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

SCHEDULE NO: 0011

BUDGET	DIVISION	ACCOUNTING	AMOUNT		WORK SESSION		REAS	ON FOR REQUEST	Page 1 of 5
79963-64	TRAFFIC			08/26/2014	TO PROVID TO REIMBU	E FUNDING FOR ( RSE SIGN OPERA	CLOTHING/BOOTS FOR O	PERATIONS STAFF AND EVENUES RECEIVED.	
		1101-303602-3604-75101 1101-303602-3601-75601 1101-303602-3601-46720 1101-303602-3604-46720	1,614.00 1,587.10 1,287.10 1,914.00			PROVIDE PROVIDE PROVIDE PROVIDE		OPERATING SUPPLIES CLOTHING/EQUIPMENT MISCELLANEOUS MISCELLANEOUS	
80135-36	STREETS			08/26/2014		WORKED DURING	ERTIME BY RECOGNIZING THE KEENELAND CONC	G REIMBURSEMENT FOR OURS D'ELEGANCE	
		1101-303301-0001-63152 1101-303301-0001-46720	1,245.92 1,245.92	CR		PROVIDE PROVIDE	FUNDS FOR REVENUE FOR	OVERTIME-CERS MISCELLANEOUS	
80137-38	30137-38 STREETS AND ROADS				08/26/2014			ERTIME BY RECOGNIZING THE LEXINGTON PRIDE	G REIMBURSEMENT FOR FESTIVAL SPECIAL
		1101-303301-0001-63152 1101-303301-0001-46720	3,190.13 3,190.13	CR		PROVIDE PROVIDE	FUNDS FOR REVENUE FOR	OVERTIME-CERS MISCELLANEOUS	
80142	FIRE AND			08/26/2014	REDUCING		R DIVING INSTRUCTOR TE DUSLY REQUESTED IN OVIDGET.		
		1101-505701-5701-63155 1101-505702-5714-71299	22,500.00 22,500.00	CR		DECREASE PROVIDE	FUNDS FOR FUNDS FOR	OT F & P-UNSCH NOT P PROF SVC - OTHER	EN ELIGIBL
80177	POLICE				08/26/2014		GRANT MATCH A	AND RECOVERY FOR TICI FY 2015.	KETING AGGRESSIVE
		1101-505505-5543-63964 1101-505505-5543-78201	6,250.00 6,250.00	CR		PROVIDE PROVIDE	FUNDS FOR FUNDS FOR	PAYROLL RECOVERY-C GRANT MATCH	GRANTS
80178	POLICE				08/26/2014		TO BUDGET MATCH AND PERSONNEL RECOVERY FOR MOTOR CARRIE SAFETY ASSISTANCE PROGRAM - FY 2015.		
		1101-505505-5543-63964 1101-505505-5543-78201	15,000.00 15,000.00	CR		PROVIDE PROVIDE	FUNDS FOR FUNDS FOR	PAYROLL RECOVERY-G GRANT MATCH	GRANTS
80021	POLICE				08/26/2014		ER FUNDS FROM OGRAM INCOME.	ASSET FORFEITURE TO	STREET SALES - FY
		1132-505501-5511-81114 1132-505501-5511-91014	50,000.00 50,000.00	CR		PROVIDE DECREASE	FUNDS FOR FUNDS FOR	TRANSFER TO GRANTS MAINTENANCE PARKIN	

POLICE   132-505501-5511-81114   45.903.00   CR   PROVIDE   FUNDS FOR ASSET FORFEITURE TO STREET SALES - FY 2014 AS PROGRAM INCOME.	BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT		WORK SESSION		REAS	ON FOR REQUEST	Page 2 of 5	
132-505501-5511-91014		POLICE				08/26/2014			ASSET FORFEITURE TO S	TREET SALES - FY	
1132-505501-5511-91014			1132-505501-5511-81114	45,903.00			PROVIDE	FUNDS FOR	TRANSFER TO GRANTS		
1411-303602-3601-71207   1,590.25 CR   DECREASE FUNDS FOR PROF SVC - OUTSIDE LABOR			1132-505501-5511-91014		CR		DECREASE	FUNDS FOR	MAINTENANCE PARKING	LOT	
1141-303602-3601-74101	79965	TRAFFIC E	NGINEERING			08/26/2014			OR STATE ROAD MAINTEN	ANCE TO MEET	
1141-303802-3601-91611			1141-303602-3601-71207	1,590.25	CR		DECREASE	<b>FUNDS FOR</b>	PROF SVC - OUTSIDE LA	BOR	
1141-303605-0001-71207			1141-303602-3601-74101	1,560.78	CR		DECREASE	<b>FUNDS FOR</b>	REQUIRED CERTIFICATION	ON/TRAININ	
1141-303805-0001-76101			1141-303602-3601-91611	159.82	CR		DECREASE	<b>FUNDS FOR</b>	TRAFFIC SIGNAL EQUIPM	MENT	
