

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

SCHEDULE NO: 0004

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
104755	SOCIAL SERVICES ADMINISTRATION			08/15/2017	TO PROVIDE FUNDS FOR PART-TIME SALARIES IN AGING AND DISABILITY SERVICES BY DECREASING FUNDS FOR SOFTWARE IN SOCIAL SERVICES ADMINISTRATION.
		1101-606101-6001-75103	6,100.00 CR		DECREASE FUNDS FOR SOFTWARE - OPERATING
		1101-606102-6081-63314	6,100.00		PROVIDE FUNDS FOR PART TIME - CERS
104998	PUBLIC SAFETY ADMINISTRATION			08/15/2017	TO CORRECT ACCOUNTING FOR ONE POSITION IN PUBLIC SAFETY COMMISSIONER'S OFFICE.
		1101-707103-0001-63111	26,465.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1101-707103-0001-63311	26,465.00 CR		DECREASE FUNDS FOR TEMPORARY
105082	POLICE			08/15/2017	TO ESTABLISH GRANT MATCH AND PAYROLL RECOVERY FOR MOTOR CARRIER SAFETY ASSISTANCE PROGRAM (MCSAP) FY 2018.
		1101-505501-5511-63964	10,588.24 CR		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
		1101-505501-5511-78201	10,588.24		PROVIDE FUNDS FOR GRANT MATCH
105085	PARKS AND RECREATION			08/15/2017	TO PROVIDE FUNDS FOR COMMUNITY CENTER OUTSIDE LABOR BY REDUCING COMMUNITY CENTER PROGRAMS PART TIME ACCOUNT.
		1101-707604-7291-63314	3,000.00 CR		DECREASE FUNDS FOR PART TIME - CERS
		1101-707604-7291-71207	3,000.00		PROVIDE FUNDS FOR PROF SVC - OUTSIDE LABOR
105157	FACILITIES AND FLEET MANAGEMENT			08/15/2017	TO CORRECT ACCOUNTING FOR ONE POSITION IN THE DIVISION OF FACILITIES AND FLEET MANAGEMENT BY DECREASING BUDGET IN GENERAL SERVICES DISTRICT FUND.
		1101-707301-0001-63111	46,460.00 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		1101-707301-0001-63511	8,911.00 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		1101-707301-0001-63615	4,269.00 CR		DECREASE FUNDS FOR BP - UCG
		1101-707301-0001-63621	2,881.00 CR		DECREASE FUNDS FOR FICA
		1101-707301-0001-63622	65.00 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707301-0001-63624	674.00 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
PRPD104571A	VARIOUS			08/15/2017	TO PROVIDE FUNDS FOR ITEMS PRE-PAID IN JUNE FY 2017 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2018, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING (GENERAL FUND).
		1101-160701-0001-76101	2,795.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-194101-1961-76102	2,500.00		PROVIDE FUNDS FOR SOFTWARE MAINTENANCE
		1101-202505-0001-76101	79,256.97		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-202505-0001-76102	13,041.77		PROVIDE FUNDS FOR SOFTWARE MAINTENANCE
		1101-303601-0001-76102	24,033.61		PROVIDE FUNDS FOR SOFTWARE MAINTENANCE
		1101-505204-5291-75101	1,249.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505705-5754-71301	3,849.67		PROVIDE FUNDS FOR RENT/LEASE - LAND
		1101-505705-5754-71303	314.84		PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT
		1101-707606-7642-77801	66.67		PROVIDE FUNDS FOR DUES

