

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO REFLECT CURRENT REQUIREMENTS FOR MUNICIPAL EXPENDITURES, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO. 0065.

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

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


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

) Re-appropriations within the General Services District Fund; Donation Fund; General Fund Capital Projects; Full Urban Services District Fund; PFC - General Fund; and the various grant funds which 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. 0065", which is 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: June 22, 2017

MAYOR 

ATTEST:


CLERK OF URBAN COUNTY COUNCIL

PUBLISHED: June 29, 2017 - 1t

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WITH ADDENDUM

ORDINANCE NO. _____

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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2017

SCHEDULE NO: 0065

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
000B103395	PARKS AND RECREATION			06/13/2017	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES - OUTSIDE LABOR BY REDUCING FUNDS FOR PART TIME-NON-CERS FOR COMMUNITY CENTER PROGRAMS ADMINISTRATION.
		1101-707604-7291-63313	4,500.00 CR		DECREASE FUNDS FOR PART TIME - NON-CERS
		1101-707604-7291-71207	4,500.00		PROVIDE FUNDS FOR PROF SVC - OUTSIDE LABOR
000B103403	PLANNING COMMISSIONER'S OFFICE			06/13/2017	TO PROVIDE FUNDS FOR SAFETY IMPROVEMENTS BETWEEN BARNARD DRIVE AND TODDS ROAD BY DECREASING FUNDS FOR OPERATING ACCOUNTS.
		1101-162101-1601-74201	2,000.00 CR		DECREASE FUNDS FOR BUSINESS TRAVEL
		1101-162101-1601-75103	1,500.00 CR		DECREASE FUNDS FOR SOFTWARE - OPERATING
		1101-303201-0001-91715	3,500.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
103544-45	FIRE AND EMERGENCY SERVICES			06/13/2017	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING REVENUES RECEIVED FROM A CLASS.
		1101-505702-5713-75101	1,100.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505701-5701-46720	1,100.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
103546	PARKS AND RECREATION			06/13/2017	TO REDUCE VARIOUS PERSONNEL ACCOUNTS IN SPECIAL PROGRAMS - THERAPEUTIC PROGRAMS TO COVER PERSONNEL DEFICIENT IN SPECIAL PROGRAMS - ADMINISTRATION.
		1101-707605-7501-63313	7,569.50		PROVIDE FUNDS FOR PART TIME - NON-CERS
		1101-707605-7572-63313	7,569.50 CR		DECREASE FUNDS FOR PART TIME - NON-CERS
		1101-707605-7501-63621	399.99		PROVIDE FUNDS FOR FICA
		1101-707605-7572-63621	399.99 CR		DECREASE FUNDS FOR FICA
		1101-707605-7501-63622	6.70		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707605-7572-63622	6.70 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707605-7501-63624	98.16		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-707605-7572-63624	98.16 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
103577-78	ENVIRONMENTAL SERVICES			06/13/2017	TO PROVIDE FUNDS FOR TRANSFER TO ENERGY IMPROVEMENT PROGRAM BY RECOGNIZING REBATES FROM KENTUCKY UTILITIES.
		1101-313201-3099-81101	6,887.40		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-11001-0001-46720	6,887.40 CR		PROVIDE REVENUE FOR MISCELLANEOUS
103622	HUMAN RESOURCES			06/13/2017	TO PROVIDE FUNDS FOR FACILITIES AND FLEET SERVICES STAFF OVERTIME FOR ENVIRONMENTAL CLEAN-UP IN HUMAN RESOURCES FOR CONFERENCE ROOM FIT UP.
		1101-160501-1911-71299	2,500.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		1101-707501-7043-63152	2,500.00		PROVIDE FUNDS FOR OVERTIME-CERS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
103649	COMMUNITY CORRECTIONS			06/13/2017	TO INCREASE FUNDS IN YOUTH SERVICES/JUVENILE PROBATION FOR CAP PROGRAM FOR ANKLE MONITORING AND DRUG TESTING BY DECREASING FUNDS IN COMMUNITY CORRECTIONS FOR MONITORING.
		1101-505401-5411-71299	4,900.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		1101-606504-6541-75105	4,900.00		PROVIDE FUNDS FOR SUPPLIES - MISCELLANEOUS
103674-75	FIRE AND EMERGENCY SERVICES			06/13/2017	TO PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE FOR THE GARAGE BY RECOGNIZING THE SALE OF SCRAP ITEMS.
		1101-505702-5713-76101	1,154.56		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-505701-5701-46720	1,154.56	CR	PROVIDE REVENUE FOR MISCELLANEOUS
103799	GOVERNMENT COMMUNICATIONS			06/13/2017	TO PROVIDE FUNDS FOR A NEW HIGH-DEFINITION CLOSED CAPTIONING ENCODER FOR THE WEB STREAM AND LATER FOR THE CABLE CHANNEL.
		1101-160301-0001-71299	10,000.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		1101-160301-0001-95805	10,000.00		PROVIDE FUNDS FOR AUDIO VISUAL EQUIPMENT