1141-303605-0001-96201   2,200.00   CR   DECREASE   FUNDS FOR   COMPUTER EQUIPMENT			1141-303605-0001-71207	10,000.00	CR		DECREASE	<b>FUNDS FOR</b>	PROF SVC - OUTSIDE LA	BOR	
STREETS AND ROADS			1141-303605-0001-76101	15,510.85			PROVIDE	<b>FUNDS FOR</b>	REPAIRS & MAINTENANC	E	
\$\frac{2600-303301-0001-93011}{2600-303301-0001-93011}\$\frac{800,000.00}{800,000.00}\$\frac{9ROVIDE}{PROVIDE}\$\frac{FUNDS FOR}{FUNDS FOR}\$\frac{STREET-PAVING/RESURFACING}{STREET-PAVING/RESURFACING}\$\frac{80019-20}{STREET-PAVING/RESURFACING}\$\frac{80019-20}{3140-505506-5561-74102}\$\frac{7000.00}{3140-505506-5561-74102}\$\frac{7000.00}{3140-505506-5561-74201}\$\frac{7000.00}{2000.00}\$\frac{9ROVIDE}{PROVIDE}\$\frac{FUNDS FOR}{FUNDS FOR}\$\frac{CELL PHONES}{CONFERENCES AND OTHER TRAINING}{SUSINESS TRAVEL}\$\frac{10000.00}{2000.00}\$\frac{10000.00}{PROVIDE}\$\frac{FUNDS FOR}{FUNDS FOR}\$\frac{CELL PHONES}{CONFERENCES AND OTHER TRAINING}{SUSINESS TRAVEL}\$\frac{10000.00}{2000.00}\$\frac{10000.00}{PROVIDE}\$\frac{FUNDS FOR}{FUNDS FOR}\$\frac{10000.00}{2000.00}\$\frac{10000.00}{PROVIDE}\$\frac{10000.00}{FUNDS FOR}\$\frac{10000.00}{2000.00}\$\frac{10000.00}{PROVIDE}\$\frac{10000.00}{FUNDS FOR}\$\frac{10000.00}{2000.00}\$\frac{10000.00}{PROVIDE}\$\frac{10000.00}{FUNDS FOR}\$\frac{10000.00}{2000.00}\$\frac{10000.00}{PROVIDE}\$\frac{10000.00}{FUNDS FOR}\$\frac{10000.00}{2000.00}\$\frac{10000.00}{PROVIDE}\$\frac{10000.00}{FUNDS FOR}\$\frac{10000.00}{2000.00}\$\frac{10000.00}{PROVIDE}\$\frac{10000.00}{FUNDS FOR}\$\frac{10000.00}{2000.00}\$\frac{10000.00}{PROVIDE}\$\frac{10000.00}{FUNDS FOR}\$\frac{10000.00}{2000.00}\$\frac{10000.00}{PROVIDE}\$\frac{10000.00}{FUNDS FOR}\$\frac{10000.00}{PROVIDE}\$\frac{10000.00}{FUNDS FOR}\$\frac{10000.00}{PROVIDE}\$\frac{10000.00}{FUNDS FOR}\$\frac{10000.00}{PROVIDE}\$\frac{10000.00}{FUNDS FOR}\$\frac{10000.00}{PROVIDE}\$\frac{10000.00}{FUNDS FOR}\$\frac{10000.00}{PROVIDE}\$\frac{10000.00}{FUNDS FOR}\$\frac{10000.00}{PROVIDE}\$\frac{10000.00}{FUNDS FOR}\$\frac{10000.00}{PROVIDE}\$\frac{10000.00}{FUNDS FOR}\$\frac{100000.00}{PROVIDE}\$\frac{10000.00}{FUNDS FOR}\$\frac{100000.00}{PROVIDE}\$\frac{100000.00}{FUNDS FOR}\$\frac{100000.00}{PROVIDE}\$\frac{100000.00}{FUNDS FOR}\$1000000000000000000000000000000000000			1141-303605-0001-96201	2,200.00	CR		DECREASE	FUNDS FOR	COMPUTER EQUIPMENT		
B0019-20   GRANTS AND SPECIAL PROJECTS   08/26/2014   TO BUDGET PROGRAM INCOME FOR STREET SALES - FY 2015 FROM ASSET FORFEITURE FUND.	80133	STREETS .	AND ROADS			08/26/2014					
SANTS AND SPECIAL FROSCOTS   FORFEITURE FUND.		7, 1	2600-303301-0001-93011	800,000.00			PROVIDE	FUNDS FOR	STREET-PAVING/RESUR	FACING	