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 2 of 8
PRPD104571A	VARIOUS			08/15/2017	TO PROVIDE FUNDS FOR ITEMS PRE-PAID IN JUNE FY 2017 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2018, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING (GENERAL FUND).	
		1101-707606-7644-77801	33.33		PROVIDE FUNDS FOR DUES	
		1101-707606-7645-77801	16.67		PROVIDE FUNDS FOR DUES	
		1101-707606-7646-77801	58.33		PROVIDE FUNDS FOR DUES	
		1101-707606-7648-77801	58.33		PROVIDE FUNDS FOR DUES	
104394-95	FAMILY SERVICES			08/15/2017	TO RECOGNIZE A CONTRIBUTION FROM JEAN SABHARWAL FOR THE FAMILY CARE CENTER COURTYARD AMPHITHEATER PROJECT TO BENEFIT FAMILIES SERVED BY THE CENTER.	
		1103-606401-6401-76101	2,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE	
		1103-606401-6401-46510	2,000.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS	
104516	SOCIAL SERVICES ADMINISTRATION			08/15/2017	TO RECOGNIZE DONATION MADE BY ALPHA PHI ALPHA FRATERNITY, INC. ALPHA BETA LAMBDA CHAPTER EDUCATION FOUNDATION IN FY 2017 TO SUPPORT COMMUNITY PROGRAMMING AT THE CHARLES YOUNG CENTER.	
		1103-606101-6001-75101	300.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
104715-16	PARKS AND RECREATION			08/15/2017	TO PROVIDE FUNDS FOR A MEMORIAL BENCH AT GAY BREWER, JR. GOLF COURSE BY RECOGNIZING A DONATION FOR THIS PURPOSE.	
		1103-707602-7221-90319	1,500.00		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA	
		1103-707602-7221-46510	1,500.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS	
104928	WASTE MANAGEMENT			08/15/2017	TO PROVIDE FUNDS FOR THREE PHASE ELECTRIC SERVICE FOR THE COMPOST POND PUMP SYSTEM AT HALEY PIKE COMPOST PAD APPROVED BY RESOLUTION 377-2017. SUFFICIENT TIME WAS NOT REMAINING AFTER APPROVAL TO ENCUMBER THE FUNDS IN FY 2017.	
		1115-303506-0001-90316	113,654.00		PROVIDE FUNDS FOR LANDFILL IMPROVEMENTS	
105158	FACILITIES AND FLEET MANAGEMENT			08/15/2017	TO CORRECT ACCOUNTING FOR ONE POSITION IN THE DIVISION OF FACILITIES AND FLEET MANAGEMENT BY INCREASING BUDGET IN URBAN SERVICE DISTRICTS FUND.	
		1115-707301-0001-63111	46,460.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES	
		1115-707301-0001-63511	8,911.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS	
		1115-707301-0001-63615	4,269.00		PROVIDE FUNDS FOR BP - UCG	
		1115-707301-0001-63621	2,881.00		PROVIDE FUNDS FOR FICA	
		1115-707301-0001-63622	65.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE	
		1115-707301-0001-63624	674.00		PROVIDE FUNDS FOR MEDICARE EXPENSE	
PRPD104571B	VARIOUS			08/15/2017	TO PROVIDE FUNDS FOR ITEMS PRE-PAID IN JUNE FY 2017 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2018, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING (URBAN FUND).	
		1115-303501-0001-76102	19,574.72		PROVIDE FUNDS FOR SOFTWARE MAINTENANCE	
		1115-303505-3571-76102	2,830.83		PROVIDE FUNDS FOR SOFTWARE MAINTENANCE	

