AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2016

SCHEDULE NO: 0049

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUN	т	WORK SESSION	ı	RE	ASON FOR REQUEST	Page 1 of 5
94845-46	SOCIAL SERVICES ADMINISTRATION				05/10/2016	TO PROVID		STIC VIOLENCE PREVENTION PR	
		101-606106-6011-71299 101-606106-6011-46510	597.0 597.0			PROVIDE PROVIDE	FUNDS FOR REVENUE FOR	PROF SVC - OTHER CONTRIBUTIONS	
94868	OFFICE OF TH	IE MAYOR			05/10/2016	TO PROVIDE FUNDS FOR LOAN AGREEMENT WITH DOWNTOWN LEXINGTON MANAGEDISTRICT BY DECREASING FUNDS FOR PROFESSIONAL SERVICES.			
		101-133001-0001-71299 101-136102-1362-71299	25,000.00 25,000.00			PROVIDE DECREASE	FUNDS FOR FUNDS FOR	PROF SVC - OTHER PROF SVC - OTHER	
94890	AGING AND D	ISABILITY SERVICES			05/10/2016	TO PROVIDE FUNDS FOR 24 HOUR/7DAY SECURITY FOR THE NEW SENIOR CITIZENS CIFOR THE MONTH OF JUNE 2016 BY DECREASING FUNDS FOR UTILITIES AT THE CENTE			
		.01-606102-6081-72101 .01-707103-0001-71299	10,000.00 10,000.00			DECREASE PROVIDE	FUNDS FOR FUNDS FOR	ELECTRIC PROF SVC - OTHER	CENTEN.
94945-46	VARIOUS				05/10/2016	TO PROVIDE AND FIRE VE	FUNDS FOR TRANSF	ER TO GENERAL FUND CAPITAL I	PROJECTS FUND FOR POLIC
		01-505501-5511-81101	2,500,000.00			PROVIDE	FUNDS FOR	TRANSFER TO GENERAL	
		01-505702-5713-81101	2,500,000.00			PROVIDE	FUNDS FOR	TRANSFER TO GENERAL	
		01-505704-5742-81101	1,000,000.00			PROVIDE	FUNDS FOR	TRANSFER TO GENERAL	
		01-202601-0001-40010	4,000,000.00			PROVIDE	REVENUE FOR	EMPLOYEE WITHHOLDINGS	
	110	01-202601-0001-40040	2,000,000.00	CR		PROVIDE	REVENUE FOR	BUSINESS RETURNS	
4990	CODE ENFORCE			05/10/2016	TO PROVIDE TRAINING.	FUNDS FOR OVERTIN	ME BY DECREASING FUNDS FOR (CONFERENCES AND OTHER	
		01-505801-0001-63152	1,000.00			PROVIDE	FUNDS FOR	OVERTIME OF DO	
	110	01-505801-0001-74102	1,000.00	CR		DECREASE	FUNDS FOR	OVERTIME-CERS CONFERENCES AND OTHER TR	PAINING
4995-96	TRAFFIC ENGIN	EERING			05/10/2016	TO PROVIDE I	***************************************	ALS AND SUPPLIES FOR SIGN SHO	
		1-303602-3604-75101	2,421.53			PROVIDE	FUNDS FOR	ODED ATIME CONTRACT	
		1-303601-0001-46720	0.50	CR		PROVIDE	REVENUE FOR	OPERATING SUPPLIES AND EX	PENSE
		1-303602-3601-46720	1,322.38			PROVIDE	REVENUE FOR	MISCELLANEOUS	
	110	1-303602-3604-46720	1,098.65			PROVIDE	REVENUE FOR	MISCELLANEOUS MISCELLANEOUS	
041		GENCY SERVICES		***************************************	05/10/2016	TO PROVIDE F	UNDS FOR MINOR E	QUIPMENT AND REPAIRS AND MIONAL SERVICES AND MONITORI	IAINTENANCE BY NG EQUIPMENT.
