

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

SCHEDULE NO: 0009

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
97945	SOCIAL SERVICES ADMINISTRATION			09/13/2016	TO PROVIDE FUNDS FOR THE DOMESTIC VIOLENCE SAFETY MEASURES PILOT PROGRAM BY DECREASING FUNDS FOR VOLUNTEERS OF AMERICA SECOND YEAR CONTINUATION GRANT AWARD FOR ESR PROGRAM. GRANTEE HAS DISCONTINUED SERVICE PROGRAM BEING FUNDED BY THIS GRANT AWARD.
		1101-606106-6011-78112	17,300.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		1101-900210-0001-71101	17,300.00 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
98053	FINANCE			09/13/2016	TO ADJUST AD VALOREM BUDGET FOR THE GENERAL SERVICES DISTRICT FUND BASED ON ADOPTED RATES AND STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2017.
		1101-011001-0001-40810	355,000.00 CR		PROVIDE REVENUE FOR REALTY TAXES
		1101-011001-0001-40840	44,000.00		DECREASE REVENUE FOR PERSONALTY TAXES
		1101-011001-0001-40900	115,000.00 CR		PROVIDE REVENUE FOR PSC TAXES
		1101-011001-0001-40930	2,000.00		PROVIDE REVENUE FOR PROPERTY TAX DISCOUNT
		1101-011001-0001-40960	13,000.00		PROVIDE REVENUE FOR PROPERTY TAX COMMISSION
		1101-011001-0001-40990	30,000.00 CR		PROVIDE REVENUE FOR DELINQUENT - REALTY & PERSONAL
		1101-011001-0001-41020	74,000.00 CR		PROVIDE REVENUE FOR MOTOR VEHICLE AD VALOREM TAX
		1101-011001-0001-41080	430.00 CR		PROVIDE REVENUE FOR TOBACCO TAXES - CURRENT
		1101-011001-0001-41140	50,000.00		DECREASE REVENUE FOR OMITTED TAX
98055	LEXINGTON PUBLIC LIBRARY			09/13/2016	TO ADJUST BUDGET FOR THE LEXINGTON PUBLIC LIBRARY BASED ON STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2017.
		1101-900605-0001-82101	286,520.00		PROVIDE FUNDS FOR TRANSFER TO COMPONENT UNITS
98110-11	PARKS AND RECREATION			09/13/2016	TO RECOGNIZE REFUND OF OVERPAYMENT TO THE HERALD-LEADER FOR ADVERTISING AND INCREASE FUNDS FOR OPERATING SUPPLIES.
		1101-707604-7409-75101	50.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707604-7409-46720	50.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
98119	COUNCIL OFFICE			09/13/2016	TO TRANSFER FUNDS FROM DISTRICT 8'S COST CENTER TO THE POLICE DEPARTMENT'S SPECIAL OPERATIONS OPERATING SUPPLIES FOR THE PURCHASE OF FOUR NEIGHBORHOOD WATCH SIGNS.
		1101-121002-1008-75101	76.20 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505505-5529-75101	76.20		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
98095-96	FAMILY SERVICES			09/13/2016	TO RECOGNIZE CONTRIBUTIONS IN MEMORY OF NANCY RAWLINGS AND INCREASE FUNDS FOR REPAIRS AND MAINTENANCE.
		1103-606401-6401-76101	325.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1103-606401-6401-46510	325.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS

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97987	PARKS AND RECREATION			09/13/2016	TO PROVIDE FUNDS FOR DOUGLASS PARK PLAYGROUND CONSTRUCTION BY REALLOCATING FUNDS REMAINING FOR DOUGLASS PARK LANDSCAPING AND BASKETBALL COURT REPAIRS.		
	1105-707602-7221-90317	8,831.00	CR		DECREASE	FUNDS FOR	LANDSCAPING
	1105-707602-7221-90320	22,046.00			PROVIDE	FUNDS FOR	PARK PLAYGROUND EQUIPMENT
	1105-707603-7235-90321	13,215.00	CR		DECREASE	FUNDS FOR	CONSTRUCTION-TENNIS/SPORT COUR
98056	FINANCE			09/13/2016	TO ADJUST AD VALOREM BUDGET FOR THE URBAN SERVICES DISTRICT FUND BASED ON ADOPTED RATES AND STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2017.		
	1115-303303-0001-40810	22,000.00	CR		PROVIDE	REVENUE FOR	REALTY TAXES
	1115-303303-0001-40900	3,490.00	CR		PROVIDE	REVENUE FOR	PSC TAXES
	1115-303303-0001-40930	450.00	CR		DECREASE	REVENUE FOR	PROPERTY TAX DISCOUNT
	1115-303303-0001-40990	20.00			DECREASE	REVENUE FOR	DELINQUENT - REALTY & PERSONAL
	1115-303502-3501-40810	402,000.00	CR		PROVIDE	REVENUE FOR	REALTY TAXES
	1115-303502-3501-40900	56,110.00	CR		PROVIDE	REVENUE FOR	PSC TAXES
	1115-303502-3501-40930	6,480.00	CR		DECREASE	REVENUE FOR	PROPERTY TAX DISCOUNT
	1115-303502-3501-40990	50.00	CR		PROVIDE	REVENUE FOR	DELINQUENT - REALTY & PERSONAL
	1115-303604-3611-40810	55,000.00	CR		PROVIDE	REVENUE FOR	REALTY TAXES
	1115-303604-3611-40900	8,400.00	CR		PROVIDE	REVENUE FOR	PSC TAXES
	1115-303604-3611-40930	1,070.00	CR		DECREASE	REVENUE FOR	PROPERTY TAX DISCOUNT
	1115-303604-3611-40990	30.00			DECREASE	REVENUE FOR	DELINQUENT - REALTY & PERSONAL
97943-44	GRANTS AND SPECIAL PROJECTS			09/13/2016	TO ESTABLISH GRANT BUDGETS FOR SEXUAL ASSAULT NURSE EXAMINER (SANE) GRANTS FOR FY 2017.		
	3140-505506-5561-71217	24,150.00			PROVIDE	FUNDS FOR	PROF SVC - RAPE EXAMS
	3140-505506-5561-71299	38,980.00			PROVIDE	FUNDS FOR	PROF SVC - OTHER
	3140-505506-5561-71302	3,000.00			PROVIDE	FUNDS FOR	RENT/LEASE - BUILDINGS
	3140-505506-5561-72203	960.00			PROVIDE	FUNDS FOR	CELL PHONES
	3140-505506-5561-74102	2,300.00			PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
	3140-505506-5561-75101	15,565.00			PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
	3140-505506-5561-75801	1,500.00			PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
	3140-505506-5561-76101	1,500.00			PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE
	3140-505506-5561-44010	38,805.00	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
	3140-505506-5561-44040	21,000.00	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
	3140-505506-5561-45911	28,150.00	CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
98144-45	GRANTS AND SPECIAL PROJECTS			09/13/2016	TO AMEND TRAFFIC SAFETY FY 2017 TO REFLECT ACTUAL GRANT AWARD.		
	3160-505501-5511-63155	28,510.00	CR		DECREASE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
	3160-505501-5511-63622	80.00	CR		DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
	3160-505501-5511-63624	410.00	CR		DECREASE	FUNDS FOR	MEDICARE EXPENSE
	3160-505505-5543-74102	250.00			PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
	3160-505505-5543-96703	12,760.00	CR		DECREASE	FUNDS FOR	RADARS/SIRENS
	3160-505505-5543-44010	41,510.00			DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL

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98146-47	GRANTS AND SPECIAL PROJECTS			09/13/2016	TO AMEND DUI ENFORCEMENT PROGRAM FY 2017 TO REFLECT ACTUAL GRANT AWARD.	
		3160-505501-5511-63155	3,940.00 CR		DECREASE FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505501-5511-63622	10.00 CR		DECREASE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	50.00 CR		DECREASE FUNDS FOR	MEDICARE EXPENSE
		3160-505505-5543-44010	4,000.00		DECREASE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
97976-77	GRANTS AND SPECIAL PROJECTS			09/13/2016	TO ESTABLISH GRANT BUDGET FOR THE REFUGEE TARGETED ASSISTANCE PROGRAM FY 2017.	
		3190-606104-0001-71299	17,350.00		PROVIDE FUNDS FOR	PROF SVC - OTHER
		3190-606104-0001-75101	5,000.00		PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3190-606104-0001-44010	22,350.00 CR		PROVIDE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
97947	GRANTS AND SPECIAL PROJECTS			09/13/2016	TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2015 GRANT TO PROVIDE FOR PURCHASE OF CHEM PRO MONITORS.	
		3200-505201-0001-75801	31,000.00 CR		DECREASE FUNDS FOR	EQUIPMENT UNDER \$5000
		3200-505201-0001-96468	31,000.00		PROVIDE FUNDS FOR	EQUIPMENT
98006-07	GRANTS AND SPECIAL PROJECTS			09/13/2016	TO ESTABLISH GRANT BUDGET FOR PERSONNEL COSTS FOR EMERGENCY MANAGEMENT FY 2017.	
		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
98052	GRANTS AND SPECIAL PROJECTS			09/13/2016	TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2015 GRANT TO PROVIDE ADDITIONAL FUNDS FOR MOVING OF AM RADIO EQUIPMENT TO THE PSOC BUILDING.	
		3200-505201-0001-63111	1,000.00 CR		DECREASE FUNDS FOR	CIVIL SERVICE SALARIES
		3200-505201-0001-63152	421.82		PROVIDE FUNDS FOR	OVERTIME-CERS
		3200-505201-0001-63313	1,700.00 CR		DECREASE FUNDS FOR	PART TIME - NON-CERS
		3200-505201-0001-63314	1,221.82 CR		DECREASE FUNDS FOR	PART TIME - CERS
		3200-505201-0001-71299	3,500.00		PROVIDE FUNDS FOR	PROF SVC - OTHER
98114-15	GRANTS AND SPECIAL PROJECTS			09/13/2016	TO AMEND BLUEGRASS FOOD FY 2014 GRANT TO REFLECT ACTUAL REVENUE AND EXPENDITURES.	
		3300-136101-0001-63121	1,413.28		PROVIDE FUNDS FOR	NON-CIVIL SERVICE SALARIES
		3300-136101-0001-63511	1,276.51 CR		DECREASE FUNDS FOR	PENSION CONTRIBUTIONS
		3300-136101-0001-63615	278.65 CR		DECREASE FUNDS FOR	BP - UCG
		3300-136101-0001-63621	554.16 CR		DECREASE FUNDS FOR	FICA