3140-505506-5561-74102   3,000.00   PROVIDE   FUNDS FOR   CONFERENCES AND OTHER TRAINING   3140-505506-5561-74201   2,000.00   PROVIDE   FUNDS FOR   BUSINESS TRAVEL   3140-505506-5561-75801   10,000.00   PROVIDE   FUNDS FOR   OPERATING SUPPLIES AND EXPENSE   GUIPMENT UNDER \$5000   PROVIDE   FUNDS FOR   COULPMENT UNDER \$5000   PROVIDE   FUNDS FOR   DUES   FUNDS FOR   DUES   FUNDS FOR   DUES   FUNDS FOR   DUES   FUNDS FOR   PROVIDE   FUNDS FOR   AUTOMOBILES POLICE   AUTOMOBILES POLICE   TRANSFER FROM OTHER FUNDS   PROVIDE   FUNDS FOR   AUTOMOBILES POLICE   TRANSFER FROM OTHER FUNDS   PROVIDE   FUNDS FOR   AUTOMOBILES POLICE   TRANSFER FROM OTHER FUNDS   PROVIDE   FUNDS FOR   AUTOMOBILES POLICE   TRANSFER FROM OTHER FUNDS   PROVIDE   FUNDS FOR   OUTSIDE AGENCY SERVICES   TRANSFER FROM OTHER FUNDS   PROVIDE   FUNDS FOR   OUTSIDE AGENCY SERVICES   TRANSFER FROM OTHER FUNDS   PROVIDE   FUNDS FOR   OUTSIDE AGENCY SERVICES   TRANSFER FROM OTHER FUNDS   PROVIDE   FUNDS FOR   OUTSIDE AGENCY SERVICES   TRANSFER FROM OTHER FUNDS   PROVIDE   FUNDS FOR   TRANSFER FROM GENERAL SERVICE   PROVIDE   FUNDS FOR   TRANSFER FROM GENERAL SERVICE   PROVIDE   FUNDS FOR   TRANSFER FROM GENERAL SERVICE   TRANSFER FROM GENERAL SERVICE   PROVIDE   FUNDS FOR   PROF SVC - IT PROFESSIONAL SRV	80019-20	GRANTS A	ND SPECIAL PROJECTS		•••••	08/26/2014			ME FOR STREET SALES - I	FY 2015 FROM ASSET	
3140-505506-5561-74102   3,000.00   PROVIDE   FUNDS FOR   CONFERENCES AND OTHER TRAINING   3140-505506-5561-74201   2,000.00   PROVIDE   FUNDS FOR   BUSINESS TRAVEL   3140-505506-5561-75801   10,000.00   PROVIDE   FUNDS FOR   PROVIDE   FUNDS FOR   BUSINESS TRAVEL   S140-505506-5561-75801   20,000.00   PROVIDE   FUNDS FOR   EQUIPMENT UNDER \$5000		:	3140-505506-5561-72203	7.000.00			PROVIDE	FUNDS FOR	CELL PHONES		
3140-505506-5561-74201   2,000.00   PROVIDE FUNDS FOR DEATTING SUPPLIES AND EXPENSE   10,000.00   PROVIDE FUNDS FOR DEATTING SUPPLIES AND EXPENSE   1400-505506-5561-76301   20,000.00   PROVIDE FUNDS FOR DEATTING SUPPLIES AND EXPENSE   1400-505506-5561-76331   3,000.00   PROVIDE FUNDS FOR VEHICLE REPAIRS & MAINTENANCE   1400-505506-5561-76331   1,000.00   PROVIDE FUNDS FOR DUES   1400-505506-5561-96706   1,000.00   PROVIDE FUNDS FOR DUES   1400-505506-5561-96706   1,000.00   PROVIDE FUNDS FOR DUES   1400-505506-5561-96952   3,000.00   PROVIDE FUNDS FOR DUES   1400-505506-5561-45925   50,000.00   PROVIDE FUNDS FOR DIES   1400-1000-1000-1000-1000-1000-1000-1000								<b>FUNDS FOR</b>	CONFERENCES AND OTI	HER TRAINING	
3140-505506-5561-75801   20,000.00   PROVIDE   FUNDS FOR   EQUIPMENT UNDER \$5000		;	3140-505506-5561-74201	2,000.00			PROVIDE	<b>FUNDS FOR</b>	BUSINESS TRAVEL		
3140-505506-5561-76331   3,000.00   PROVIDE   FUNDS FOR VEHICLE REPAIRS & MAINTENANCE		;	3140-505506-5561-75101	10,000.00			<b>PROVIDE</b>	<b>FUNDS FOR</b>	OPERATING SUPPLIES A	ND EXPENSE	
3140-505506-5561-77801 1,000.00 PROVIDE FUNDS FOR 3140-505506-5561-96706 1,000.00 PROVIDE FUNDS FOR 3140-505506-5561-96952 3,000.00 CR PROVIDE FUNDS FOR AUTOMOBILES POLICE TRANSFER FROM OTHER FUNDS  80024-25 GRANTS AND SPECIAL PROJECTS 08/26/2014 TO AMEND STREET SALES - FY 2015 TO REFLECT ACTUAL AWARD.  