

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

SCHEDULE NO: 0041

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
109881-82	PARKS AND RECREATION			05/15/2018	TO PROVIDE FUNDS FOR PARKS AND RECREATION THERAPEUTIC PROGRAMS OPERATING SUPPLIES AND EXPENSE ACCOUNT BY RECOGNIZING A REFUND.
		1101-707605-7572-75101	142.12		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707605-7572-46720	142.12 CR		PROVIDE REVENUE FOR MISCELLANEOUS
109883-84	AGING AND DISABILITY SERVICES			05/15/2018	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING PAYMENTS AND REIMBURSEMENTS FOR BUS VOUCHERS, ART PROGRAM FEES, CELL PHONES, AND PERSONAL TRAINERS PROGRAMS.
		1101-606102-6081-75101	172.86		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-606102-6084-75101	259.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-606102-6081-46720	431.86 CR		PROVIDE REVENUE FOR MISCELLANEOUS
109942-43	PARKS AND RECREATION			05/15/2018	TO PROVIDE FUNDS FOR KIDDIE KAPERS NETWORK CONNECTIVITY BY REDUCING KIDDIE KAPERS OPERATING SUPPLIES AND EXPENSE RECOGNIZING REVENUE FROM ADULT CLASSES.
		1101-707604-7324-72204	300.00		PROVIDE FUNDS FOR NETWORK CONNECTIVITY
		1101-707604-7324-75101	243.34 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707604-7322-46720	56.66 CR		PROVIDE REVENUE FOR MISCELLANEOUS
109945-46	FIRE AND EMERGENCY SERVICES			05/15/2018	TO RECOGNIZE A REFUND FROM WINDSTREAM FOR OVERPAYMENT ON LANDLINES AND RETURN THESE FUNDS TO THE LANDLINE PHONE ACCOUNT.
		1101-505701-5701-72202	61.04		PROVIDE FUNDS FOR LANDLINE PHONES
		1101-505701-5701-46720	61.04 CR		PROVIDE REVENUE FOR MISCELLANEOUS
109957-58	FIRE AND EMERGENCY SERVICES			05/15/2018	TO PROVIDE FUNDS FOR EQUIPMENT BY RECOGNIZING REVENUE RECEIVED FROM THE SALE OF GARAGE EQUIPMENT.
		1101-505702-5713-75801	328.60		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-505701-5701-46720	328.60 CR		PROVIDE REVENUE FOR MISCELLANEOUS
109959-60	FIRE AND EMERGENCY SERVICES			05/15/2018	TO PROVIDE FUNDS FOR REPAIRS BY RECOGNIZING REVENUE RECEIVED.
		1101-505704-5742-76101	106.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-505701-5701-46720	106.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
110133	CODE ENFORCEMENT			05/15/2018	TO PROVIDE FUNDS FOR SIDEWALK REPAIRS BY DECREASING FUNDS FOR GOVERNMENT-WIDE ELECTRIC EXPENSES.
		1101-505803-0001-78104	10,000.00		PROVIDE FUNDS FOR ASSISTANCE-SIDEWALK LOANS
		1101-707102-7012-72101	10,000.00 CR		DECREASE FUNDS FOR ELECTRIC