103543	AGING AND DISABILITY SERVICES			06/13/2017	TO TRANSFER DONATED FUNDS FROM PARKS AND RECREATION SENIOR PROGRAMS TO SOCIAL SERVICES AGING AND DISABILITY SERVICES WHICH NOW MANAGES THE PROGRAM.
		1103-606102-6086-75101	500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-707605-7574-75101	500.00	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
103647-48	AGING AND DISABILITY SERVICES			06/13/2017	TO PROVIDE FUNDS FOR BELL HOUSE OPERATING SUPPLIES BY RECOGNIZING A CONTRIBUTION.
		1103-606102-6086-75101	500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606102-6086-46510	500.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
103805-06	AGING AND DISABILITY SERVICES			06/13/2017	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING VARIOUS REIMBURSEMENTS.
		1103-606102-6081-75101	293.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606102-6081-46510	293.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
103579	ENVIRONMENTAL SERVICES			06/13/2017	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROGRAM BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.
		1105-313201-3099-76101	6,887.40		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1105-313201-3099-81101	6,887.40	CR	DECREASE FUNDS FOR TRANSFER TO GENERAL
000B103401	STREETS AND ROADS			06/13/2017	TO PROVIDE FOR CARD READERS AT 1791 OLD FRANKFORT PIKE BY DECREASING PROFESSIONAL SERVICES - OTHER.
		1115-303301-0001-96468	16,000.00		PROVIDE FUNDS FOR EQUIPMENT
		1115-303305-3801-71299	16,000.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
103597-98	GRANTS AND SPECIAL PROJECTS			06/13/2017	TO AMEND CDBG FY 2017 TO ESTABLISH FUNDING FOR LEESTOWN VA HOUSING, PUBLIC SERVICES FOR THE HOPE CENTER, FAMILY CARE CENTER PUBLIC FACILITY IMPROVEMENTS, PUBLIC FACILITY IMPROVEMENTS FOR AVOL, AND PARKS IMPROVEMENTS.
		3120-606401-6401-90511	160,000.00		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		3120-707602-7221-90511	1,162,500.00		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		3120-900243-0001-71101	100,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900259-0001-71101	466,500.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900311-0001-71101	250,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-160201-0001-46720	2,139,000.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
103019-20	GRANTS AND SPECIAL PROJECTS			06/13/2017	TO AMEND JUSTICE ASSISTANCE FY 2015 TO REFLECT INTEREST EARNED AND TO PROVIDE FOR EXPECTED EXPENDITURES.
		3140-505502-5521-75801	344.95 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505502-5525-75801	1,472.27		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505502-5521-96201	1,000.00 CR		DECREASE FUNDS FOR COMPUTER EQUIPMENT
		3140-505502-5525-45111	127.32 CR		PROVIDE REVENUE FOR INTEREST
103021-22	GRANTS AND SPECIAL PROJECTS			06/13/2017	TO AMEND POLICE ACTIVITY LEAGUE MENTORING PROGRAM FY 2014 TO CLOSEOUT GRANT.
		3140-505505-5529-71299	2,778.34		PROVIDE FUNDS FOR PROF SVC - OTHER
		3140-505505-5529-74102	1,274.28 CR		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3140-505505-5529-75101	764.16 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505505-5529-75102	2,229.50 CR		DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3140-505505-5529-44010	1,489.60		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
103466	GRANTS AND SPECIAL PROJECTS			06/13/2017	TO AMEND JUSTICE ASSISTANCE FY 2016 TO PROVIDE FOR ANTICIPATED EXPENDITURES.
		3140-505501-5573-96202	0.02 CR		DECREASE FUNDS FOR SOFTWARE
		3140-505505-5528-75801	180.00 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505505-5543-75801	454.00 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505505-5581-75801	4,990.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505505-5528-96468	367.01 CR		DECREASE FUNDS FOR EQUIPMENT
		3140-505506-5561-96203	6,329.63		PROVIDE FUNDS FOR DESKTOPS AND LAPTOPS
		3140-505506-5561-96206	10,318.60 CR		DECREASE FUNDS FOR SCANNER
103722-47	GRANTS AND SPECIAL PROJECTS			06/13/2017	TO AMEND JUSTICE ASSISTANCE 2016 GRANT TO RECOGNIZE INTEREST INCOME.
		3140-505506-5561-96203	7.86		PROVIDE FUNDS FOR DESKTOPS AND LAPTOPS
		3140-505506-5561-96203	85.25		PROVIDE FUNDS FOR DESKTOPS AND LAPTOPS
		3140-505502-5525-45111	7.86 CR		PROVIDE REVENUE FOR INTEREST
		3140-505506-5561-45111	85.25 CR		PROVIDE REVENUE FOR INTEREST
103469-70	GRANTS AND SPECIAL PROJECTS			06/13/2017	TO AMEND CONGESTION MANAGEMENT FY 2016 TO CLOSEOUT GRANT.
		3160-160705-0001-63111	18,165.34 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	3,463.67 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	3,292.16 CR		DECREASE FUNDS FOR BP - UCG

