

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

SCHEDULE NO: 0040

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
109802	ENGINEERING			05/01/2018	TO PROVIDE FUNDS FOR TEMPORARY CLERK POSITION BY DECREASING FUNDS FROM VACANT FULL TIME ENGINEERING TECH SR POSITION.
		1101-303201-0001-63111	7,750.00 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		1101-303201-0001-63311	7,750.00		PROVIDE FUNDS FOR TEMPORARY
109708-09	ENVIRONMENTAL SERVICES			05/01/2018	TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS BY RECOGNIZING A DONATION FROM ZIPIE.
		1103-313201-3702-75101	1,500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-313201-3702-46720	1,500.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
109724-25	FAMILY SERVICES			05/01/2018	TO RECOGNIZE A CONTRIBUTION FROM MAKING A DIFFERENCE FUND TO BE USED FOR BRIDGES OUT OF POVERTY PRESENTER.
		1103-606401-6429-71299	3,440.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-606401-6401-46510	3,440.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
109764	PARKS AND RECREATION			05/01/2018	TO REALLOCATE FUNDS IN PARKS DONATION ACCOUNTS TO MATCH ACTUAL EXPENSES FOR RENOVATIONS AND RENT/LEASE. SALLY - THIS WILL HAVE ADDITIONAL LINES SO IT IS NOT A \$0.01 AMOUNT.
		1103-707601-7211-90511	0.01 CR		DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		1103-707601-7211-91015	0.01		PROVIDE FUNDS FOR PARK AREA RENOVATION
		1103-707604-7292-71303	175.00 CR		DECREASE FUNDS FOR RENT/LEASE - EQUIPMENT
		1103-707604-7292-71399	175.00		PROVIDE FUNDS FOR RENT/LEASE - OTHER
109786-87	FAMILY SERVICES			05/01/2018	TO RECOGNIZE A CONTRIBUTION FROM JOANNA RODES TO BENEFIT PROJECTS IN THE FAMILY CARE CENTER COURTYARD.
		1103-606401-6401-96401	1,000.00		PROVIDE FUNDS FOR FURNITURE
		1103-606401-6401-46510	1,000.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
109798	ENVIRONMENTAL SERVICES			05/01/2018	TO PROVIDE FUNDS FOR PART-TIME PERSONNEL EXPENSES FOR WASTE RELATED PUBLIC OUTREACH/INVOLVEMENT ACTIVITIES BY DECREASING FUNDS FOR ASSISTANCE.
		1115-313201-3091-63314	45,000.00		PROVIDE FUNDS FOR PART TIME - CERS
		1115-313201-3095-78112	45,000.00 CR		DECREASE FUNDS FOR ASSISTANCE-OTHER
109694-95	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND CHILD CARE FOOD 2016 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3100-606401-6403-75102	25,690.40 CR		DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3100-606401-6403-44010	16,162.54		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3100-606401-6403-45911	9,527.86		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE

109696-97	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND CHILD CARE FOOD 2009 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.		
	3100-606401-6403-63111	19,137.15	CR		DECREASE	FUNDS FOR	CIVIL SERVICE SALARIES
	3100-606401-6403-63152	987.35			PROVIDE	FUNDS FOR	OVERTIME-CERS
	3100-606401-6403-63411	52.92			PROVIDE	FUNDS FOR	LONGEVITY
	3100-606401-6403-63511	4,508.51	CR		DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS
	3100-606401-6403-63611	21,680.00	CR		DECREASE	FUNDS FOR	LIFE INSURANCE
	3100-606401-6403-63615	11,594.71			PROVIDE	FUNDS FOR	BP - UCG
	3100-606401-6403-63621	1,742.71	CR		DECREASE	FUNDS FOR	FICA
	3100-606401-6403-63622	103.09			PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
	3100-606401-6403-75101	500.00	CR		DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
	3100-606401-6403-75102	5,055.09	CR		DECREASE	FUNDS FOR	FOOD AND HOUSEHOLD ITEMS
	3100-606401-6403-44010	2,682.00	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
	3100-606401-6403-45911	42,567.39			DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE

109726-27	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND CHILD CARE FOOD 2015 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.		
	3100-606401-6403-63111	1,276.87	CR		DECREASE	FUNDS FOR	CIVIL SERVICE SALARIES
	3100-606401-6403-63511	182.51	CR		DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS
	3100-606401-6403-63615	296.76	CR		DECREASE	FUNDS FOR	BP - UCG
	3100-606401-6403-63621	99.69	CR		DECREASE	FUNDS FOR	FICA
	3100-606401-6403-63622	4.03	CR		DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
	3100-606401-6403-63624	20.54	CR		DECREASE	FUNDS FOR	MEDICARE EXPENSE
	3100-606401-6403-63625	109.28			PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
	3100-606401-6403-75102	32,130.95	CR		DECREASE	FUNDS FOR	FOOD AND HOUSEHOLD ITEMS
	3100-606401-6403-44010	22,250.57			DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
	3100-606401-6403-45911	11,651.50			DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE

109728-29	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND CHILD CARE FOOD 2014 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.		
	3100-606401-6403-75102	23,586.63	CR		DECREASE	FUNDS FOR	FOOD AND HOUSEHOLD ITEMS
	3100-606401-6403-44010	16,945.78			DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
	3100-606401-6403-45911	6,640.85			DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE

109730-31	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND CHILD CARE FOOD 2013 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.		
	3100-606401-6403-74102	41.65			PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
	3100-606401-6403-75101	20.00			PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
	3100-606401-6403-75102	12,794.85	CR		DECREASE	FUNDS FOR	FOOD AND HOUSEHOLD ITEMS
	3100-606401-6403-44010	2,852.94			DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
	3100-606401-6403-45911	9,880.26			DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 3 of 10
109732	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND CHILD CARE FOOD 2011 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.	
		3100-606401-6403-44010	6,519.00	CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3100-606401-6403-45911	6,519.00		DECREASE	REVENUE FOR TRANSFER FROM GENERAL SERVICE
109733-34	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND CHILD CARE FOOD 2010 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.	
		3100-606401-6403-63111	19,675.22	CR	DECREASE	FUNDS FOR CIVIL SERVICE SALARIES
		3100-606401-6403-63152	97.62		PROVIDE	FUNDS FOR OVERTIME-CERS
		3100-606401-6403-63411	235.72	CR	DECREASE	FUNDS FOR LONGEVITY
		3100-606401-6403-63511	4,885.46	CR	DECREASE	FUNDS FOR PENSION CONTRIBUTIONS
		3100-606401-6403-63615	10,510.29	CR	DECREASE	FUNDS FOR BP - UCG
		3100-606401-6403-63621	2,836.58	CR	DECREASE	FUNDS FOR FICA
		3100-606401-6403-63622	19.68	CR	DECREASE	FUNDS FOR UNEMPLOYMENT INSURANCE
		3100-606401-6403-63624	882.42		PROVIDE	FUNDS FOR MEDICARE EXPENSE
		3100-606401-6403-75101	500.00	CR	DECREASE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3100-606401-6403-75102	8,474.58	CR	DECREASE	FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3100-606401-6403-44010	18,437.00	CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3100-606401-6403-45911	64,594.49		DECREASE	REVENUE FOR TRANSFER FROM GENERAL SERVICE
109762-63	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND CDBG 2017 GRANT TO REFLECT ACTUAL PROGRAM INCOME RECEIVED AND TO INCREASE BUDGETED AMOUNT FOR PUBLIC IMPROVEMENTS.	
		3120-303202-3211-91713	61,677.42		PROVIDE	FUNDS FOR CONSTRUCTION-CURB AND GUTTER
		3120-160201-0001-46540	61,677.42	CR	PROVIDE	REVENUE FOR LOAN INCOME
109747-48	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND BULLET PROOF VESTS FY 2011 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.	
		3140-505504-5541-75801	2,696.12	CR	DECREASE	FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505504-5541-44010	2,696.12		DECREASE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
109754-55	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND SEXUAL ASSAULT NURSE EXAMINER (SANE) 2016 GRANT TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.	
		3140-505506-5561-71299	11,560.90	CR	DECREASE	FUNDS FOR PROF SVC - OTHER
		3140-505506-5561-72203	628.83	CR	DECREASE	FUNDS FOR CELL PHONES
		3140-505506-5561-74102	165.95	CR	DECREASE	FUNDS FOR CONFERENCES AND OTHER TRAINING
		3140-505506-5561-75101	9,577.83	CR	DECREASE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505506-5561-75801	1,500.00	CR	DECREASE	FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505506-5561-76101	1,500.00	CR	DECREASE	FUNDS FOR REPAIRS & MAINTENANCE
		3140-505506-5561-44010	8,620.63		DECREASE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3140-505506-5561-45911	16,312.88		DECREASE	REVENUE FOR TRANSFER FROM GENERAL SERVICE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
109806-07	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND SOUTH LIMESTONE 2011 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3160-303301-0001-91714	1,920.00	CR	DECREASE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWAY
		3160-303301-0001-44010	1,536.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303301-0001-45911	384.00		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
109809-10	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO BUDGET INTEREST EARNED FOR NEWTOWN PIKE 2011 RENTAL ASSISTANCE AND REHAB ASSISTANCE.
		3160-303202-3211-78105	478.77		PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3160-303202-3211-78112	268.24		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		3160-303202-3211-45111	747.01	CR	PROVIDE REVENUE FOR INTEREST
109811-12	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND COOLAVIN TRAIL 2010 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3160-303202-3225-90313	90,127.50	CR	DECREASE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS
		3160-303202-3225-44010	70,188.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3225-45923	19,939.50		DECREASE REVENUE FOR TRANSFER FROM BOND FUNDS
109752	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND WOLF RUN FY 2014 TO REFLECT ACTUAL EXPENSES AND TO CLOSEOUT GRANT.
		3170-303204-3321-63111	2,319.65	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3170-303204-3321-63511	703.75		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3170-303204-3321-63615	16.43	CR	DECREASE FUNDS FOR BP - UCG
		3170-303204-3321-63621	83.54	CR	DECREASE FUNDS FOR FICA
		3170-303204-3321-63622	10.35	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3170-303204-3321-63624	150.51	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3170-303204-3321-63625	161.45	CR	DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3170-303204-3321-75801	148.16	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3170-303204-3321-92211	2,186.34		PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
109800-01	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND WOLF RUN 2010 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3170-313201-3091-71299	13,800.22	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		3170-313201-3091-92211	13,800.01		PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		3170-313201-3091-44010	0.21		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
109691	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND HOME NETWORK 2012 TO CLOSEOUT GRANT.
		3190-606401-6404-63121	4,542.04		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3190-606401-6404-63152	3.38		PROVIDE FUNDS FOR OVERTIME-CERS
		3190-606401-6404-63313	27.45		PROVIDE FUNDS FOR PART TIME - NON-CERS
		3190-606401-6404-63511	735.22		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-606401-6404-63615	522.99		PROVIDE FUNDS FOR BP - UCG
		3190-606401-6404-63621	259.96		PROVIDE FUNDS FOR FICA
		3190-606401-6404-63622	10.73		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE

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109691	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND HOME NETWORK 2012 TO CLOSEOUT GRANT.
		3190-606401-6404-63624	58.49		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-606401-6404-63625	23.78		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3190-606401-6404-71202	12.00	CR	DECREASE FUNDS FOR PROF SVC - FINANCE
		3190-606401-6404-71299	2,438.65	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		3190-606401-6404-72203	80.12	CR	DECREASE FUNDS FOR CELL PHONES
		3190-606401-6404-74102	923.76		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3190-606401-6404-74201	451.98		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3190-606401-6404-75101	2,957.69		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3190-606401-6404-75102	223.25		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3190-606401-6404-75801	6,933.36	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3190-606401-6404-76101	1,076.59	CR	DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		3190-606401-6404-77802	200.00	CR	DECREASE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
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109788-89	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND HOME NETWORK 2017 TO REFLECT ACTUAL REVENUE RECEIVED.
		3190-606401-6404-63121	42,488.00	CR	DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3190-606401-6404-63313	8,000.00	CR	DECREASE FUNDS FOR PART TIME - NON-CERS
		3190-606401-6404-63511	4,670.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-606401-6404-63615	4,710.00	CR	DECREASE FUNDS FOR BP - UCG
		3190-606401-6404-63621	4,760.00	CR	DECREASE FUNDS FOR FICA
		3190-606401-6404-63622	320.00	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-606401-6404-63624	1,125.00	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3190-606401-6404-63625	1,327.00	CR	DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3190-606401-6404-71299	1,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3190-606401-6404-72203	800.00		PROVIDE FUNDS FOR CELL PHONES
		3190-606401-6404-75102	400.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3190-606401-6404-95101	2,200.00	CR	DECREASE FUNDS FOR COPY MACHINE LEASE PURCHASE
		3190-606401-6404-44040	58,060.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
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109698-99	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) 2012 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3200-505201-0001-63111	3,501.40	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3200-505201-0001-63313	9,980.15	CR	DECREASE FUNDS FOR PART TIME - NON-CERS
		3200-505201-0001-63511	1,555.76		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3200-505201-0001-63615	405.99	CR	DECREASE FUNDS FOR BP - UCG
		3200-505201-0001-63621	1,819.03	CR	DECREASE FUNDS FOR FICA
		3200-505201-0001-63622	35.19		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3200-505201-0001-63624	448.54	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3200-505201-0001-71299	25,983.56	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		3200-505201-0001-71303	6,743.25	CR	DECREASE FUNDS FOR RENT/LEASE - EQUIPMENT
		3200-505201-0001-71399	1,837.00	CR	DECREASE FUNDS FOR RENT/LEASE - OTHER
		3200-505201-0001-72203	1,244.68	CR	DECREASE FUNDS FOR CELL PHONES
		3200-505201-0001-72204	32.48	CR	DECREASE FUNDS FOR NETWORK CONNECTIVITY