3140-112006-0001-71101 3,306.00 CR DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES 3140-505506-5561-63155 29,520.00 CR DECREASE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL 3140-505506-5561-63622 77.00 CR DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE 3140-505506-5561-63624 430.00 CR DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE 3140-505506-5561-45911 8,333.00 DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE  80146-47 GRANTS AND SPECIAL PROJECTS 08/26/2014 TO BUDGET ADDITIONAL PROGRAM INCOME FOR STREET SALES FY 2014 FROM ASSET FORFEITURE FUND.		;	3140-505506-5561-75801	20,000.00			<b>PROVIDE</b>	<b>FUNDS FOR</b>	<b>EQUIPMENT UNDER \$500</b>	00	
3140-505506-5561-96706 1,000.00 PROVIDE FUNDS FOR 3140-505506-5561-96952 3,000.00 CR PROVIDE FUNDS FOR AUTOMOBILES POLICE TRANSFER FROM OTHER FUNDS  80024-25 GRANTS AND SPECIAL PROJECTS 08/26/2014 TO AMEND STREET SALES - FY 2015 TO REFLECT ACTUAL AWARD.  3140-112006-0001-71101 3,306.00 CR DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES 13140-505506-5561-63155 29,520.00 CR DECREASE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL OF REVENUE FOR S140-505506-5561-63622 77.00 CR DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE 3140-505506-5561-63624 430.00 CR DECREASE FUNDS FOR DECREASE FUNDS FOR DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE DECREASE FUNDS FOR DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE  80146-47 GRANTS AND SPECIAL PROJECTS 08/26/2014 TO BUDGET ADDITIONAL PROGRAM INCOME FOR STREET SALES FY 2014 FROM ASSET FORFEITURE FUND.  3140-505501-5511-71208 525.00 PROVIDE FUNDS FOR PROF SVC - IT PROFESSIONAL SRV		;	3140-505506-5561-76331	3,000.00			PROVIDE	<b>FUNDS FOR</b>	VEHICLE REPAIRS & MAI	NTENANCE	
3140-505506-5561-96952   3,000.00   CR   PROVIDE   FUNDS FOR REVENUE FOR TRANSFER FROM OTHER FUNDS		;	3140-505506-5561-77801	1,000.00			PROVIDE	<b>FUNDS FOR</b>	DUES		
3140-505506-5561-45925   50,000.00   CR   PROVIDE   REVENUE FOR   TRANSFER FROM OTHER FUNDS		;	3140-505506-5561-96706	1,000.00			PROVIDE	FUNDS FOR	BREATHING APPARATUS	3	
B0024-25   GRANTS AND SPECIAL PROJECTS   08/26/2014   TO AMEND STREET SALES - FY 2015 TO REFLECT ACTUAL AWARD.		;	3140-505506-5561-96952	3,000.00			PROVIDE	FUNDS FOR	AUTOMOBILES POLICE		
3140-112006-0001-71101 3,306.00 CR DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES 3140-505506-5561-63155 29,520.00 CR DECREASE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL 3140-505506-5561-63622 77.00 CR DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE 3140-505506-5561-63624 430.00 CR DECREASE FUNDS FOR MEDICARE EXPENSE 3140-505506-5561-44010 25,000.00 DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 3140-505506-5561-45911 8,333.00 DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE  80146-47 GRANTS AND SPECIAL PROJECTS  08/26/2014 TO BUDGET ADDITIONAL PROGRAM INCOME FOR STREET SALES FY 2014 FROM ASSET FORFEITURE FUND.  9ROVIDE FUNDS FOR PROF SVC - IT PROFESSIONAL SRV		;	3140-505506-5561-45925	50,000.00	CR		PROVIDE	REVENUE FOR	TRANSFER FROM OTHER	RFUNDS	
3140-505506-5561-63155	80024-25	GRANTS A	ND SPECIAL PROJECTS			08/26/2014	TO AMEND S	STREET SALES - I	FY 2015 TO REFLECT ACTU	JAL AWARD.	
