

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

SCHEDULE NO: 0006

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
105398	FINANCE			09/12/2017	TO ADJUST AD VALOREM BUDGET FOR THE GENERAL SERVICES DISTRICT FUND BASED ON ADOPTED RATES AND STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2018.
		1101-11001-0001-40810	578,870.00	CR	PROVIDE REVENUE FOR REALTY TAXES
		1101-11001-0001-40840	37,000.00	CR	PROVIDE REVENUE FOR PERSONALTY TAXES
		1101-11001-0001-40900	46,000.00	CR	PROVIDE REVENUE FOR PSC TAXES
		1101-11001-0001-40930	10,980.00	CR	DECREASE REVENUE FOR PROPERTY TAX DISCOUNT
		1101-11001-0001-40960	23,730.00		PROVIDE REVENUE FOR PROPERTY TAX COMMISSION
		1101-11001-0001-41020	84,000.00	CR	PROVIDE REVENUE FOR MOTOR VEHICLE AD VALOREM TAX
		1101-11001-0001-41110	11,500.00		DECREASE REVENUE FOR SUPPLEMENTARY TAX BILLS
105400	LEXINGTON PUBLIC LIBRARY			09/12/2017	TO ADJUST BUDGET FOR THE LEXINGTON PUBLIC LIBRARY BASED ON STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2018.
		1101-900605-0001-82101	408,330.00		PROVIDE FUNDS FOR TRANSFER TO COMPONENT UNITS
105401	FINANCE			09/12/2017	TO REALLOCATE FUNDS FOR HEALTH INSURANCE SUBSIDY FROM CONTINGENCY ACCOUNT TO INDIVIDUAL DIVISION BUDGETS WITHIN THE GENERAL FUND BASED ON GUIDANCE FROM ACCOUNTING.
		1101-121001-0001-63643	44,257.00		PROVIDE FUNDS FOR HEALTH INSURANCE SUBSIDY
		1101-136101-0001-63643	1,468.00		PROVIDE FUNDS FOR HEALTH INSURANCE SUBSIDY
		1101-141402-0001-63643	1,754,760.00	CR	DECREASE FUNDS FOR HEALTH INSURANCE SUBSIDY
		1101-160501-1911-63643	44,257.00		PROVIDE FUNDS FOR HEALTH INSURANCE SUBSIDY
		1101-160701-0001-63643	89,982.00		PROVIDE FUNDS FOR HEALTH INSURANCE SUBSIDY
		1101-194101-1961-63643	16,780.00		PROVIDE FUNDS FOR HEALTH INSURANCE SUBSIDY
		1101-202201-0001-63643	47,194.00		PROVIDE FUNDS FOR HEALTH INSURANCE SUBSIDY
		1101-210201-0001-63643	30,414.00		PROVIDE FUNDS FOR HEALTH INSURANCE SUBSIDY
		1101-303301-0001-63643	60,198.00		PROVIDE FUNDS FOR HEALTH INSURANCE SUBSIDY
		1101-505401-5411-63643	236,597.00		PROVIDE FUNDS FOR HEALTH INSURANCE SUBSIDY
		1101-505501-5511-63643	466,482.00		PROVIDE FUNDS FOR HEALTH INSURANCE SUBSIDY
		1101-505602-0001-63643	62,505.00		PROVIDE FUNDS FOR HEALTH INSURANCE SUBSIDY
		1101-505701-5701-63643	417,400.00		PROVIDE FUNDS FOR HEALTH INSURANCE SUBSIDY
		1101-606404-0001-63643	74,041.00		PROVIDE FUNDS FOR HEALTH INSURANCE SUBSIDY
		1101-707301-0001-63643	61,037.00		PROVIDE FUNDS FOR HEALTH INSURANCE SUBSIDY
		1101-707603-7235-63643	102,148.00		PROVIDE FUNDS FOR HEALTH INSURANCE SUBSIDY
105415	FINANCE/FACILITIES AND FLEET MANAGEMENT			09/12/2017	TO ADJUST FLEET OPERATIONS RECOVERY FOR THE GENERAL SERVICES DISTRICT FUND TO MORE ACCURATELY REFLECT THE PERSONNEL AND OPERATING EXPENSES.
		1101-707301-0001-63951	2,871,030.00	CR	PROVIDE FUNDS FOR PAYROLL RECOVERY-GENERAL