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105088	OFFICE OF THE CAO			08/15/2017	TO BUDGET GRANT MATCH FOR CONTINUUM OF CARE PLANNING GRANT FY 2018.
		1145-155003-0001-78112	12,000.00	CR	DECREASE FUNDS FOR ASSISTANCE-OTHER
		1145-155003-0001-78201	12,000.00		PROVIDE FUNDS FOR GRANT MATCH
104432	GRANTS AND SPECIAL PROJECTS			08/15/2017	TO AMEND HOME FY 2017 TO PROVIDE FOR EXPECTED EXPENDITURES FOR ASSISTED HOUSING PROJECTS RELATED TO HABITAT FOR HUMANITY.
		3120-900205-0001-71101	38,381.12		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900256-0001-71101	38,381.12	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
104470	GRANTS AND SPECIAL PROJECTS			08/15/2017	TO AMEND HOME FY 2013 TO REFLECT ACTUAL EXPENSES INCURRED AND TO INCREASE FUNDS FOR HOUSING REHABILITATION.
		3120-160201-0001-78105	147.71		PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-900307-0001-71101	147.71	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
104515	GRANTS AND SPECIAL PROJECTS			08/15/2017	TO AMEND HOME FY 2017 TO PROVIDE FOR EXPECTED EXPENDITURES FOR ASSISTED HOUSING PROJECTS RELATED TO REACH INC.
		3120-900202-0001-78107	96,587.74		PROVIDE FUNDS FOR ASSISTANCE-MORTGAGE
		3120-900256-0001-71101	96,587.74	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
105086-87	GRANTS AND SPECIAL PROJECTS			08/15/2017	TO ESTABLISH GRANT BUDGET FOR CONTINUUM OF CARE PLANNING GRANT FY 2018.
		3120-155003-0001-63121	39,200.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3120-155003-0001-63511	6,800.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3120-155003-0001-63615	4,704.00		PROVIDE FUNDS FOR BP - UCG
		3120-155003-0001-63621	2,400.00		PROVIDE FUNDS FOR FICA
		3120-155003-0001-63622	100.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3120-155003-0001-63624	560.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3120-155003-0001-63625	100.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3120-155003-0001-74102	1,000.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3120-155003-0001-74201	500.00		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3120-155003-0001-75101	2,500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3120-155003-0001-75103	1,000.00		PROVIDE FUNDS FOR SOFTWARE - OPERATING
		3120-155003-0001-44010	46,864.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3120-155003-0001-45925	12,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM OTHER FUNDS
105031-32	GRANTS AND SPECIAL PROJECTS			08/15/2017	TO AMEND JUSTICE ASSISTANCE FY 2015 TO BUDGET FOR EXPECTED EXPENDITURES AND INTEREST.
		3140-505502-5521-71299	0.02		PROVIDE FUNDS FOR PROF SVC - OTHER
		3140-505502-5525-75801	1,472.27	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505505-5543-75801	1,473.97		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505502-5525-45111	1.72	CR	PROVIDE REVENUE FOR INTEREST

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105113-14	GRANTS AND SPECIAL PROJECTS			08/15/2017	TO ESTABLISH GRANT BUDGET FOR JUSTICE ASSISTANCE FY 2018.
		3140-505502-5527-96207	54,065.00		PROVIDE FUNDS FOR NETWORK COMPONENTS
		3140-505506-5561-96468	95,475.00		PROVIDE FUNDS FOR EQUIPMENT
		3140-505506-5561-44010	149,540.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
105083-84	GRANTS AND SPECIAL PROJECTS			08/15/2017	TO ESTABLISH GRANT BUDGET FOR MOTOR CARRIER SAFETY ASSISTANCE PROGRAM (MCSAP) FY 2018.
		3160-505501-5511-63131	7,075.00		PROVIDE FUNDS FOR POLICE AND FIRE SWORN
		3160-505501-5511-63155	46,500.00		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505501-5511-63513	2,463.52		PROVIDE FUNDS FOR PENSION - POLICE/FIRE
		3160-505501-5511-63616	837.23		PROVIDE FUNDS FOR BP - P & F
		3160-505501-5511-63622	75.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	776.84		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-505501-5511-63627	100.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-P& F
		3160-505505-5543-72203	10,260.65		PROVIDE FUNDS FOR CELL PHONES
		3160-505505-5543-75101	200.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3160-505505-5543-75602	2,000.00		PROVIDE FUNDS FOR CLOTHING/EQUIP - PUBLIC SAFETY
		3160-505505-5543-75801	300.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3160-505505-5543-44010	60,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-505505-5543-45911	10,588.24	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
105109-10	GRANTS AND SPECIAL PROJECTS			08/15/2017	TO AMEND FTA SECTION 5303 FY 2010 TO CLOSEOUT GRANT.
		3160-160705-0001-63111	1,210.59		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	330.38	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	886.34	CR	DECREASE FUNDS FOR BP - UCG
		3160-160705-0001-63621	341.60	CR	DECREASE FUNDS FOR FICA
		3160-160705-0001-63622	0.40		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	346.55		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-45911	0.78		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
105111-12	GRANTS AND SPECIAL PROJECTS			08/15/2017	TO AMEND FTA SECTION 5303 FY 2014 TO CLOSEOUT GRANT.
		3160-160705-0001-63111	2,218.12	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	1,308.72	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	23.57	CR	DECREASE FUNDS FOR BP - UCG
		3160-160705-0001-63621	310.57	CR	DECREASE FUNDS FOR FICA
		3160-160705-0001-63622	46.30		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	101.85	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-44010	3,134.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	782.53		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
105140-41	GRANTS AND SPECIAL PROJECTS			08/15/2017	TO BUDGET INTEREST EARNED FOR SECOND QUARTER OF FY 2017 FOR NEWTOWN PIKE FY 2011 RENTAL ASSISTANCE AND REHAB ASSISTANCE.
		3160-303202-3211-78105	229.27		PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB

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105140-41	GRANTS AND SPECIAL PROJECTS			08/15/2017	TO BUDGET INTEREST EARNED FOR SECOND QUARTER OF FY 2017 FOR NEWTOWN PIKE FY 2011 RENTAL ASSISTANCE AND REHAB ASSISTANCE.
		3160-303202-3211-78112	139.07		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		3160-303202-3211-45111	368.34 CR		PROVIDE REVENUE FOR INTEREST
105104-05	GRANTS AND SPECIAL PROJECTS			08/15/2017	TO AMEND HOME NETWORK FY 2015 TO PROVIDE FOR ANTICIPATED EXPENDITURES AND TO REDUCE THE BUDGET BY AMOUNT ACTUALLY RECEIVED TO DATE.
		3190-606401-6404-63121	19,803.56		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3190-606401-6404-63152	888.52 CR		DECREASE FUNDS FOR OVERTIME-CERS
		3190-606401-6404-63313	9,431.73 CR		DECREASE FUNDS FOR PART TIME - NON-CERS
		3190-606401-6404-63511	7,868.77 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3190-606401-6404-63615	15,479.78 CR		DECREASE FUNDS FOR BP - UCG
		3190-606401-6404-63621	1,638.06 CR		DECREASE FUNDS FOR FICA
		3190-606401-6404-63622	462.85 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-606401-6404-63624	651.00 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3190-606401-6404-63625	750.42 CR		DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3190-606401-6404-71299	6,000.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3190-606401-6404-72203	33.07		PROVIDE FUNDS FOR CELL PHONES
		3190-606401-6404-74102	3,725.00 CR		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3190-606401-6404-74201	2,300.61 CR		DECREASE FUNDS FOR BUSINESS TRAVEL
		3190-606401-6404-75101	5,387.18 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3190-606401-6404-75102	311.53 CR		DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3190-606401-6404-75801	2,851.04 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3190-606401-6404-76101	1,000.00 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		3190-606401-6404-77802	200.00 CR		DECREASE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		3190-606401-6404-95101	2,131.26 CR		DECREASE FUNDS FOR COPY MACHINE LEASE PURCHASE
		3190-606401-6404-44010	25,108.12		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3190-606401-6404-44040	16,133.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
105108	GRANTS AND SPECIAL PROJECTS			08/15/2017	TO AMEND HOME NETWORK FY 2014 TO PROVIDE FOR EXPECTED EXPENDITURES.
		3190-606401-6404-63121	4,740.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3190-606401-6404-63511	885.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-606401-6404-63615	470.00		PROVIDE FUNDS FOR BP - UCG
		3190-606401-6404-63621	295.00		PROVIDE FUNDS FOR FICA
		3190-606401-6404-63622	8.47		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-606401-6404-63624	60.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-606401-6404-63625	9.48		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3190-606401-6404-71299	5,598.90 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3190-606401-6404-75102	780.50 CR		DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3190-606401-6404-76101	88.55 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE

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104753	GRANTS AND SPECIAL PROJECTS			08/15/2017	TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2016 TO PROVIDE FOR ANTICIPATED EXPENDITURES FOR EQUIPMENT.
		3200-505201-0001-75801	39,000.00	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505201-0001-96468	39,000.00		PROVIDE FUNDS FOR EQUIPMENT
104806-07	GRANTS AND SPECIAL PROJECTS			08/15/2017	TO RECOGNIZE LOAN REPAYMENT REVENUE FOR THE FY 2017 4TH QUARTER FOR UDAG FY 1992 GRANT.
		3300-160201-0001-71299	1,700.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3300-160201-0001-46720	1,700.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
104825-26	GRANTS AND SPECIAL PROJECTS			08/15/2017	TO ESTABLISH GRANT BUDGET FOR NATIONAL JUNIOR TENNIS LEAGUE FY 2018, FUNDED UNDER THE UNITED STATES TENNIS ASSOCIATION.
		3300-707604-7277-75101	1,250.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3300-707604-7277-46750	1,250.00	CR	PROVIDE REVENUE FOR GRANT REVENUE - OTHER
105106-07	GRANTS AND SPECIAL PROJECTS			08/15/2017	TO ESTABLISH GRANT BUDGET FOR THE COACH FELLOWSHIP (CIVIC OUTREACH, ADVOCACY, AND COOPERATIVE HIRING) FY 2018.
		3300-606101-6001-63111	60,897.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3300-606101-6001-63511	17,962.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3300-606101-6001-63615	9,616.00		PROVIDE FUNDS FOR BP - UCG
		3300-606101-6001-63621	5,962.00		PROVIDE FUNDS FOR FICA
		3300-606101-6001-63622	135.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3300-606101-6001-63624	1,394.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3300-606101-6001-63625	192.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3300-606101-6001-71299	520,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3300-606101-6001-74201	60,000.00		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3300-606101-6001-75101	85,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3300-606101-6001-75102	5,000.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3300-606101-6001-75103	5,000.00		PROVIDE FUNDS FOR SOFTWARE - OPERATING
		3300-606101-6001-75801	25,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3300-606105-0001-63111	81,595.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3300-606105-0001-63511	24,068.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3300-606105-0001-63615	12,885.00		PROVIDE FUNDS FOR BP - UCG
		3300-606105-0001-63621	7,988.00		PROVIDE FUNDS FOR FICA
		3300-606105-0001-63622	180.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3300-606105-0001-63624	1,868.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3300-606105-0001-63625	258.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3300-606101-6001-44040	700,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3300-606101-6001-45924	225,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GRANTS
104808	GRANTS AND SPECIAL PROJECTS			08/15/2017	TO AMEND KENTUCKY PRIDE FY 2017 GRANT TO PROVIDE FOR ANTICIPATED OPERATING EXPENDITURES.
		3400-313201-3091-63314	7,220.50	CR	DECREASE FUNDS FOR PART TIME - CERS

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104808	GRANTS AND SPECIAL PROJECTS			08/15/2017	TO AMEND KENTUCKY PRIDE FY 2017 GRANT TO PROVIDE FOR ANTICIPATED OPERATING EXPENDITURES.	
		3400-313201-3091-63511	1,990.18 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS	
		3400-313201-3091-63621	663.43 CR		DECREASE FUNDS FOR FICA	
		3400-313201-3091-63622	13.23 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE	
		3400-313201-3091-63624	154.21 CR		DECREASE FUNDS FOR MEDICARE EXPENSE	
		3400-313201-3097-71212	15,041.55		PROVIDE FUNDS FOR PROF SVC - MOWING	
		3400-313201-3097-75101	5,000.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
104280	WATER QUALITY			08/15/2017	TO CORRECT THE ACCOUNTING TO MATCH RESOLUTION #65-2013 APPROVED BY COUNCIL FOR REIMBURSEMENT TO THE KENTUCKY TRANSPORTATION CABINET FOR FOURTH STREET SANITARY SEWER IMPROVEMENTS.	
		4003-303408-3462-92811	591,409.69		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION	
		4003-303410-3472-92811	591,409.69 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION	
PRPD104571C	VARIOUS			08/15/2017	TO PROVIDE FUNDS FOR ITEMS PRE-PAID IN JUNE FY 2017 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2018, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING (LANDFILL FUND).	
		4121-303102-3062-71208	5,661.67		PROVIDE FUNDS FOR PROF SVC - IT PROFESSIONAL SRV	
PRPD104571D	EMERGENCY MANAGEMENT/E911			08/15/2017	TO PROVIDE FUNDS FOR ITEMS PRE-PAID IN JUNE FY 2017 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2018, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING (ENHANCED 911 FUND).	
		4204-505601-0001-71299	1,744.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		64,014.19	1101	GENERAL SERVICES DISTRICT FUND		
		300.00	1103	DONATION FUND		
		199,319.55	1115	FULL URBAN SERVICES DISTRICT FUND		
		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	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		

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REASON FOR REQUEST

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5,661.67

4121 LANDFILL FUND

1,744.00

4204 ENHANCED 911 FUND

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REPORT COMPILED BY:

*Jackie Bly*

DIVISION OF BUDGETING

8/15/2017