		1-505702-5714-71299	3,790.34	CR		DECREASE	FUNDS FOR	PROF SVC - OTHER	resultante una conferencia de Calendario de Servicio de Calendario de Calendario de Calendario de Calendario d
		1-505702-5715-71299	8,000.00	CR		DECREASE	FUNDS FOR		
	1101	1-505702-5714-75801	1,141.72			PROVIDE	FUNDS FOR	PROF SVC - OTHER EQUIPMENT UNDER \$5000	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	г	WORK SESSION	ı	RE	ASON FOR REQUEST	Page 2 of 5	
95041		ERGENCY SERVICES			05/10/2016	TO PROVID	TO PROVIDE FUNDS FOR MINOR EQUIPMENT AND REPAIRS AND MAIN DECREASING FUNDS FOR PROFESSIONAL SERVICES AND MONITORING			
		.01-505702-5715-75801	794.00)		PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000		
		01-505702-5715-75801	8,000.00)		PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000		
		01-505702-5715-76101	2,648.62	2		PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE		
***************************************	11	01-505702-5715-96001	794.00	CR		DECREASE	FUNDS FOR	GAS ANALYSIS & MONITORING	G EQUI	
95155	COMPUTER SE	RVICES			05/10/2016	TO PROVID VARIOUS O	E FUND FOR PEOPLE PERATING ACCOUNT	FUND FOR PEOPLESOFT HARDWARE (POWER8) UPGRADE BY DECREARATING ACCOUNTS WITHIN COMPUTER SERVICES.		
	11	01-202505-0001-71208	34,000.00	CR		DECREASE	FUNDS FOR	DDOL CAC IT DDOLLCO		
	11	01-202505-0001-72205	30,000.00	CR		DECREASE	FUNDS FOR	PROF SVC - IT PROFESSIONAL		
	110	01-202505-0001-75101	23,000.00			DECREASE	FUNDS FOR	CLOUD & MANAGED SERVICES		
	110	01-202505-0001-75801	45,000.00	CR		DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXI EQUIPMENT UNDER \$5000	PENSE	
	110	01-202505-0001-76101	34,000.00	CR		DECREASE	FUNDS FOR	REPAIRS & MAINTENANCE		
	110	01-202505-0001-96208	166,000.00			PROVIDE	FUNDS FOR	SERVERS		
95159	OFFICE OF CAO	/PARKS AND RECREATION		***************************************	05/10/2016	TO PROVIDE FUNDS FOR	O PROVIDE FUNDS FOR 16 NEW CHAIRS FOR THE CAO CONFERENCE ROOM BY DECRE JNDS FOR PARK AND RECREATION MINOR EQUIPMENT.			
	110	1-155001-0001-75801	3,500.00			PROVIDE				
***************************************	110	1-707601-7211-75801	3,500.00	CR		DECREASE	FUNDS FOR FUNDS FOR	EQUIPMENT UNDER \$5000		
05163				**********				EQUIPMENT UNDER \$5000		
95162	PARKS AND REC	CREATION			05/10/2016	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY DECREASING FUND FOR A GRANT NOT RECEIVED IN FY 2016.			NDS FOR GRANT MATCH	
	110	1-707601-7211-75101	23,450.00			PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EVO	EN CE	
	110	1-707601-7211-78201	23,450.00	CR		DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXP GRANT MATCH	ENSE	
95193-94	FIRE AND EMER	GENCY SERVICES			05/10/2016	TO PROVIDE BALLPARK.	FUNDS FOR OVERTIN	ME BY RECOGNIZING A REIMBURSE	MENT FROM WHITAKER	
	110:	1-505701-5701-63155	226.54			PROVIDE	FUNDS FOR	07.5.0.5		
