75101	3,400.00			PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
	3120-160201-0001-75103	2,000.00			PROVIDE	FUNDS FOR	SOFTWARE - OPERATING
	3120-606201-6212-78112	20,000.00			PROVIDE	FUNDS FOR	ASSISTANCE-OTHER
	3120-606201-6212-78112	51,878.00			PROVIDE	FUNDS FOR	ASSISTANCE-OTHER
	3120-900211-0001-71101	34,273.00			PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
	3120-900211-0001-82301	34,273.00			PROVIDE	FUNDS FOR	OTHER GRANT MATCH - INTANGIBLE
	3120-900230-0001-71101	13,500.00			PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
	3120-900230-0001-82301	13,500.00			PROVIDE	FUNDS FOR	OTHER GRANT MATCH - INTANGIBLE
	3120-900304-0001-71101	34,274.00			PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
	3120-900304-0001-82301	34,274.00			PROVIDE	FUNDS FOR	OTHER GRANT MATCH - INTANGIBLE
	3120-900311-0001-71101	34,273.00			PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
	3120-900311-0001-82301	34,273.00			PROVIDE	FUNDS FOR	OTHER GRANT MATCH - INTANGIBLE
	3120-900313-0001-71101	9,109.00			PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES

**BUDGET
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DIVISION ACCOUNTING

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WORK SESSION

REASON FOR REQUEST

78804	GRANTS AND SPECIAL PROJECTS		07/01/2014	TO PROVIDE FUNDS FOR EMERGENCY SOLUTIONS GRANT - FY 2015 AS APPROVED BY RESOLUTION 183-2014.		
	3120-900313-0001-82301	9,109.00		PROVIDE	FUNDS FOR	OTHER GRANT MATCH - INTANGIBLE
	3120-160201-0001-44010	171,368.00	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	35,939.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
	3120-900211-0001-45931	34,273.00	CR	PROVIDE	REVENUE FOR	OTHER GRANT MATCH - INTANGIBLE
	3120-900230-0001-45931	13,500.00	CR	PROVIDE	REVENUE FOR	OTHER GRANT MATCH - INTANGIBLE
	3120-900304-0001-45931	34,274.00	CR	PROVIDE	REVENUE FOR	OTHER GRANT MATCH - INTANGIBLE
	3120-900311-0001-45931	34,273.00	CR	PROVIDE	REVENUE FOR	OTHER GRANT MATCH - INTANGIBLE
	3120-900313-0001-45931	9,109.00	CR	PROVIDE	REVENUE FOR	OTHER GRANT MATCH - INTANGIBLE
78810	GRANTS AND SPECIAL PROJECTS		07/01/2014	TO PROVIDE FUNDS FOR HOME - FY 2015 AS APPROVED BY RESOLUTION 205-2014.		
	3120-160201-0001-63111	35,000.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
	3120-160201-0001-63511	6,650.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
	3120-160201-0001-63615	4,150.00		PROVIDE	FUNDS FOR	BP-LIFE/HEALTH/DENTAL/VISION
	3120-160201-0001-63621	2,170.00		PROVIDE	FUNDS FOR	FICA
	3120-160201-0001-63622	100.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
	3120-160201-0001-63624	510.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
	3120-160201-0001-71201	10,000.00		PROVIDE	FUNDS FOR	PROF SVC - LEGAL
	3120-160201-0001-71213	10,000.00		PROVIDE	FUNDS FOR	PROF SVC - APPRAISALS
	3120-160201-0001-71299	21,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
	3120-160201-0001-74102	3,280.00		PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
	3120-160201-0001-74201	1,000.00		PROVIDE	FUNDS FOR	BUSINESS TRAVEL
	3120-160201-0001-75101	4,000.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
	3120-160201-0001-75801	2,600.00		PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
	3120-160201-0001-76101	1,300.00		PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE
	3120-160201-0001-77802	1,000.00		PROVIDE	FUNDS FOR	SUBSCRIPTIONS & PUBLICATIONS
	3120-160201-0001-78105	501,551.00		PROVIDE	FUNDS FOR	ASSISTANCE-HOUSING REHAB
	3120-900202-0001-71101	100,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
	3120-900202-0001-78107	340,000.00		PROVIDE	FUNDS FOR	ASSISTANCE-MORTGAGE
	3120-900205-0001-71101	50,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
	3120-900207-0001-71101	40,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
	3120-900207-0001-71101	100,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
	3120-900253-0001-71101	165,778.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
	3120-900254-0001-71101	500,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
	3120-160201-0001-44010	511,280.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
	3120-160201-0001-44010	1,027,599.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
	3120-160201-0001-45141	20,000.00	CR	PROVIDE	REVENUE FOR	INTEREST - RESTRICTED FUNDS
	3120-160201-0001-45911	221,210.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
	3120-160201-0001-46540	100,000.00	CR	PROVIDE	REVENUE FOR	LOAN INCOME
	3120-160201-0001-46720	20,000.00	CR	PROVIDE	REVENUE FOR	MISCELLANEOUS

