

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2018

SCHEDULE NO: 0032

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
108301-02	TRAFFIC ENGINEERING			02/20/2018	TO PROVIDE FUNDS TO REPLACE SIGNS AND SIGNALS BY RECOGNIZING REVENUES RECEIVED AS REIMBURSEMENT FOR DAMAGED, BROKEN, OR RECYCLED ITEMS.
		1101-303602-3601-76101	27,439.47		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-303602-3601-46720	26,172.89	CR	PROVIDE REVENUE FOR MISCELLANEOUS
		1101-303602-3604-46720	1,266.58	CR	PROVIDE REVENUE FOR MISCELLANEOUS
108311-12	ENGINEERING			02/20/2018	TO PROVIDE FUNDS FOR REQUIRED QUARRY INSPECTIONS BY RECOGNIZING REVENUES RECEIVED FROM QUARRY OCCUPANCY RENEWALS.
		1101-303201-0001-71299	4,159.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-303201-0001-46720	4,159.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
108318-19	TRAFFIC ENGINEERING			02/20/2018	TO PROVIDE REIMBURSEMENT FUNDS FOR OVERTIME WORKED DURING UK FOOTBALL GAMES.
		1101-303602-3601-63152	10,000.00		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-303602-3601-46720	10,000.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
108325	PARKS AND RECREATION			02/20/2018	TO PROVIDE FUNDS TO SUPPLEMENT THE PURCHASE OF TWO MOWERS BY DECREASING FUNDS FOR MINOR EQUIPMENT.
		1101-707603-7231-75801	1,000.00	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-707603-7240-75801	2,000.00	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-707603-7231-97655	3,000.00		PROVIDE FUNDS FOR MOWER
108493	FAMILY SERVICES			02/20/2018	TO AMEND HEAD START FY 2018 TO PROVIDE GRANT MATCH AND TO BUDGET PERSONNEL RECOVERY.
		1101-606404-0001-63964	3,505.00	CR	PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
		1101-606404-0001-78201	875.00		PROVIDE FUNDS FOR GRANT MATCH
108496	PUBLIC SAFETY ADMINISTRATION			02/20/2018	TO PROVIDE FUNDS FOR SECURITY OVERTIME AT THE SENIOR CENTER BY REDUCING FUNDS IN PROFESSIONAL SERVICES NO LONGER NEEDED FOR OUTSOURCED SECURITY.
		1101-707103-0001-63152	14,000.00		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-707103-0001-71253	14,000.00	CR	DECREASE FUNDS FOR PROF SVC - SECURITY
108501	SOCIAL SERVICES ADMINISTRATION			02/20/2018	TO PROVIDE FUNDS FOR CUSTODIAL SERVICES AT THE FAMILY CARE CENTER BY DECREASING FUNDS FOR PROFESSIONAL SERVICES, TRAINING, AND CONFERENCES IN THE COMMISSIONER OF SOCIAL SERVICES OFFICE.
		1101-606101-6001-71208	4,000.00	CR	DECREASE FUNDS FOR PROF SVC - IT PROFESSIONAL SRV
		1101-606101-6001-71299	1,970.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		1101-606101-6001-74101	2,030.00	CR	DECREASE FUNDS FOR REQUIRED CERTIFICATION/TRAININ
		1101-606101-6001-74102	2,000.00	CR	DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		1101-606401-6401-71211	10,000.00		PROVIDE FUNDS FOR PROF SVC - CUSTODIAL

