

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

SCHEDULE NO: 0037

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
100978	FINANCE			02/21/2017	TO ADJUST THE FY 2017 LEXINGTON PUBLIC LIBRARY APPROPRIATION BASED ON THE STATE CERTIFICATION OF PROPERTY ASSESSMENTS AND THE FAYETTE COUNTY SHERIFF'S PROPERTY TAX SETTLEMENT.
		1101-900605-0001-82101	132,790.19		PROVIDE FUNDS FOR TRANSFER TO COMPONENT UNITS
101145	PARKS AND RECREATION			02/21/2017	TO PROVIDE FUNDS FOR SNOW REMOVAL EQUIPMENT TO PURCHASE TRACTOR AND ATTACHMENTS BY DECREASING FUNDS FOR EQUIPMENT UNDER \$5000.
		1101-707603-7235-75801	20,305.00 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-707603-7235-97452	20,305.00		PROVIDE FUNDS FOR SNOW REMOVAL EQUIPMENT
101149-50	STREETS AND ROADS			02/21/2017	TO PROVIDE FUNDS FOR VARIOUS OPERATING ACCOUNTS BY RECOGNIZING REVENUE FROM THE SALE OF SCRAP METAL MATERIALS.
		1101-303301-0001-74102	1,870.05		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		1101-303301-0001-75101	1,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-303301-0001-75102	1,000.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		1101-303301-0001-75601	1,000.00		PROVIDE FUNDS FOR CLOTHING/EQUIPMENT - OTHER
		1101-303301-0001-46720	4,870.05 CR		PROVIDE REVENUE FOR MISCELLANEOUS
101372-73	AGING AND DISABILITY SERVICES			02/21/2017	TO PROVIDE FUNDS FOR MINOR EQUIPMENT BY RECOGNIZING VARIOUS REVENUES RECEIVED IN AGING AND DISABILITY SERVICES.
		1101-606102-6081-75801	6,288.20		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-606102-6081-46720	6,288.20 CR		PROVIDE REVENUE FOR MISCELLANEOUS
101147	PARKS AND RECREATION			02/21/2017	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES BY RECOGNIZING A DONATION FROM BREEDERS CUP IN FY 2016.
		1103-707604-7339-71299	2,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
101151-52	PARKS AND RECREATION			02/21/2017	TO RECOGNIZE SPONSORSHIP FROM WEST SIXTH BREWING FOR WOODLAND ART FAIR.
		1103-707604-7321-71299	4,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-707604-7321-75101	4,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-707604-7321-46510	8,000.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
101131	GRANTS AND SPECIAL PROJECTS			02/21/2017	TO AMEND JUSTICE ASSISTANCE GRANT TO PROVIDE FOR ANTICIPATED EXPENDITURES.
		3140-505505-5542-95601	1,450.00		PROVIDE FUNDS FOR RADIO EQUIPMENT
		3140-505505-5542-96706	471.20 CR		DECREASE FUNDS FOR BREATHING APPARATUS
		3140-505506-5561-75801	217.50		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505506-5561-75801	471.20		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505506-5561-96206	1,667.50 CR		DECREASE FUNDS FOR SCANNER

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101366	GRANTS AND SPECIAL PROJECTS			02/21/2017	TO AMEND STATE CRIMINAL ALIEN ASSISTANCE PROGRAM (SCAAP) GRANT TO PROVIDE FUNDS FOR OPERATING EXPENSES.
		3140-505401-5411-75101	53,662.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505401-5411-96966	53,662.00	CR	DECREASE FUNDS FOR BUS
101137-38	GRANTS AND SPECIAL PROJECTS			02/21/2017	TO AMEND HOME NETWORK FY 2014 GRANT TO RECOGNIZE ADDITIONAL FUNDING FOR MULTIGRAVIDA START-UP COSTS.
		3190-606401-6404-63121	29,600.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3190-606401-6404-63511	8,740.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-606401-6404-63615	4,680.00		PROVIDE FUNDS FOR BP - UCG
		3190-606401-6404-63621	2,900.00		PROVIDE FUNDS FOR FICA
		3190-606401-6404-63622	70.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-606401-6404-63624	700.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-606401-6404-63625	100.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3190-606401-6404-44040	46,790.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
101119	GRANTS AND SPECIAL PROJECTS			02/21/2017	TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2015 GRANT TO REFLECT ACTUAL EXPENDITURES.
		3200-505201-0001-63131	1,189.02		PROVIDE FUNDS FOR POLICE AND FIRE SWORN
		3200-505201-0001-63513	1,043.62	CR	DECREASE FUNDS FOR PENSION - POLICE/FIRE
		3200-505201-0001-63616	241.31	CR	DECREASE FUNDS FOR BP - P & F
		3200-505201-0001-63622	20.50		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3200-505201-0001-63624	20.50	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3200-505201-0001-63624	3.46		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3200-505201-0001-71299	2,400.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3200-505201-0001-71299	9,307.76		PROVIDE FUNDS FOR PROF SVC - OTHER
		3200-505201-0001-71303	1,195.38	CR	DECREASE FUNDS FOR RENT/LEASE - EQUIPMENT
		3200-505201-0001-75101	1,412.14	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-505201-0001-75101	2,370.97		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-505201-0001-75102	92.45		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3200-505201-0001-75104	10,059.26	CR	DECREASE FUNDS FOR NEWSPAPER ADVERTISING
		3200-505201-0001-75801	2,400.00	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505201-0001-75801	751.50		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505201-0001-75801	1,305.15		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505201-0001-75801	388.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505201-0001-76101	106.99		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3200-505201-0001-76101	1,302.37	CR	DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		3200-505201-0001-76101	1,195.38		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3200-505201-0001-96201	1,456.60	CR	DECREASE FUNDS FOR COMPUTER EQUIPMENT
101361-62	GRANTS AND SPECIAL PROJECTS			02/21/2017	TO REMOVE BUDGET FOR KENTUCKY FIRE COMMISSION GRANT FY 2017 FROM FUND 3200. THIS GRANT WILL BE REBUDGETED IN FUND 3400.
		3200-505702-5716-75801	3,200.00	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000

