

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

SCHEDULE NO: 0016

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
106979-80	STREETS AND ROADS			12/05/2017	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING A REIMBURSEMENT FOR CLOSURE OF SPECTRUM ACCOUNT.
		1101-303301-0001-75101	22.65		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-303301-0001-46720	22.65	CR	PROVIDE REVENUE FOR MISCELLANEOUS
107075-76	FIRE AND EMERGENCY SERVICES			12/05/2017	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES AND MINOR EQUIPMENT BY RECOGNIZING A REIMBURSEMENT RELATED TO IMMEDIATE SPILL RESPONSE.
		1101-505702-5715-71299	2,944.03		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-505702-5714-75801	2,944.03		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-505701-5701-46720	5,888.06	CR	PROVIDE REVENUE FOR MISCELLANEOUS
107077-78	FIRE AND EMERGENCY SERVICES			12/05/2017	TO PROVIDE FUNDS FOR LANDLINE PHONES BY RECOGNIZING A REFUND FROM WINDSTREAM.
		1101-505701-5701-72202	658.45		PROVIDE FUNDS FOR LANDLINE PHONES
		1101-505701-5701-46720	658.45	CR	PROVIDE REVENUE FOR MISCELLANEOUS
107081	EMERGENCY MANAGEMENT/E911			12/05/2017	TO CORRECT BUDGET FOR ONE POSITION OF TELECOMMUNICATOR SR. IN THE DIVISION OF EMERGENCY MANAGEMENT/E-911 BY DECREASING BUDGET IN THE GENERAL FUND.
		1101-505602-0001-63111	18,536.00	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		1101-505602-0001-63511	3,555.00	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		1101-505602-0001-63615	1,836.00	CR	DECREASE FUNDS FOR BP - UCG
		1101-505602-0001-63621	1,149.00	CR	DECREASE FUNDS FOR FICA
		1101-505602-0001-63622	26.00	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-505602-0001-63624	269.00	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
107083	SOCIAL SERVICES ADMINISTRATION			12/05/2017	TO CORRECT BUDGET FOR ONE POSITION OF YOUTH ADVOCACY OFFICER IN THE DIVISION OF SOCIAL SERVICES (PARTNERS FOR YOUTH) BY DECREASING NON-CIVIL SERVICE SALARIES ACCOUNT AND INCREASING CIVIL SERVICE SALARIES ACCOUNT PURSUANT TO ORDINANCE 130-2017.
		1101-133005-0001-63111	63,094.26		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1101-133005-0001-63121	63,094.26	CR	DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES
107089	POLICE			12/05/2017	TO REDUCE GRANT MATCH AND RECOVERY FOR TARGETING AGGRESSIVE CARS AND TRUCKS FY 2018 TO REFLECT GRANT AGREEMENT REQUIREMENT.
		1101-505501-5511-63964	2,941.18		DECREASE FUNDS FOR PAYROLL RECOVERY-GRANTS
		1101-505501-5511-78201	2,941.18	CR	DECREASE FUNDS FOR GRANT MATCH
107131	PARKS AND RECREATION			12/05/2017	TO PROVIDE FUNDS FOR CASTLEWOOD COMMUNITY CENTER SEASONAL SALARIES WHICH WERE OMITTED IN FY 2018 BUDGET.
		1101-707604-7293-63312	2,000.00		PROVIDE FUNDS FOR SEASONAL

