

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

SCHEDULE NO: 0045

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
101959-60	GRANTS AND SPECIAL PROJECTS			04/11/2017	TO BUDGET FUNDS RECEIVED FROM THE STATE IN THE GENERAL FUND BY DECREASING GRANT BUDGET FOR EMERGENCY MANAGEMENT FY 2016. THESE FUNDS WERE INCORRECTLY INCLUDED IN THE GRANT BUT ARE MORE ACCURATELY ACCOUNTED FOR IN THE GENERAL FUND.
		1101-505502-5521-76101	53,208.36		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-505502-5521-44040	53,208.36 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
101974-75	FIRE AND EMERGENCY SERVICES			04/11/2017	TO PROVIDE FUNDS FOR EQUIPMENT BY RECOGNIZING REVENUES FROM SALE OF SURPLUS EQUIPMENT.
		1101-505702-5713-75801	2,305.66		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-505701-5701-46720	2,305.66 CR		PROVIDE REVENUE FOR MISCELLANEOUS
102077	FACILITIES AND FLEET MANAGEMENT			04/11/2017	TO PROVIDE FUNDS TO FLEET SERVICES FROM PARKS REPAIRS AND MAINTENANCE ACCOUNT TO SUPPLEMENT PURCHASE OF VAN.
		1101-707301-0001-96951	1,717.00		PROVIDE FUNDS FOR AUTOMOBILES EXCEPT POLICE
		1101-707603-7235-76101	1,717.00 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
102116	STREETS AND ROADS			04/11/2017	TO PROVIDE FUNDS FOR GENERAL FUND PORTION OF A JUMP STARTER MACHINE BY DECREASING FUNDS FOR REPAIRS AND MAINTENANCE ACCOUNT.
		1101-303301-0001-76101	2,060.00 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		1101-303301-0001-96468	2,060.00		PROVIDE FUNDS FOR EQUIPMENT
102117	STREETS AND ROADS			04/11/2017	TO PROVIDE FUNDS FOR A FORKLIFT BY DECREASING FUNDS FOR EQUIPMENT UNDER \$5000 ACCOUNT.
		1101-303301-0001-96468	6,276.70		PROVIDE FUNDS FOR EQUIPMENT
		1101-303304-3701-75801	6,276.70 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
102118-19	FIRE AND EMERGENCY SERVICES			04/11/2017	TO PROVIDE FUNDS FOR CLOTHING, EQUIPMENT, AND CELL PHONE ACCOUNTS BY DECREASING FUNDS FOR OPERATING SUPPLIES AND PROFESSIONAL SERVICES AND RECOGNIZING REVENUES RECEIVED.
		1101-505702-5713-75801	184.44		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-505704-5743-71299	50.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		1101-505704-5743-75601	50.00		PROVIDE FUNDS FOR CLOTHING/EQUIPMENT - OTHER
		1101-505705-5753-72203	800.00		PROVIDE FUNDS FOR CELL PHONES
		1101-505705-5753-75101	800.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505701-5701-46720	184.44 CR		PROVIDE REVENUE FOR MISCELLANEOUS
101855-56	PARKS AND RECREATION			04/11/2017	TO PROVIDE FUNDS FOR COMMUNITY CENTERS BY RECOGNIZING FUNDS FROM FAYETTE COUNTY HEALTH DEPARTMENT.
		1103-707604-7292-71299	100.00		PROVIDE FUNDS FOR PROF SVC - OTHER

