

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2018 SCHEDULE NO: 0029

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
107709	LAW			01/16/2018	TO PROVIDE FUNDS FOR TRAINING FOR EMPLOYEES TO ATTEND THE NATIONAL EMPLOYMENT LAW INSTITUTE AND FOR PART-TIME SALARIES FOR LAW CLERKS BY DECREASING FUNDS FOR LEGAL SERVICES.
		1101-194101-1961-63313	15,000.00		PROVIDE FUNDS FOR PART TIME - NON-CERS
		1101-194101-1961-71201	22,000.00		DECREASE FUNDS FOR PROF SVC - LEGAL
		1101-194101-1961-74101	7,000.00		PROVIDE FUNDS FOR REQUIRED CERTIFICATION/TRAININ
107714-15	STREETS AND ROADS			01/16/2018	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENT FOR OVERTIME WORKED DURING THE 2017 SUSAN G KOMEN RACE FOR THE CURE EVENT.
		1101-303301-0001-63152	1,711.14		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-303301-0001-46720	1,711.14		PROVIDE REVENUE FOR MISCELLANEOUS
107727-28	STREETS AND ROADS			01/16/2018	TO PROVIDE FUNDS FOR VARIOUS ACCOUNTS BY RECOGNIZING REVENUE FROM THE SALE OF SCRAP METAL MATERIAL.
		1101-303301-0001-72201	300.00		PROVIDE FUNDS FOR CABLE
		1101-303301-0001-74101	609.95		PROVIDE FUNDS FOR REQUIRED CERTIFICATION/TRAININ
		1101-303301-0001-75102	1,000.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		1101-303301-0001-75601	1,500.00		PROVIDE FUNDS FOR CLOTHING/EQUIPMENT - OTHER
		1101-303301-0001-46720	3,409.95		PROVIDE REVENUE FOR MISCELLANEOUS
107938	ENVIRONMENTAL SERVICES			01/16/2018	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROJECTS FY 2018 ALLOCATION BY CREATING A TRANSFER TO THE GENERAL FUND CAPITAL PROJECTS FUND.
		1101-313201-3099-71299	236,550.00		DECREASE FUNDS FOR PROF SVC - OTHER
		1101-313201-3099-81101	236,550.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
107984	LEXINGTON PUBLIC LIBRARY			01/16/2018	TO ADJUST THE FY 2018 LEXINGTON PUBLIC LIBRARY APPROPRIATION BASED ON THE FAYETTE COUNTY SHERIFF'S PROPERTY TAX SETTLEMENT AUDIT WHICH SUMMARIZES ACTUAL ASSESSMENTS AND COLLECTIONS.
		1101-900605-0001-82101	86,967.00		PROVIDE FUNDS FOR TRANSFER TO COMPONENT UNITS
107990	SOCIAL SERVICES ADMINISTRATION			01/16/2018	TO BUDGET PERSONNEL RECOVERY AND GRANT MATCH FOR VICTIMS OF CRIME ACT - UNDERSERVED MINORITY VICTIMS ADVOCACY PROGRAM - FY 2018.
		1101-606104-0001-78201	15,948.00		PROVIDE FUNDS FOR GRANT MATCH
		1101-606106-6011-63951	54,584.00		PROVIDE FUNDS FOR PAYROLL RECOVERY-GENERAL
		1101-606106-6011-78201	14,145.00		PROVIDE FUNDS FOR GRANT MATCH
107991	SOCIAL SERVICES ADMINISTRATION			01/16/2018	TO ESTABLISH GRANT MATCH FOR VICTIMS OF CRIME ACT - UNDERSERVED MINORITY VICTIMS ADVOCACY PROGRAM - FY 2018.
		1101-606106-6011-75101	1,080.00		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-606106-6011-78201	1,080.00		PROVIDE FUNDS FOR GRANT MATCH

107710-11 ENVIRONMENTAL SERVICES 01/16/2018 TO PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS BY RECOGNIZING A DONATION FROM BIG BEAVER FOR REFOREST THE BLUEGRASS.

1103-313201-3702-75102 500.00 CR PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
 1103-313201-3702-46720 500.00 CR PROVIDE REVENUE FOR MISCELLANEOUS

107712-13 ENVIRONMENTAL SERVICES 01/16/2018 TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING A DONATION FROM SEKISUI S-LEC AMERICA, LLC FOR REFOREST THE BLUEGRASS.

1103-313201-3702-75101 2,500.00 PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
 1103-313201-3702-46720 2,500.00 CR PROVIDE REVENUE FOR MISCELLANEOUS

107936 ENVIRONMENTAL SERVICES 01/16/2018 TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROJECTS FY 2018 ALLOCATION BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.

1105-313201-3099-76101 236,550.00 PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
 1105-313201-3099-81101 236,550.00 CR DECREASE FUNDS FOR TRANSFER TO GENERAL

107721 ENVIRONMENTAL SERVICES 01/16/2018 TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROJECTS FY 2018 ALLOCATION BY CREATING A TRANSFER TO THE URBAN SERVICE CONSTRUCTION FUND.