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78863	GRANTS AND SPECIAL PROJECTS			07/01/2014	TO PROVIDE FUNDS FOR HOME FY 2014 IN THE CORRECT ACCOUNTING.	
		3120-160201-0001-71299	234,222.00	CR	DECREASE FUNDS FOR	PROF SVC - OTHER
		3120-900253-0001-71101	234,222.00		PROVIDE FUNDS FOR	OUTSIDE AGENCY SERVICES
78813	GRANTS AND SPECIAL PROJECTS			07/01/2014	TO PROVIDE FUNDS FOR JUVENILE ACCOUNTABILITY BLOCK GRANT - FY 2015 AS APPROVED BY RESOLUTION 253-2014.	
		3140-606504-6541-63122	3.00		PROVIDE FUNDS FOR	APPOINTED OFFICIALS
		3140-606504-6541-63155	1,998.00		PROVIDE FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
		3140-606504-6541-63624	29.00		PROVIDE FUNDS FOR	MEDICARE EXPENSE
		3140-606504-6541-71299	10,800.00		PROVIDE FUNDS FOR	PROF SVC - OTHER
		3140-606504-6541-74102	120.00		PROVIDE FUNDS FOR	CONFERENCES AND OTHER TRAINING
		3140-606504-6541-75101	1,199.00		PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3140-606504-6541-75102	1,090.00		PROVIDE FUNDS FOR	FOOD AND HOUSEHOLD ITEMS
		3140-606504-6541-75105	2,742.00		PROVIDE FUNDS FOR	SUPPLIES - MISCELLANEOUS
		3140-606504-6541-44010	16,183.00	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3140-606504-6541-45911	1,798.00	CR	PROVIDE REVENUE FOR	TRANSFER FROM GENERAL SERVICE
78814	GRANTS AND SPECIAL PROJECTS			07/01/2014	TO PROVIDE FUNDS FOR JUSTICE ASSISTANCE - FY 2015 AS APPROVED BY RESOLUTION 314-2014.	
		3140-505502-5521-75801	150,000.00		PROVIDE FUNDS FOR	EQUIPMENT UNDER \$5000
		3140-505502-5525-75801	15,000.00		PROVIDE FUNDS FOR	EQUIPMENT UNDER \$5000
		3140-505502-5521-96201	10,000.00		PROVIDE FUNDS FOR	COMPUTER EQUIPMENT
		3140-505505-5542-74102	1,200.00		PROVIDE FUNDS FOR	CONFERENCES AND OTHER TRAINING
		3140-505505-5528-75801	8,724.00		PROVIDE FUNDS FOR	EQUIPMENT UNDER \$5000
		3140-505505-5542-75801	19,200.00		PROVIDE FUNDS FOR	EQUIPMENT UNDER \$5000
		3140-505505-5528-96468	9,500.00		PROVIDE FUNDS FOR	EQUIPMENT
		3140-505502-5521-44010	213,624.00	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
78821	GRANTS AND SPECIAL PROJECTS			07/01/2014	TO PROVIDE FUNDS FOR STREET SALES - FY 2015 AS APPROVED BY RESOLUTION 123-2014.	
		3140-112006-0001-71101	68,970.00		PROVIDE FUNDS FOR	OUTSIDE AGENCY SERVICES
		3140-505506-5561-63155	30,510.00		PROVIDE FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
		3140-505506-5561-63622	80.00		PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3140-505506-5561-63624	440.00		PROVIDE FUNDS FOR	MEDICARE EXPENSE
		3140-505506-5561-44010	75,000.00	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3140-505506-5561-45911	25,000.00	CR	PROVIDE REVENUE FOR	TRANSFER FROM GENERAL SERVICE
78825	GRANTS AND SPECIAL PROJECTS			07/01/2014	TO PROVIDE FUNDS FOR WIA YOUTH - FY 2015 AS APPROVED BY RESOLUTION 320-2014.	
		3150-606501-0001-63111	6,730.00		PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
		3150-606501-0001-63121	43,750.00		PROVIDE FUNDS FOR	NON-CIVIL SERVICE SALARIES
		3150-606501-0001-63311	11,920.00		PROVIDE FUNDS FOR	TEMPORARY
		3150-606501-0001-63511	11,275.00		PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS

**BUDGET
JOURNAL**

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
78825	GRANTS AND SPECIAL PROJECTS			07/01/2014	TO PROVIDE FUNDS FOR WIA YOUTH - FY 2015 AS APPROVED BY RESOLUTION 320-2014.
		3150-606501-0001-63615	6,060.00		PROVIDE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION
		3150-606501-0001-63621	3,900.00		PROVIDE FUNDS FOR FICA
		3150-606501-0001-63622	120.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3150-606501-0001-63624	900.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3150-606501-0001-71299	6,125.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3150-606501-0001-75101	5,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3150-606501-0001-75102	2,500.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3150-606501-0001-75601	1,000.00		PROVIDE FUNDS FOR CLOTHING/EQUIPMENT - OTHER
		3150-606501-0001-78112	40,000.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		3150-606501-0001-44010	130,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3150-606501-0001-45911	9,280.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
78795	GRANTS AND SPECIAL PROJECTS			07/01/2014	TO PROVIDE FUNDS FOR AIR QUALITY PLANNING - FY 2015 AS APPROVED BY RESOLUTION 188-2014.
		3160-160705-0001-63111	48,600.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	8,990.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	6,070.00		PROVIDE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION
		3160-160705-0001-63621	3,010.00		PROVIDE FUNDS FOR FICA
		3160-160705-0001-63622	130.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	700.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-44010	54,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	13,500.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
78796	GRANTS AND SPECIAL PROJECTS			07/01/2014	TO PROVIDE FUNDS FOR BIKE PEDESTRIAN PLANNING - FY 2015 AS APPROVED BY RESOLUTION 188-2014.
		3160-160705-0001-63111	47,520.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	8,790.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	5,940.00		PROVIDE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION
		3160-160705-0001-63621	2,950.00		PROVIDE FUNDS FOR FICA
		3160-160705-0001-63622	110.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	690.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		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
78799	GRANTS AND SPECIAL PROJECTS			07/01/2014	TO PROVIDE FUNDS FOR CONGESTION MANAGEMENT - FY 2015 AS APPROVED BY RESOLUTION 188-2014.
		3160-160705-0001-63111	60,470.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	11,190.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	7,560.00		PROVIDE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION
		3160-160705-0001-63621	3,750.00		PROVIDE FUNDS FOR FICA
		3160-160705-0001-63622	150.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	880.00		PROVIDE FUNDS FOR MEDICARE EXPENSE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 7 of 15
78799	GRANTS AND SPECIAL PROJECTS			07/01/2014	TO PROVIDE FUNDS FOR CONGESTION MANAGEMENT - FY 2015 AS APPROVED BY RESOLUTION 188-2014.	
		3160-160705-0001-44010	67,200.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
		3160-160705-0001-45911	16,800.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE	
78801	GRANTS AND SPECIAL PROJECTS			07/01/2014	TO PROVIDE FUNDS FOR DISTRACTED DRIVING ENFORCEMENT PROGRAM - FY 2015 AS APPROVED BY RESOLUTION 73-2014.	
		3160-505505-5543-63155	14,260.00		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL	
		3160-505505-5543-63622	30.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE	
		3160-505505-5543-63624	210.00		PROVIDE FUNDS FOR MEDICARE EXPENSE	
		3160-505505-5543-74101	500.00		PROVIDE FUNDS FOR REQUIRED CERTIFICATION/TRAININ	
		3160-505505-5543-44010	15,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
78805	GRANTS AND SPECIAL PROJECTS			07/01/2014	TO PROVIDE FUNDS FOR FHWA PLANNING - FY 2015 AS APPROVED BY RESOLUTION 188-2014.	
		3160-160705-0001-63111	275,430.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES	
		3160-160705-0001-63511	50,950.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS	
		3160-160705-0001-63615	34,430.00		PROVIDE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION	
		3160-160705-0001-63621	17,080.00		PROVIDE FUNDS FOR FICA	
		3160-160705-0001-63622	660.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE	
		3160-160705-0001-63624	3,990.00		PROVIDE FUNDS FOR MEDICARE EXPENSE	
		3160-160705-0001-71299	17,430.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		3160-160705-0001-74102	9,000.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING	
		3160-160705-0001-74201	500.00		PROVIDE FUNDS FOR BUSINESS TRAVEL	
		3160-160705-0001-75101	18,280.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		3160-160705-0001-75102	600.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS	
		3160-160705-0001-75104	2,000.00		PROVIDE FUNDS FOR NEWSPAPER ADVERTISING	
		3160-160705-0001-75801	14,520.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000	
		3160-160705-0001-76101	3,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE	
		3160-160705-0001-77802	1,500.00		PROVIDE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS	
		3160-160705-0001-96203	2,630.00		PROVIDE FUNDS FOR DESKTOPS AND LAPTOPS	
		3160-160705-0001-44010	361,600.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
		3160-160705-0001-44040	22,600.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH	
		3160-160705-0001-45911	67,800.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE	
78807	GRANTS AND SPECIAL PROJECTS			07/01/2014	TO PROVIDE FUNDS FOR FEDERAL TRANSIT ADMINISTRATION SECTION 5303 - FY 2015 AS APPROVED BY RESOLUTION 188-2014.	
		3160-160705-0001-63111	43,560.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES	
		3160-160705-0001-63511	8,060.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS	
		3160-160705-0001-63615	5,450.00		PROVIDE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION	
		3160-160705-0001-63621	2,700.00		PROVIDE FUNDS FOR FICA	
		3160-160705-0001-63622	100.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE	
		3160-160705-0001-63624	630.00		PROVIDE FUNDS FOR MEDICARE EXPENSE	
		3160-160705-0001-44010	48,400.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	

