

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

SCHEDULE NO: 0005

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST			Page 1 of 7
96844	POLICE			08/16/2016	TO BUDGET GRANT MATCH AND PERSONNEL RECOVERY FOR TICKETING AGGRESSIVE CARS AND TRUCKS - FY 2017.			
		1101-505501-5511-63964	10,000.00 CR		PROVIDE	FUNDS FOR	PAYROLL RECOVERY-GRANTS	
		1101-505505-5543-78201	10,000.00		PROVIDE	FUNDS FOR	GRANT MATCH	
97014	FAMILY SERVICES			08/16/2016	TO BUDGET ADDITIONAL PERSONNEL RECOVERY AND TO REDUCE GRANT MATCH FOR HEAD START - FY 2017.			
		1101-606404-0001-63964	2,086.00 CR		PROVIDE	FUNDS FOR	PAYROLL RECOVERY-GRANTS	
		1101-606404-0001-75101	1,925.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE	
		1101-606404-0001-78201	1,925.00 CR		DECREASE	FUNDS FOR	GRANT MATCH	
97256-57	COUNCIL OFFICE			08/16/2016	TO REIMBURSE THE BUSINESS TRAVEL ACCOUNT IN COUNCIL DISTRICT 5'S COST CENTER BY RECOGNIZING REVENUE FOR THIS PURPOSE.			
		1101-121002-1005-74201	75.00		PROVIDE	FUNDS FOR	BUSINESS TRAVEL	
		1101-121001-0001-46720	75.00 CR		PROVIDE	REVENUE FOR	MISCELLANEOUS	
97410-11	PARKS AND RECREATION			08/16/2016	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING A REIMBURSEMENT FROM FRIENDS OF MCCONNELL SPRINGS FOR MARKETING.			
		1101-707604-7409-75101	1,250.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE	
		1101-707604-7409-46720	1,250.00 CR		PROVIDE	REVENUE FOR	MISCELLANEOUS	
97488-89	FIRE AND EMERGENCY SERVICES			08/16/2016	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING REVENUES RECEIVED FROM SALE OF SURPLUS EQUIPMENT.			
		1101-505702-5713-75101	218.88		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE	
		1101-505701-5701-46720	218.88 CR		PROVIDE	REVENUE FOR	MISCELLANEOUS	
97490-91	FIRE AND EMERGENCY SERVICES			08/16/2016	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING REVENUES RECEIVED FROM SALE OF SURPLUS MOWER.			
		1101-505702-5713-75101	361.51		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE	
		1101-505701-5701-46720	361.51 CR		PROVIDE	REVENUE FOR	MISCELLANEOUS	
97591-92	PARKS AND RECREATION			08/16/2016	TO RECOGNIZE REIMBURSEMENT FOR OVERTIME FOR ALL STAR BASEBALL CONCERT.			
		1101-707603-7235-63152	257.50		PROVIDE	FUNDS FOR	OVERTIME-CERS	
		1101-707603-7235-46720	257.50 CR		PROVIDE	REVENUE FOR	MISCELLANEOUS	
97593-94	PARKS AND RECREATION			08/16/2016	TO RECOGNIZE OVERTIME REIMBURSEMENT FOR THURSDAY NIGHT LIVE.			