	110	1-505701-5701-46720	226.54	CR		PROVIDE	REVENUE FOR	OT F & P-UNSCH NOT PEN ELIGI	BL	
95198	FIRE AND EMER	GENCY SERVICES		***************************************	05/10/2016	PROVIDE REVENUE FOR MISCELLANEOUS TO PROVIDE FUNDS FOR PRICE INCREASES IN EMS OPERATING SUPPLIES BY DECREASIN FUNDS FOR VEHICLE FUEL.			LIES BY DECREASING	
	1101	-505702-5712-75101	100,000.00			DROVIDE	FUNDSFOR			
		-505702-5713-76201	100,000.00	CR		PROVIDE DECREASE	FUNDS FOR FUNDS FOR	OPERATING SUPPLIES AND EXPE	NSE	
95239	FINANCE/HISTOR	RIC PRESERVATION		***************************************	05/10/2016		ADDITIONAL FUNDS I	VEHICLE & EQUIPMENT FUEL FOR PEOPLES BANK RELOCATION B	Y DECREASING FUNDS	
	1101	-141401-1680-78401	150,000.00	CR		DECREASE	FUNDOS			
		-160401-0001-90511	150,000.00	CIT		DECREASE PROVIDE	FUNDS FOR	DEBT SERVICE PRINCIPAL		
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			- 110 AIDE	FUNDS FOR	CONSTRUCTION-BUILDING NON-	-RES	

1103-313201-3096-45720	BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUN'	г	WORK SESSION	ı	REA	ASON FOR REQUEST	Page 3 of 5
1103-666401-6431-78112 100.00 CR	94951-52	FAMILY SERV	TICES			05/10/2016	TO RECOGI	NIZE CONTRIBUTION	BY DORIS BENSON FOR THE 2016	JOE BENSON AWARD
1103-707604-7406-75101 3,000.00 CR PROVIDE FUNDS FOR PROVIDE REVENUE FOR CONTRIBUTIONS 95113-14 AGING AND DISABILITY SERVICES 05/10/2016 TO PROVIDE FUNDS FOR SENIOR INTERN PROGRAM BY RECOGNIZING A SPOND PROVIDE FUNDS FOR SENIOR INTERN PROGRAM BY RECOGNIZING A SPOND PROVIDE FUNDS FOR SENIOR INTERN PROGRAM BY RECOGNIZING A SPOND PROVIDE FUNDS FOR SENIOR INTERN PROGRAM BY RECOGNIZING A SPOND PROVIDE FUNDS FOR SENIOR INTERN PROGRAM BY RECOGNIZING A SPOND PROVIDE FUNDS FOR SENIOR INTERN PROGRAM BY RECOGNIZING A SPOND PROVIDE FUNDS FOR SENIOR INTERN PROGRAM BY RECOGNIZING A SPOND PROVIDE FUNDS FOR SENIOR INTERN PROGRAM BY RECOGNIZING A SPOND PROVIDE FUNDS FOR SENIOR INTERN PROGRAM BY RECOGNIZING A SPOND PROVIDE FUNDS FOR SENIOR INTERN PROGRAM BY RECOGNIZING A SPOND PROVIDE FUNDS FOR SENIOR INTERN PROGRAM BY RECOGNIZING A SPOND PROVIDE FUNDS FOR SENIOR INTERN PROGRAM BY RECOGNIZING A SPOND PROVIDE FUNDS FOR SENIOR INTERN PROGRAM BY RECOGNIZING A SPOND PROVIDE FUNDS FOR SENIOR INTERN PROGRAM BY RECOGNIZING A SPOND PROVIDE FUNDS FOR SENIOR INTERN PROGRAM BY RECOGNIZING A SPOND PROVIDE FUNDS FOR SENIOR INTERN PROGRAM BY RECOGNIZING A SPOND PROVIDE FUNDS FOR SENIOR INTERN PROGRAM BY RECOGNIZING A SPOND PROVIDE FUNDS FOR REVENUE FOR MISCELLANEOUS PROVIDE FUNDS FOR MISCELLANEOUS PROVIDE FUNDS FOR AUTOMOBILES POLICE FUNDS FOR PROVIDE FUNDS FOR REMODELING PROVIDE FUNDS FOR TRANSFER FROM GENERAL SERVICE PROVIDE FUNDS FOR TRANSFER FROM GENERA							PROVIDE	FUNDS FOR	ASSISTANCE-OTHER	
1103-707604-7406-46510 3,000.00 CR	95037-38				05/10/2016	TO RECOGN	NIZE A DONATION FRO	OM PNC BANK FOR FREE FRIDAY	FLICKS.	