1115-313201-3099-71299 2,930.00 CR DECREASE FUNDS FOR PROF SVC - OTHER
 1115-313201-3099-81101 2,930.00 PROVIDE FUNDS FOR TRANSFER TO GENERAL

107722 ENVIRONMENTAL SERVICES 01/16/2018 TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROJECTS FY 2018 ALLOCATION BY RECOGNIZING A TRANSFER FROM THE FULL URBAN SERVICE DISTRICT FUND.

1116-313201-3099-71299 2,930.00 PROVIDE FUNDS FOR PROF SVC - OTHER
 1116-313201-3099-81101 2,930.00 CR DECREASE FUNDS FOR TRANSFER TO GENERAL

107987 OFFICE OF THE CAO 01/16/2018 TO RECOGNIZE A TRANSFER FROM THE WATER QUALITY FUND TO BE USED FOR THE PAN HANDLER PROGRAM LITTER PICK UP ACTIVITIES.

1145-155003-0001-78112 50,000.00 PROVIDE FUNDS FOR ASSISTANCE-OTHER
 1145-155003-0001-45925 50,000.00 CR PROVIDE REVENUE FOR TRANSFER FROM OTHER FUNDS

107975 GRANTS AND SPECIAL PROJECTS 01/16/2018 TO AMEND CDBG FY 2017 TO REDUCE FUNDING FROM VARIOUS PROJECTS AND TO INCREASE FUNDING FOR PARKS AND RECREATION, BLACK AND WILLIAMS WINDOW REPLACEMENT, ROOF REPLACEMENT FOR CANAAN HOUSE, AND ARBOR YOUTH REHAB PROJECT.

3120-160201-0001-78105 200,000.00 CR DECREASE FUNDS FOR ASSISTANCE-HOUSING REHAB
 3120-606101-6001-90511 153,500.00 PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
 3120-707602-7221-90511 60,498.74 PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
 3120-900219-0001-71101 9,000.00 PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
 3120-900255-0001-71101 79.74 CR DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
 3120-900259-0001-71101 50,000.00 CR DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
 3120-900313-0001-71101 27,081.00 PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
107985	GRANTS AND SPECIAL PROJECTS	3120-160201-0001-78105 3120-707602-7221-90511	305,310.26 CR 305,310.26	01/16/2018	TO AMEND CDBG FY 2018 TO REDUCE FUNDING FROM THE REHAB PROGRAM AND TO INCREASE FUNDING FOR PARKS AND RECREATION PARKS IMPROVEMENTS.