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 2 of 8
101855-56	PARKS AND RECREATION			04/11/2017	TO PROVIDE FUNDS FOR COMMUNITY CENTERS BY RECOGNIZING FUNDS FROM FAYETTE COUNTY HEALTH DEPARTMENT.	
		1103-707604-7292-75102	100.00		PROVIDE FUNDS FOR	FOOD AND HOUSEHOLD ITEMS
		1103-707604-7292-46510	200.00 CR		PROVIDE REVENUE FOR	CONTRIBUTIONS
101857-58	FAMILY SERVICES			04/11/2017	TO PROVIDE FUNDS TO HELP COVER COST OF FAMILY CARE CENTER'S COURTYARD RESTORATION AND ACCESSIBILITY PROJECT BY RECOGNIZING A CONTRIBUTION FROM BLUEGRASS FAMILIES FIRST.	
		1103-606401-6401-76101	500.00		PROVIDE FUNDS FOR	REPAIRS & MAINTENANCE
		1103-606401-6401-46510	500.00 CR		PROVIDE REVENUE FOR	CONTRIBUTIONS
101953-54	ENVIRONMENTAL SERVICES			04/11/2017	TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS EVENT BY RECOGNIZING A DONATION FROM BIG BEAVER TREE SERVICE.	
		1103-313201-3702-75102	500.00		PROVIDE FUNDS FOR	FOOD AND HOUSEHOLD ITEMS
		1103-313201-3702-46720	500.00 CR		PROVIDE REVENUE FOR	MISCELLANEOUS
101955-56	ENVIRONMENTAL SERVICES			04/11/2017	TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS EVENT BY RECOGNIZING A DONATION FROM LEXINGTON-FAYETTE COUNTY KENTUCKY LOCAL EMERGENCY PLANNING COMMITTEE.	
		1103-313201-3702-75105	500.00		PROVIDE FUNDS FOR	SUPPLIES - MISCELLANEOUS
		1103-313201-3702-46720	500.00 CR		PROVIDE REVENUE FOR	MISCELLANEOUS
102105	STREETS AND ROADS			04/11/2017	TO PROVIDE FUNDS FOR URBAN SERVICE PORTION OF A JUMP STARTER MACHINE BY DECREASING FUNDS FOR REPAIRS AND MAINTENANCE ACCOUNT.	
		1115-303303-0001-75801	2,060.00 CR		DECREASE FUNDS FOR	EQUIPMENT UNDER \$5000
		1115-303303-0001-96468	2,060.00		PROVIDE FUNDS FOR	EQUIPMENT
101958	GRANTS AND SPECIAL PROJECTS			04/11/2017	TO AMEND CDBG FY 2015 BY DECREASING HOUSING REHABILITATION AND INCREASE SIDEWALK CONSTRUCTION.	
		3120-160201-0001-78105	5,500.00 CR		DECREASE FUNDS FOR	ASSISTANCE-HOUSING REHAB
		3120-707602-7221-91714	5,500.00		PROVIDE FUNDS FOR	CONSTRUCTION-SIDEWALK/DRIVEWAY
102031-32	GRANTS AND SPECIAL PROJECTS			04/11/2017	TO AMEND HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) FY 2015 TO PROVIDE FOR EXPECTED MATCH.	
		3120-900212-0001-82301	176,635.00		PROVIDE FUNDS FOR	OTHER GRANT MATCH - INTANGIBLE
		3120-900212-0001-45931	176,635.00 CR		PROVIDE REVENUE FOR	OTHER GRANT MATCH - INTANGIBLE
101824-25	GRANTS AND SPECIAL PROJECTS			04/11/2017	TO AMEND SEXUAL ASSAULT NURSE EXAMINER (SANE) FY 2017 TO REFLECT ACTUAL AWARD.	
		3140-505506-5561-71299	1,307.00		PROVIDE FUNDS FOR	PROF SVC - OTHER
		3140-505506-5561-44010	1,307.00 CR		PROVIDE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
101828-29	GRANTS AND SPECIAL PROJECTS			04/11/2017	TO ESTABLISH GRANT BUDGET FOR ELIZABETH STREET SIDEWALKS PROJECT - FY 2017.	
		3160-303202-3251-91715	125,000.00		PROVIDE FUNDS FOR	CONSTRUCTION-STREET

