

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

SCHEDULE NO: 0005

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
105282-83	FIRE AND EMERGENCY SERVICES			08/29/2017	TO PROVIDE FUNDS FOR MINOR EQUIPMENT BY RECOGNIZING REVENUES RECEIVED FOR GARAGE CLASSES.
		1101-505702-5713-75801	1,100.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-505701-5701-46720	1,100.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
105351-52	PARKS AND RECREATION			08/29/2017	TO PROVIDE FUNDS TO VARIOUS ACCOUNTS FOR SEASONAL LABOR AND COPIES FOR THE BLUEGRASS 10000 RACE FROM THE DOWNTOWN LEXINGTON CORPORATION REIMBURSEMENT.
		1101-707603-7235-63312	1,011.10		PROVIDE FUNDS FOR SEASONAL
		1101-707603-7235-63314	381.10		PROVIDE FUNDS FOR PART TIME - CERS
		1101-707604-7251-63312	830.25		PROVIDE FUNDS FOR SEASONAL
		1101-707604-7271-63312	497.00		PROVIDE FUNDS FOR SEASONAL
		1101-707604-7291-63312	325.52		PROVIDE FUNDS FOR SEASONAL
		1101-707604-7292-63312	41.18		PROVIDE FUNDS FOR SEASONAL
		1101-707604-7321-63312	150.20		PROVIDE FUNDS FOR SEASONAL
		1101-707604-7406-63312	276.69		PROVIDE FUNDS FOR SEASONAL
		1101-707604-7291-63313	107.56		PROVIDE FUNDS FOR PART TIME - NON-CERS
		1101-707604-7292-63313	32.03		PROVIDE FUNDS FOR PART TIME - NON-CERS
		1101-707604-7295-63313	99.21		PROVIDE FUNDS FOR PART TIME - NON-CERS
		1101-707604-7296-63313	267.60		PROVIDE FUNDS FOR PART TIME - NON-CERS
		1101-707604-7321-63313	2,242.12		PROVIDE FUNDS FOR PART TIME - NON-CERS
		1101-707604-7406-63313	45.75		PROVIDE FUNDS FOR PART TIME - NON-CERS
		1101-707604-7291-63314	293.80		PROVIDE FUNDS FOR PART TIME - CERS
		1101-707604-7292-63314	81.53		PROVIDE FUNDS FOR PART TIME - CERS
		1101-707604-7295-63314	271.60		PROVIDE FUNDS FOR PART TIME - CERS
		1101-707604-7296-63314	99.06		PROVIDE FUNDS FOR PART TIME - CERS
		1101-707604-7321-63314	96.79		PROVIDE FUNDS FOR PART TIME - CERS
		1101-707604-7406-63314	71.79		PROVIDE FUNDS FOR PART TIME - CERS
		1101-707604-7271-71207	152.25		PROVIDE FUNDS FOR PROF SVC - OUTSIDE LABOR
		1101-707604-7251-75101	171.50		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707605-7572-63312	149.40		PROVIDE FUNDS FOR SEASONAL
		1101-707605-7572-63314	41.85		PROVIDE FUNDS FOR PART TIME - CERS
		1101-707606-7601-63312	502.63		PROVIDE FUNDS FOR SEASONAL
		1101-707604-7321-46720	8,239.51 CR		PROVIDE REVENUE FOR MISCELLANEOUS
105359-60	PARKS AND RECREATION			08/29/2017	TO PROVIDE FUNDS TO PARKS RECREATIONAL PROGRAMS REPAIRS AND MAINTENANCE, SEASONAL AND PART TIME - NON-CERS ACCOUNTS TO RECOVER EXPENSES FROM LEXINGTON THEATER COMPANY FOR THE EXTRA WEEK OF ART KIDS CAMP HELD THIS YEAR.
		1101-707604-7321-63312	1,203.00		PROVIDE FUNDS FOR SEASONAL
		1101-707604-7321-63313	1,872.00		PROVIDE FUNDS FOR PART TIME - NON-CERS