3140-505506-5561-63622 77.00 CR DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE 3140-505506-5561-63624 430.00 CR DECREASE FUNDS FOR MEDICARE EXPENSE 3140-505506-5561-44010 25,000.00 DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 3140-505506-5561-45911 8,333.00 DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE  80146-47 GRANTS AND SPECIAL PROJECTS  08/26/2014 TO BUDGET ADDITIONAL PROGRAM INCOME FOR STREET SALES FY 2014 FROM ASSET FORFEITURE FUND.  9ROVIDE FUNDS FOR PROF SVC - IT PROFESSIONAL SRV		;	3140-112006-0001-71101	3,306.00	CR						
3140-505506-5561-63624 430.00 CR DECREASE FUNDS FOR MEDICARE EXPENSE 3140-505506-5561-44010 25,000.00 DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 3140-505506-5561-45911 8,333.00 DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE  80146-47 GRANTS AND SPECIAL PROJECTS  08/26/2014 TO BUDGET ADDITIONAL PROGRAM INCOME FOR STREET SALES FY 2014 FROM ASSET FORFEITURE FUND.  9ROVIDE FUNDS FOR PROF SVC - IT PROFESSIONAL SRV		;	3140-505506-5561-63155	29,520.00	CR						
3140-505506-5561-44010 25,000.00 DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE  80146-47 GRANTS AND SPECIAL PROJECTS  08/26/2014 TO BUDGET ADDITIONAL PROGRAM INCOME FOR STREET SALES FY 2014 FROM ASSET FORFEITURE FUND.  98/26/2014 PROVIDE FUNDS FOR PROF SVC - IT PROFESSIONAL SRV		;	3140-505506-5561-63622	77.00	CR					ANCE	
3140-505506-5561-45911 8,333.00 DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE  80146-47 GRANTS AND SPECIAL PROJECTS  08/26/2014 TO BUDGET ADDITIONAL PROGRAM INCOME FOR STREET SALES FY 2014 FROM ASSET FORFEITURE FUND.  3140-505501-5511-71208 525.00 PROVIDE FUNDS FOR PROF SVC - IT PROFESSIONAL SRV		;	3140-505506-5561-63624	430.00	CR						
80146-47 GRANTS AND SPECIAL PROJECTS  08/26/2014 TO BUDGET ADDITIONAL PROGRAM INCOME FOR STREET SALES FY 2014 FROM ASSET FORFEITURE FUND.  3140-505501-5511-71208 525.00 PROVIDE FUNDS FOR PROF SVC - IT PROFESSIONAL SRV		;	3140-505506-5561-44010								
FROM ASSET FORFEITURE FUND.  3140-505501-5511-71208 525.00 PROVIDE FUNDS FOR PROF SVC - IT PROFESSIONAL SRV			3140-505506-5561-45911	8,333.00			DECREASE	REVENUE FOR	TRANSFER FROM GENER	RAL SERVICE	
3110 30304 3011 1 233	80146-47	GRANTS A	ND SPECIAL PROJECTS			08/26/2014					
			3140-505501-5511-71208	525.00			PROVIDE	FUNDS FOR	PROF SVC - IT PROFESS	IONAL SRV	
					CR		DECREASE	FUNDS FOR	PROF SVC - OTHER		

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT		WORK SESSION		REAS	ON FOR REQUEST	Page 3 of 5
80146-47	GRANTS AN	ND SPECIAL PROJECTS			08/26/2014		T ADDITIONAL PR ET FORFEITURE F	OGRAM INCOME FOR STRE UND.	ET SALES FY 2014