10781-82	GRANTS AND SPECIAL PROJECTS	3140-505502-5521-75801 3140-505502-5521-45111	0.39 0.39 CR	01/16/2018	TO AMEND JUSTICE ASSISTANCE FY 2015 TO BUDGET FOR INTEREST INCOME.
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107988-89	GRANTS AND SPECIAL PROJECTS	3140-606104-0001-63111 3140-606104-0001-63511 3140-606104-0001-63615 3140-606104-0001-63621 3140-606104-0001-63622 3140-606104-0001-63624 3140-606104-0001-63625 3140-606106-6011-63111 3140-606106-6011-63121 3140-606106-6011-63511 3140-606106-6011-63615 3140-606106-6011-63621 3140-606106-6011-63622 3140-606106-6011-63624 3140-606106-6011-63625 3140-606106-6011-71299 3140-606106-6011-74102 3140-606106-6011-75101 3140-606106-6011-75103 3140-606106-6011-75801 3140-606106-6011-78112 3140-606106-6011-82301 3140-606106-6011-44040 3140-606106-6011-45911 3140-606106-6011-45931	11,686.00 2,183.00 1,069.00 725.00 16.00 169.00 100.00 10,357.00 40,000.00 9,413.00 4,839.00 3,124.00 65.00 731.00 200.00 6,960.00 16,795.00 2,000.00 1,352.00 3,834.00 11,000.00 1,600.00 95,445.00 CR 31,173.00 CR 1,600.00 CR	01/16/2018	TO ESTABLISH GRANT BUDGET FOR VICTIMS OF CRIME ACT - UNDERSERVED MINORITY VICTIMS ADVOCACY PROGRAM - FY 2018.
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107978-79	GRANTS AND SPECIAL PROJECTS	3160-303601-0001-91615 3160-303601-0001-44010 3160-303601-0001-45915	268,000.00 214,400.00 CR 53,600.00 CR	01/16/2018	TO ADD ADDITIONAL FUNDING FOR THE CONSTRUCTION PHASE OF WINCHESTER RD GRANT - FY 2016.
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					PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
					PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
					PROVIDE FUNDS FOR BP - UCG
					PROVIDE FUNDS FOR FICA
					PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
					PROVIDE FUNDS FOR MEDICARE EXPENSE
					PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
					PROVIDE FUNDS FOR FICA
					PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
					PROVIDE FUNDS FOR MEDICARE EXPENSE
					PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
					PROVIDE FUNDS FOR PROF SVC - OTHER
					PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
					PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
					PROVIDE FUNDS FOR SOFTWARE - OPERATING
					PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
					PROVIDE FUNDS FOR ASSISTANCE-OTHER
					PROVIDE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE
					PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
					PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
					PROVIDE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE
					TO ADD ADDITIONAL FUNDING FOR THE CONSTRUCTION PHASE OF WINCHESTER RD GRANT - FY 2016.
					PROVIDE FUNDS FOR PEDESTRIAN SIGNALS
					PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
					PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
107973-74	GRANTS AND SPECIAL PROJECTS	3300-160201-0001-71299 3300-160201-0001-71299 3300-160201-0001-46720	2,750.00 1,350.00 4,100.00	01/16/2018	TO RECOGNIZE REVENUE FOR THE 2018 1ST AND 2ND QUARTERS FOR UDAG 1992 FROM LOAN REPAYMENTS. PROF SVC - OTHER PROF SVC - OTHER MISCELLANEOUS
107533-34	GRANTS AND SPECIAL PROJECTS	3400-505403-5435-63121 3400-505403-5435-63511 3400-505403-5435-63615 3400-505403-5435-63621 3400-505403-5435-63622 3400-505403-5435-63624 3400-505403-5435-63625 3400-505403-5435-44040	25,333.89 5,005.82 2,871.34 1,679.92 49.38 400.34 47.31 35,388.00	01/16/2018	TO AMEND SUBSTANCE ABUSE PROGRAMMING FY 2017 TO REFLECT ACTUAL EXPENDITURES AND TO CLOSEOUT GRANT. DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES DECREASE FUNDS FOR PENSION CONTRIBUTIONS DECREASE FUNDS FOR BP - UCG DECREASE FUNDS FOR FICA DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE DECREASE FUNDS FOR MEDICARE EXPENSE DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
107783-84	GRANTS AND SPECIAL PROJECTS	3400-313201-3095-75101 3400-313201-3095-44040	10,000.00 10,000.00	01/16/2018	TO ESTABLISH GRANT BUDGET FOR SHARE THE ROAD - FY 2018. PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
107785-86	GRANTS AND SPECIAL PROJECTS	3400-313201-3095-71299 3400-313201-3091-76101 3400-313201-3091-44040	2,733.15 685.73 2,047.42	01/16/2018	TO AMEND KENTUCKY PRIDE FY 2018 TO REFLECT ACTUAL AWARD AND TO BUDGET FOR ANTICIPATED EXPENDITURES FOR THE ADOPT-A-SPOT CONTRACTS. PROVIDE FUNDS FOR PROF SVC - OTHER DECREASE FUNDS FOR REPAIRS & MAINTENANCE PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
107720	ENVIRONMENTAL SERVICES	4002-313201-3099-71299 4002-313201-3099-81101	110,520.00 110,520.00	01/16/2018	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROJECTS FY 2018 ALLOCATION BY CREATING A TRANSFER TO THE SANITARY SEWER CONSTRUCTION FUND. DECREASE FUNDS FOR PROF SVC - OTHER PROVIDE FUNDS FOR TRANSFER TO GENERAL
107718	ENVIRONMENTAL SERVICES	4003-313201-3099-71299 4003-313201-3099-81101	110,520.00 110,520.00	01/16/2018	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROJECTS FY 2018 ALLOCATION BY RECOGNIZING A TRANSFER FROM THE SANITARY SEWER FUND. PROVIDE FUNDS FOR PROF SVC - OTHER DECREASE FUNDS FOR TRANSFER TO GENERAL
107982	WATER QUALITY	4003-303408-3466-92811 4003-303408-3466-92811 4003-303408-3466-92811	3,129,000.00 1,839,000.00 1,290,000.00	01/16/2018	TO CONSOLIDATE BUDGETS FOR SHANDON PARK, WINBURN AND THOROUGHBREED ACRES TRUNK SEWERS CONSENT DEGREE PROJECTS AS THE PROJECTS ARE BEING BID AND MANAGED AS ONE. PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION

107986

ENVIRONMENTAL SERVICES

01/16/2018

TO ESTABLISH TRANSFER TO HOUSING AND HOMELESSNESS FUND FOR EXTENSION OF PANHANDLER PROGRAM TO BE USED FOR LITTER PICKUPS.

4051-313201-3092-76101
4051-313201-3092-81599

50,000.00 CR
50,000.00

DECREASE FUNDS FOR REPAIRS & MAINTENANCE
PROVIDE FUNDS FOR TRANSFER TO OTHER

AMOUNT	WORK SESSION	REASON FOR REQUEST
62,476.00	1101	GENERAL SERVICES DISTRICT FUND
0.00	1103	DONATION FUND
0.00	1105	GENERAL FUND CAPITAL PROJECTS
0.00	1115	FULL URBAN SERVICES DISTRICT FUND
0.00	1116	URBAN SERVICE CONSTRUCTION
0.00	1145	AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND
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	3300	GRANTS - OTHER
0.00	3400	GRANTS - STATE
0.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
0.00	4003	SANITARY SEWER CONSTRUCTION FUND
0.00	4051	WATER QUALITY MANAGEMENT FUND

REPORT COMPILED BY:

Shrage

DIVISION OF BUDGETING

1/15/2018