107147	EMERGENCY MANAGEMENT/E911			12/05/2017	TO BUDGET ADDITIONAL GRANT MATCH AND PERSONNEL RECOVERY FOR EMERGENCY MANAGEMENT FY 2018 GRANT.
		1101-505204-5291-63964	3,306.69	CR	PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
		1101-505204-5291-78201	3,306.69		PROVIDE FUNDS FOR GRANT MATCH
107124-25	YOUTH SERVICES			12/05/2017	TO PROVIDE FUNDS FOR DAY TREATMENT CENTER BY RECOGNIZING DONATED FUNDS FROM SOUPS AND SWEETS EVENT.
		1103-606501-0001-75101	765.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606501-0001-46510	765.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
107177-78	ENVIRONMENTAL SERVICES			12/05/2017	TO PROVIDE FUNDS FOR GREAT AMERICAN CLEANUP BY RECOGNIZING REVENUE RECEIVED FOR THIS PURPOSE.
		1103-313201-3013-75101	53.66		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-313201-3013-46720	53.66	CR	PROVIDE REVENUE FOR MISCELLANEOUS
107246-47	FAMILY SERVICES			12/05/2017	TO RECOGNIZE A DONATION FROM TEE BERGMAN TO BE USED FOR LABOR AND MATERIALS FOR THE PURPOSE OF MAINTAINING FAMILY CARE CENTER GARDENS.
		1103-606401-6401-71299	5,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-606401-6401-46510	5,000.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
107017	WASTE MANAGEMENT			12/05/2017	TO PROVIDE ADDITIONAL GRANT MATCH FOR KENTUCKY PRIDE FY 2018 GRANT BY DECREASING FUNDS FOR PROFESSIONAL SERVICES.
		1115-303506-0001-71299	8,225.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		1115-303506-0001-78201	8,225.00		PROVIDE FUNDS FOR GRANT MATCH
107132	PARKS AND RECREATION			12/05/2017	TO PROVIDE FUNDS FOR CONSTRUCTION OF THE NEW SPRAY GROUNDS AT CASTLEWOOD AND DOUGLASS PARKS BY REDUCING THE CASTLEWOOD ROOF REPLACEMENT PROJECT SURPLUS FUNDS (PROJECT COMPLETE).
		2607-707601-7211-90319	31,700.00		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
		2607-707601-7211-91018	31,700.00	CR	DECREASE FUNDS FOR ROOFING/GUTTER/DOWNSPOUT MAINT
106975-76	GRANTS AND SPECIAL PROJECTS			12/05/2017	TO RECOGNIZE GRANT FUNDS FROM THE USDA NATURAL RESOURCES CONSERVATION SERVICE AGRICULTURAL CONSERVATION EASEMENT PROGRAM, 2016 COOPERATIVE AGREEMENT (GRANT).
		3100-160801-1881-90111	1,679,116.50		PROVIDE FUNDS FOR LAND ACQUISITION - REAL ESTATE
		3100-160801-1881-44010	1,679,116.50	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
107020-21	GRANTS AND SPECIAL PROJECTS			12/05/2017	TO AMEND HOME FY 2017 GRANT TO REFLECT ACTUAL PROGRAM INCOME RECEIVED AND TO REDUCE AMOUNT BUDGETED FOR RENTAL PROJECTS.
		3120-900256-0001-71101	35,769.08	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-160201-0001-46540	35,769.08		DECREASE REVENUE FOR LOAN INCOME