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109885-86	AGING AND DISABILITY SERVICES			05/15/2018	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING DONATIONS FOR COFFEE, SCHOLARSHIPS, CONTRIBUTIONS, AND CLASS FEES.
		1103-606102-6081-75101	422.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606102-6084-75101	2,527.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606102-6081-46510	2,949.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
109904-05	PARKS AND RECREATION			05/15/2018	TO PROVIDE FUNDS FOR FOOTBALL OPERATING SUPPLIES AND EXPENSE BY RECOGNIZING A DONATION FOR THIS PURPOSE.
		1103-707604-7275-75101	90.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-707604-7275-46510	90.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
109908-09	FAMILY SERVICES			05/15/2018	TO RECOGNIZE A CONTRIBUTION FROM HILLCREST BAPTIST CHURCH FOR T-SHIRTS FOR PARENT EDUCATION STUDENTS.
		1103-606401-6431-75101	100.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606401-6401-46510	100.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
109910-11	FAMILY SERVICES			05/15/2018	TO RECOGNIZE CONTRIBUTIONS FROM LAURA ZIMMERMAN, KATHY NEAL, AND ASHLEY GOMEZ FOR PARENT EDUCATION STUDENT AWARDS.
		1103-606401-6431-78112	300.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		1103-606401-6401-46510	300.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
110100-01	ENVIRONMENTAL SERVICES			05/15/2018	TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS BY RECOGNIZING A DONATION FORM MARTHA GEHRINGER FOR THIS PURPOSE.
		1103-313201-3702-75101	50.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-313201-3702-46720	50.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
109912	WASTE MANAGEMENT			05/15/2018	TO REPLACE FLAMMABLE CABINET THAT IS OVER 15 YEARS OLD. THIS CABINET STORES THE GAS CONTAINERS FOR THE FORK LIFT.
		1115-303508-3901-75101	1,400.00	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1115-303508-3901-75801	1,400.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
110121	ENGINEERING			05/15/2018	TO ESTABLISH GRANT MATCH FOR RIGHT OF WAY PHASE FOR TOWN BRANCH TRAIL CROSSING 2015.
		1136-303202-3251-78201	26,500.00		PROVIDE FUNDS FOR GRANT MATCH
		1136-303202-3251-91715	26,500.00	CR	DECREASE FUNDS FOR CONSTRUCTION-STREET
109876-77	GRANTS AND SPECIAL PROJECTS			05/15/2018	TO AMEND CHILD CARE FOOD FY 2012 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3100-606401-6403-63111	9,968.20	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3100-606401-6403-63511	1,916.54	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3100-606401-6403-63615	1,221.57	CR	DECREASE FUNDS FOR BP - UCG
		3100-606401-6403-63621	650.16	CR	DECREASE FUNDS FOR FICA

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 3 of 6
109876-77	GRANTS AND SPECIAL PROJECTS			05/15/2018	TO AMEND CHILD CARE FOOD FY 2012 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.	
		3100-606401-6403-63622	6.89	CR	DECREASE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3100-606401-6403-63624	156.66	CR	DECREASE FUNDS FOR	MEDICARE EXPENSE
		3100-606401-6403-75101	1,624.72	CR	DECREASE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3100-606401-6403-75102	30,472.09	CR	DECREASE FUNDS FOR	FOOD AND HOUSEHOLD ITEMS
		3100-606401-6403-44010	13,056.83		DECREASE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3100-606401-6403-45925	32,960.00		DECREASE REVENUE FOR	TRANSFER FROM OTHER FUNDS
109928	GRANTS AND SPECIAL PROJECTS			05/15/2018	TO AMEND HOME FY 2017 GRANT TO PROVIDE FOR ASSISTED RENTAL PROJECTS.	
		3120-900207-0001-71101	18,964.99		PROVIDE FUNDS FOR	OUTSIDE AGENCY SERVICES
		3120-900256-0001-71101	18,964.99	CR	DECREASE FUNDS FOR	OUTSIDE AGENCY SERVICES
109932	GRANTS AND SPECIAL PROJECTS			05/15/2018	TO AMEND HOME 2015 REDUCING THE BUDGETED AMOUNT FOR HOUSING REHABILITATION TO PROVIDE ADDITIONAL FUNDS FOR ASSISTED RENTAL PROJECTS.	
		3120-160201-0001-78105	99,052.17	CR	DECREASE FUNDS FOR	ASSISTANCE-HOUSING REHAB
		3120-900207-0001-71101	99,052.17		PROVIDE FUNDS FOR	OUTSIDE AGENCY SERVICES
110046-47	GRANTS AND SPECIAL PROJECTS			05/15/2018	TO AMEND JUSTICE ASSISTANCE FY 2016 TO ACCOUNT FOR INTEREST EARNED AND FOR EXPECTED EXPENDITURES.	
		3140-505505-5581-75801	179.28		PROVIDE FUNDS FOR	EQUIPMENT UNDER \$5000
		3140-505506-5561-96203	148.50	CR	DECREASE FUNDS FOR	DESKTOPS AND LAPTOPS
		3140-505506-5561-45111	30.78	CR	PROVIDE REVENUE FOR	INTEREST
109842-43	GRANTS AND SPECIAL PROJECTS			05/15/2018	TO AMEND TICKETING AGGRESSIVE CARS AND TRUCKS (TACT) 2017 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.	
		3160-505501-5511-63131	710.17	CR	DECREASE FUNDS FOR	POLICE AND FIRE SWORN
		3160-505501-5511-63155	11,121.73	CR	DECREASE FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505501-5511-63414	247.62		PROVIDE FUNDS FOR	SPECIAL DUTY
		3160-505501-5511-63513	375.87		PROVIDE FUNDS FOR	PENSION - POLICE/FIRE
		3160-505501-5511-63616	397.25		PROVIDE FUNDS FOR	BP - P & F
		3160-505501-5511-63622	33.18	CR	DECREASE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	19.63		PROVIDE FUNDS FOR	MEDICARE EXPENSE
		3160-505501-5511-63627	8.10		PROVIDE FUNDS FOR	OTHER VOLUNTARY BENEFITS-P& F
		3160-505501-5511-44010	10,053.49		DECREASE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3160-505501-5511-45911	763.12		DECREASE REVENUE FOR	TRANSFER FROM GENERAL SERVICE
109844-45	GRANTS AND SPECIAL PROJECTS			05/15/2018	TO AMEND TICKETING AGGRESSIVE CARS AND TRUCKS (TACT) 2016 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.	
		3160-505501-5511-63131	5,016.52	CR	DECREASE FUNDS FOR	POLICE AND FIRE SWORN
		3160-505501-5511-63155	17,309.61	CR	DECREASE FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505501-5511-63414	39.54		PROVIDE FUNDS FOR	SPECIAL DUTY
		3160-505501-5511-63513	6,253.11	CR	DECREASE FUNDS FOR	PENSION - POLICE/FIRE