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109698-99	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) 2012 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3200-505201-0001-74102	2,518.90	CR	DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3200-505201-0001-74201	357.99		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3200-505201-0001-75101	4,586.34		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-505201-0001-75103	532.10		PROVIDE FUNDS FOR SOFTWARE - OPERATING
		3200-505201-0001-75104	13,000.00	CR	DECREASE FUNDS FOR NEWSPAPER ADVERTISING
		3200-505201-0001-75801	164.55	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505201-0001-76101	8,848.25		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3200-505201-0001-76102	2,709.48	CR	DECREASE FUNDS FOR SOFTWARE MAINTENANCE
		3200-505201-0001-95601	1,156.10	CR	DECREASE FUNDS FOR RADIO EQUIPMENT
		3200-505201-0001-96201	14,738.52	CR	DECREASE FUNDS FOR COMPUTER EQUIPMENT
		3200-505201-0001-96202	60,000.00	CR	DECREASE FUNDS FOR SOFTWARE
		3200-505201-0001-96468	6,543.41	CR	DECREASE FUNDS FOR EQUIPMENT
		3200-505201-0001-44010	136,911.41		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
109700-01	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) 2013 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3200-505201-0001-63111	476.27	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3200-505201-0001-63313	116.01	CR	DECREASE FUNDS FOR PART TIME - NON-CERS
		3200-505201-0001-63314	5,912.89	CR	DECREASE FUNDS FOR PART TIME - CERS
		3200-505201-0001-63511	8,780.00	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3200-505201-0001-63615	3,120.00	CR	DECREASE FUNDS FOR BP - UCG
		3200-505201-0001-63621	4,840.00	CR	DECREASE FUNDS FOR FICA
		3200-505201-0001-63622	130.00	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3200-505201-0001-63624	1,130.00	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3200-505201-0001-71299	9,778.50		PROVIDE FUNDS FOR PROF SVC - OTHER
		3200-505201-0001-71303	32.88	CR	DECREASE FUNDS FOR RENT/LEASE - EQUIPMENT
		3200-505201-0001-72203	1,430.46	CR	DECREASE FUNDS FOR CELL PHONES
		3200-505201-0001-74102	26.68	CR	DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3200-505201-0001-75101	1,170.70		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-505201-0001-75801	15,266.09	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505201-0001-76101	159.22	CR	DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		3200-505201-0001-95805	1.29	CR	DECREASE FUNDS FOR AUDIO VISUAL EQUIPMENT
		3200-505201-0001-96202	2,508.44	CR	DECREASE FUNDS FOR SOFTWARE
		3200-505201-0001-96203	3,203.82	CR	DECREASE FUNDS FOR DESKTOPS AND LAPTOPS
		3200-505201-0001-96468	55,745.31	CR	DECREASE FUNDS FOR EQUIPMENT
		3200-505201-0001-44010	91,930.16		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
109702-03	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) 2014 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3200-505201-0001-63111	377.71	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3200-505201-0001-63131	5,276.35	CR	DECREASE FUNDS FOR POLICE AND FIRE SWORN