1103-606102-6063-71299 2,000.00 PROVIDE FUNDS FOR PROFES FOR CONTRIBUTIONS							PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND E	
1103-606102-6063-46510	95113-14	AGING AND D	ISABILITY SERVICES			05/10/2016	TO PROVIDI	E FUNDS FOR SENIOR	INTERN PROGRAM BY RECOGNI	ZING A SPONSORSHIP FROM
1103-313201-3096-75101 10,020.00 1103-313201-3096-46720 10,020.00 10,020.00 CR PROVIDE FUNDS FOR PROVIDE FUNDS FOR MISCELLANEOUS PROVIDE FUNDS FOR MISCELLANEOUS PROVIDE FUNDS FOR FIRE TRUCK PROVIDE FUNDS FOR REMODELING PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE PROVIDE FUNDS FOR MAST ARM FOR TRAFFIC SIGNAL AT CITATION BOUL GREENDALE ROAD BY DECREASING FUNDS REMAINING FOR 175/MAN O WAR SIGNAL PROJECT PROVIDE FUNDS FOR TRAFFIC SIGNAL AT CITATION BOUL GREENDALE ROAD BY DECREASING FUNDS REMAINING FOR 175/MAN O WAR SIGNAL PROJECT PROVIDE FUNDS FOR TRAFFIC SIGNAL EQUIPMENT PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWY PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWY PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWY PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWY PROVIDE FUNDS FOR PUNCHASE OF CAPITAL EQUIPMENT PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWY PROVIDE FUNDS FOR PUNCHASE OF CAPITAL EQUIPMENT PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWY PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWY PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWY PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWY PROVIDE FUNDS FOR										
1103-313201-3096-75101 10,020.00 CR PROVIDE FUNDS FOR MISCELLANEOUS 94947-48 VARIOUS 1105-505501-5511-96952 2,500,000.00 PROVIDE FUNDS FOR MISCELLANEOUS 1105-505501-5511-96952 2,500,000.00 PROVIDE FUNDS FOR AUTOMOBILES POLICE AND FIRE STATION IMPROVEMENTS. 1105-505501-5511-96952 2,500,000.00 PROVIDE FUNDS FOR AUTOMOBILES POLICE PROVIDE FUNDS FOR FIRE TRUCK PROVIDE FUNDS FOR FIRE TRUCK PROVIDE FUNDS FOR REMODELING FUNDS FOR REMODELING FUNDS FOR REMODELING FUNDS FOR FIRE TRUCK PROVIDE FUNDS FOR REMODELING FUNDS FOR REMODELING FUNDS FOR PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE PROVIDE FUNDS FOR MAST ARM FOR TRAFFIC SIGNAL AT CITATION BOUL GREENALE ROAD BY DECREASING FUNDS REMAINING FOR ITS/MAN O WAR SIGNAL PROJECT. 1105-3033602-3603-91611 38,778.00 CR DECREASE FUNDS FOR TRAFFIC SIGNAL EQUIPMENT PROVIDE FUNDS FOR TRAFFIC SIGNAL EQUIPMENT TO PROVIDE FUNDS FOR TRAFFIC SIGNAL EQUIPMENT TO PROVIDE FUNDS FOR TRAFFIC SIGNAL EQUIPMENT TO PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWY PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWY FOR PROVIDE FUNDS FOR PURCHASE OF CAPITAL EQUIPMENT.	95160-61	ENVIRONMEN			05/10/2016	TO PROVIDE FUNDS FOR KEEP LEXINGTON BEAUTIFUL OPERATING SUPPLIES BY RECOGNIZING A DONATION FROM KEEP AMERICA BEAUTIFUL AND A REIMBURSEMENT				
1105-505501-5511-96952 2,500,000.00 PROVIDE FUNDS FOR AUTOMOBILES POLICE							PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EX	
1105-505702-5713-96957 2,500,000.00 PROVIDE FUNDS FOR FIRE TRUCK 1105-505704-5742-91017 1,000,000.00 PROVIDE FUNDS FOR REMODELING 1105-505501-5511-45911 2,500,000.00 CR PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE 1105-505702-5713-45911 2,500,000.00 CR PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE 1105-505704-5742-45911 1,000,000.00 CR PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE 1105-505704-5742-45911 1,000,000.00 CR PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE 1105-505704-5742-45911 1,000,000.00 CR PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE 1105-303602-3603-91611 38,778.00 CR PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE 1105-303602-3603-91611 38,778.00 CR DECREASE FUNDS FOR MAST ARM FOR TRAFFIC SIGNAL AT CITATION BOULG GREENDALE ROAD BY DECREASING FUNDS REMAINING FOR 175/MAN O WAR SIGNAL PROJECT. 