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109844-45	GRANTS AND SPECIAL PROJECTS			05/15/2018	TO AMEND TICKETING AGGRESSIVE CARS AND TRUCKS (TACT) 2016 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3160-505501-5511-63616	5,392.48	CR	DECREASE FUNDS FOR BP - P & F
		3160-505501-5511-63622	80.98	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	330.77	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-505501-5511-63627	4.01		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-P& F
		3160-505501-5511-44010	28,879.94		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-505501-5511-45911	5,459.98		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
109846-47	GRANTS AND SPECIAL PROJECTS			05/15/2018	TO AMEND TICKETING AGGRESSIVE CARS AND TRUCKS (TACT) 2015 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3160-505505-5543-63131	2,445.93	CR	DECREASE FUNDS FOR POLICE AND FIRE SWORN
		3160-505505-5543-63155	13,743.54	CR	DECREASE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505505-5543-63414	289.72		PROVIDE FUNDS FOR SPECIAL DUTY
		3160-505505-5543-63418	28.31	CR	DECREASE FUNDS FOR TRAINING INCENTIVE
		3160-505505-5543-63513	941.62	CR	DECREASE FUNDS FOR PENSION - POLICE/FIRE
		3160-505505-5543-63616	410.04	CR	DECREASE FUNDS FOR BP - P & F
		3160-505505-5543-63622	42.04	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505505-5543-63624	567.43	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-505505-5543-63627	3.74		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-P& F
		3160-505505-5543-44010	14,308.36		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-505505-5543-45911	3,577.09		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
109848-49	GRANTS AND SPECIAL PROJECTS			05/15/2018	TO AMEND TICKETING AGGRESSIVE CARS AND TRUCKS (TACT) 2013 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3160-505505-5543-63131	519.10	CR	DECREASE FUNDS FOR POLICE AND FIRE SWORN
		3160-505505-5543-63155	126.25	CR	DECREASE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505505-5543-63414	72.34		PROVIDE FUNDS FOR SPECIAL DUTY
		3160-505505-5543-63418	277.11		PROVIDE FUNDS FOR TRAINING INCENTIVE
		3160-505505-5543-63513	189.87		PROVIDE FUNDS FOR PENSION - POLICE/FIRE
		3160-505505-5543-63616	26.15	CR	DECREASE FUNDS FOR BP - P & F
		3160-505505-5543-63622	3.23	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505505-5543-63624	65.80	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-505505-5543-44010	160.85		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-505505-5543-45911	40.36		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
110122-23	GRANTS AND SPECIAL PROJECTS			05/15/2018	TO ESTABLISH BUDGET FOR THE RIGHT OF WAY PHASE FOR TOWN BRANCH TRAIL CROSSING 2015.
		3160-303202-3225-90313	132,500.00		PROVIDE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS
		3160-303202-3225-44010	106,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3225-45915	26,500.00	CR	PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID