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
109702-03	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) 2014 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3200-505201-0001-63152	409.20		PROVIDE FUNDS FOR OVERTIME-CERS
		3200-505201-0001-63155	6,344.76		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3200-505201-0001-63313	3,478.57		PROVIDE FUNDS FOR PART TIME - NON-CERS
		3200-505201-0001-63314	408.16		PROVIDE FUNDS FOR PART TIME - CERS
		3200-505201-0001-63511	11,294.83	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3200-505201-0001-63513	1,888.81	CR	DECREASE FUNDS FOR PENSION - POLICE/FIRE
		3200-505201-0001-63615	4,549.74	CR	DECREASE FUNDS FOR BP - UCG
		3200-505201-0001-63616	716.21	CR	DECREASE FUNDS FOR BP - P & F
		3200-505201-0001-63621	1,755.25	CR	DECREASE FUNDS FOR FICA
		3200-505201-0001-63622	23.93		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3200-505201-0001-63624	126.59	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3200-505201-0001-63625	393.47		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3200-505201-0001-63627	0.05		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-P& F
		3200-505201-0001-71299	7,150.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3200-505201-0001-71303	1,592.38	CR	DECREASE FUNDS FOR RENT/LEASE - EQUIPMENT
		3200-505201-0001-72203	642.77	CR	DECREASE FUNDS FOR CELL PHONES
		3200-505201-0001-72204	0.60	CR	DECREASE FUNDS FOR NETWORK CONNECTIVITY
		3200-505201-0001-74102	1,330.88	CR	DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3200-505201-0001-75101	1,666.23	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-505201-0001-75102	1,225.75		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3200-505201-0001-75801	2,324.94	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505201-0001-76101	4,569.48	CR	DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		3200-505201-0001-95601	69,795.40	CR	DECREASE FUNDS FOR RADIO EQUIPMENT
		3200-505201-0001-95805	166.21	CR	DECREASE FUNDS FOR AUDIO VISUAL EQUIPMENT
		3200-505201-0001-97453	509.21	CR	DECREASE FUNDS FOR TRAILER
		3200-505201-0001-97653	375.17	CR	DECREASE FUNDS FOR TRUCKSTERS/ATV'S
		3200-505201-0001-44010	89,524.87		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
109704-05	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) 2015B TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3200-505201-0001-63111	1,189.02	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3200-505201-0001-63313	1,466.12	CR	DECREASE FUNDS FOR PART TIME - NON-CERS
		3200-505201-0001-63314	602.70	CR	DECREASE FUNDS FOR PART TIME - CERS
		3200-505201-0001-63511	513.48	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3200-505201-0001-63616	24.83	CR	DECREASE FUNDS FOR BP - P & F
		3200-505201-0001-63622	20.50	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3200-505201-0001-63624	84.42	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3200-505201-0001-63627	19.92	CR	DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-P& F
		3200-505201-0001-71299	1,293.56	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		3200-505201-0001-71303	201.44	CR	DECREASE FUNDS FOR RENT/LEASE - EQUIPMENT
		3200-505201-0001-72204	137.97	CR	DECREASE FUNDS FOR NETWORK CONNECTIVITY
		3200-505201-0001-74102	1,966.20	CR	DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
109704-05	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) 2015B TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3200-505201-0001-75101	2,223.07		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-505201-0001-75104	557.84 CR		DECREASE FUNDS FOR NEWSPAPER ADVERTISING
		3200-505201-0001-75801	5,910.69 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505201-0001-96201	1,453.36 CR		DECREASE FUNDS FOR COMPUTER EQUIPMENT
		3200-505201-0001-96468	3,620.00 CR		DECREASE FUNDS FOR EQUIPMENT
		3200-505201-0001-44010	16,838.98		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
109750-51	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND PRE-DISASTER MITIGATION ASSISTANCE PROGRAM - FY 2016 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3200-303204-3334-92211	129,465.76 CR		DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		3200-303204-3334-44010	97,099.32		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3200-303204-3334-45911	32,366.44		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