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
103469-70	GRANTS AND SPECIAL PROJECTS			06/13/2017	TO AMEND CONGESTION MANAGEMENT FY 2016 TO CLOSEOUT GRANT.
		3160-160705-0001-63621	1,342.78 CR		DECREASE FUNDS FOR FICA
		3160-160705-0001-63622	91.58 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	337.21 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-63625	382.80 CR		DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-44010	21,660.44		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	5,415.10		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
103471-72	GRANTS AND SPECIAL PROJECTS			06/13/2017	TO AMEND CONGESTION MANAGEMENT FY 2015 TO CLOSEOUT GRANT.
		3160-160705-0001-63111	2,671.22 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	1,939.43 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	1,492.00 CR		DECREASE FUNDS FOR BP - UCG
		3160-160705-0001-63621	569.79 CR		DECREASE FUNDS FOR FICA
		3160-160705-0001-63622	18.93 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	160.38 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-63625	846.30		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-44010	4,804.35		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	1,201.10		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
103473-74	GRANTS AND SPECIAL PROJECTS			06/13/2017	TO AMEND CONGESTION MANAGEMENT FY 2014 TO CLOSEOUT GRANT.
		3160-160705-0001-63111	14,549.16 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	4,162.99 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	1,604.57 CR		DECREASE FUNDS FOR BP - UCG
		3160-160705-0001-63621	1,188.98 CR		DECREASE FUNDS FOR FICA
		3160-160705-0001-63622	26.27		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	305.51 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-44010	17,427.95		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	4,356.99		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
103475-76	GRANTS AND SPECIAL PROJECTS			06/13/2017	TO AMEND CONGESTION MANAGEMENT FY 2013 TO CLOSEOUT GRANT.
		3160-160705-0001-63111	11,907.13 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	2,528.58 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	841.97 CR		DECREASE FUNDS FOR BP - UCG
		3160-160705-0001-63621	1,001.20 CR		DECREASE FUNDS FOR FICA
		3160-160705-0001-63622	14.68		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	253.02 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-44010	13,213.78		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	3,303.44		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
103548-49	GRANTS AND SPECIAL PROJECTS			06/13/2017	TO AMEND MOBILITY FY 2010 TO CLOSEOUT GRANT.
		3160-160705-0001-63111	939.04		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	564.75		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	419.58		PROVIDE FUNDS FOR BP - UCG