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78807	GRANTS AND SPECIAL PROJECTS			07/01/2014	TO PROVIDE FUNDS FOR FEDERAL TRANSIT ADMINISTRATION SECTION 5303 - FY 2015 AS APPROVED BY RESOLUTION 188-2014.
		3160-160705-0001-45911	12,100.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
78812	GRANTS AND SPECIAL PROJECTS			07/01/2014	TO PROVIDE FUNDS FOR ITS CONGESTION MANAGEMENT - FY 2015.
		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	5,000.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3160-303602-3601-74201	3,500.00		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3160-303602-3601-91611	546,500.00		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
78818	GRANTS AND SPECIAL PROJECTS			07/01/2014	TO PROVIDE FUNDS FOR MOBILITY - FY 2015 AS APPROVED BY RESOLUTION 188-2014.
		3160-160705-0001-63111	34,500.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	6,380.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	4,310.00		PROVIDE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION
		3160-160705-0001-63621	2,140.00		PROVIDE FUNDS FOR FICA
		3160-160705-0001-63622	80.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	500.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-71299	44,400.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3160-160705-0001-72202	600.00		PROVIDE FUNDS FOR LANDLINE PHONES
		3160-160705-0001-75101	5,580.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3160-160705-0001-75801	820.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3160-160705-0001-76102	1,640.00		PROVIDE FUNDS FOR SOFTWARE MAINTENANCE
		3160-160705-0001-77802	1,050.00		PROVIDE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		3160-160705-0001-82301	25,500.00		PROVIDE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE
		3160-160705-0001-44010	102,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45931	25,500.00	CR	PROVIDE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE
78822	GRANTS AND SPECIAL PROJECTS			07/01/2014	TO PROVIDE FUNDS FOR TRAFFIC SAFETY PROGRAM - FY 2015 AS APPROVED BY RESOLUTION 73-2014.
		3160-505505-5543-63155	147,560.00		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505505-5543-63622	300.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505505-5543-63624	2,140.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-505505-5543-75801	15,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3160-505505-5543-44010	165,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

