

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

SCHEDULE NO: 0034

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
108778-79	FIRE AND EMERGENCY SERVICES			03/20/2018	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING REVENUE FROM THE SALE OF SCRAP EQUIPMENT.
		1101-505702-5713-75101	1,081.20		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505701-5701-46720	1,081.20 CR		PROVIDE REVENUE FOR MISCELLANEOUS
108815	EMERGENCY MANAGEMENT/E911			03/20/2018	TO PROVIDE FUNDS FOR SOFTWARE FOR THE BACKUP VIRTUAL WEBEOC SERVER TO BE MOVED FROM HENSLEY, ELAM & ASSOCIATES TO THE PSOC.
		1101-505204-5291-76102	24,828.86 CR		DECREASE FUNDS FOR SOFTWARE MAINTENANCE
		1101-505204-5291-96202	24,828.86		PROVIDE FUNDS FOR SOFTWARE
108846-47	FIRE AND EMERGENCY SERVICES			03/20/2018	TO PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE BY RECOGNIZING A REFUND.
		1101-505704-5742-76101	4,780.76		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-505701-5701-46720	4,780.76 CR		PROVIDE REVENUE FOR MISCELLANEOUS
108949	ENGINEERING			03/20/2018	TO PROVIDE FUNDS FOR LOCAL MATCH FOR LEGACY ENHANCEMENTS FY 2011 GRANT IN THE GENERAL FUND.
		1101-303202-3225-78201	66,694.74		PROVIDE FUNDS FOR GRANT MATCH
108813	PLANNING			03/20/2018	TO PROVIDE FUNDS FOR TURN LANE FOR FIRE STATION 11 BY DECREASING FUNDS FOR CARDINAL VALLEY COMMUNITY CENTER FEASIBILITY STUDY.
		1105-160701-0001-71299	75,000.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		1105-505704-5742-91715	75,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
108946-47	GRANTS AND SPECIAL PROJECTS			03/20/2018	TO AMEND CHILD CARE FOOD FY 2017 GRANT TO REDUCE REVENUE AND LOCAL MATCH AND TO CLOSEOUT GRANT.
		3100-606401-6403-75102	26,021.78 CR		DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3100-606401-6403-44010	18,724.24		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3100-606401-6403-45911	7,297.54		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
108944-45	GRANTS AND SPECIAL PROJECTS			03/20/2018	TO AMEND SEXUAL ASSAULT NURSE EXAMINER (SANE) FY 2018 TO REFLECT ACTUAL AWARD.
		3140-505506-5561-71299	4,123.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3140-505506-5561-44010	4,123.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
108952-53	GRANTS AND SPECIAL PROJECTS			03/20/2018	TO AMEND LEGACY ENHANCEMENTS FY 2011 TO ACCOUNT FOR LOCAL MATCH.
		3160-303202-3225-90313	66,694.74		PROVIDE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS
		3160-303202-3225-45924	66,694.74 CR		PROVIDE REVENUE FOR TRANSFER FROM GRANTS
108950-51	GRANTS AND SPECIAL PROJECTS			03/20/2018	TO AMEND ISAAC MURPHY FY 2010 GRANT TO REDUCE GRANT MATCH AND STATE REVENUE.
		3400-303202-3225-78201	117,902.25 CR		DECREASE FUNDS FOR GRANT MATCH

108950-51	GRANTS AND SPECIAL PROJECTS			03/20/2018	TO AMEND ISAAC MURPHY FY 2010 GRANT TO REDUCE GRANT MATCH AND STATE REVENUE.
	3400-303202-3225-44040	117,902.25			DECREASE      REVENUE FOR      INTERGOVERNMENTAL - STATE/OTH
108781	HUMAN RESOURCES			03/20/2018	TO PROVIDE FUNDS FOR ALCOHOL AND DRUG TEST FOR NEW HIRES, RANDOM SCREENING AND ACCIDENTS FOR DIVISION OF WATER QUALITY BY REDUCING FUNDS FOR OPERATING SUPPLIES.
	4002-160504-1922-71203	1,500.00			PROVIDE      FUNDS FOR      PROF SVC - MEDICAL
	4002-303401-3401-71299	1,500.00	CR		DECREASE      FUNDS FOR      PROF SVC - OTHER
108817	WATER QUALITY			03/20/2018	TO REALLOCATE SAVINGS FROM A COMPLETED REMEDIAL MEASURES PROJECT TO THE LOWER GRIFFIN GATE TRUNK REMEDIAL MEASURES PROJECT.
	4003-303408-3466-92811	96,000.00	CR		DECREASE      FUNDS FOR      CONSTRUCTION-SEWER COLLECTION
	4003-303408-3466-92811	96,000.00			PROVIDE      FUNDS FOR      CONSTRUCTION-SEWER COLLECTION
108954	WATER QUALITY			03/20/2018	TO REALLOCATE GRANT MATCH FROM THE COMPLETED CLARKSDALE GRANT TO WOLF RUN GRANT TO COVER ACTUAL GRANT MATCH REQUIREMENTS.
	4052-303204-3321-78201	34,543.98	CR		DECREASE      FUNDS FOR      GRANT MATCH
	4052-303204-3372-78201	34,543.98			PROVIDE      FUNDS FOR      GRANT MATCH
		66,694.74		1101	GENERAL SERVICES DISTRICT FUND
		0.00		1105	GENERAL FUND CAPITAL PROJECTS
		0.00		3100	US DEPARTMENT OF AGRICULTURE
		0.00		3140	US DEPARTMENT OF JUSTICE
		0.00		3160	US DEPARTMENT OF TRANSPORTATION
		0.00		3400	GRANTS - STATE
		0.00		4002	SANITARY SEWER REVENUE AND OPERATING FUND
		0.00		4003	SANITARY SEWER CONSTRUCTION FUND
		0.00		4052	WATER QUALITY CONSTRUCTION FUND

REPORT COMPILED BY:

*Rachael Berry*

DIVISION OF BUDGETING  
3/20/2018