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
103548-49	GRANTS AND SPECIAL PROJECTS			06/13/2017	TO AMEND MOBILITY FY 2010 TO CLOSEOUT GRANT.
		3160-160705-0001-63621	150.74		PROVIDE FUNDS FOR FICA
		3160-160705-0001-63622	1.82		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	33.34		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-71299	4,775.51	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		3160-160705-0001-72202	53.02	CR	DECREASE FUNDS FOR LANDLINE PHONES
		3160-160705-0001-75101	2,319.15	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3160-160705-0001-75801	370.00	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3160-160705-0001-77802	55.91	CR	DECREASE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		3160-160705-0001-44010	4,371.30		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	1,093.02		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
103550-51	GRANTS AND SPECIAL PROJECTS			06/13/2017	TO AMEND MOBILITY FY 2011 TO CLOSEOUT GRANT.
		3160-160705-0001-63111	2,306.65	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	719.48	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	1,424.13	CR	DECREASE FUNDS FOR BP - UCG
		3160-160705-0001-63621	300.26	CR	DECREASE FUNDS FOR FICA
		3160-160705-0001-63622	1.62		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	82.78	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-72202	0.49	CR	DECREASE FUNDS FOR LANDLINE PHONES
		3160-160705-0001-75101	8,401.04	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3160-160705-0001-75801	820.00	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3160-160705-0001-76102	490.00	CR	DECREASE FUNDS FOR SOFTWARE MAINTENANCE
		3160-160705-0001-77802	33.00		PROVIDE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		3160-160705-0001-44010	11,608.17		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	2,902.04		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
103552-53	GRANTS AND SPECIAL PROJECTS			06/13/2017	TO AMEND MOBILITY FY 2012 TO CLOSEOUT GRANT.
		3160-160705-0001-63111	152.27		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	313.85	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	183.09		PROVIDE FUNDS FOR BP - UCG
		3160-160705-0001-63621	174.69	CR	DECREASE FUNDS FOR FICA
		3160-160705-0001-63622	17.31		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	60.47	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-71299	5,781.31		PROVIDE FUNDS FOR PROF SVC - OTHER
		3160-160705-0001-72202	29.54	CR	DECREASE FUNDS FOR LANDLINE PHONES
		3160-160705-0001-75101	3,826.00	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3160-160705-0001-75801	820.00	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3160-160705-0001-76102	1,640.00	CR	DECREASE FUNDS FOR SOFTWARE MAINTENANCE
		3160-160705-0001-77802	1,050.00	CR	DECREASE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		3160-160705-0001-82301	445.13	CR	DECREASE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE
		3160-160705-0001-44010	1,780.57		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	445.13		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE

**BUDGET
JOURNAL**

DIVISION

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
103554-55	GRANTS AND SPECIAL PROJECTS			06/13/2017	TO AMEND MOBILITY FY 2013 TO CLOSEOUT GRANT.
		3160-160705-0001-63111	20,048.28	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	3,923.23	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	2,127.82	CR	DECREASE FUNDS FOR BP - UCG
		3160-160705-0001-63621	1,345.54	CR	DECREASE FUNDS FOR FICA
		3160-160705-0001-63622	13.99	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	316.97	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-71299	38.20	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		3160-160705-0001-72202	210.72		PROVIDE FUNDS FOR LANDLINE PHONES
		3160-160705-0001-75101	3,470.00	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3160-160705-0001-75801	820.00	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3160-160705-0001-76102	1,640.00	CR	DECREASE FUNDS FOR SOFTWARE MAINTENANCE
		3160-160705-0001-77802	1,050.00	CR	DECREASE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		3160-160705-0001-82301	8,645.82	CR	DECREASE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE
		3160-160705-0001-44010	34,583.31		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	8,645.82		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE

103556-57	GRANTS AND SPECIAL PROJECTS			06/13/2017	TO AMEND MOBILITY FY 2015 TO CLOSEOUT GRANT.
		3160-160705-0001-63111	316.94	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	877.93	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	681.34	CR	DECREASE FUNDS FOR BP - UCG
		3160-160705-0001-63621	256.20	CR	DECREASE FUNDS FOR FICA
		3160-160705-0001-63622	1.31		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	73.54	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-63625	459.67		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-72202	600.00	CR	DECREASE FUNDS FOR LANDLINE PHONES
		3160-160705-0001-75101	1,990.00	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3160-160705-0001-82301	1,083.74	CR	DECREASE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE
		3160-160705-0001-44010	4,334.97		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	1,083.74		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE

103558-59	GRANTS AND SPECIAL PROJECTS			06/13/2017	TO AMEND MOBILITY FY 2014 TO CLOSEOUT GRANT.
		3160-160705-0001-63111	7,244.92		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	314.52		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	984.86		PROVIDE FUNDS FOR BP - UCG
		3160-160705-0001-63621	178.57		PROVIDE FUNDS FOR FICA
		3160-160705-0001-63622	51.41		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	15.02		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-72202	17.19		PROVIDE FUNDS FOR LANDLINE PHONES
		3160-160705-0001-75101	5,580.00	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3160-160705-0001-75801	820.00	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3160-160705-0001-76102	1,640.00	CR	DECREASE FUNDS FOR SOFTWARE MAINTENANCE

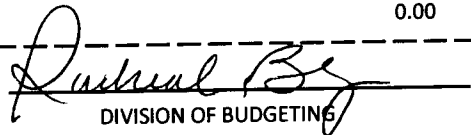
BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
103558-59	GRANTS AND SPECIAL PROJECTS			06/13/2017	TO AMEND MOBILITY FY 2014 TO CLOSEOUT GRANT.
		3160-160705-0001-77802	1,050.00 CR		DECREASE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		3160-160705-0001-82301	70.88 CR		DECREASE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE
		3160-160705-0001-44010	283.51		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	70.88		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
103560	GRANTS AND SPECIAL PROJECTS			06/13/2017	TO AMEND MOBILITY FY 2016 TO CLOSEOUT GRANT.
		3160-160705-0001-63111	2,600.19		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	515.29		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63513	250.59 CR		DECREASE FUNDS FOR PENSION - POLICE/FIRE
		3160-160705-0001-63615	377.92 CR		DECREASE FUNDS FOR BP - UCG
		3160-160705-0001-63621	2.12		PROVIDE FUNDS FOR FICA
		3160-160705-0001-63622	27.81 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	9.85 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-63625	469.23 CR		DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-72202	7.80		PROVIDE FUNDS FOR LANDLINE PHONES
		3160-160705-0001-75101	1,990.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
103637-38	GRANTS AND SPECIAL PROJECTS			06/13/2017	TO AMEND AIR QUALITY FY 2013 TO CLOSEOUT GRANT.
		3160-160705-0001-63111	467.18 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	402.30 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	430.41		PROVIDE FUNDS FOR BP - UCG
		3160-160705-0001-63621	305.21 CR		DECREASE FUNDS FOR FICA
		3160-160705-0001-63622	24.73		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	93.33 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-44010	650.30		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	162.58		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
103639-40	GRANTS AND SPECIAL PROJECTS			06/13/2017	TO AMEND AIR QUALITY FY 2014 TO CLOSEOUT GRANT.
		3160-160705-0001-63111	8,748.10 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	2,817.60 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	930.24 CR		DECREASE FUNDS FOR BP - UCG
		3160-160705-0001-63621	777.97 CR		DECREASE FUNDS FOR FICA
		3160-160705-0001-63622	34.11		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	207.36 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-44010	10,757.73		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	2,689.43		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
103641-42	GRANTS AND SPECIAL PROJECTS			06/13/2017	TO AMEND AIR QUALITY FY 2016 TO CLOSEOUT GRANT.
		3160-160705-0001-63111	2,763.17 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	1,273.64 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	1,344.20 CR		DECREASE FUNDS FOR BP - UCG
		3160-160705-0001-63621	510.95 CR		DECREASE FUNDS FOR FICA