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
107055-56	GRANTS AND SPECIAL PROJECTS			12/05/2017	TO AMEND HOME FY 2018 TO REFLECT ACTUAL AWARD.
		3120-160201-0001-63111	1,353.00	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3120-160201-0001-78105	28,167.00	CR	DECREASE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-900207-0001-71101	16,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900233-0001-71101	300,000.00	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900258-0001-71101	400,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900259-0001-71101	300,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900260-0001-71101	400,000.00	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-160201-0001-44010	13,520.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
107060-61	GRANTS AND SPECIAL PROJECTS			12/05/2017	TO AMEND CDBG FY 2018 TO REFLECT ACTUAL AWARD.
		3120-160201-0001-78105	65,016.00	CR	DECREASE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-900311-0001-71101	73,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-160201-0001-44010	7,984.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
107062-63	GRANTS AND SPECIAL PROJECTS			12/05/2017	TO AMEND EMERGENCY SOLUTIONS FY 2018 TO REFLECT ACTUAL AWARD.
		3120-900304-0001-71101	2,309.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900304-0001-82301	2,309.00		PROVIDE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE
		3120-160201-0001-44010	2,309.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3120-900304-0001-45931	2,309.00	CR	PROVIDE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE
107092	GRANTS AND SPECIAL PROJECTS			12/05/2017	TO AMEND EMERGENCY SOLUTIONS FY 2017 GRANT TO PROVIDE FOR ANTICIPATED SALARY AND TRAVEL EXPENDITURES.
		3120-160201-0001-63111	4,785.10		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3120-160201-0001-63511	886.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3120-160201-0001-63615	475.00		PROVIDE FUNDS FOR BP - UCG
		3120-160201-0001-63621	300.00		PROVIDE FUNDS FOR FICA
		3120-160201-0001-63622	12.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3120-160201-0001-63624	70.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3120-160201-0001-63625	30.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3120-160201-0001-71299	2,570.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		3120-160201-0001-74102	1,194.60		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3120-160201-0001-74201	532.70	CR	DECREASE FUNDS FOR BUSINESS TRAVEL
		3120-160201-0001-75101	3,400.00	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3120-160201-0001-75103	1,250.00	CR	DECREASE FUNDS FOR SOFTWARE - OPERATING
107348	GRANTS AND SPECIAL PROJECTS			12/05/2017	TO AMEND JUSTICE ASSISTANCE FY 2017 GRANT TO PROVIDE FOR ANTICIPATED EXPENDITURES FOR RADIOS BY DECREASING FUNDS FOR BREATHING APPARATUS.
		3140-505505-5542-95601	2,867.00		PROVIDE FUNDS FOR RADIO EQUIPMENT
		3140-505506-5561-96706	2,867.00	CR	DECREASE FUNDS FOR BREATHING APPARATUS

106937	GRANTS AND SPECIAL PROJECTS			12/05/2017	TO AMEND SLX FY 2018 GRANT TO PROVIDE FOR ANTICIPATED EXPENDITURES IN ACTIVITY 3.4.
		3160-160705-0001-63111	14,570.00	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	4,280.00	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	2,180.00	CR	DECREASE FUNDS FOR BP - UCG
		3160-160705-0001-63621	1,420.00	CR	DECREASE FUNDS FOR FICA
		3160-160705-0001-63622	17.00	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	330.00	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-63625	113.00	CR	DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-71299	22,910.00		PROVIDE FUNDS FOR PROF SVC - OTHER

107090-91	GRANTS AND SPECIAL PROJECTS			12/05/2017	TO AMEND TARGETING AGGRESSIVE CARS AND TRUCKS FY 2018 TO REFLECT ACTUAL GRANT AWARD..
		3160-505501-5511-63131	2,976.18	CR	DECREASE FUNDS FOR POLICE AND FIRE SWORN
		3160-505501-5511-63616	130.00	CR	DECREASE FUNDS FOR BP - P & F
		3160-505501-5511-63622	40.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	125.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-505501-5511-45911	2,941.18		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE

107212-13	GRANTS AND SPECIAL PROJECTS			12/05/2017	TO ESTABLISH GRANT BUDGET FOR REFUGEE TARGETED ASSISTANCE FY 2018 GRANT.
		3190-606104-0001-71299	4,780.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3190-606104-0001-75101	5,220.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3190-606104-0001-44010	10,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