		1101-707603-7235-63152	5,165.50		PROVIDE	FUNDS FOR	OVERTIME-CERS	
		1101-707603-7235-46720	5,165.50 CR		PROVIDE	REVENUE FOR	MISCELLANEOUS	

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PRPD097042	FINANCE			08/16/2016	TO PROVIDE FUNDS FOR ADDITIONAL PRE-PAID EXPENSES ROLLED FROM FY 2016 INTO FY 2017			
		1101-112008-0001-71303	1,588.75		PROVIDE	FUNDS FOR	2017 PREPAID ADJUSTMENT	
		1101-133001-0001-77801	1,553.61		PROVIDE	FUNDS FOR	2017 PREPAID ADJUSTMENT	
		1101-133005-0001-71251	1,267.00		PROVIDE	FUNDS FOR	2017 PREPAID ADJUSTMENT	
		1101-162101-1601-75103	15,000.00		PROVIDE	FUNDS FOR	2017 PREPAID ADJUSTMENT	
		1101-202101-2011-71202	3,850.00		PROVIDE	FUNDS FOR	2017 PREPAID ADJUSTMENT	
		1101-202505-0001-76102	99,917.80		PROVIDE	FUNDS FOR	2017 PREPAID ADJUSTMENT	
		1101-202801-0001-71299	2,916.00		PROVIDE	FUNDS FOR	2017 PREPAID ADJUSTMENT	
		1101-210201-0001-74101	11,343.75		PROVIDE	FUNDS FOR	2017 PREPAID ADJUSTMENT	
		1101-505703-5731-75602	4,170.00		PROVIDE	FUNDS FOR	2017 PREPAID ADJUSTMENT	
		1101-707101-0001-71303	2,266.26		PROVIDE	FUNDS FOR	2017 PREPAID ADJUSTMENT	
		1101-707601-7211-74102	2,610.00		PROVIDE	FUNDS FOR	2017 PREPAID ADJUSTMENT	
		1101-707604-7321-71299	1,000.00		PROVIDE	FUNDS FOR	2017 PREPAID ADJUSTMENT	
		1101-707604-7409-71299	916.67		PROVIDE	FUNDS FOR	2017 PREPAID ADJUSTMENT	
		1101-707604-7409-75101	5,193.83		PROVIDE	FUNDS FOR	2017 PREPAID ADJUSTMENT	
		1101-900105-0001-71101	1,750.00		PROVIDE	FUNDS FOR	2017 PREPAID ADJUSTMENT	
96838	PARKS AND RECREATION			08/16/2016	TO PROVIDE FUNDS FOR TREES BY RECOGNIZING A DONATION FOR THIS PURPOSE IN FY 2016.			
		1103-707602-7221-90319	200.00		PROVIDE	FUNDS FOR	CONSTRUCTION-PARK AREA	
96840	PARKS AND RECREATION			08/16/2016	TO PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS BY RECOGNIZING A DONATION FROM PARTNERS FOR YOUTH.			
		1103-707604-7292-75102	1,050.00		PROVIDE	FUNDS FOR	FOOD AND HOUSEHOLD ITEMS	
96997-98	FAMILY SERVICES			08/16/2016	TO PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE BY RECOGNIZING A CONTRIBUTIONS IN MEMORY OF NANCY RAWLINGS.			
		1103-606401-6401-76101	530.00		PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE	
		1103-606401-6401-46510	530.00 CR		PROVIDE	REVENUE FOR	CONTRIBUTIONS	
97279	ENVIRONMENTAL SERVICES			08/16/2016	TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS BY RECOGNIZING A CONTRIBUTION FROM AMERICAN WATER RECEIVED IN FY 2016.			
		1103-313201-3702-75101	1,413.90		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE	
		1103-313201-3702-75102	1,086.10		PROVIDE	FUNDS FOR	FOOD AND HOUSEHOLD ITEMS	
97589-90	FAMILY SERVICES			08/16/2016	TO RECOGNIZE CONTRIBUTIONS IN MEMORY OF NANCY RAWLINGS TO BE USED FOR COURTYARD ENHANCEMENTS.			
		1103-606401-6401-76101	400.00		PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE	
		1103-606401-6401-46510	400.00 CR		PROVIDE	REVENUE FOR	CONTRIBUTIONS	
97587	ENVIRONMENTAL SERVICES			08/16/2016	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENTS LIGHTING IN THE CORRECT PROJECT TO COVER EXPENSES FOR LIGHTING.			
		1105-313201-3099-76101	115.76		PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE	

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97587	ENVIRONMENTAL SERVICES			08/16/2016	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENTS LIGHTING IN THE CORRECT PROJECT TO COVER EXPENSES FOR LIGHTING.		