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
103641-42	GRANTS AND SPECIAL PROJECTS			06/13/2017	TO AMEND AIR QUALITY FY 2016 TO CLOSEOUT GRANT.
		3160-160705-0001-63622	57.27 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	131.49 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-63625	446.19 CR		DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-44010	5,221.52		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	1,305.39		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
103643-44	GRANTS AND SPECIAL PROJECTS			06/13/2017	TO AMEND AIR QUALITY FY 2010 TO CLOSEOUT GRANT.
		3160-160705-0001-63111	793.24		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	542.70 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	17.40 CR		DECREASE FUNDS FOR BP - UCG
		3160-160705-0001-63621	906.40 CR		DECREASE FUNDS FOR FICA
		3160-160705-0001-63622	22.35		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	650.90		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-45911	0.01		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
103645-46	GRANTS AND SPECIAL PROJECTS			06/13/2017	TO AMEND AIR QUALITY FY 2015 TO CLOSEOUT GRANT.
		3160-160705-0001-63111	273.17		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	1,067.98 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	798.95 CR		DECREASE FUNDS FOR BP - UCG
		3160-160705-0001-63621	283.50 CR		DECREASE FUNDS FOR FICA
		3160-160705-0001-63622	14.89 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	83.82 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-63625	577.99		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-44010	1,118.38		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	279.60		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
103661	GRANTS AND SPECIAL PROJECTS			06/13/2017	TO AMEND FTA SECTION 5303 FY 2015 TO CLOSEOUT GRANT.
		3160-160705-0001-63111	1,115.44		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	777.71 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	564.45 CR		DECREASE FUNDS FOR BP - UCG
		3160-160705-0001-63621	182.06 CR		DECREASE FUNDS FOR FICA
		3160-160705-0001-63622	9.38		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	61.23 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-63625	460.63		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
103662	GRANTS AND SPECIAL PROJECTS			06/13/2017	TO AMEND FTA SECTION 5303 FY 2013 TO CLOSEOUT GRANT.
		3160-160705-0001-63111	87.91		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	234.30 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	436.10		PROVIDE FUNDS FOR BP - UCG
		3160-160705-0001-63621	235.74 CR		DECREASE FUNDS FOR FICA
		3160-160705-0001-63622	25.58		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	79.55 CR		DECREASE FUNDS FOR MEDICARE EXPENSE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
103663	GRANTS AND SPECIAL PROJECTS			06/13/2017	TO AMEND FTA SECTION 5303 FY 2012 TO CLOSEOUT GRANT.
		3160-160705-0001-63111	310.36		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	402.99 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	367.93		PROVIDE FUNDS FOR BP - UCG
		3160-160705-0001-63621	238.25 CR		DECREASE FUNDS FOR FICA
		3160-160705-0001-63622	35.54		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	72.59 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
103665-66	GRANTS AND SPECIAL PROJECTS			06/13/2017	TO AMEND BIKE PEDESTRIAN PLANNING FY 2016 TO CLOSEOUT GRANT.
		3160-160705-0001-63111	17,701.58 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	3,275.77 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	2,592.84 CR		DECREASE FUNDS FOR BP - UCG
		3160-160705-0001-63621	1,248.63 CR		DECREASE FUNDS FOR FICA
		3160-160705-0001-63622	78.56 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	309.20 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-63625	532.76 CR		DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-44010	20,591.47		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	5,147.87		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
103667	GRANTS AND SPECIAL PROJECTS			06/13/2017	TO AMEND BIKE PEDESTRIAN PLANNING FY 2015 TO CLOSEOUT GRANT.
		3160-160705-0001-63111	1,329.42		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	920.85 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	717.76 CR		DECREASE FUNDS FOR BP - UCG
		3160-160705-0001-63621	237.99 CR		DECREASE FUNDS FOR FICA
		3160-160705-0001-63622	4.62		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	77.01 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-63625	619.57		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
103668-69	GRANTS AND SPECIAL PROJECTS			06/13/2017	TO AMEND BIKE PEDESTRIAN PLANNING FY 2014 TO CLOSEOUT GRANT.
		3160-160705-0001-63111	12,890.41 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	3,505.95 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	1,449.55 CR		DECREASE FUNDS FOR BP - UCG
		3160-160705-0001-63621	1,013.38 CR		DECREASE FUNDS FOR FICA
		3160-160705-0001-63622	26.47		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	253.56 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-44010	15,269.11		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	3,817.27		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
103670-71	GRANTS AND SPECIAL PROJECTS			06/13/2017	TO AMEND BIKE PEDESTRIAN PLANNING FY 2013 TO CLOSEOUT GRANT.
		3160-160705-0001-63111	22,094.90 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	4,356.55 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	2,204.11 CR		DECREASE FUNDS FOR BP - UCG