	3	140-505501-5511-71301	1,668.00			PROVIDE	FUNDS FOR	RENT/LEASE - LAND	
		140-505501-5511-71303	280.00			PROVIDE	<b>FUNDS FOR</b>	RENT/LEASE - EQUIPMEN	<b>I</b> T
	3	140-505501-5511-72203	13,159.46			PROVIDE	<b>FUNDS FOR</b>	CELL PHONES	
	3	140-505501-5511-74102	6,899.08	CR		DECREASE	FUNDS FOR	CONFERENCES AND OTH	IER TRAINING
		140-505501-5511-75101	997.76				FUNDS FOR	OPERATING SUPPLIES A	ND EXPENSE
		140-505501-5511-75801	44,880.80			PROVIDE	FUNDS FOR	<b>EQUIPMENT UNDER \$500</b>	0
		140-505501-5511-76101	843.45			PROVIDE	<b>FUNDS FOR</b>	REPAIRS & MAINTENANC	E
		140-505501-5511-76331	4,060.00	CR		DECREASE	FUNDS FOR	VEHICLE REPAIRS & MAII	NTENANCE
		140-505501-5511-77801	700.00			DECREASE	FUNDS FOR	DUES	
		140-505501-5511-77802	2,400.00			PROVIDE	<b>FUNDS FOR</b>	SUBSCRIPTIONS & PUBL	CATIONS
		140-505501-5511-95602	1,564.00			PROVIDE	<b>FUNDS FOR</b>	SECURITY SYSTEMS & E	QUIPMENT
		140-505501-5511-96201	5,000.00	CR		DECREASE	<b>FUNDS FOR</b>	COMPUTER EQUIPMENT	
		140-505501-5511-96455	159.13			PROVIDE	FUNDS FOR	REFUSE CARTS	
		140-505501-5511-45925	45,903.00	CR		PROVIDE	REVENUE FOR		FUNDS
				•••••	00/00/0044	TO AMEND	OTDEET CALED	EV 2040 TO DEEL FOT ACT	IAL AMOUNT OF
80175-76	GRANTS AN	ND SPECIAL PROJECTS			08/26/2014			FY 2010 TO REFLECT ACTU D FOR THE PROJECT.	AL AMOUNT OF
	3	140-505501-5511-74102	519.24	CR		DECREASE	<b>FUNDS FOR</b>	CONFERENCES AND OTH	IER TRAINING
	3	140-505501-5511-75101	14,145.28	CR		DECREASE	<b>FUNDS FOR</b>	OPERATING SUPPLIES A	ND EXPENSE
	3	140-505501-5511-75801	9,680.99	CR		DECREASE	<b>FUNDS FOR</b>	<b>EQUIPMENT UNDER \$500</b>	0
	3	140-505501-5511-76101	844.20			PROVIDE	<b>FUNDS FOR</b>	REPAIRS & MAINTENANC	E
	3	140-505501-5511-76331	400.00			PROVIDE	<b>FUNDS FOR</b>	VEHICLE REPAIRS & MAII	NTENANCE
	3	140-505501-5511-77801	450.00			PROVIDE	<b>FUNDS FOR</b>	DUES	
	3	140-505501-5511-77802	1,097.05	CR		DECREASE	<b>FUNDS FOR</b>	SUBSCRIPTIONS & PUBLI	CATIONS
	3	140-505501-5511-96206	95.20			PROVIDE	<b>FUNDS FOR</b>	SCANNER	
	3	140-505501-5511-96468	5,458.00	CR		DECREASE	<b>FUNDS FOR</b>	EQUIPMENT	
	3	140-505501-5511-96952	17,580.00	CR		DECREASE	<b>FUNDS FOR</b>	AUTOMOBILES POLICE	
	3	140-505501-5511-45925	46,691.16			DECREASE	REVENUE FOR	TRANSFER FROM OTHER	FUNDS
80016-17	GRANTS AN	ID SPECIAL PROJECTS			08/26/2014	TO AMEND FEDERAL A		- FY 2015 TO REFLECT AC	FUAL AMOUNT OF
	3	160-505505-5543-63155	49,260.00	CR		DECREASE	FUNDS FOR	OT F & P-UNSCH NOT PE	N ELIGIBL
		160-505505-5543-63622	20.00				<b>FUNDS FOR</b>	UNEMPLOYMENT INSURA	NCE
	3	160-505505-5543-63624	720.00				FUNDS FOR	MEDICARE EXPENSE	