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98114-15	GRANTS AND SPECIAL PROJECTS		09/13/2016	TO AMEND BLUEGRASS FOOD FY 2014 GRANT TO REFLECT ACTUAL REVENUE AND EXPENDITURES.		
	3300-136101-0001-63622	49.11		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
	3300-136101-0001-63624	166.34	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
	3300-136101-0001-63625	626.98		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
	3300-136101-0001-71299	0.77	CR	DECREASE	FUNDS FOR	PROF SVC - OTHER
	3300-136101-0001-74102	493.29	CR	DECREASE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
	3300-136101-0001-74201	764.63		PROVIDE	FUNDS FOR	BUSINESS TRAVEL
	3300-136101-0001-75101	850.00	CR	DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
	3300-136101-0001-45911	765.72		DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
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97941-42	GRANTS AND SPECIAL PROJECTS		09/13/2016	TO AMEND FIRE TRAINING FY 2015 TO REFLECT ACTUAL REVENUE AND EXPENDITURES.		
	3400-505701-5701-63418	74,385.08	CR	DECREASE	FUNDS FOR	TRAINING INCENTIVE
	3400-505701-5701-63513	49,839.13		PROVIDE	FUNDS FOR	PENSION - POLICE/FIRE
	3400-505701-5701-44040	24,545.95		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
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98112-13	GRANTS AND SPECIAL PROJECTS		09/13/2016	TO AMEND DAY TREATMENT FY 2017 TO REFLECT ACTUAL AWARD.		
	3400-606503-6521-63111	10,250.40	CR	DECREASE	FUNDS FOR	CIVIL SERVICE SALARIES
	3400-606503-6521-63121	4,070.00	CR	DECREASE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
	3400-606503-6521-63411	49.00	CR	DECREASE	FUNDS FOR	LONGEVITY
	3400-606503-6521-63511	2,700.00	CR	DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS
	3400-606503-6521-63615	1,250.00	CR	DECREASE	FUNDS FOR	BP - UCG
	3400-606503-6521-63621	900.00	CR	DECREASE	FUNDS FOR	FICA
	3400-606503-6521-63622	20.00	CR	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
	3400-606503-6521-63624	200.00	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
	3400-606503-6521-63625	150.00	CR	DECREASE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
	3400-606503-6521-44040	19,589.40		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
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98120-21	GRANTS AND SPECIAL PROJECTS		09/13/2016	TO AMEND DAY TREATMENT FY 2015 TO REFLECT ACTUAL REVENUE AND EXPENDITURES.		
	3400-606503-6521-63111	4,761.20		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
	3400-606503-6521-63121	3,287.09		PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
	3400-606503-6521-63411	844.64	CR	DECREASE	FUNDS FOR	LONGEVITY
	3400-606503-6521-63511	6,599.61	CR	DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS
	3400-606503-6521-63615	4,718.99	CR	DECREASE	FUNDS FOR	BP - UCG
	3400-606503-6521-63621	1,707.99	CR	DECREASE	FUNDS FOR	FICA
	3400-606503-6521-63622	2.05		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
	3400-606503-6521-63624	547.95	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
	3400-606503-6521-63625	3,639.74		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
	3400-606503-6521-71299	300.00	CR	DECREASE	FUNDS FOR	PROF SVC - OTHER
	3400-606503-6521-72203	100.00	CR	DECREASE	FUNDS FOR	CELL PHONES
	3400-606503-6521-75101	64.04	CR	DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
	3400-606503-6521-75801	100.00	CR	DECREASE	FUNDS FOR	EQUIPMENT UNDER \$5000
	3400-606503-6521-76101	300.00	CR	DECREASE	FUNDS FOR	REPAIRS & MAINTENANCE

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98120-21	GRANTS AND SPECIAL PROJECTS		09/13/2016	TO AMEND DAY TREATMENT FY 2015 TO REFLECT ACTUAL REVENUE AND EXPENDITURES.		
	3400-606503-6521-77802	100.00 CR		DECREASE	FUNDS FOR	SUBSCRIPTIONS & PUBLICATIONS
	3400-606503-6521-45911	3,693.14		DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
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97971	WATER QUALITY		09/13/2016	TO PROVIDE FUNDS FOR WEST HICKMAN TRUNK D REMEDIAL MEASURES PROJECT BY DECREASING FUNDS FOR CANE RUN AND BOB O LINK TRUNK PROJECTS WHICH HAVE BEEN COMPLETED.		
	4003-303408-3466-71205	18,824.00 CR		DECREASE	FUNDS FOR	PROF SVC - ENGINEER
	4003-303408-3466-92811	18,824.00		PROVIDE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
	4003-303408-3466-92811	181,176.00		PROVIDE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
	4003-303408-3466-92811	181,176.00 CR		DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
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		178,910.00 CR	1101	GENERAL SERVICES DISTRICT FUND		
		0.00	1103	DONATION FUND		
		0.00	1105	GENERAL FUND CAPITAL PROJECTS		
		555,000.00 CR	1115	FULL URBAN SERVICES DISTRICT FUND		
		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	3300	GRANTS - OTHER		
		0.00	3400	GRANTS - STATE		
		0.00	4003	SANITARY SEWER CONSTRUCTION FUND		

REPORT COMPILED BY:


 DIVISION OF BUDGETING
 9/14/2016