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101828-29	GRANTS AND SPECIAL PROJECTS			04/11/2017	TO ESTABLISH GRANT BUDGET FOR ELIZABETH STREET SIDEWALKS PROJECT - FY 2017.
		3160-303202-3251-44010	100,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-45915	25,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
101830-31	GRANTS AND SPECIAL PROJECTS			04/11/2017	TO ESTABLISH GRANT BUDGET FOR CITATION TRAIL PROJECT - FY 2017.
		3160-303202-3251-91715	150,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3251-44010	120,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-45915	30,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
101832-33	GRANTS AND SPECIAL PROJECTS			04/11/2017	TO ESTABLISH GRANT BUDGET FOR BEAUMONT YMCA TRAIL PROJECT - FY 2017.
		3160-303202-3251-91715	25,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3251-44010	20,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-45915	5,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
101834-35	GRANTS AND SPECIAL PROJECTS			04/11/2017	TO ESTABLISH GRANT BUDGET FOR ARMSTRONG MILL ROAD SIDEWALKS PROJECT - FY 2017.
		3160-303202-3251-91715	80,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3251-44010	64,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-45915	16,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
101836-37	GRANTS AND SPECIAL PROJECTS			04/11/2017	TO ESTABLISH GRANT BUDGET FOR WILSON DOWNING SIDEWALK PROJECT - FY 2017.
		3160-303202-3251-91715	100,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3251-44010	80,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-45915	20,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
101838-39	GRANTS AND SPECIAL PROJECTS			04/11/2017	TO ESTABLISH GRANT BUDGET FOR TODDS ROAD SIDEWALK PROJECT - FY 2017.
		3160-303202-3251-91715	100,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3251-44010	80,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-45915	20,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
101840-41	GRANTS AND SPECIAL PROJECTS			04/11/2017	TO ESTABLISH GRANT BUDGET FOR SOUTH ELKHORN TRAIL PROJECT - FY 2017.
		3160-303202-3251-91715	75,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3251-44010	60,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-45915	15,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
101842-43	GRANTS AND SPECIAL PROJECTS			04/11/2017	TO ESTABLISH GRANT BUDGET FOR ROSEMONT GARDEN SIDEWALKS PROJECT - FY 2017.
		3160-303202-3251-91715	125,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3251-44010	100,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-45915	25,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
101844-45	GRANTS AND SPECIAL PROJECTS			04/11/2017	TO ESTABLISH GRANT BUDGET FOR OXFORD CIRCLE SIDEWALKS PROJECT - FY 2017.
		3160-303202-3251-91715	25,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET

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101844-45	GRANTS AND SPECIAL PROJECTS			04/11/2017	TO ESTABLISH GRANT BUDGET FOR OXFORD CIRCLE SIDEWALKS PROJECT - FY 2017.
		3160-303202-3251-44010	20,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-45915	5,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
101969-70	GRANTS AND SPECIAL PROJECTS			04/11/2017	TO AMEND POLO CLUB BOULEVARD FY 2013 GRANT TO ADD ADDITIONAL FEDERAL AND MATCHING FUNDS TO THE DESIGN PHASE.
		3160-303202-3251-91715	40,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3251-44010	32,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-45915	8,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
102069-70	GRANTS AND SPECIAL PROJECTS			04/11/2017	TO ESTABLISH GRANT BUDGET FOR TRAFFIC SAFETY SUPPLEMENTAL #2 FY 2017 GRANT.
		3160-505501-5511-63155	24,580.00		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505501-5511-63622	60.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	360.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-505505-5543-44010	25,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
102071-72	GRANTS AND SPECIAL PROJECTS			04/11/2017	TO RECOGNIZE REVENUE FROM JESSAMINE COUNTY FISCAL COURT FOR EXPENSES RELATED TO OPERATION OF THE LEXINGTON AREA METROPOLITAN PLANNING ORGANIZATION.
		3160-160705-0001-75801	10,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3160-160705-0001-46720	10,000.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
101961-62	GRANTS AND SPECIAL PROJECTS			04/11/2017	TO DECREASE BUDGET FOR EMERGENCY MANAGEMENT FY 2016. FUNDS FROM THE STATE WERE INCORRECTLY INCLUDED IN THE GRANT BUT ARE MORE ACCURATELY ACCOUNTED FOR IN THE GENERAL FUND.
		3200-505001-5011-75801	53,208.36 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505001-5011-44010	53,208.36		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
101963-64	GRANTS AND SPECIAL PROJECTS			04/11/2017	TO AMEND EMERGENCY MANAGEMENT FY 2016 TO REFLECT ACTUAL EXPENDITURES AND TO REDUCE ACTUAL REVENUE FOR THE CLOSEOUT OF THE GRANT.
		3200-505204-5291-63111	3,819.05		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3200-505204-5291-63511	488.89		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3200-505204-5291-63615	2,349.75 CR		DECREASE FUNDS FOR BP - UCG
		3200-505204-5291-63621	13.51 CR		DECREASE FUNDS FOR FICA
		3200-505204-5291-63622	84.57 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3200-505204-5291-63624	32.54 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3200-505204-5291-63625	1,827.57 CR		DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3200-505204-5291-72203	98.32 CR		DECREASE FUNDS FOR CELL PHONES
		3200-505204-5291-74102	262.57		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3200-505204-5291-75101	3,346.47 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-505204-5291-75601	1,200.00 CR		DECREASE FUNDS FOR CLOTHING/EQUIPMENT - OTHER
		3200-505204-5291-75801	957.39		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505204-5291-76101	1,500.00 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		3200-505204-5291-76102	260.00		PROVIDE FUNDS FOR SOFTWARE MAINTENANCE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 5 of 8
101963-64	GRANTS AND SPECIAL PROJECTS			04/11/2017	TO AMEND EMERGENCY MANAGEMENT FY 2016 TO REFLECT ACTUAL EXPENDITURES AND TO REDUCE ACTUAL REVENUE FOR THE CLOSEOUT OF THE GRANT.	
		3200-505204-5291-96203	111.81	CR	DECREASE FUNDS FOR	DESKTOPS AND LAPTOPS
		3200-505204-5291-44010	2,388.32		DECREASE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3200-505204-5291-45911	2,388.32		DECREASE REVENUE FOR	TRANSFER FROM GENERAL SERVICE
101972	GRANTS AND SPECIAL PROJECTS			04/11/2017	TO AMEND KENTUCKY PRIDE FY 2013 TO REFLECT ACTUAL EXPENDITURES.	
		3400-303301-0001-63111	2,602.59	CR	DECREASE FUNDS FOR	CIVIL SERVICE SALARIES
		3400-303301-0001-63152	688.06		PROVIDE FUNDS FOR	OVERTIME-CERS
		3400-303301-0001-63411	37.96	CR	DECREASE FUNDS FOR	LONGEVITY
		3400-303301-0001-63511	498.27	CR	DECREASE FUNDS FOR	PENSION CONTRIBUTIONS
		3400-303301-0001-63615	308.12	CR	DECREASE FUNDS FOR	BP - UCG
		3400-303301-0001-63621	116.67	CR	DECREASE FUNDS FOR	FICA
		3400-303301-0001-63622	2.78		PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3400-303301-0001-63624	27.82	CR	DECREASE FUNDS FOR	MEDICARE EXPENSE
		3400-303301-0001-71212	6.44	CR	DECREASE FUNDS FOR	PROF SVC - MOWING
		3400-303502-3501-63111	9,964.38		PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
		3400-303502-3501-63152	7.21		PROVIDE FUNDS FOR	OVERTIME-CERS
		3400-303502-3501-63411	340.29		PROVIDE FUNDS FOR	LONGEVITY
		3400-303502-3501-63511	465.11		PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
		3400-303502-3501-63615	1,886.51		PROVIDE FUNDS FOR	BP - UCG
		3400-303502-3501-63621	164.53		PROVIDE FUNDS FOR	FICA
		3400-303502-3501-63622	53.23		PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3400-303502-3501-63624	0.41	CR	DECREASE FUNDS FOR	MEDICARE EXPENSE
		3400-313201-3095-71299	9,784.00	CR	DECREASE FUNDS FOR	PROF SVC - OTHER
		3400-313201-3095-75101	189.82	CR	DECREASE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
101973	GRANTS AND SPECIAL PROJECTS			04/11/2017	TO AMEND KENTUCKY PRIDE FY 2015 GRANT TO REFLECT ACTUAL EXPENDITURES.	
		3400-303502-3501-63111	2,758.32		PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
		3400-303502-3501-63411	0.97	CR	DECREASE FUNDS FOR	LONGEVITY
		3400-303502-3501-63511	908.27	CR	DECREASE FUNDS FOR	PENSION CONTRIBUTIONS
		3400-303502-3501-63615	2,005.31	CR	DECREASE FUNDS FOR	BP - UCG
		3400-303502-3501-63621	338.45		PROVIDE FUNDS FOR	FICA
		3400-303502-3501-63622	33.91	CR	DECREASE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3400-303502-3501-63624	101.18		PROVIDE FUNDS FOR	MEDICARE EXPENSE
		3400-303502-3501-63625	687.09		PROVIDE FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
		3400-313201-3097-71212	3,782.60	CR	DECREASE FUNDS FOR	PROF SVC - MOWING
		3400-313201-3095-71299	8,004.65		PROVIDE FUNDS FOR	PROF SVC - OTHER
		3400-313201-3095-75101	2,079.08	CR	DECREASE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3400-313201-3097-75601	3,817.56	CR	DECREASE FUNDS FOR	CLOTHING/EQUIPMENT - OTHER
		3400-313201-3097-75801	738.01		PROVIDE FUNDS FOR	EQUIPMENT UNDER \$5000