		1101-707301-0001-81101	2,871,030.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 2 of 7
105666-67	FIRE AND EMERGENCY SERVICES			09/12/2017	TO PROVIDE FUNDS FOR RENT/LEASE EQUIPMENT FOR COPIER RENTAL BY RECOGNIZING A REFUND FROM KONICA MINOLTA.	
		1101-505705-5754-71303	734.91		PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT	
		1101-505701-5701-46720	734.91 CR		PROVIDE REVENUE FOR MISCELLANEOUS	
105675-76	GOVERNMENT COMMUNICATIONS			09/12/2017	TO PROVIDE FUNDS FOR JOINT MARKETING CAMPAIGN OF NEW CABLE CHANNELS FOR LEXTV, FAYETTE COUNTY PUBLIC SCHOOLS, AND LIBRARY BY RECOGNIZING FUNDS FROM SPECTRUM FOR THIS PURPOSE.	
		1101-160301-0001-71299	18,600.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		1101-160301-0001-75101	1,400.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		1101-11001-0001-40190	20,000.00 CR		PROVIDE REVENUE FOR FRANCHISE FEE	
105673-74	PARKS AND RECREATION			09/12/2017	TO PROVIDE FUNDS FOR RECREATION PROGRAMS - FOOTBALL BY RECOGNIZING A DONATION FOR THIS PURPOSE.	
		1103-707604-7275-75101	300.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		1103-707604-7275-46510	300.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS	
105399	FINANCE			09/12/2017	TO ADJUST AD VALOREM BUDGET FOR THE URBAN SERVICES DISTRICTS FUND BASED ON ADOPTED RATES AND STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2018.	
		1115-303303-0001-40810	107,300.00 CR		PROVIDE REVENUE FOR REALTY TAXES	
		1115-303303-0001-40900	2,720.00 CR		PROVIDE REVENUE FOR PSC TAXES	
		1115-303303-0001-40930	1,700.00		PROVIDE REVENUE FOR PROPERTY TAX DISCOUNT	
		1115-303303-0001-40990	440.00 CR		PROVIDE REVENUE FOR DELINQUENT - REALTY & PERSONAL	
		1115-303502-3501-40810	507,580.00 CR		PROVIDE REVENUE FOR REALTY TAXES	
		1115-303502-3501-40900	33,530.00 CR		PROVIDE REVENUE FOR PSC TAXES	
		1115-303502-3501-40930	6,580.00		PROVIDE REVENUE FOR PROPERTY TAX DISCOUNT	
		1115-303502-3501-40990	1,670.00		DECREASE REVENUE FOR DELINQUENT - REALTY & PERSONAL	
		1115-303604-3611-40810	280,120.00 CR		PROVIDE REVENUE FOR REALTY TAXES	
		1115-303604-3611-40900	6,750.00 CR		PROVIDE REVENUE FOR PSC TAXES	
		1115-303604-3611-40930	4,460.00		PROVIDE REVENUE FOR PROPERTY TAX DISCOUNT	
		1115-303604-3611-40990	1,230.00 CR		PROVIDE REVENUE FOR DELINQUENT - REALTY & PERSONAL	
105407	FINANCE			09/12/2017	TO REALLOCATE FUNDS FOR HEALTH INSURANCE SUBSIDY FROM CONTINGENCY ACCOUNT TO INDIVIDUAL DIVISION BUDGETS WITHIN THE URBAN FUND BASED ON GUIDANCE FROM ACCOUNTING.	
		1115-141402-0001-63643	140,196.00 CR		DECREASE FUNDS FOR HEALTH INSURANCE SUBSIDY	
		1115-160302-0001-63643	7,644.00		PROVIDE FUNDS FOR HEALTH INSURANCE SUBSIDY	
		1115-202503-0001-63643	1,216.00		PROVIDE FUNDS FOR HEALTH INSURANCE SUBSIDY	
		1115-303501-0001-63643	127,514.00		PROVIDE FUNDS FOR HEALTH INSURANCE SUBSIDY	
		1115-707301-0001-63643	3,822.00		PROVIDE FUNDS FOR HEALTH INSURANCE SUBSIDY	