109791	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) 2016 TO PROVIDE FOR ANTICIPATED EXPENDITURES.
		3200-505201-0001-71299	1,233.63 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3200-505201-0001-71303	5,231.14 CR		DECREASE FUNDS FOR RENT/LEASE - EQUIPMENT
		3200-505201-0001-72204	6,911.36 CR		DECREASE FUNDS FOR NETWORK CONNECTIVITY
		3200-505201-0001-74102	4,597.03 CR		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3200-505201-0001-75101	9,009.68		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-505201-0001-75102	136.33 CR		DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3200-505201-0001-75801	13,948.40 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505201-0001-76101	933.33 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		3200-505201-0001-76102	126.20 CR		DECREASE FUNDS FOR SOFTWARE MAINTENANCE
		3200-505201-0001-96202	3,776.62 CR		DECREASE FUNDS FOR SOFTWARE
		3200-505201-0001-96468	27,884.36		PROVIDE FUNDS FOR EQUIPMENT
109804-05	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND HAZARD MITIGATION GRANT PROGRAM (HMGP) LAFAYETTE 2015 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3200-303204-3334-92211	191,469.08 CR		DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		3200-303204-3334-44010	143,634.55		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3200-303204-3334-44040	22,943.74		DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3200-303204-3334-45925	24,890.79		DECREASE REVENUE FOR TRANSFER FROM OTHER FUNDS
109813-14	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND EMERGENCY MANAGEMENT 2017 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3200-505204-5291-63111	549.38		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3200-505204-5291-63511	124.33		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3200-505204-5291-63615	191.79 CR		DECREASE FUNDS FOR BP - UCG
		3200-505204-5291-63621	30.21		PROVIDE FUNDS FOR FICA
		3200-505204-5291-63622	0.82 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
109813-14	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND EMERGENCY MANAGEMENT 2017 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3200-505204-5291-63624	9.24		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3200-505204-5291-63625	12.00 CR		DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3200-505204-5291-75101	390.15 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-505204-5291-76101	118.40 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		3200-505204-5291-44010	9.76 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3200-505204-5291-45911	9.76		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
109692-93	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND DAY TREATMENT 2014 TO REFLECT ACTUAL REVENUES AND EXPENDITURES AND TO CLOSEOUT GRANT.
		3400-606503-6521-63622	3.96		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-606503-6521-45913	3.96 CR		PROVIDE REVENUE FOR TRANSFER FROM FULL URBAN
109808	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND KENTUCKY PRIDE 2016 TO CLOSEOUT GRANT.
		3400-303502-3501-71299	1,847.74		PROVIDE FUNDS FOR PROF SVC - OTHER
		3400-303502-3501-75101	844.79		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3400-313201-3095-71299	975.53 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3400-313201-3097-71299	872.21 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3400-313201-3097-75101	844.79 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
109690	WATER QUALITY			05/01/2018	TO PROVIDE FUNDS FOR A CLOSED CIRCUIT TELEVISION TRUCK AND ASSOCIATED EQUIPMENT.
		4002-303406-3453-95802	300,000.00 CR		DECREASE FUNDS FOR PHOTOGRAPHIC EQUIPMENT
		4002-707301-0001-96959	300,000.00		PROVIDE FUNDS FOR TRUCK-MEDIUM DUTY
109799	ENVIRONMENTAL SERVICES			05/01/2018	TO PROVIDE FUNDS FOR PART-TIME PERSONNEL EXPENSES FOR WATER QUALITY RELATED PUBLIC OUTREACH/INVOLVEMENT ACTIVITIES BY DECREASING FUNDS FOR PROFESSIONAL SERVICES.
		4051-313201-3091-63314	39,000.00		PROVIDE FUNDS FOR PART TIME - CERS
		4051-313201-3095-71299	39,000.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		0.00	1101	GENERAL SERVICES DISTRICT FUND	
		0.00	1103	DONATION FUND	
		0.00	1115	FULL URBAN SERVICES DISTRICT 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	3170	US ENVIRONMENTAL PROTECTION AGENCY
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	4051	WATER QUALITY MANAGEMENT FUND

REPORT COMPILED BY:

Rachael Berry

DIVISION OF BUDGETING

5/1/2018