		1105-313201-3099-76101	115.76 CR		DECREASE	FUNDS FOR	REPAIRS & MAINTENANCE
97529	POLICE			08/16/2016	TO PROVIDE FOR TRANSFER OF FUNDS FROM ASSET FORFEITURE TO STREET SALES FY 2017 AS PROGRAM INCOME.		
		1131-505501-5511-81114	63,000.00		PROVIDE	FUNDS FOR	TRANSFER TO GRANTS
		1131-505501-5511-91017	63,000.00 CR		DECREASE	FUNDS FOR	REMODELING
PRPD097042	FINANCE			08/16/2016	TO PROVIDE FUNDS FOR ADDITIONAL PRE-PAID EXPENSES ROLLED FROM FY 2016 INTO FY 2017		
		1131-505501-5511-74102	2,680.00		PROVIDE	FUNDS FOR	2017 PREPAID ADJUSTMENT
97622	OFFICE OF THE CAO			08/16/2016	TO BUDGET GRANT MATCH FOR CONTINUUM OF CARE PLANNING GRANT FY 2017.		
		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
96905-06	GRANTS AND SPECIAL PROJECTS			08/16/2016	TO AMEND BUDGET TO REFLECT ACTUAL AWARD FOR HOME - FY 2017 GRANT.		
		3120-160201-0001-71299	518.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
		3120-900207-0001-71101	775.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
		3120-900258-0001-71101	5,040.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
		3120-160201-0001-44010	5,170.00 CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3120-160201-0001-45911	1,163.00 CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
97620-21	GRANTS AND SPECIAL PROJECTS			08/16/2016	TO ESTABLISH GRANT BUDGET FOR CONTINUUM OF CARE PLANNING GRANT FY 2017.		
		3120-155003-0001-63121	38,480.00		PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
		3120-155003-0001-63511	6,540.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		3120-155003-0001-63615	4,644.00		PROVIDE	FUNDS FOR	BP - UCG
		3120-155003-0001-63621	2,390.00		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
		3120-155003-0001-74102	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	45,714.00 CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3120-155003-0001-45925	12,000.00 CR		PROVIDE	REVENUE FOR	TRANSFER FROM OTHER FUNDS
97359-60	GRANTS AND SPECIAL PROJECTS			08/16/2016	TO ESTABLISH GRANT BUDGET FOR CERTIFIED LOCAL GOVERNMENT SCHOLARSHIP - FY 2017.		
		3130-160401-0001-74102	1,005.00		PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
		3130-160401-0001-44010	1,005.00 CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL

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97277-78	GRANTS AND SPECIAL PROJECTS			08/16/2016	TO BUDGET ADDITIONAL INTEREST INCOME FOR JUSTICE ASSISTANCE 2014 GRANT.			
		3140-505504-5541-75801	0.03 CR		DECREASE	FUNDS FOR	EQUIPMENT UNDER \$5000	
		3140-505505-5542-96451	1.97		PROVIDE	FUNDS FOR	ANIMALS	
		3140-505502-5521-45111	1.94 CR		PROVIDE	REVENUE FOR	INTEREST	
97492-93	GRANTS AND SPECIAL PROJECTS			08/16/2016	TO AMEND STREET SALES ENFORCEMENT 2017 GRANT TO REFLECT ACTUAL AWARD.			
		3140-505501-5511-63155	30,530.00 CR		DECREASE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL	
		3140-505501-5511-63622	30.00 CR		DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
		3140-505501-5511-63624	440.00 CR		DECREASE	FUNDS FOR	MEDICARE EXPENSE	
		3140-505501-5511-44010	30,625.00		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL	
		3140-505501-5511-45911	375.00		DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE	
97530-31	GRANTS AND SPECIAL PROJECTS			08/16/2016	TO BUDGET PROGRAM INCOME FROM ASSET FORFEITURE FUNDS TO STREET SALES FY 2017 PER DIVISION OF POLICE.			