108502-03	FIRE AND EMERGENCY SERVICES			02/20/2018	TO PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE BY RECOGNIZING REVENUES RECEIVED FROM THE SALES OR REFUNDS RELATED TO GARAGE ITEMS.
		1101-505702-5713-76101	2,697.25		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-505701-5701-46720	2,697.25	CR	PROVIDE REVENUE FOR MISCELLANEOUS
108361-62	PARKS AND RECREATION			02/20/2018	TO PROVIDE FUNDS FOR PURCHASE OF A HANDICAP ACCESSIBLE BOAT LAUNCH MODULE TO BE ADDED TO THE JACOBSON PARK MARINA DOCK AND ONE ADA ACCESSIBLE PEDAL BOAT BY RECOGNIZING A DONATION FROM THE CREECH FAMILY FOUNDATION, INC.
		1103-707603-7242-98151	23,163.70		PROVIDE FUNDS FOR BOATS MOTORS & MARINE EQUIP
		1103-707601-7211-46720	23,163.70	CR	PROVIDE REVENUE FOR MISCELLANEOUS
108404-05	PARKS AND RECREATION			02/20/2018	TO PROVIDE FUNDS FOR PARKS AND RECREATION THERAPEUTIC RECREATION PROGRAM BY RECOGNIZING A DONATION FROM KENDYL AND FRIENDS FOUNDATION.
		1103-707605-7572-75101	350.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-707605-7572-46720	350.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
108323	FACILITIES AND FLEET MANAGEMENT			02/20/2018	TO PROVIDE FUNDS FOR MOWERS FOR PARKS AND RECREATION BY REALLOCATING FUNDS FROM VEHICLE ACCOUNT TO ACCURATELY REFLECT EXPENSE.
		2608-707301-0001-96951	20,840.00	CR	DECREASE FUNDS FOR AUTOMOBILES EXCEPT POLICE
		2608-707301-0001-97655	20,840.00		PROVIDE FUNDS FOR MOWER
108303	GRANTS AND SPECIAL PROJECTS			02/20/2018	TO AMEND CDBG FY 2018 TO PROVIDE FOR ANTICIPATED EXPENDITURES IN BUILDING IMPROVEMENTS, CANAAN HOUSE, AND ARBOR YOUTH SERVICES.
		3120-606101-6001-90511	153,500.00		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		3120-707602-7221-90511	189,581.00	CR	DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		3120-900219-0001-71101	9,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900313-0001-71101	27,081.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
108304	GRANTS AND SPECIAL PROJECTS			02/20/2018	TO AMEND CDBG FY 2017 TO PROVIDE FOR ANTICIPATED EXPENDITURES IN PARKS AND RECREATION.
		3120-606101-6001-90511	153,500.00	CR	DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		3120-707602-7221-90511	189,581.00		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		3120-900219-0001-71101	9,000.00	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900313-0001-71101	27,081.00	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
108363-64	GRANTS AND SPECIAL PROJECTS			02/20/2018	TO AMEND CONTINUUM OF CARE FY 2017 GRANT TO REFLECT ACTUAL AWARD AMOUNT AND TO PROVIDE FOR ANTICIPATED PERSONNEL EXPENDITURES.
		3120-155003-0001-63121	3,720.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3120-155003-0001-63511	2,026.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3120-155003-0001-63615	763.00	CR	DECREASE FUNDS FOR BP - UCG
		3120-155003-0001-63621	475.00		PROVIDE FUNDS FOR FICA
		3120-155003-0001-63622	59.00	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE

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108363-64	GRANTS AND SPECIAL PROJECTS			02/20/2018	TO AMEND CONTINUUM OF CARE FY 2017 GRANT TO REFLECT ACTUAL AWARD AMOUNT AND TO PROVIDE FOR ANTICIPATED PERSONNEL EXPENDITURES.
		3120-155003-0001-63624	95.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3120-155003-0001-63625	111.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3120-155003-0001-74102	1,000.00	CR	DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3120-155003-0001-74201	500.00	CR	DECREASE FUNDS FOR BUSINESS TRAVEL
		3120-155003-0001-75101	2,500.00	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3120-155003-0001-75103	1,000.00	CR	DECREASE FUNDS FOR SOFTWARE - OPERATING
		3120-155003-0001-44010	605.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
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108309-10	GRANTS AND SPECIAL PROJECTS			02/20/2018	TO AMEND ROSE STREET BIKE LANE PROJECT - FY 2008 TO MATCH BUDGET WITH EXPENDITURES AND TO CLOSEOUT GRANT.
		3160-303202-3225-90313	20,805.58	CR	DECREASE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS
		3160-303202-3225-44010	16,644.46		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3225-45915	4,161.12		DECREASE REVENUE FOR TRANSFER FROM MUNICIPAL AID
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108305-06	GRANTS AND SPECIAL PROJECTS			02/20/2018	TO AMEND HOME NETWORK FY 2017 TO REFLECT ACTUAL REVENUE RECEIVED.
		3190-606401-6404-63121	2,592.00	CR	DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3190-606401-6404-74102	5,000.00	CR	DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3190-606401-6404-74201	3,000.00	CR	DECREASE FUNDS FOR BUSINESS TRAVEL
		3190-606401-6404-75101	10,000.00	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3190-606401-6404-75801	5,000.00	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3190-606401-6404-44010	97,078.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3190-606401-6404-44040	71,486.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
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108307-08	GRANTS AND SPECIAL PROJECTS			02/20/2018	TO AMEND HOME NETWORK FY 2016 TO REFLECT ACTUAL REVENUE RECEIVED.
		3190-606401-6404-63121	59,000.00	CR	DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3190-606401-6404-63152	27.24		PROVIDE FUNDS FOR OVERTIME-CERS
		3190-606401-6404-63313	3,000.00	CR	DECREASE FUNDS FOR PART TIME - NON-CERS
		3190-606401-6404-63511	10,680.00	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3190-606401-6404-63615	4,920.00	CR	DECREASE FUNDS FOR BP - UCG
		3190-606401-6404-63621	3,635.00	CR	DECREASE FUNDS FOR FICA
		3190-606401-6404-63622	40.00	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-606401-6404-63624	825.00	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3190-606401-6404-63625	145.00	CR	DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3190-606401-6404-71299	2,500.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3190-606401-6404-72203	3,500.00		PROVIDE FUNDS FOR CELL PHONES
		3190-606401-6404-74102	2,122.24	CR	DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3190-606401-6404-75101	700.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3190-606401-6404-75102	700.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3190-606401-6404-76101	1,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3190-606401-6404-44010	9,921.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3190-606401-6404-44040	85,861.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH

108494-95	GRANTS AND SPECIAL PROJECTS			02/20/2018	TO AMEND HEAD START FY 2018 TO REFLECT ADDITIONAL ANTICIPATED REVENUE AND GRANT MATCH.
		3190-606404-0001-63111	6,683.55		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3190-606404-0001-63511	1,100.00	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3190-606404-0001-63615	903.55	CR	DECREASE FUNDS FOR BP - UCG
		3190-606404-0001-63621	300.00	CR	DECREASE FUNDS FOR FICA
		3190-606404-0001-44010	3,505.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3190-606404-0001-45911	875.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
108459-60	GRANTS AND SPECIAL PROJECTS			02/20/2018	TO ESTABLISH GRANT BUDGET FOR BILL BELICHICK FOUNDATION FOR THE DIVISION OF PARKS AND RECREATION.
		3300-707604-7275-75801	10,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3300-707604-7275-46750	10,000.00	CR	PROVIDE REVENUE FOR GRANT REVENUE - OTHER
108313-14	GRANTS AND SPECIAL PROJECTS			02/20/2018	TO AMEND LOCAL FOOD COORDINATOR FY 2016 TO CLOSEOUT GRANT.
		3400-136101-0001-63121	13,788.20		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3400-136101-0001-63511	1,068.64		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3400-136101-0001-63615	2,548.46	CR	DECREASE FUNDS FOR BP - UCG
		3400-136101-0001-63621	117.55		PROVIDE FUNDS FOR FICA
		3400-136101-0001-63622	110.79	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-136101-0001-63624	26.18	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3400-136101-0001-63625	9.63	CR	DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3400-136101-0001-71299	7,000.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		3400-136101-0001-74102	5,000.00	CR	DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3400-136101-0001-74201	1,304.47		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3400-136101-0001-75101	1,640.02	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3400-136101-0001-45911	56.22		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
108315-16	GRANTS AND SPECIAL PROJECTS			02/20/2018	TO RECOGNIZE REPAYMENT FROM TIFFANY AND COMPANY FOR FAILURE TO CREATE JOBS AS PER AGREEMENT FOR ECONOMIC DEVELOPMENT GRANT.
		3400-133004-0001-71299	27,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3400-133004-0001-44040	27,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
108515	WATER QUALITY			02/20/2018	TO REALLOCATE FUNDS FROM EAST HICKMAN PUMP STATION PROJECT TO THE EAST HICKMAN WET WEATHER STORAGE TANK PROJECT AS THESE TWO PROJECTS ARE BEING COMBINED.. THIS WILL ALLOW THE PROJECT TO BE MANAGED WITH A SINGLE ACCOUNT AND PROJECT IDENTIFIER.
		4003-303408-3466-92811	12,988,246.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	12,988,246.00	CR	DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION

2,630.00	CR	1101	GENERAL SERVICES DISTRICT FUND
0.00		1103	DONATION FUND
0.00		2608	2018 BOND PROJECTS FUND
0.00		3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
0.00		3160	US DEPARTMENT OF TRANSPORTATION
0.00		3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES
0.00		3300	GRANTS - OTHER
0.00		3400	GRANTS - STATE
0.00		4003	SANITARY SEWER CONSTRUCTION FUND

REPORT COMPILED BY:

Rachael Berry
 DIVISION OF BUDGETING
 2/21/2018