**BUDGET
JOURNAL**

DIVISION

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
105416	FINANCE/FACILITIES AND FLEET MANAGEMENT			09/12/2017	TO ESTABLISH FLEET OPERATIONS RECOVERY FOR THE URBAN SERVICES DISTRICTS FUND TO MORE ACCURATELY REFLECT THE PERSONNEL AND OPERATING EXPENSES.
		1115-707301-0001-63952	562,846.00 CR		PROVIDE FUNDS FOR PAYROLL RECOVERY-FULL URBAN
		1115-707301-0001-81102	17,408.00 CR		DECREASE FUNDS FOR TRANSFER TO FULL URBAN
105408	FINANCE			09/12/2017	TO REALLOCATE FUNDS FOR HEALTH INSURANCE SUBSIDY FROM CONTINGENCY ACCOUNT TO INDIVIDUAL DIVISION BUDGETS WITHIN THE HOMELESSNESS AND HOUSING FUND BASED ON GUIDANCE FROM ACCOUNTING.
		1145-141402-0001-63643	1,776.00 CR		DECREASE FUNDS FOR HEALTH INSURANCE SUBSIDY
		1145-155003-0001-63643	888.00		PROVIDE FUNDS FOR HEALTH INSURANCE SUBSIDY
		1145-162101-1601-63643	888.00		PROVIDE FUNDS FOR HEALTH INSURANCE SUBSIDY
105466-67	PURCHASE OF DEVELOPMENT RIGHTS			09/12/2017	TO RECOGNIZE GRANT FUNDS FROM THE USDA NATURAL RESOURCES CONSERVATION SERVICE AGRICULTURAL CONSERVATION EASEMENT PROGRAM. THESE GRANT FUNDS HAVE BEEN REIMBURSED TO THE LFUCG FOR SEVEN EASEMENTS ACQUIRED BY THE PDR PROGRAM DURING FISCAL YEAR 2017.
		3100-160801-1881-90111	1,282,120.30		PROVIDE FUNDS FOR LAND ACQUISITION - REAL ESTATE
		3100-160801-1881-44010	1,282,120.30 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
105579	GRANTS AND SPECIAL PROJECTS			09/12/2017	TO AMEND CDBG 2017 TO ELIMINATE FUNDING FOR VA HOUSING AND TO INCREASE FUNDING FOR PUBLIC FACILITY IMPROVEMENTS FOR VA HOUSING, ROOF REPLACEMENT FOR CANAAN HOUSE, AND WINDOW REPLACEMENT FOR THE DIVISION OF SOCIAL SERVICES.
		3120-606101-6001-90511	356,500.00		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		3120-900219-0001-71101	10,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900259-0001-71101	100,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900259-0001-71101	466,500.00 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
105380-81	GRANTS AND SPECIAL PROJECTS			09/12/2017	TO ESTABLISH GRANT BUDGET FOR OFFICE OF JUVENILE JUSTICE AND DELINQUENCY PREVENTION (OJJD) FY 2018.
		3140-606502-6501-63121	3,820.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3140-606502-6501-63313	11,520.00		PROVIDE FUNDS FOR PART TIME - NON-CERS
		3140-606502-6501-63511	630.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3140-606502-6501-63615	320.00		PROVIDE FUNDS FOR BP - UCG
		3140-606502-6501-63621	1,087.00		PROVIDE FUNDS FOR FICA
		3140-606502-6501-63622	5.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3140-606502-6501-63624	50.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3140-606502-6501-63625	10.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3140-606502-6501-71299	3,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3140-606502-6501-75101	1,880.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-606502-6501-75102	2,718.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3140-606502-6501-44010	20,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3140-606502-6501-45924	5,040.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GRANTS