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
103670-71	GRANTS AND SPECIAL PROJECTS			06/13/2017	TO AMEND BIKE PEDESTRIAN PLANNING FY 2013 TO CLOSEOUT GRANT.
		3160-160705-0001-63621	1,491.75 CR		DECREASE FUNDS FOR FICA
		3160-160705-0001-63622	16.75 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	357.72 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-44010	24,417.43		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	6,104.35		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
103672-73	GRANTS AND SPECIAL PROJECTS			06/13/2017	TO AMEND BIKE PEDESTRIAN PLANNING FY 2012 TO CLOSEOUT GRANT.
		3160-160705-0001-63111	2,637.05 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	1,000.36 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	116.37		PROVIDE FUNDS FOR BP - UCG
		3160-160705-0001-63621	438.24 CR		DECREASE FUNDS FOR FICA
		3160-160705-0001-63622	28.95		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	119.76 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-44010	3,240.07		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	810.02		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
103749	GRANTS AND SPECIAL PROJECTS			06/13/2017	TO AMEND MOTOR CARRIER SAFETY ASSISTANCE PROGRAM (MCSAP) FY 2016 TO PROVIDE FOR ANTICIPATED EXPENDITURES. MCSAP_2016
		3160-505501-5511-63155	1,600.00 CR		DECREASE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505505-5543-72203	1,600.00		PROVIDE FUNDS FOR CELL PHONES
103705-06	GRANTS AND SPECIAL PROJECTS			06/13/2017	TO AMEND HEAD START FY 2017 TO BUDGET ADDITIONAL FEDERAL FUNDS.
		3190-606404-0001-71299	240.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3190-606404-0001-44010	240.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
103704	GRANTS AND SPECIAL PROJECTS			06/13/2017	TO AMEND EMERGENCY MANAGEMENT FY 2017 TO PROVIDE FOR ANTICIPATED EXPENDITURES.
		3200-505204-5291-71299	2,025.80 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3200-505204-5291-74102	5,432.65 CR		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3200-505204-5291-75601	206.46 CR		DECREASE FUNDS FOR CLOTHING/EQUIPMENT - OTHER
		3200-505204-5291-76102	7,078.95 CR		DECREASE FUNDS FOR SOFTWARE MAINTENANCE
		3200-505204-5291-97453	14,743.86		PROVIDE FUNDS FOR TRAILER
103744-45	GRANTS AND SPECIAL PROJECTS			06/13/2017	TO AMEND FIRE TRAINING FY 2017 TO PROVIDE FOR ADDITIONAL REVENUE.
		3400-505701-5701-63513	23,002.00		PROVIDE FUNDS FOR PENSION - POLICE/FIRE
		3400-505701-5701-44040	23,002.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
103803-04	POLICE			06/13/2017	TO RECOGNIZE A PORTION OF REVENUES RECEIVED FROM THE SALE OF INDUSTRY ROAD PROPERTY AND PROVIDE ADDITIONAL FUNDS FOR EASTLAND ROLL-CALL CENTER NETWORK COMPONENTS (WIFI, NETWORKING & DOOR ACCESS) FOR POLICE.
		4022-505501-5511-91711	8,431.00		PROVIDE FUNDS FOR FIBER, EQUIP, AND INSTALLATION

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
103803-04	POLICE			06/13/2017	TO RECOGNIZE A PORTION OF REVENUES RECEIVED FROM THE SALE OF INDUSTRY ROAD PROPERTY AND PROVIDE ADDITIONAL FUNDS FOR EASTLAND ROLL-CALL CENTER NETWORK COMPONENTS (WIFI, NETWORKING & DOOR ACCESS) FOR POLICE.
		4022-707201-0001-44810	8,431.00 CR		PROVIDE REVENUE FOR SALES OF REAL PROPERTY
			0.00	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1103	DONATION FUND
			0.00	1105	GENERAL FUND CAPITAL PROJECTS
			0.00	1115	FULL URBAN SERVICES DISTRICT 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	3200	US DEPARTMENT OF HOMELAND SECURITY
			0.00	3400	GRANTS - STATE
			0.00	4022	PFC - GENERAL FUND

REPORT COMPILED BY: 
 DIVISION OF BUDGETING
 6/14/2017

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2017 ADDENDUM

SCHEDULE NO: 0065

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
103931-32	POLICE			06/13/2017	TO RECOGNIZE A PORTION OF REVENUES RECEIVED FROM THE SALE OF INDUSTRY ROAD PROPERTY AND PROVIDE FUNDS FOR EASTLAND ROLL-CALL CENTER REMODELING FOR POLICE.
		4022-505501-5511-91017	22,378.61		PROVIDE FUNDS FOR REMODELING
		4022-707201-0001-44810	22,378.61 CR		PROVIDE REVENUE FOR SALES OF REAL PROPERTY
			0.00	4022	PFC - GENERAL FUND

REPORT COMPILED BY:

Elmace

DIVISION OF BUDGETING

6/19/2017