		160-505505-5543-75801	12,000.00				FUNDS FOR	<b>EQUIPMENT UNDER \$500</b>	0
	3	160-505505-5543-44010	62,000.00			DECREASE	REVENUE FOR	INTERGOVERNMENTAL -	FEDERAL
80022-23	GRANTS AN	ID SPECIAL PROJECTS		••••••	08/26/2014	TO ESTABL TRUCKS - F		ET FOR TARGETING AGGR	ESSIVE CARS AND
	3	160-505505-5543-63131	4,150.00			PROVIDE	FUNDS FOR	POLICE AND FIRE SWORI	N
		160-505505-5543-63155	24,280.00			PROVIDE	FUNDS FOR	OT F & P-UNSCH NOT PEI	
		160-505505-5543-63513	1,450.00			PROVIDE	FUNDS FOR	PENSION - POLICE/FIRE	
	3	100 000000-0040-00010	1,-100.00			· NOVIDE	. 511551 511		

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<b>JOURNAL</b> 80022-23	GRANTS AN	ND SPECIAL PROJECTS			08/26/2014	TO ESTABLISH GRANT BUDGET FOR TARGETING AGGRESSIVE CARS AND TRUCKS - FY 2015.			
	3 3 3	160-505505-5543-63616 160-505505-5543-63622 160-505505-5543-63624 160-505505-5543-44010 160-505505-5543-45911	580.00 70.00 720.00 25,000.00 6,250.00			PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE	FUNDS FOR FUNDS FOR FUNDS FOR REVENUE FOR REVENUE FOR	BP - P & F UNEMPLOYMENT INSURANC MEDICARE EXPENSE INTERGOVERNMENTAL - FEI TRANSFER FROM GENERAL	DERAL
80026-27	GRANTS AN	ND SPECIAL PROJECTS			08/26/2014	TO ESTABLISH GRANT BUDGET FOR MOTOR CARRIER SAFETY ASSISTAN PROGRAM - FY 2015.			
	3 3 3 3 3 3 3 3 3	160-505505-5543-63131 160-505505-5543-63155 160-505505-5543-63513 160-505505-5543-63616 160-505505-5543-63622 160-505505-5543-72203 160-505505-5543-75101 160-505505-5543-75602 160-505505-5543-75801 160-505505-5543-44010 160-505505-5543-44911	9,850.00 46,500.00 3,650.00 1,330.00 810.00 160.00 10,200.00 200.00 2,000.00 300.00 60,000.00			PROVIDE	FUNDS FOR REVENUE FOR	POLICE AND FIRE SWORN OT F & P-UNSCH NOT PEN EI PENSION - POLICE/FIRE BP - P & F UNEMPLOYMENT INSURANC MEDICARE EXPENSE CELL PHONES OPERATING SUPPLIES AND I CLOTHING/EQUIP - PUBLIC S EQUIPMENT UNDER \$5000 INTERGOVERNMENTAL - FEE TRANSFER FROM GENERAL	E EXPENSE AFETY DERAL
80028-29	GRANTS AN	ND SPECIAL PROJECTS			08/26/2014	TO AMEND DISTRACTED DRIVING - FY 2015 TO REFLECT THAT NO AWARD WAS RECEIVED.			
	3· 3·	160-505505-5543-63155 160-505505-5543-63622 160-505505-5543-63624 160-505505-5543-74101 160-505505-5543-44010	14,260.00 30.00 210.00 500.00 15,000.00	CR CR		DECREASE DECREASE DECREASE	FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR REVENUE FOR	OT F & P-UNSCH NOT PEN ELUNEMPLOYMENT INSURANCE MEDICARE EXPENSE REQUIRED CERTIFICATION/TINTERGOVERNMENTAL - FED	E 'RAININ
80030-31	GRANTS AN	ID SPECIAL PROJECTS			08/26/2014	TO AMEND TRAFFIC SAFETY PROGRAM - FY 2015 TO REFLECT ACTUAL AWARD OF FEDERAL FUNDS.			