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109879	GRANTS AND SPECIAL PROJECTS			05/15/2018	TO AMEND HOME NETWORK FY 2013 TO REFLECT ACTUAL REVENUE RECEIVED AND TO CLOSEOUT GRANT BUDGET.
		3190-606401-6404-63121	3,773.18		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3190-606401-6404-63152	6.45		PROVIDE FUNDS FOR OVERTIME-CERS
		3190-606401-6404-63313	52.38		PROVIDE FUNDS FOR PART TIME - NON-CERS
		3190-606401-6404-63511	1,855.16	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3190-606401-6404-63615	1,768.78	CR	DECREASE FUNDS FOR BP - UCG
		3190-606401-6404-63621	278.79	CR	DECREASE FUNDS FOR FICA
		3190-606401-6404-63622	1.48	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-606401-6404-63624	20.77	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3190-606401-6404-63625	92.97		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
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109979	WATER QUALITY			05/15/2018	TO CORRECT, CLEAN UP OR CLOSE OUT OLD BUDGETS IN PREPARATION FOR THE PEOPLESOFT UPGRADE PROJECT.
		4003-303401-3425-71205	60,401.93	CR	DECREASE FUNDS FOR PROF SVC - ENGINEER
		4003-303401-3425-71223	458,265.05	CR	DECREASE FUNDS FOR PROF SVC-SEWER MAINTENANCE
		4003-303401-3401-92711	88,482.85	CR	DECREASE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
		4003-303401-3421-92711	216,656.35	CR	DECREASE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
		4003-303403-0001-92711	45,169.82	CR	DECREASE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
		4003-303403-0001-96001	3,345.82	CR	DECREASE FUNDS FOR GAS ANALYSIS & MONITORING EQUI
		4003-303403-0001-96003	919.39	CR	DECREASE FUNDS FOR SEWAGE & WASTE TREATING EQUIP
		4003-303405-0001-92811	240,903.00	CR	DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303405-0001-96001	24,273.52	CR	DECREASE FUNDS FOR GAS ANALYSIS & MONITORING EQUI
		4003-303405-0001-96004	110,221.19	CR	DECREASE FUNDS FOR SEWAGE AND SLUDGE PUMPS
		4003-303407-0001-96002	19,400.31	CR	DECREASE FUNDS FOR LABORATORY EQUIPMENT
		4003-303408-3466-71205	1,863.00	CR	DECREASE FUNDS FOR PROF SVC - ENGINEER
		4003-303408-3462-92811	14,997.80	CR	DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	1,170,298.46	CR	DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3468-92811	2,509,525.84		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303410-3472-92811	54,327.35	CR	DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
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109872	FINANCE ADMINISTRATION			05/15/2018	TO PROVIDE FUNDS FOR BANKING FEES FOR LEXSERVE PAYMENTS DUE TO THE HIGHER THAN ANTICIPATED VOLUME OF PAYMENTS PROCESSED THROUGH THE LOCK BOX SERVICE.
		4121-202101-2011-78701	22,000.00		PROVIDE FUNDS FOR BANK CHARGES
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		0.00	1101	GENERAL SERVICES DISTRICT FUND	
		0.00	1103	DONATION FUND	
		0.00	1115	FULL URBAN SERVICES DISTRICT FUND	
		0.00	1136	MUNICIPAL AID PROGRAM FUND	
		0.00	3100	US DEPARTMENT OF AGRICULTURE	
		0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT	

**BUDGET JOURNAL**      **DIVISION**      **ACCOUNTING**      **AMOUNT**      **WORK SESSION**      **REASON FOR REQUEST**

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	4003	SANITARY SEWER CONSTRUCTION FUND
22,000.00	4121	LANDFILL FUND

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REPORT COMPILED BY:

*Rachael Berry*  
DIVISION OF BUDGETING  
5/15/2018