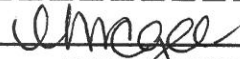
BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST		Page 4 of 7
105460-61	GRANTS AND SPECIAL PROJECTS			09/12/2017	TO REDUCE FUNDS FOR THREE TRAFFIC SAFETY GRANTS DUPLICATED IN PEOPLESOF. BUDGET AMENDMENTS FOR SPEED ENFORCEMENT, DRIVE SOBER, AND SAFETY SUPPLEMENT GRANTS WERE PROCESSED TWICE. THIS CORRECTS THE AMOUNT AVAILABLE FOR THESE GRANTS.		
		3160-505501-5511-63155	24,610.00	CR	DECREASE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505501-5511-63622	300.00	CR	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	90.00	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
		3160-505501-5511-44010	25,000.00		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
105462-63	GRANTS AND SPECIAL PROJECTS			09/12/2017	TO REDUCE TRAFFIC SAFETY FY 2018 TO MATCH AMOUNT AWARDED.		
		3160-505501-5511-63155	58,021.00	CR	DECREASE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505501-5511-63622	1.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	20.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		3160-505505-5543-75801	2,380.00	CR	DECREASE	FUNDS FOR	EQUIPMENT UNDER \$5000
		3160-505505-5543-44010	60,380.00		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
105464-65	GRANTS AND SPECIAL PROJECTS			09/12/2017	TO AMEND TRAFFIC SPEED ENFORCEMENT PROGRAM FY 2018 TO REFLECT ACTUAL AWARD.		
		3160-505501-5511-63155	5,010.50	CR	DECREASE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505501-5511-63622	4.50	CR	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	15.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		3160-505505-5543-96703	3,672.00	CR	DECREASE	FUNDS FOR	RADARS/SIRENS
		3160-505505-5543-44010	8,672.00		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
105608-09	GRANTS AND SPECIAL PROJECTS			09/12/2017	TO ESTABLISH GRANT BUDGET FOR MERCER ROAD AT GREENDALE ROAD WIDENING PROJECT- FY 2018.		
		3160-303202-3251-91715	85,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-STREET
		3160-303202-3251-44010	68,000.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-45915	17,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM MUNICIPAL AID
105606-07	GRANTS AND SPECIAL PROJECTS			09/12/2017	TO AMEND SENIOR CITIZEN FY 2018 GRANT TO REFLECT ACTUAL AWARD.		
		3190-606102-6081-63111	3,430.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
		3190-606102-6081-63121	6,100.00		PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
		3190-606102-6081-63313	915.00		PROVIDE	FUNDS FOR	PART TIME - NON-CERS
		3190-606102-6081-63511	1,680.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		3190-606102-6081-63615	800.00		PROVIDE	FUNDS FOR	BP - UCG
		3190-606102-6081-63621	620.00		PROVIDE	FUNDS FOR	FICA
		3190-606102-6081-63622	10.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3190-606102-6081-63624	145.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		3190-606102-6081-63625	184.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
		3190-606102-6081-71299	2,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
		3190-606102-6081-44010	15,884.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
105612-13	GRANTS AND SPECIAL PROJECTS			09/12/2017	TO ESTABLISH GRANT BUDGET FOR PERSONNEL COSTS FOR EMERGENCY MANAGEMENT FY 2018.
		3200-505204-5291-63111	78,100.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3200-505204-5291-63511	14,250.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3200-505204-5291-63615	7,600.00		PROVIDE FUNDS FOR BP - UCG
		3200-505204-5291-63621	4,800.00		PROVIDE FUNDS FOR FICA
		3200-505204-5291-63622	160.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3200-505204-5291-63624	1,100.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3200-505204-5291-63625	200.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3200-505204-5291-44010	53,105.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3200-505204-5291-45911	53,105.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
105669-70	GRANTS AND SPECIAL PROJECTS			09/12/2017	TO AMEND HAZARD MITIGATION GRANT PROGRAM (HMGP) VERSAILLES ROAD SAFE ROOM TO ADD ADDITIONAL MONEY AWARDED FROM FEMA AND TO BUDGET LOCAL MATCH.
		3200-505201-0001-90511	3,000.00		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		3200-505201-0001-44010	2,250.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3200-505201-0001-45911	750.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