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78823	GRANTS AND SPECIAL PROJECTS			07/01/2014	TO PROVIDE FUNDS FOR LEXTRAN 5-YEAR COMPREHENSIVE OPERATION ANALYSIS/LONG RANGE TRANSIT SYSTEM ANALYSIS PROJECT - FY 2015 AS APPROVED BY RESOLUTION 309-2014.	
		3160-900604-0001-71299	120,000.00		PROVIDE FUNDS FOR	PROF SVC - OTHER
		3160-900604-0001-82301	30,000.00		PROVIDE FUNDS FOR	OTHER GRANT MATCH - INTANGIBLE
		3160-900604-0001-44010	120,000.00	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3160-900604-0001-45931	30,000.00	CR	PROVIDE REVENUE FOR	OTHER GRANT MATCH - INTANGIBLE
78824	GRANTS AND SPECIAL PROJECTS			07/01/2014	TO PROVIDE FUNDS FOR TRAFFIC SPEED ENFORCEMENT PROGRAM - FY 2015 AS APPROVED BY RESOLUTION 73-2014.	
		3160-505505-5543-63155	48,700.00		PROVIDE FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505505-5543-63622	100.00		PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3160-505505-5543-63624	700.00		PROVIDE FUNDS FOR	MEDICARE EXPENSE
		3160-505505-5543-74101	500.00		PROVIDE FUNDS FOR	REQUIRED CERTIFICATION/TRAININ
		3160-505505-5543-75801	15,000.00		PROVIDE FUNDS FOR	EQUIPMENT UNDER \$5000
		3160-505505-5543-44010	65,000.00	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
78861	GRANTS AND SPECIAL PROJECTS			07/01/2014	TO PROVIDE ADDITIONAL GRANT FUNDS AND MATCH FOR ROSE STREET BIKE PROJECT.	
		3160-303202-3225-90313	205,000.00		PROVIDE FUNDS FOR	CONSTRUCTION-HIKE/BIKE TRAILS
		3160-303202-3225-44010	164,000.00	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3160-303202-3225-45915	41,000.00	CR	PROVIDE REVENUE FOR	TRANSFER FROM MUNICIPAL AID
78864	GRANTS AND SPECIAL PROJECTS			07/01/2014	TO PROVIDE FUNDS FOR CLAYS MILL ROAD 2005 IN THE CORRECT ACCOUNTING.	
		3160-303201-0001-91715	38,780.93	CR	DECREASE FUNDS FOR	CONSTRUCTION-STREET
		3160-303202-3251-91715	38,780.93		PROVIDE FUNDS FOR	CONSTRUCTION-STREET
78865	GRANTS AND SPECIAL PROJECTS			07/01/2014	TO PROVIDE ADDITIONAL GRANT FUNDS FOR NEWTOWN PIKE 2011.	
		3160-303202-3211-71299	50,000.00		PROVIDE FUNDS FOR	PROF SVC - OTHER
		3160-303202-3211-78105	348,173.00		PROVIDE FUNDS FOR	ASSISTANCE-HOUSING REHAB
		3160-303202-3211-78112	194,928.00		PROVIDE FUNDS FOR	ASSISTANCE-OTHER
		3160-303202-3211-91715	150,000.00		PROVIDE FUNDS FOR	CONSTRUCTION-STREET
		3160-303202-3211-44010	743,101.00	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
78811	GRANTS AND SPECIAL PROJECTS			07/01/2014	TO PROVIDE FUNDS FOR HOME NETWORK - FY 2015 AS APPROVED BY RESOLUTION 225-2014.	
		3190-606401-6404-63121	317,470.00		PROVIDE FUNDS FOR	NON-CIVIL SERVICE SALARIES
		3190-606401-6404-63313	6,000.00		PROVIDE FUNDS FOR	PART TIME - NON-CERS
		3190-606401-6404-63511	58,730.00		PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
		3190-606401-6404-63615	39,670.00		PROVIDE FUNDS FOR	BP-LIFE/HEALTH/DENTAL/VISION
		3190-606401-6404-63621	20,060.00		PROVIDE FUNDS FOR	FICA
		3190-606401-6404-63622	780.00		PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
78811	GRANTS AND SPECIAL PROJECTS			07/01/2014	TO PROVIDE FUNDS FOR HOME NETWORK - FY 2015 AS APPROVED BY RESOLUTION 225-2014.
		3190-606401-6404-63624	4,690.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		3190-606401-6404-71299	10,000.00	PROVIDE	FUNDS FOR PROF SVC - OTHER
		3190-606401-6404-72203	3,500.00	PROVIDE	FUNDS FOR CELL PHONES
		3190-606401-6404-74102	4,000.00	PROVIDE	FUNDS FOR CONFERENCES AND OTHER TRAINING
		3190-606401-6404-74201	3,200.00	PROVIDE	FUNDS FOR BUSINESS TRAVEL
		3190-606401-6404-75101	10,000.00	PROVIDE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3190-606401-6404-75102	435.00	PROVIDE	FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3190-606401-6404-75801	3,851.00	PROVIDE	FUNDS FOR EQUIPMENT UNDER \$5000
		3190-606401-6404-76101	1,000.00	PROVIDE	FUNDS FOR REPAIRS & MAINTENANCE
		3190-606401-6404-77802	200.00	PROVIDE	FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		3190-606401-6404-44010	404,763.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3190-606401-6404-44040	78,823.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
78820	GRANTS AND SPECIAL PROJECTS			07/01/2014	TO PROVIDE FUNDS FOR SENIOR CITIZENS - FY 2015 AS APPROVED BY RESOLUTION 263-2014.
		3190-606102-6081-63121	126,080.00	PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		3190-606102-6081-63313	28,000.00	PROVIDE	FUNDS FOR PART TIME - NON-CERS
		3190-606102-6081-63511	23,320.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		3190-606102-6081-63615	15,770.00	PROVIDE	FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION
		3190-606102-6081-63621	9,550.00	PROVIDE	FUNDS FOR FICA
		3190-606102-6081-63622	370.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-606102-6081-63624	2,230.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		3190-606102-6081-71299	3,890.00	PROVIDE	FUNDS FOR PROF SVC - OTHER
		3190-606102-6081-71303	2,220.00	PROVIDE	FUNDS FOR RENT/LEASE - EQUIPMENT
		3190-606102-6081-71399	670.00	PROVIDE	FUNDS FOR RENT/LEASE - OTHER
		3190-606102-6081-72101	16,380.00	PROVIDE	FUNDS FOR ELECTRIC
		3190-606102-6081-72102	8,000.00	PROVIDE	FUNDS FOR GAS
		3190-606102-6081-72103	2,000.00	PROVIDE	FUNDS FOR WATER
		3190-606102-6081-72104	1,400.00	PROVIDE	FUNDS FOR SEWER USER FEE
		3190-606102-6081-72105	500.00	PROVIDE	FUNDS FOR LANDFILL USER FEE
		3190-606102-6081-72107	1,200.00	PROVIDE	FUNDS FOR WATER QUALITY FEE
		3190-606102-6081-72202	7,760.00	PROVIDE	FUNDS FOR LANDLINE PHONES
		3190-606102-6081-74102	3,690.00	PROVIDE	FUNDS FOR CONFERENCES AND OTHER TRAINING
		3190-606102-6081-74201	1,000.00	PROVIDE	FUNDS FOR BUSINESS TRAVEL
		3190-606102-6081-75101	3,820.00	PROVIDE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3190-606102-6081-75801	1,000.00	PROVIDE	FUNDS FOR EQUIPMENT UNDER \$5000
		3190-606102-6081-76101	5,820.00	PROVIDE	FUNDS FOR REPAIRS & MAINTENANCE
		3190-606102-6081-77802	400.00	PROVIDE	FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		3190-606102-6081-44010	83,830.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3190-606102-6081-45911	178,840.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		3190-606102-6081-46720	2,400.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS

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78826	GRANTS AND SPECIAL PROJECTS			07/01/2014	TO PROVIDE FUNDS FOR HEAD START - FY 2015.		
	3190-606401-6401-63121	2,000.00			PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
	3190-606401-6401-63511	360.00			PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
	3190-606401-6401-63615	235.00			PROVIDE	FUNDS FOR	BP-LIFE/HEALTH/DENTAL/VISION
	3190-606401-6401-63621	130.00			PROVIDE	FUNDS FOR	FICA
	3190-606401-6401-63622	5.00			PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
	3190-606401-6401-63624	30.00			PROVIDE	FUNDS FOR	MEDICARE EXPENSE
	3190-606404-0001-63111	7,700.00			PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
	3190-606404-0001-63411	100.00			PROVIDE	FUNDS FOR	LONGEVITY
	3190-606404-0001-63511	1,335.00			PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
	3190-606404-0001-63615	920.00			PROVIDE	FUNDS FOR	BP-LIFE/HEALTH/DENTAL/VISION
	3190-606404-0001-63621	480.00			PROVIDE	FUNDS FOR	FICA
	3190-606404-0001-63622	20.00			PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
	3190-606404-0001-63624	110.00			PROVIDE	FUNDS FOR	MEDICARE EXPENSE
	3190-606404-0001-44040	10,740.00	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
	3190-606404-0001-45911	2,685.00	CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
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78808	GRANTS AND SPECIAL PROJECTS			07/01/2014	TO PROVIDE FUNDS FOR HAZARD MITIGATION EMERGENCY OPERATIONS CENTER - FY 2015.		
	3200-505201-0001-96462	52,000.00			PROVIDE	FUNDS FOR	BUILDING MAINTENANCE EQUIPMENT
	3200-505201-0001-44010	39,000.00	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
	3200-505201-0001-44040	6,240.00	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
	3200-505201-0001-45911	6,760.00	CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
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78809	GRANTS AND SPECIAL PROJECTS			07/01/2014	TO PROVIDE FUNDS FOR HAZARD MITIGATION LAFAYETTE CLAYS MILL - FY 2015.		
	3200-303204-3334-92211	740,840.00			PROVIDE	FUNDS FOR	CONSTRUCTION-STORM DRAINAGE
	3200-303204-3334-44010	555,630.00	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
	3200-303204-3334-44040	88,901.00	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
	3200-303204-3334-45925	96,309.00	CR		PROVIDE	REVENUE FOR	TRANSFER FROM OTHER FUNDS
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78859	GRANTS AND SPECIAL PROJECTS			07/01/2014	TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) 2013 FOR PURCHASE OF ANIMAL CARE SHELTER TRAILER.		
	3200-505201-0001-96201	1,475.65	CR		DECREASE	FUNDS FOR	COMPUTER EQUIPMENT
	3200-505201-0001-96202	19,000.00	CR		DECREASE	FUNDS FOR	SOFTWARE
	3200-505201-0001-97453	20,475.65			PROVIDE	FUNDS FOR	TRAILER
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78860	GRANTS AND SPECIAL PROJECTS			07/01/2014	TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) 2012 2013 AND 2014 FOR PURCHASE OF HOSPITAL SURGE BED SYSTEM AS PART OF A DECONTAMINATION SYSTEM.		
	3200-505201-0001-75801	16,873.52	CR		DECREASE	FUNDS FOR	EQUIPMENT UNDER \$5000
	3200-505201-0001-75801	13,266.12	CR		DECREASE	FUNDS FOR	EQUIPMENT UNDER \$5000
	3200-505201-0001-75801	21,893.21	CR		DECREASE	FUNDS FOR	EQUIPMENT UNDER \$5000
	3200-505201-0001-96468	16,873.52			PROVIDE	FUNDS FOR	EQUIPMENT