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101361-62	GRANTS AND SPECIAL PROJECTS			02/21/2017	TO REMOVE BUDGET FOR KENTUCKY FIRE COMMISSION GRANT FY 2017 FROM FUND 3200. THIS GRANT WILL BE REBUDGETED IN FUND 3400.
		3200-505702-5716-44040	3,200.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
101277-78	GRANTS AND SPECIAL PROJECTS			02/21/2017	TO ESTABLISH GRANT BUDGET FOR KENTUCKY EDUCATION FUND FOR HANDICAPPED CHILDREN.
		3300-707605-7572-74102	1,600.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3300-707605-7572-75101	1,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3300-707605-7572-75801	7,400.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3300-707605-7572-46750	10,000.00 CR		PROVIDE REVENUE FOR GRANT REVENUE - OTHER
101363-64	GRANTS AND SPECIAL PROJECTS			02/21/2017	TO RE-BUDGET KENTUCKY FIRE COMMISSION GRANT FY 2017 IN FUND 3400. THIS GRANT WAS INCORRECTLY BUDGETED IN FUND 3200.
		3400-505702-5716-75801	3,200.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3400-505702-5716-44040	3,200.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
101122	WATER QUALITY			02/21/2017	TO REALLOCATE SAVINGS FROM REMEDIAL MEASURES PROJECTS TO TOWN BRANCH PUMP STATION REPLACEMENT, WHICH IS READY TO BEGIN EARLIER THAN SCHEDULED.
		4003-303408-3466-92811	150,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	150,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
101275	WATER QUALITY			02/21/2017	TO CONSOLIDATE THE TOWN BRANCH RMP DIGESTER BUDGET INTO A SINGLE LINE OF ACCOUNTING, AND MOVING SAVINGS FROM OTHER PROJECTS TO COVER ESTIMATED PROJECT INCREASE DUE TO NATIONAL FIRE PREVENTION ASSOCIATION 820 UPDATED REGULATIONS.
		4003-303401-3401-92711	2,699,434.00 CR		DECREASE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
		4003-303401-3401-92711	2,642,810.00 CR		DECREASE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
		4003-303401-3401-92711	41,135.69 CR		DECREASE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
		4003-303401-3401-92711	2,500,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
		4003-303401-3401-92711	10,508,884.69		PROVIDE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
		4003-303401-3421-92711	420,352.00 CR		DECREASE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
		4003-303401-3424-92811	37,240.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303401-3424-92811	2,167,913.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
101120	WATER QUALITY			02/21/2017	TO REALLOCATE SAVINGS FROM CLOSED STORMWATER CONSTRUCTION PROJECTS INTO THE CLAYS DRAIN PROJECT.
		4052-303204-3334-92211	42,642.35		PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		4052-303204-3334-92211	34,001.00 CR		DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		4052-303204-3334-92211	5,890.95 CR		DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		4052-303204-3334-92211	2,750.40 CR		DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE

**BUDGET
JOURNAL**

DIVISION ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

101124	WATER QUALITY			02/21/2017	TO CONSOLIDATING STORMWATER PROFESSIONAL SERVICES BUDGETS FOR IMPROVED TRACKING.		
	4052-303204-3321-71205	150,799.60			PROVIDE	FUNDS FOR	PROF SVC - ENGINEER
	4052-303204-3321-71205	4,749.60	CR		DECREASE	FUNDS FOR	PROF SVC - ENGINEER
	4052-303204-3341-71299	25,000.00	CR		DECREASE	FUNDS FOR	PROF SVC - OTHER
	4052-303204-3341-71299	3,050.00	CR		DECREASE	FUNDS FOR	PROF SVC - OTHER
	4052-303204-3341-71299	118,000.00	CR		DECREASE	FUNDS FOR	PROF SVC - OTHER
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101369	WATER QUALITY			02/21/2017	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES-MAINTENANCE IN ENVIRONMENTAL SERVICES BY DECREASING FUNDS FOR THE SAME IN WATER QUALITY. THIS BUDGET IS MORE APPROPRIATE FOR ENVIRONMENTAL SERVICES.		
	4052-303204-3321-71223	900,000.00	CR		DECREASE	FUNDS FOR	PROF SVC-SEWER MAINTENANCE
	4052-313201-3092-71223	900,000.00			PROVIDE	FUNDS FOR	PROF SVC-SEWER MAINTENANCE
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		132,790.19		1101	GENERAL SERVICES DISTRICT FUND		
		2,000.00		1103	DONATION FUND		
		0.00		3140	US DEPARTMENT OF JUSTICE		
		0.00		3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES		
		0.00		3200	US DEPARTMENT OF HOMELAND SECURITY		
		0.00		3300	GRANTS - OTHER		
		0.00		3400	GRANTS - STATE		
		0.00		4003	SANITARY SEWER CONSTRUCTION FUND		
		0.00		4052	WATER QUALITY CONSTRUCTION FUND		

REPORT COMPILED BY: *emcgee*
 DIVISION OF BUDGETING
 2/20/2017