1105-303602-3603-91611 38,778.00 PROVIDE FUNDS FOR TRAFFIC SIGNAL EQUIPMENT 1105-303602-3603-91611 38,778.00 PROVIDE FUNDS FOR TRAFFIC SIGNAL EQUIPMENT 1105-303301-0001-91714 150,000.00 CR DECREASE FUNDS FOR TRAIL MAINTENANCE BY DECREASING FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWY 1105-303301-0001-91714 150,000.00 PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWY PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWY PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWY PROVIDE FUNDS FOR PURCHASE OF CAPITAL EQUIPMENT.	94947-48	VARIOUS				05/10/2016	TO RECOGNI	IZE A TRANSFER FRON N IMPROVEMENTS.	∕I THE GENERAL FUND FOR POLIC	E AND FIRE VEHICLES AND
1105-303602-3603-91611 38,778.00 CR DECREASE FUNDS FOR TRAFFIC SIGNAL EQUIPMENT 1105-303602-3603-91611 38,778.00 CR 1105-303602-3603-91611 TO PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWY 1105-303301-0001-91714 150,000.00 PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWY 1105-303602-3603-3603-3603-3603-3603-3603-36		110 110 110	05-505702-5713-96957 05-505704-5742-91017 05-505501-5511-45911 05-505702-5713-45911	2,500,000.00 1,000,000.00 2,500,000.00 2,500,000.00	CR		PROVIDE PROVIDE PROVIDE PROVIDE	FUNDS FOR FUNDS FOR REVENUE FOR REVENUE FOR	FIRE TRUCK REMODELING TRANSFER FROM GENERAL SE TRANSFER FROM GENERAL SE	RVICE
1105-303602-3603-91611 38,778.00 PROVIDE FUNDS FOR TRAFFIC SIGNAL EQUIPMENT PROVIDE FUNDS FOR TRAFFIC SIGNAL EQUIPMENT TO PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWY PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWY TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CS GRANT TO PROVIDE FOR PURCHASE OF CAPITAL EQUIPMENT.	394994	TRAFFIC ENGIN	EERING				/2016 TO PROVIDE FUNDS FOR MAST ARM FOR TRAFFIC SIGNAL AT GREENDALE ROAD BY DECREASING FUNDS REMAINING FOR		M FOR TRAFFIC SIGNAL AT CITAT	TON ROLLI EVARD AND
1105-303301-0001-91714 150,000.00 CR 1105-303301-0001-91714 150,000.00 PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWY 1105-303301-0001-91714 150,000.00 PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWY PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWY PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWY TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CS GRANT TO PROVIDE FOR PURCHASE OF CAPITAL EQUIPMENT.					CR			2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
1105-303301-0001-91714 150,000.00 PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWY PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWY OF 105/10/2016 TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CS GRANT TO PROVIDE FOR PURCHASE OF CAPITAL EQUIPMENT.	95112	STREETS AND ROADS					SIDEWALK PR	FUNDS FOR TRAIL MA OJECT WHICH IS COM	INTENANCE BY DECREASING FUN	IDS FOR CLAYS MILL DIFFERENT ACCOUNT
1967 GRANTS AND SPECIAL PROJECTS 05/10/2016 TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CS GRANT TO PROVIDE FOR PURCHASE OF CAPITAL EQUIPMENT.					CR					
2200 505204 2204 7704	967	GRANTS AND SPECIAL PROJECTS					TO AMEND CH	HEMICAL STOCKPILE E OVIDE FOR PURCHASI	MERGENCY PREPAREDNESS PRO	
3200-505201-0001-75801 35,000.00 CR DECREASE FUNDS FOR EQUIPMENT UNDER \$5000		3200)-505201-0001-75801	35,000.00	CR					

BUDGET JOURNAL	DIVISIO	ON	ACCOUNTING	AMOUNT	WORK SESSIOI	N	RI	EASON FOR REQUEST	Page 4 of 5	
94967	GRANTS	S AND	SPECIAL PROJECTS		05/10/2016	TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) 201: GRANT TO PROVIDE FOR PURCHASE OF CAPITAL EQUIPMENT.				