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 6 of 8
101976-77	GRANTS AND SPECIAL PROJECTS			04/11/2017	TO AMEND EMERGENCY MEDICAL FY 2015 GRANT TO REFLECT ACTUAL EXPENDITURES AND TO CLOSEOUT GRANT.	
		3400-505702-5712-75801	130.02	CR	DECREASE FUNDS FOR	EQUIPMENT UNDER \$5000
		3400-505702-5712-44040	130.02		DECREASE REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
101978-79	GRANTS AND SPECIAL PROJECTS			04/11/2017	TO ESTABLISH GRANT BUDGET FOR EMERGENCY MEDICAL SERVICES - FY 2017.	
		3400-505702-5712-75801	10,000.00		PROVIDE FUNDS FOR	EQUIPMENT UNDER \$5000
		3400-505702-5712-44040	10,000.00	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
101987	GRANTS AND SPECIAL PROJECTS			04/11/2017	TO AMEND KENTUCKY LENDER PROCESSING SERVICES SETTLEMENT.TO REFLECT ANTICIPATED EXPENDITURES.	
		3400-160201-0001-78107	210,833.00	CR	DECREASE FUNDS FOR	ASSISTANCE-MORTGAGE
		3400-900214-0001-71101	210,833.00		PROVIDE FUNDS FOR	OUTSIDE AGENCY SERVICES
102035	GRANTS AND SPECIAL PROJECTS			04/11/2017	TO AMEND KENTUCKY PRIDE FY 2014 GRANT TO REFLECT ACTUAL EXPENDITURES.	
		3400-303301-0001-63111	6,843.07	CR	DECREASE FUNDS FOR	CIVIL SERVICE SALARIES
		3400-303301-0001-63152	1,354.70		PROVIDE FUNDS FOR	OVERTIME-CERS
		3400-303301-0001-63411	34.35	CR	DECREASE FUNDS FOR	LONGEVITY
		3400-303301-0001-63511	1,044.16	CR	DECREASE FUNDS FOR	PENSION CONTRIBUTIONS
		3400-303301-0001-63615	826.87	CR	DECREASE FUNDS FOR	BP - UCG
		3400-303301-0001-63621	288.13	CR	DECREASE FUNDS FOR	FICA
		3400-303301-0001-63622	9.40	CR	DECREASE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3400-303301-0001-63624	69.18	CR	DECREASE FUNDS FOR	MEDICARE EXPENSE
		3400-303502-3501-63111	10,680.04		PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
		3400-303502-3501-63411	292.19		PROVIDE FUNDS FOR	LONGEVITY
		3400-303502-3501-63511	1,074.37		PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
		3400-303502-3501-63615	1,417.82		PROVIDE FUNDS FOR	BP - UCG
		3400-303502-3501-63621	839.89		PROVIDE FUNDS FOR	FICA
		3400-303502-3501-63622	85.32		PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3400-303502-3501-63624	181.66		PROVIDE FUNDS FOR	MEDICARE EXPENSE
		3400-313201-3095-71299	19,599.10		PROVIDE FUNDS FOR	PROF SVC - OTHER
		3400-313201-3095-75101	26,371.66	CR	DECREASE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3400-707603-7233-71212	38.27	CR	DECREASE FUNDS FOR	PROF SVC - MOWING
102036	GRANTS AND SPECIAL PROJECTS			04/11/2017	TO AMEND KENTUCKY PRIDE FY 2016 GRANT TO REFLECT ACTUAL EXPENDITURES.	
		3400-303502-3501-63111	16,470.55	CR	DECREASE FUNDS FOR	CIVIL SERVICE SALARIES
		3400-303502-3501-63152	20,545.07		PROVIDE FUNDS FOR	OVERTIME-CERS
		3400-303502-3501-63411	7.34	CR	DECREASE FUNDS FOR	LONGEVITY
		3400-303502-3501-63511	434.51		PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
		3400-303502-3501-63615	2,804.42	CR	DECREASE FUNDS FOR	BP - UCG
		3400-303502-3501-63621	299.38	CR	DECREASE FUNDS FOR	FICA
		3400-303502-3501-63622	87.87	CR	DECREASE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3400-303502-3501-63624	92.00	CR	DECREASE FUNDS FOR	MEDICARE EXPENSE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