		3140-505506-5561-71299	5,120.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
		3140-505506-5561-72203	3,390.00		PROVIDE	FUNDS FOR	CELL PHONES	
		3140-505506-5561-74102	8,000.00		PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING	
		3140-505506-5561-75101	14,045.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE	
		3140-505506-5561-75103	11,060.00		PROVIDE	FUNDS FOR	SOFTWARE - OPERATING	
		3140-505506-5561-75801	20,000.00		PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000	
		3140-505506-5561-76331	300.00		PROVIDE	FUNDS FOR	VEHICLE REPAIRS & MAINTENANCE	
		3140-505506-5561-77801	1,085.00		PROVIDE	FUNDS FOR	DUES	
		3140-505506-5561-45925	63,000.00 CR		PROVIDE	REVENUE FOR	TRANSFER FROM OTHER FUNDS	
96842-43	GRANTS AND SPECIAL PROJECTS			08/16/2016	TO ESTABLISH GRANT BUDGET FOR TARGETING AGGRESSIVE CARS AND TRUCKS - FY 2017.			
		3160-505501-5511-63131	7,140.00		PROVIDE	FUNDS FOR	POLICE AND FIRE SWORN	
		3160-505501-5511-63155	39,470.00		PROVIDE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL	
		3160-505501-5511-63513	2,400.00		PROVIDE	FUNDS FOR	PENSION - POLICE/FIRE	
		3160-505501-5511-63616	360.00		PROVIDE	FUNDS FOR	BP - P & F	
		3160-505501-5511-63622	70.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
		3160-505501-5511-63624	560.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
		3160-505505-5543-44010	40,000.00 CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL	
		3160-505505-5543-45911	10,000.00 CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE	
97015-16	GRANTS AND SPECIAL PROJECTS			08/16/2016	TO AMEND HEAD START - FY 2017 TO RECOGNIZE ACTUAL AWARD AND MATCH.			
		3190-606404-0001-63111	1,770.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES	
		3190-606404-0001-63511	316.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	
		3190-606404-0001-75102	5,910.00 CR		DECREASE	FUNDS FOR	FOOD AND HOUSEHOLD ITEMS	
		3190-606404-0001-44010	1,899.00		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL	
		3190-606404-0001-45911	1,925.00		DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE	

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97583-84	GRANTS AND SPECIAL PROJECTS			08/16/2016	TO ESTABLISH GRANT BUDGET FOR HAZARD MITIGATION GRANT PROGRAM PLAN FY 2017.			
		3200-505204-5291-71299	100,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
		3200-505204-5291-75101	1,500.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE	
		3200-505204-5291-44010	76,125.00 CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL	
		3200-505204-5291-44040	12,180.00 CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH	
		3200-505204-5291-45911	13,195.00 CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE	
97585	GRANTS AND SPECIAL PROJECTS			08/16/2016	TO AMEND EMERGENCY MANAGEMENT FY 2016 TO PROVIDE FOR PURCHASE OF DEAFLINK.			
		3200-505204-5291-71299	756.00 CR		DECREASE	FUNDS FOR	PROF SVC - OTHER	
		3200-505204-5291-72204	500.00 CR		DECREASE	FUNDS FOR	NETWORK CONNECTIVITY	
		3200-505204-5291-74102	1,300.00 CR		DECREASE	FUNDS FOR	CONFERENCES AND OTHER TRAINING	
		3200-505204-5291-75101	3,885.62 CR		DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE	
		3200-505204-5291-75801	4,998.46 CR		DECREASE	FUNDS FOR	EQUIPMENT UNDER \$5000	
		3200-505204-5291-76101	9,635.00 CR		DECREASE	FUNDS FOR	REPAIRS & MAINTENANCE	
		3200-505204-5291-76102	10,178.38 CR		DECREASE	FUNDS FOR	SOFTWARE MAINTENANCE	
		3200-505204-5291-77801	595.00 CR		DECREASE	FUNDS FOR	DUES	
		3200-505204-5291-77802	300.00 CR		DECREASE	FUNDS FOR	SUBSCRIPTIONS & PUBLICATIONS	
		3200-505204-5291-95601	601.54 CR		DECREASE	FUNDS FOR	RADIO EQUIPMENT	
		3200-505204-5291-96202	33,750.00		PROVIDE	FUNDS FOR	SOFTWARE	
		3200-505204-5291-96468	1,000.00 CR		DECREASE	FUNDS FOR	EQUIPMENT	
97627	GRANTS AND SPECIAL PROJECTS			08/16/2016	TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) TO PROVIDE FOR CHANGE ORDERS TO M3 TECHNOLOGY FOR PURCHASE OF AUDIO VISUAL EQUIPMENT FOR PSOC			
		3200-505201-0001-71299	16,400.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
		3200-505201-0001-75801	31,221.82 CR		DECREASE	FUNDS FOR	EQUIPMENT UNDER \$5000	
		3200-505201-0001-95805	14,821.82		PROVIDE	FUNDS FOR	AUDIO VISUAL EQUIPMENT	
97656	GRANTS AND SPECIAL PROJECTS			08/16/2016	TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) TO PROVIDE FOR CHANGE ORDER #3 TO M3 TECHNOLOGY FOR PURCHASE OF AUDIO VISUAL EQUIPMENT FOR PSOC.			