105671-72	GRANTS AND SPECIAL PROJECTS			09/12/2017	TO ESTABLISH GRANT BUDGET FOR HAZARD MITIGATION GRANT PROGRAM (HMGP) THOMPSON ROAD SAFE ROOM.
		3200-505201-0001-90511	93,610.00		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		3200-505201-0001-44010	70,208.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3200-505201-0001-44040	11,233.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3200-505201-0001-45911	7,600.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		3200-505201-0001-45913	4,569.00 CR		PROVIDE REVENUE FOR TRANSFER FROM FULL URBAN
105610-11	GRANTS AND SPECIAL PROJECTS			09/12/2017	TO ESTABLISH GRANT BUDGET FOR KENTUCKY COMMERCIAL MOBILE RADIO SERVICES (CMRS) FY 2018.
		3400-505602-0001-75101	19,164.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3400-505602-0001-96201	13,983.00		PROVIDE FUNDS FOR COMPUTER EQUIPMENT
		3400-505602-0001-96202	1,774.00		PROVIDE FUNDS FOR SOFTWARE
		3400-505602-0001-44040	29,921.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3400-505602-0001-45924	5,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GRANTS
105409	FINANCE			09/12/2017	TO REALLOCATE FUNDS FOR HEALTH INSURANCE SUBSIDY FROM CONTINGENCY ACCOUNT TO INDIVIDUAL DIVISION BUDGETS WITHIN THE SANITARY SEWER FUND BASED ON GUIDANCE FROM ACCOUNTING.
		4002-141402-0001-63643	102,228.00 CR		DECREASE FUNDS FOR HEALTH INSURANCE SUBSIDY
		4002-303401-3401-63643	102,228.00		PROVIDE FUNDS FOR HEALTH INSURANCE SUBSIDY
105417	FINANCE/FACILITIES AND FLEET MANAGEMENT			09/12/2017	TO ESTABLISH FLEET OPERATIONS RECOVERY FOR THE SANITARY SEWER FUND TO MORE ACCURATELY REFLECT THE PERSONNEL AND OPERATING EXPENSES.
		4002-707301-0001-63959	153,861.00 CR		PROVIDE FUNDS FOR PAYROLL RECOVERY-SANITARY SEWE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	
105417	FINANCE/FACILITIES AND FLEET MANAGEMENT			09/12/2017	TO ESTABLISH FLEET OPERATIONS RECOVERY FOR THE SANITARY SEWER FUND TO MORE ACCURATELY REFLECT THE PERSONNEL AND OPERATING EXPENSES.	
		4002-707301-0001-81109	9,821.00 CR		DECREASE FUNDS FOR	TRANSFER TO SANITARY SEWER
105410	FINANCE			09/12/2017	TO REALLOCATE FUNDS FOR HEALTH INSURANCE SUBSIDY FROM CONTINGENCY ACCOUNT TO INDIVIDUAL DIVISION BUDGETS WITHIN THE WATER QUALITY FUND BASED ON GUIDANCE FROM ACCOUNTING.	
		4051-141402-0001-63643	50,772.00 CR		DECREASE FUNDS FOR	HEALTH INSURANCE SUBSIDY
		4051-303401-3401-63643	50,772.00		PROVIDE FUNDS FOR	HEALTH INSURANCE SUBSIDY
105411	FINANCE			09/12/2017	TO REALLOCATE FUNDS FOR HEALTH INSURANCE SUBSIDY FROM CONTINGENCY ACCOUNT TO INDIVIDUAL DIVISION BUDGETS WITHIN THE LANDFILL FUND BASED ON GUIDANCE FROM ACCOUNTING.	
		4121-141402-0001-63643	9,132.00 CR		DECREASE FUNDS FOR	HEALTH INSURANCE SUBSIDY
		4121-202601-0001-63643	3,321.00		PROVIDE FUNDS FOR	HEALTH INSURANCE SUBSIDY
		4121-303501-0001-63643	5,811.00		PROVIDE FUNDS FOR	HEALTH INSURANCE SUBSIDY
105412	FINANCE			09/12/2017	TO REALLOCATE FUNDS FOR HEALTH INSURANCE SUBSIDY FROM CONTINGENCY ACCOUNT TO INDIVIDUAL DIVISION BUDGETS WITHIN THE RIGHT OF WAY FUND BASED ON GUIDANCE FROM ACCOUNTING.	
		4201-141402-0001-63643	4,212.00 CR		DECREASE FUNDS FOR	HEALTH INSURANCE SUBSIDY
		4201-303202-3231-63643	4,212.00		PROVIDE FUNDS FOR	HEALTH INSURANCE SUBSIDY
105413	FINANCE			09/12/2017	TO REALLOCATE FUNDS FOR HEALTH INSURANCE SUBSIDY FROM CONTINGENCY ACCOUNT TO INDIVIDUAL DIVISION BUDGETS WITHIN THE EXTENDED SCHOOL FUND BASED ON GUIDANCE FROM ACCOUNTING.	
		4202-141402-0001-63643	15,408.00 CR		DECREASE FUNDS FOR	HEALTH INSURANCE SUBSIDY
		4202-707606-7511-63643	15,408.00		PROVIDE FUNDS FOR	HEALTH INSURANCE SUBSIDY
105414	FINANCE			09/12/2017	TO REALLOCATE FUNDS FOR HEALTH INSURANCE SUBSIDY FROM CONTINGENCY ACCOUNT TO INDIVIDUAL DIVISION BUDGETS WITHIN THE ENHANCED 911 FUND BASED ON GUIDANCE FROM ACCOUNTING.	
		4204-141402-0001-63643	20,220.00 CR		DECREASE FUNDS FOR	HEALTH INSURANCE SUBSIDY
		4204-505601-0001-63643	20,220.00		PROVIDE FUNDS FOR	HEALTH INSURANCE SUBSIDY
			313,290.00 CR	1101	GENERAL SERVICES DISTRICT FUND	
			0.00	1103	DONATION FUND	
			1,505,514.00 CR	1115	FULL URBAN SERVICES DISTRICT FUND	
			0.00	1145	AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION 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
163,682.00 CR	4002	SANITARY SEWER REVENUE AND OPERATING FUND
0.00	4051	WATER QUALITY MANAGEMENT FUND
0.00	4121	LANDFILL FUND
0.00	4201	RIGHT OF WAY PROGRAM FUND
0.00	4202	EXTENDED SCHOOL PROGRAM FUND
0.00	4204	ENHANCED 911 FUND

REPORT COMPILED BY:



DIVISION OF BUDGETING

9/13/2017