	3.3	160-505505-5543-63155 160-505505-5543-63624 160-505505-5543-75801 160-505505-5543-44010	9,380.00 120.00 15,000.00 24,500.00	CR		DECREASE DECREASE	FUNDS FOR FUNDS FOR FUNDS FOR REVENUE FOR	OT F & P-UNSCH NOT PEN EL MEDICARE EXPENSE EQUIPMENT UNDER \$5000 INTERGOVERNMENTAL - FED	
80130	GRANTS AN	ID SPECIAL PROJECTS	iv.		08/26/2014	TO AMEND HOME NETWORK FY 2013 TO PROVIDE FOR OVERTIME FOR FAMILY SUPPORT WORKERS.			
		190-606401-6404-63152 190-606401-6404-75101	5,000.00 5,000.00	CR		PROVIDE DECREASE	FUNDS FOR FUNDS FOR	OVERTIME-CERS OPERATING SUPPLIES AND E	EXPENSE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT		WORK SESSI	ION		REAS	ON FOR REQUEST	Page 5 of 5
80140-41	GRANTS A	ND SPECIAL PROJECTS			08/26/2014	ļ	TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) - FY 2012 TO ADD ADDITIONAL FEDERAL FUNDING FOR RENOVATION OF PUBLIC SAFETY OPERATIONS CENTER.			
		3200-505201-0001-91017 3200-505201-0001-44010	3,000,000.00 3,000,000.00	CR			PROVIDE PROVIDE	FUNDS FOR REVENUE FOR	REMODELING INTERGOVERNMENTA	L - FEDERAL
80143-44	GRANTS A	ND SPECIAL PROJECTS			08/26/2014		TO ESTABLI	SH GRANT BUDG	ET FOR WASTE TIRE - F	Y 2015.
		3400-303102-3051-71210 3400-303102-3051-44040	4,000.00 4,000.00	CR			PROVIDE PROVIDE	FUNDS FOR REVENUE FOR	PROF SVC - WASTE DI INTERGOVERNMENTA	
80131	WATER QU	JALITY			08/26/2014		(DECOMMIS	SIONING OF THE G REMAINING FU	HASE OF BLUE SKY PRO ORIGINAL BLUE SKY TR INDS FOR PROFESSION	EATMENT PLANT) BY
	2	4003-303408-3468-71223 4003-303408-3468-71301 4003-303408-3468-92811	282,790.43 4,222.00 287,012.43					FUNDS FOR FUNDS FOR FUNDS FOR	PROF SVC-SEWER MA RENT/LEASE - LAND CONSTRUCTION-SEWE	
80372	PARKS AN	D RECREATION			08/28/2014	TO PROVIDE FUNDS FOR BERRY HILL PARK SKATE PARK CONSTRUCT FUNDS WERE BUDGETED FOR THIS PURPOSE IN FY 2014 AND WERE ENCUMBERED BEFORE THE END OF THE FISCAL YEAR SO A REAPPROPRIATION IS NECESSARY.			2014 AND WERE NOT	
		1024-707603-7235-90319	75,000.00				PROVIDE	FUNDS FOR	CONSTRUCTION-PARK	AREA
			0.00		1101 G	GENERAL SERVICES DISTRICT FUND				
			0.00		1132 P	OLIC	E CONFISCA	TED STATE FUND	)	
			0.00		1141 M	IISCE	ELLANEOUS S	SPECIAL REVENU	E FUND	
			800,000.00		2600 BG	OND	PROJECTS F	FUND		
			0.00		3140 US	IS DE	PARTMENT (	OF JUSTICE		
			0.00		3160 U	IS DE	PARTMENT (	OF TRANSPORTAT	TION	
			0.00		3190 US	US DEPARTMENT OF HEALTH & HUMAN SERVICES				
			0.00		3200 US	US DEPARTMENT OF HOMELAND SECURITY				
			0.00		3400 GI	GRANTS - STATE				
			0.00		4003 SA	SANITARY SEWER CONSTRUCTION FUND				
			75,000.00 — — — — —		4024 PF	FC - I	PARKS PROJ	ECTS FUND		

REPORT COMPILED BY:

DIVISION OF BUDGETING

8/29/2014