		3200-505201-0001-75801	2,912.15 CR		DECREASE	FUNDS FOR	EQUIPMENT UNDER \$5000	
		3200-505201-0001-95805	2,912.15		PROVIDE	FUNDS FOR	AUDIO VISUAL EQUIPMENT	
97659-60	GRANTS AND SPECIAL PROJECTS			08/16/2016	TO AMEND EMERGENCY MANAGEMENT FY 2015 GRANT TO REFLECT ACTUAL EXPENSES AND REVENUES.			
		3200-505204-5291-63111	2,379.50		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES	
		3200-505204-5291-63511	1,619.38 CR		DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS	
		3200-505204-5291-63615	1,272.79 CR		DECREASE	FUNDS FOR	BP - UCG	
		3200-505204-5291-63621	579.47 CR		DECREASE	FUNDS FOR	FICA	
		3200-505204-5291-63622	48.47 CR		DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
		3200-505204-5291-63624	182.35 CR		DECREASE	FUNDS FOR	MEDICARE EXPENSE	
		3200-505204-5291-63625	2,082.80		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG	

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97659-60	GRANTS AND SPECIAL PROJECTS			08/16/2016	TO AMEND EMERGENCY MANAGEMENT FY 2015 GRANT TO REFLECT ACTUAL EXPENSES AND REVENUES.		
		3200-505204-5291-71299	0.04		PROVIDE	FUNDS FOR	PROF SVC - OTHER
		3200-505204-5291-72203	960.00 CR		DECREASE	FUNDS FOR	CELL PHONES
		3200-505204-5291-72204	3,323.01 CR		DECREASE	FUNDS FOR	NETWORK CONNECTIVITY
		3200-505204-5291-74102	2,002.89 CR		DECREASE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
		3200-505204-5291-75101	3,520.87		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3200-505204-5291-75801	7,656.21		PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
		3200-505204-5291-76101	5,401.74 CR		DECREASE	FUNDS FOR	REPAIRS & MAINTENANCE
		3200-505204-5291-76102	8,112.44 CR		DECREASE	FUNDS FOR	SOFTWARE MAINTENANCE
		3200-505204-5291-77801	410.00 CR		DECREASE	FUNDS FOR	DUES
		3200-505204-5291-77802	300.00 CR		DECREASE	FUNDS FOR	SUBSCRIPTIONS & PUBLICATIONS
		3200-505204-5291-95601	4,632.89 CR		DECREASE	FUNDS FOR	RADIO EQUIPMENT
		3200-505204-5291-96201	15.00 CR		DECREASE	FUNDS FOR	COMPUTER EQUIPMENT
		3200-505204-5291-96202	1,900.00 CR		DECREASE	FUNDS FOR	SOFTWARE
		3200-505204-5291-44010	7,560.47		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3200-505204-5291-45911	7,560.54		DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
96892-93	GRANTS AND SPECIAL PROJECTS			08/16/2016	TO BUDGET MISCELLANEOUS REVENUE FOR URBAN DEVELOPMENT ACTION GRANT (UDAG) FOR APRIL-JUNE 2016.		