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78860	GRANTS AND SPECIAL PROJECTS			07/01/2014	TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) 2012 2013 AND 2014 FOR PURCHASE OF HOSPITAL SURGE BED SYSTEM AS PART OF A DECONTAMINATION SYSTEM.	
		3200-505201-0001-96468	23,124.71		PROVIDE FUNDS FOR EQUIPMENT	
		3200-505201-0001-96468	16,873.52		PROVIDE FUNDS FOR EQUIPMENT	
		3200-505201-0001-96709	3,607.40	CR	DECREASE FUNDS FOR EMS MEDICAL EQUIPMENT	
		3200-505201-0001-96709	1,231.50	CR	DECREASE FUNDS FOR EMS MEDICAL EQUIPMENT	
78883-84	GRANTS AND SPECIAL PROJECTS			07/01/2014	TO PROVIDE GRANT FUNDS FOR ISAAC MURPHY MEMORIAL ART GARDEN PROJECT.	
		3300-303202-3225-90319	114,000.00		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA	
		3300-303202-3225-46750	114,000.00	CR	PROVIDE REVENUE FOR GRANT REVENUE - OTHER	
78800	GRANTS AND SPECIAL PROJECTS			07/01/2014	TO PROVIDE FUNDS FOR DAY TREATMENT - FY 2015 AS APPROVED BY RESOLUTION 184-2014.	
		3400-606503-6521-63111	295,682.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES	
		3400-606503-6521-63121	83,946.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES	
		3400-606503-6521-63411	1,192.00		PROVIDE FUNDS FOR LONGEVITY	
		3400-606503-6521-63511	70,452.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS	
		3400-606503-6521-63615	47,602.00		PROVIDE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION	
		3400-606503-6521-63621	23,611.00		PROVIDE FUNDS FOR FICA	
		3400-606503-6521-63622	916.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE	
		3400-606503-6521-63624	5,522.00		PROVIDE FUNDS FOR MEDICARE EXPENSE	
		3400-606503-6521-71299	300.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		3400-606503-6521-72203	100.00		PROVIDE FUNDS FOR CELL PHONES	
		3400-606503-6521-75101	4,107.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		3400-606503-6521-75801	100.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000	
		3400-606503-6521-76101	300.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE	
		3400-606503-6521-77802	100.00		PROVIDE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS	
		3400-606503-6521-44040	274,120.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH	
		3400-606503-6521-45911	259,810.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE	
78802	GRANTS AND SPECIAL PROJECTS			07/01/2014	TO PROVIDE FUNDS FOR EMERGENCY MEDICAL SERVICES - FY 2015 AS APPROVED BY RESOLUTION 542-2013	
		3400-505702-5712-75801	10,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000	
		3400-505702-5712-44040	10,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH	
78806	GRANTS AND SPECIAL PROJECTS			07/01/2014	TO PROVIDE FUNDS FOR FIRE TRAINING - FY 2015 AS APPROVED BY RESOLUTION 312-2014.	
		3400-505701-5701-63418	1,742,200.00		PROVIDE FUNDS FOR TRAINING INCENTIVE	
		3400-505701-5701-63513	532,630.00		PROVIDE FUNDS FOR PENSION - POLICE/FIRE	
		3400-505701-5701-44040	2,274,830.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH	

