

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

SCHEDULE NO: 0042

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
101673	LAW/FIRE			03/14/2017	TO SETTLE 12-YEAR OLD LAWSUIT IN THE DIVISION OF FIRE REGARDING DISPUTED OVERTIME WAGE CLAIMS AND INCLUDING APPROPRIATE TAX AND PENSION RELATED PAYMENTS.
		1101-194101-1988-73203	7,705,844.41		PROVIDE FUNDS FOR CASUALTY LOSS - GENL LIABILITY
		1101-505701-5701-63154	7,294,155.59		PROVIDE FUNDS FOR OT F & P- SCH OT SUB PEN
		1101-505701-5701-63513	2,620,007.39		PROVIDE FUNDS FOR PENSION - POLICE/FIRE
		1101-505701-5701-63622	6,637.68		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-505701-5701-63624	105,765.25		PROVIDE FUNDS FOR MEDICARE EXPENSE
101694	BUILDING INSPECTION			03/14/2017	TO PROVIDE FUNDS FOR SEASONAL SALARIES TO CONTINUE PROCESSING PAPER FILES TO MOVE TO ONLINE DOCUMENT STORAGE BY DECREASING FUNDS FOR OPERATING SUPPLIES.
		1101-505901-0001-63312	2,100.00		PROVIDE FUNDS FOR SEASONAL
		1101-505901-0001-75101	2,100.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
101696	ENVIRONMENTAL SERVICES			03/14/2017	TO PROVIDE FUNDS FOR CORRIDORS COMMISSION RETROFIT OF NEWTOWN PIKE EXTENSION MEDIANS FROM HARDSCAPE TO TURF BY DECREASING FUNDS FOR PROFESSIONAL SERVICES.
		1101-313201-1602-71299	75,000.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		1101-313201-1602-91715	75,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
101697	ENVIRONMENTAL SERVICES			03/14/2017	TO PROVIDE FUNDS FOR CORRIDORS COMMISSION RETROFIT OF NEWTOWN PIKE EXTENSION MEDIANS FROM HARDSCAPE TO TURF BY DECREASING FUNDS FOR REPAIRS AND MAINTENANCE.
		1101-313201-1602-76101	75,000.00 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		1101-313201-1602-91715	75,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
101732	PARKS AND RECREATION/AGING AND DISABILITY SERVICES			03/14/2017	TO TRANSFER BUDGET FOR RECREATION SPECIALIST FROM DIVISION OF PARKS AND RECREATION TO AGING AND DISABILITY SERVICES, PURSUANT TO ORDINANCE 027-2017 THAT TRANSFERRED THIS POSITION.
		1101-606102-6086-63111	18,863.41		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1101-606102-6086-63313	7,269.50		PROVIDE FUNDS FOR PART TIME - NON-CERS
		1101-606102-6086-63411	165.07		PROVIDE FUNDS FOR LONGEVITY
		1101-606102-6086-63413	997.58		PROVIDE FUNDS FOR SICK LEAVE
		1101-606102-6086-63511	3,246.26		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1101-606102-6086-63615	1,712.27		PROVIDE FUNDS FOR BP - UCG
		1101-606102-6086-63621	1,101.43		PROVIDE FUNDS FOR FICA
		1101-606102-6086-63621	399.99		PROVIDE FUNDS FOR FICA
		1101-606102-6086-63622	18.22		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-606102-6086-63622	6.70		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-606102-6086-63624	270.35		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-606102-6086-63624	98.16		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-707605-7501-63111	18,863.41 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES

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101732	PARKS AND RECREATION/AGING AND DISABILITY SERVICES			03/14/2017	TO TRANSFER BUDGET FOR RECREATION SPECIALIST FROM DIVISION OF PARKS AND RECREATION TO AGING AND DISABILITY SERVICES, PURSUANT TO ORDINANCE 027-2017 THAT TRANSFERRED THIS POSITION.	
		1101-707605-7501-63313	7,269.50	CR	DECREASE FUNDS FOR	PART TIME - NON-CERS
		1101-707605-7501-63411	165.07	CR	DECREASE FUNDS FOR	LONGEVITY
		1101-707605-7501-63413	997.58	CR	DECREASE FUNDS FOR	SICK LEAVE
		1101-707605-7501-63511	3,246.26	CR	DECREASE FUNDS FOR	PENSION CONTRIBUTIONS
		1101-707605-7501-63615	1,712.27	CR	DECREASE FUNDS FOR	BP - UCG
		1101-707605-7501-63621	1,101.43	CR	DECREASE FUNDS FOR	FICA
		1101-707605-7501-63621	399.99	CR	DECREASE FUNDS FOR	FICA
		1101-707605-7501-63622	18.22	CR	DECREASE FUNDS FOR	UNEMPLOYMENT INSURANCE
		1101-707605-7501-63622	6.70	CR	DECREASE FUNDS FOR	UNEMPLOYMENT INSURANCE
		1101-707605-7501-63624	98.16	CR	DECREASE FUNDS FOR	MEDICARE EXPENSE
		1101-707605-7501-63624	270.35	CR	DECREASE FUNDS FOR	MEDICARE EXPENSE
101677-78	FAMILY SERVICES			03/14/2017	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING A CONTRIBUTION MADE TO THE PARENT EDUCATION PROGRAM.	
		1103-606401-6427-75101	10.00		PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1103-606401-6401-46510	10.00	CR	PROVIDE REVENUE FOR	CONTRIBUTIONS
101470	WASTE MANAGEMENT			03/14/2017	TO PROVIDE FUNDS FOR OUTSIDE CONTRACT LABOR BASED ON CURRENT TRENDS AND ACTUAL EXPENDITURES. CONTRACT LABOR RATES HAVE INCREASED 15% FOR BOTH HOURLY AND OVERTIME EXPENSES AND ADDITIONAL FUNDS ARE NEEDED FOR REMAINDER OF YEAR.	
		1115-303502-3501-71207	195,000.00		PROVIDE FUNDS FOR	PROF SVC - OUTSIDE LABOR
		1115-303504-3551-71207	90,000.00		PROVIDE FUNDS FOR	PROF SVC - OUTSIDE LABOR
		1115-303507-3581-71207	15,000.00		PROVIDE FUNDS FOR	PROF SVC - OUTSIDE LABOR
101579-80	GRANTS AND SPECIAL PROJECTS			03/14/2017	TO BUDGET INTEREST EARNED FOR 2ND QUARTER OF FY 2017 FOR NEWTOWN PIKE 2011 GRANT RENTAL ASSISTANCE AND REHAB ASSISTANCE.	
		3160-303202-3211-78105	70.28		PROVIDE FUNDS FOR	ASSISTANCE-HOUSING REHAB
		3160-303202-3211-78112	39.35		PROVIDE FUNDS FOR	ASSISTANCE-OTHER
		3160-303202-3211-45111	109.63	CR	PROVIDE REVENUE FOR	INTEREST
101700	WATER QUALITY			03/14/2017	TO PROVIDE FUNDS FOR STANDBY PUMP BY DECREASING FUNDS FOR PROFESSIONAL SERVICES/ENGINEERING.	
		4003-303401-3425-71205	30,000.00	CR	DECREASE FUNDS FOR	PROF SVC - ENGINEER
		4003-303408-3466-92811	30,000.00		PROVIDE FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
101574	WASTE MANAGEMENT			03/14/2017	TO PROVIDE ADDITIONAL FUNDS TO COVER BID FOR THE BLUEGRASS REGIONAL TRANSFER STATION PUMP STATION IMPROVEMENTS.	
		4121-303102-3062-76101	2,094.00	CR	DECREASE FUNDS FOR	REPAIRS & MAINTENANCE
		4121-303102-3063-92211	2,094.00		PROVIDE FUNDS FOR	CONSTRUCTION-STORM DRAINAGE

BUDGET  
JOURNAL

DIVISION

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

Page 3 of 3

17,732,410.32	1101	GENERAL SERVICES DISTRICT FUND
0.00	1103	DONATION FUND
300,000.00	1115	FULL URBAN SERVICES DISTRICT FUND
0.00	3160	US DEPARTMENT OF TRANSPORTATION
0.00	4003	SANITARY SEWER CONSTRUCTION FUND
0.00	4121	LANDFILL FUND

REPORT COMPILED BY:



DIVISION OF BUDGETING  
3/12/2017