		32	200-505201-0001-96468	35,000.00		PROVIDE	FUNDS FOR	EQUIPMENT		
95199-00	GRANTS	AND	SPECIAL PROJECTS		05/10/2016	TO ESTABL PROGRAM	ISH GRANT BUDGET (CSEPP) 2016.	FOR CHEMICAL STOCKPILE EMERGEN	ICY PREPAREDNESS	
		32	00-505201-0001-63111	30,000.00		PROVIDE				
		32	00-505201-0001-63131	6,210.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES		
		32	00-505201-0001-63313	19,000.00		PROVIDE	FUNDS FOR	POLICE AND FIRE SWORN		
		32	00-505201-0001-63314	47,000.00		PROVIDE	FUNDS FOR	PART TIME - NON-CERS		
		32	00-505201-0001-63511	8,820.00		PROVIDE	FUNDS FOR	PART TIME - CERS		
		32	00-505201-0001-63513	2,140.00			FUNDS FOR	PENSION CONTRIBUTIONS		
			00-505201-0001-63615	10,610.00		PROVIDE	FUNDS FOR	PENSION - POLICE/FIRE		
			00-505201-0001-63616	850.00		PROVIDE	FUNDS FOR	BP - UCG		
			00-505201-0001-63621	5,950.00		PROVIDE	FUNDS FOR	BP - P & F		
			00-505201-0001-63622	240.00		PROVIDE	FUNDS FOR	FICA		
			00-505201-0001-63624	1,480.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE		
			00-505201-0001-71299	108,300.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE		
			00-505201-0001-71303	8,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER		
			00-505201-0001-72203	3,500.00		PROVIDE	FUNDS FOR	RENT/LEASE - EQUIPMENT		
			0-505201-0001-72204	9,000.00		PROVIDE	FUNDS FOR	CELL PHONES		
			0-505201-0001-74102	31,000.00		PROVIDE	FUNDS FOR	NETWORK CONNECTIVITY		
			0-505201-0001-75101			PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAIL	NING	
			0-505201-0001-75102	27,450.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPER	NSE	
			0-505201-0001-75104	2,000.00		PROVIDE	FUNDS FOR	FOOD AND HOUSEHOLD ITEMS		
			0-505201-0001-75801	15,000.00		PROVIDE	FUNDS FOR	NEWSPAPER ADVERTISING		
			0-505201-0001-76101	223,800.00		PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000		
			0-505201-0001-76101	2,500.00		PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE		
			0-505201-0001-76102	26,700.00		PROVIDE	FUNDS FOR	SOFTWARE MAINTENANCE		
			0-505201-0001-91801	40,000.00			FUNDS FOR	TOWER		
			0-505201-0001-96202 0-505201-0001-96468	15,000.00		PROVIDE	FUNDS FOR	SOFTWARE		
			0-505201-0001-96468 0-505201-0001-44010	24,000.00		PROVIDE	FUNDS FOR	EQUIPMENT		
				668,550.00 CI	R	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL		
1895	FINANCE				05/10/2016	TO ADJUST V PROJECT EXP	ARIOUS BUDGETS RI ENSES.	ELATED TO DEBT SERVICE TO ACCURA	TELY RECORD KIA	
			2-141401-1725-78401	11,880.93 CF	₹	DECREASE	FUNDS FOR	DEDT CEDVICE RECORD		
			-141401-1729-78401	42,722.97 CF		DECREASE		DEBT SERVICE PRINCIPAL		
		4002	-141401-1730-78401	146,587.38 CF		DECREASE	FUNDS FOR	DEBT SERVICE PRINCIPAL		
			-141401-1729-78402	42,722.97		PROVIDE	FUNDS FOR	DEBT SERVICE PRINCIPAL		
		4002	-141401-1730-78402	1,660.69		PROVIDE	FUNDS FOR	DEBT SERVICE INTEREST		
		4002	-141401-1731-78402	10,803.53		PROVIDE	FUNDS FOR	DEBT SERVICE INTEREST		
		4002	-141401-1733-78402	140,694.46		PROVIDE	FUNDS FOR	DEBT SERVICE INTEREST		
		4002	-141401-1731-78404	1,077.40		PROVIDE	FUNDS FOR	DEBT SERVICE INTEREST		
				-,-,,,,,		LUOVIDE	FUNDS FOR	FISCAL AGENT FEES		

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION			R	EASON FOR REQUEST	Page 5 of 5
94895	FINANCE			05/10/2	2016	TO ADJUST V PROJECT EXP	ARIOUS BUDGET PENSES.	S RELATED TO DEBT SERVICE T	O ACCURATELY RECORD KIA
	4	002-141401-1733-78404	4,232.23			PROVIDE	FUNDS FOR	FISCAL AGENT FEES	
			0.00	1101	GENERA	L SERVICES DIS	STRICT FUND		
			0.00	1103	DONATI	ON FUND			
			0.00	1105	GENERA	L FUND CAPITA	AL PROJECTS		
			0.00	3200	US DEPA	RTMENT OF H	OMELAND SECUR	RITY	
			0.00	4002 — — — —	SANITAR	Y SEWER REVE	ENUE AND OPERA	ATING FUND	

REPORT COMPILED BY:

DIVISION OF BUDGETING 5/11/2016