**BUDGET
JOURNAL**

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
78815	GRANTS AND SPECIAL PROJECTS			07/01/2014	TO PROVIDE FUNDS FOR KENTUCKY HOUSEHOLD WASTE MANAGEMENT PROGRAM - FY 2015 AS APPROVED BY RESOLUTION 186-2014.
		3400-303501-0001-63111	7,104.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3400-303501-0001-63411	40.00		PROVIDE FUNDS FOR LONGEVITY
		3400-303501-0001-63511	1,320.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3400-303501-0001-63615	890.00		PROVIDE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION
		3400-303501-0001-63621	440.00		PROVIDE FUNDS FOR FICA
		3400-303501-0001-63622	20.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-303501-0001-63624	100.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3400-303501-0001-71299	90,500.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3400-303501-0001-75101	9,121.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3400-303501-0001-82301	3,625.00		PROVIDE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE
		3400-303501-0001-44040	90,500.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3400-303501-0001-45913	19,035.00	CR	PROVIDE REVENUE FOR TRANSFER FROM FULL URBAN
		3400-303501-0001-45931	3,625.00	CR	PROVIDE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE
78816	GRANTS AND SPECIAL PROJECTS			07/01/2014	TO PROVIDE FUNDS FOR LAW ENFORCEMENT SERVICE FEE - FY 2015 AS APPROVED BY RESOLUTION 120-2014.
		3400-505505-5543-63155	123,010.00		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3400-505505-5543-63622	210.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-505505-5543-63624	1,780.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3400-505505-5543-75801	10,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3400-505505-5543-44040	132,500.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3400-505505-5543-45911	2,500.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
78817	GRANTS AND SPECIAL PROJECTS			07/01/2014	TO PROVIDE FUNDS FOR LAW ENFORCEMENT PROTECTION PROGRAM - FY 2015 AS APPROVED BY RESOLUTION 268-2014.
		3400-505507-5571-75801	13,750.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3400-505507-5571-44040	13,750.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
78819	GRANTS AND SPECIAL PROJECTS			07/01/2014	TO PROVIDE FUNDS FOR POLICE TRAINING - FY 2015 AS APPROVED BY RESOLUTION 311-2014.
		3400-505501-5511-63418	15,500.00		PROVIDE FUNDS FOR TRAINING INCENTIVE
		3400-505501-5511-63513	4,740.00		PROVIDE FUNDS FOR PENSION - POLICE/FIRE
		3400-505502-5521-63418	49,600.00		PROVIDE FUNDS FOR TRAINING INCENTIVE
		3400-505502-5521-63513	15,170.00		PROVIDE FUNDS FOR PENSION - POLICE/FIRE
		3400-505504-5541-63418	948,600.00		PROVIDE FUNDS FOR TRAINING INCENTIVE
		3400-505504-5541-63513	290,040.00		PROVIDE FUNDS FOR PENSION - POLICE/FIRE
		3400-505505-5543-63418	241,800.00		PROVIDE FUNDS FOR TRAINING INCENTIVE
		3400-505505-5543-63513	73,930.00		PROVIDE FUNDS FOR PENSION - POLICE/FIRE
		3400-505506-5561-63418	328,600.00		PROVIDE FUNDS FOR TRAINING INCENTIVE
		3400-505506-5561-63513	100,470.00		PROVIDE FUNDS FOR PENSION - POLICE/FIRE
		3400-505507-5571-63418	182,900.00		PROVIDE FUNDS FOR TRAINING INCENTIVE
		3400-505507-5571-63513	55,920.00		PROVIDE FUNDS FOR PENSION - POLICE/FIRE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 14 of 15
78819	GRANTS AND SPECIAL PROJECTS			07/01/2014	TO PROVIDE FUNDS FOR POLICE TRAINING - FY 2015 AS APPROVED BY RESOLUTION 311-2014.	
		3400-505501-5511-44040	2,307,270.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH	
78809	WATER QUALITY			07/01/2014	TO PROVIDE FUNDS FOR HAZARD MITIGATION LAFAYETTE CLAYS MILL - FY 2015.	
		4051-303204-3334-78201	96,309.00		PROVIDE FUNDS FOR GRANT MATCH	
		4051-303204-3334-92211	96,309.00	CR	DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE	
BA 5845	EMERGENCY MANAGEMENT/E911			07/01/2014	TO REALLOCATE FUNDS REMAINING IN FY2014 FOR THE PURCHASE OF EQUIPMENT RELATED TO THE CURRENT PHASE OF THE PUBLIC SAFETY RADIO PROJECT.	
		4204-505602-0001-95601	1,723,800.00		PROVIDE FUNDS FOR RADIO EQUIPMENT	
BA 5842	EMERGENCY MANAGEMENT/E911			07/01/2014	TO REAPPROPRIATE FUNDS REMAINING AT THE END OF FY2014 FOR THE PURCHASE OF SOLE SOURCE PROFESSIONAL SERVICES AND EQUIPMENT FOR THE CENTRAL KENTUCKY 911 NETWORK (CKY911NET).	
		4205-505602-0001-71208	39,322.20		PROVIDE FUNDS FOR PROF SVC - IT PROFESSIONAL SRV	
		4205-505602-0001-72204	11,971.80		PROVIDE FUNDS FOR NETWORK CONNECTIVITY	
		4205-505602-0001-75101	3,900.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		4205-505602-0001-96201	124,160.92		PROVIDE FUNDS FOR COMPUTER EQUIPMENT	
		4205-505602-0001-96202	331,645.08		PROVIDE FUNDS FOR SOFTWARE	
			84,995.00	CR	1101 GENERAL SERVICES DISTRICT FUND	
			0.00		1136 MUNICIPAL AID PROGRAM FUND	
			0.00		2604 2015 BOND PROJECTS	
			0.00		3100 US DEPARTMENT OF AGRICULTURE	
			0.00		3120 US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT	
			0.00		3140 US DEPARTMENT OF JUSTICE	
			0.00		3150 US DEPARTMENT OF LABOR	
			0.00		3160 US DEPARTMENT OF TRANSPORTATION	
			0.00		3190 US DEPARTMENT OF HEALTH & HUMAN SERVICES	
			0.00		3200 US DEPARTMENT OF HOMELAND SECURITY	
			0.00		3300 GRANTS - OTHER	
			0.00		3400 GRANTS - STATE	
			0.00		4051 WATER QUALITY MANAGEMENT FUND	
			1,723,800.00		4204 ENHANCED 911 FUND	

511,000.00

4205

CENTRAL KENTUCKY 911 FUND

REPORT COMPILED BY:



DIVISION OF BUDGETING

7/1/2014