102036	GRANTS AND SPECIAL PROJECTS			04/11/2017	TO AMEND KENTUCKY PRIDE FY 2016 GRANT TO REFLECT ACTUAL EXPENDITURES.
		3400-303502-3501-63625	398.49 CR		DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3400-303502-3501-71299	1,847.74 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3400-303502-3501-75101	1,028.21		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
102037-38	GRANTS AND SPECIAL PROJECTS			04/11/2017	TO AMEND KENTUCKY PRIDE FY 2012 GRANT TO REFLECT ACTUAL EXPENDITURES AND REVENUE RECEIVED.
		3400-303301-0001-63111	4,580.35 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3400-303301-0001-63152	1,516.75		PROVIDE FUNDS FOR OVERTIME-CERS
		3400-303301-0001-63411	2.85		PROVIDE FUNDS FOR LONGEVITY
		3400-303301-0001-63511	588.46 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3400-303301-0001-63615	500.16 CR		DECREASE FUNDS FOR BP - UCG
		3400-303301-0001-63621	208.72 CR		DECREASE FUNDS FOR FICA
		3400-303301-0001-63622	4.01 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-303301-0001-63624	46.47 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3400-303301-0001-71212	234.12 CR		DECREASE FUNDS FOR PROF SVC - MOWING
		3400-303301-0001-71299	1,588.41 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3400-303502-3501-63111	2,803.59 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3400-303502-3501-63411	25.22 CR		DECREASE FUNDS FOR LONGEVITY
		3400-303502-3501-63511	893.19 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3400-303502-3501-63615	142.78 CR		DECREASE FUNDS FOR BP - UCG
		3400-303502-3501-63621	577.31 CR		DECREASE FUNDS FOR FICA
		3400-303502-3501-63622	2.82		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-303502-3501-63624	150.08 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3400-313201-3095-71299	1,845.74 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3400-313201-3095-75101	2,721.42		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3400-303301-0001-44040	9,944.77		DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
102106	STREETS AND ROADS			04/11/2017	TO PROVIDE FUNDS FOR WATER QUALITY PORTION OF A JUMP STARTER MACHINE BY DECREASING FUNDS FOR REPAIRS AND MAINTENANCE ACCOUNT.
		4051-303302-0001-76101	2,060.00 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		4051-303302-0001-96468	2,060.00		PROVIDE FUNDS FOR EQUIPMENT
102115	STREETS AND ROADS			04/11/2017	TO PROVIDE FUNDS FOR WATER QUALITY PORTION OF JUMP STARTER MACHINE BY DECREASING FUNDS FOR REPAIRS AND MAINTENANCE ACCOUNT.
		4051-303301-0001-76101	2,060.00 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		4051-303301-0001-96468	2,060.00		PROVIDE FUNDS FOR EQUIPMENT
		0.00	1101	GENERAL SERVICES DISTRICT FUND	
		0.00	1103	DONATION FUND	
		0.00	1115	FULL URBAN SERVICES DISTRICT FUND	

**BUDGET
JOURNAL**

DIVISION

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

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	3200	US DEPARTMENT OF HOMELAND SECURITY
0.00	3400	GRANTS - STATE
0.00	4051	WATER QUALITY MANAGEMENT FUND

REPORT COMPILED BY:



DIVISION OF BUDGETING
4/11/2017