107143-44	GRANTS AND SPECIAL PROJECTS			12/05/2017	TO AMEND EMERGENCY MANAGEMENT FY 2018 GRANT TO REFLECT ACTUAL AWARD.
		3200-505204-5291-63111	4,862.38		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3200-505204-5291-63511	885.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3200-505204-5291-63615	475.00		PROVIDE FUNDS FOR BP - UCG
		3200-505204-5291-63621	300.00		PROVIDE FUNDS FOR FICA
		3200-505204-5291-63622	10.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3200-505204-5291-63624	69.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3200-505204-5291-63625	12.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3200-505204-5291-71299	15,194.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3200-505204-5291-72203	960.00		PROVIDE FUNDS FOR CELL PHONES
		3200-505204-5291-74102	2,300.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3200-505204-5291-75101	8,576.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-505204-5291-75601	1,500.00		PROVIDE FUNDS FOR CLOTHING/EQUIPMENT - OTHER
		3200-505204-5291-75801	3,300.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505204-5291-76102	34,000.00		PROVIDE FUNDS FOR SOFTWARE MAINTENANCE
		3200-505204-5291-96202	16,000.00		PROVIDE FUNDS FOR SOFTWARE
		3200-505204-5291-96203	9,300.00		PROVIDE FUNDS FOR DESKTOPS AND LAPTOPS
		3200-505204-5291-44010	48,871.69	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3200-505204-5291-45911	48,871.69	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

107015-16	GRANTS AND SPECIAL PROJECTS			12/05/2017	TO PROVIDE ADDITIONAL FUNDS FOR KENTUCKY PRIDE FY 2018 GRANT BY RECOGNIZING ADDITIONAL MATCH.
		3400-303501-0001-71299	8,225.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3400-303501-0001-45913	8,225.00	CR	PROVIDE REVENUE FOR TRANSFER FROM FULL URBAN
106973-74	WATER QUALITY			12/05/2017	TO RECOGNIZE A TRANSFER FROM THE SANITARY SEWER CONSTRUCTION FUND FOR IMPLEMENTATION OF SAFETY MANAGEMENT IMPROVEMENTS AT BOTH TREATMENT PLANTS PER RESOLUTION 194-2016.
		4002-303401-3402-71299	150,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		4002-303401-3402-45925	150,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM OTHER FUNDS
106971	WATER QUALITY			12/05/2017	TO TRANSFER FUNDS TO SANITARY SEWER FUND BY DECREASING FUNDS FOR TOWN BRANCH TREATMENT PLANT. THIS TRANSFER WILL PROVIDE FUNDS FOR IMPLEMENTATION OF SAFETY MANAGEMENT IMPROVEMENTS AT BOTH TREATMENT PLANTS PER RESOLUTION 194-2016.
		4003-303401-3402-81109	150,000.00		PROVIDE FUNDS FOR TRANSFER TO SANITARY SEWER
		4003-303401-3401-92711	150,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
107082	EMERGENCY MANAGEMENT/E911			12/05/2017	TO CORRECT BUDGET FOR ONE POSITION OF TELECOMMUNICATOR SR. IN THE DIVISION OF EMERGENCY MANAGEMENT/E-911 BY INCREASING BUDGET IN THE ENHANCED 911 FUND.
		4204-505602-0001-63111	18,536.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		4204-505602-0001-63511	3,555.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		4204-505602-0001-63615	1,836.00		PROVIDE FUNDS FOR BP - UCG
		4204-505602-0001-63621	1,149.00		PROVIDE FUNDS FOR FICA
		4204-505602-0001-63622	26.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		4204-505602-0001-63624	269.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
			23,371.00	CR	
				1101	GENERAL SERVICES DISTRICT FUND
			0.00	1103	DONATION FUND
			0.00	1115	FULL URBAN SERVICES DISTRICT FUND
			0.00	2607	2017 BOND PROJECTS FUND
			0.00	3100	US DEPARTMENT OF AGRICULTURE
			0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
			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	3200	US DEPARTMENT OF HOMELAND SECURITY
			0.00	3400	GRANTS - STATE

0.00 4002 SANITARY SEWER REVENUE AND OPERATING FUND

0.00 4003 SANITARY SEWER CONSTRUCTION FUND

25,371.00 4204 ENHANCED 911 FUND

REPORT COMPILED BY:

Rachael Berry

DIVISION OF BUDGETING

12/5/2017