		3300-160201-0001-71299	1,850.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
		3300-160201-0001-46720	1,850.00 CR		PROVIDE	REVENUE FOR	MISCELLANEOUS
97019-20	GRANTS AND SPECIAL PROJECTS			08/16/2016	TO AMEND BUDGET TO REFLECT ACTUAL AWARD FOR KENTUCKY RECYCLING FY 2017.		
		3400-303501-0001-71299	86,655.80 CR		DECREASE	FUNDS FOR	PROF SVC - OTHER
		3400-303501-0001-44040	69,324.64		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
		3400-303501-0001-45913	17,331.16		DECREASE	REVENUE FOR	TRANSFER FROM FULL URBAN
97623-24	GRANTS AND SPECIAL PROJECTS			08/16/2016	TO AMENDED GRANT BUDGET FOR LAW ENFORCEMENT FY 2017 TO REFLECT ACTUAL AWARD.		
		3400-505501-5511-63155	64,500.00 CR		DECREASE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
		3400-505501-5511-63622	80.00 CR		DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3400-505501-5511-63624	960.00 CR		DECREASE	FUNDS FOR	MEDICARE EXPENSE
		3400-505501-5511-44040	65,540.00		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
97167	WATER QUALITY			08/16/2016	TO PROVIDE FUNDS FOR UK TRUNK C AND D PROJECTS TO SURVEY ALL OF THE UNDERGROUND UTILITIES IN CONJUNCTION WITH UK IMPROVEMENTS TO EUCLID AVENUE BY DECREASING FUNDS SAVED IN OTHER REMEDIAL MEASURERS PROJECTS.		
		4003-303408-3466-92811	213,416.00		PROVIDE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	213,416.00 CR		DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	150,000.00 CR		DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	150,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST			Page 7 of 7
97516	PARKS AND RECREATION			08/16/2016	TO REALLOCATE FUNDS FOR LEESTOWN LANDSCAPING AND BELL HOUSE IMPROVEMENTS REMAINING IN FY 2016 WITHIN THE PFC-PARKS PROJECT FUND.			
		4024-707601-7211-90319	29,629.40		PROVIDE	FUNDS FOR	CONSTRUCTION-PARK AREA	
		4024-707603-7235-91015	115,336.97		PROVIDE	FUNDS FOR	PARK AREA RENOVATION	
97625	WATER QUALITY			08/16/2016	TO PROVIDE FUNDS FOR CARDINAL AND ROGERS ROAD WATER QUALITY PROJECTS BY DECREASING FUNDS FROM SAVINGS FROM THE COMPLETED WALHAMPTON PROJECT.			
		4052-303204-3334-92211	50,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-STORM DRAINAGE	
		4052-303204-3334-92211	75,992.22 CR		DECREASE	FUNDS FOR	CONSTRUCTION-STORM DRAINAGE	
		4052-303204-3334-92211	25,992.22		PROVIDE	FUNDS FOR	CONSTRUCTION-STORM DRAINAGE	
PRPD097042	FINANCE			08/16/2016	TO PROVIDE FUNDS FOR ADDITIONAL PRE-PAID EXPENSES ROLLED FROM FY 2016 INTO FY 2017			
		4204-505602-0001-71303	6,512.03		PROVIDE	FUNDS FOR	2017 PREPAID ADJUSTMENT	
			153,257.67	1101	GENERAL SERVICES DISTRICT FUND			
			3,750.00	1103	DONATION FUND			
			0.00	1105	GENERAL FUND CAPITAL PROJECTS			
			2,680.00	1131	POLICE CONFISCATED FEDERAL FUND			
			0.00	1145	AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND			
			0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT			
			0.00	3130	US DEPARTMENT OF INTERIOR			
			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			
			144,966.37	4024	PFC - PARKS PROJECTS FUND			
			0.00	4052	WATER QUALITY CONSTRUCTION FUND			
			6,512.03	4204	ENHANCED 911 FUND			

REPORT COMPILED BY:


DIVISION OF BUDGETING