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105359-60	PARKS AND RECREATION			08/29/2017	TO PROVIDE FUNDS TO PARKS RECREATIONAL PROGRAMS REPAIRS AND MAINTENANCE, SEASONAL AND PART TIME - NON-CERS ACCOUNTS TO RECOVER EXPENSES FROM LEXINGTON THEATER COMPANY FOR THE EXTRA WEEK OF ART KIDS CAMP HELD THIS YEAR.	
		1101-707604-7322-76101	850.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE	
		1101-707604-7321-46720	3,925.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS	
105353-54	PARKS AND RECREATION			08/29/2017	TO PROVIDE FUNDS FOR A MEMORIAL BENCH ON THE LEGACY TRAIL BY RECOGNIZING A DONATION FROM BLUEGRASS CYCLING CLUB, INC.	
		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	
105355-56	PARKS AND RECREATION			08/29/2017	TO PROVIDE FUNDS FOR VARIOUS OPERATING ACCOUNTS IN PARKS RECREATION PROGRAMS - WILLIAM WELLS BROWN CENTER BY RECOGNIZING A DONATION FROM KENTUCKY STATE UNIVERSITY.	
		1103-707604-7295-71299	500.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		1103-707604-7295-75101	1,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		1103-707604-7295-75102	1,000.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS	
		1103-707604-7295-46510	2,500.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS	
105357-58	PARKS AND RECREATION			08/29/2017	TO PROVIDE FUNDS FOR VARIOUS OPERATING ACCOUNT FOR PARKS RECREATION PROGRAMS - COMMUNITY OUTREACH PROGRAMS BY RECOGNIZING A DONATION FROM KENTUCKY STATE UNIVERSITY.	
		1103-707604-7291-71299	1,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		1103-707604-7291-75101	1,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		1103-707604-7291-75102	500.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS	
		1103-707604-7291-46510	2,500.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS	
105204-05	GRANTS AND SPECIAL PROJECTS			08/29/2017	TO RECOGNIZE PDR CONSERVATION EASEMENT MATCH GRANT FUNDS FROM THE USDA NATURAL RESOURCES CONSERVATION SERVICES AGRICULTURAL CONSERVATION EASEMENT PROGRAM.	
		3100-160801-1881-90111	1,719,903.72		PROVIDE FUNDS FOR LAND ACQUISITION - REAL ESTATE	
		3100-160801-1881-44010	1,719,903.72	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
105312-13	GRANTS AND SPECIAL PROJECTS			08/29/2017	TO ESTABLISH GRANT BUDGET FOR SEXUAL ASSAULT NURSE EXAMINER (SANE) FY 2018.	
		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	

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105312-13	GRANTS AND SPECIAL PROJECTS			08/29/2017	TO ESTABLISH GRANT BUDGET FOR SEXUAL ASSAULT NURSE EXAMINER (SANE) FY 2018.
		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
105338-39	GRANTS AND SPECIAL PROJECTS			08/29/2017	TO ESTABLISH GRANT BUDGET FOR RIGHT OF WAY FOR TOWN BRANCH PHASE IV.
		3160-303202-3225-90313	75,000.00		PROVIDE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS
		3160-303202-3225-44010	75,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
105311	GRANTS AND SPECIAL PROJECTS			08/29/2017	TO AMEND HOME NETWORK FY 2016 TO PROVIDE FOR EXPECTED CAPITAL EXPENDITURES.
		3190-606401-6404-75101	10,000.00	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3190-606401-6404-91017	3,000.00		PROVIDE FUNDS FOR REMODELING
		3190-606401-6404-96401	7,000.00		PROVIDE FUNDS FOR FURNITURE
105340-41	GRANTS AND SPECIAL PROJECTS			08/29/2017	TO ESTABLISH GRANT BUDGET FOR CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM - FY 2017.
		3200-505201-0001-63155	11,600.00		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3200-505201-0001-63311	31,000.00		PROVIDE FUNDS FOR TEMPORARY
		3200-505201-0001-63313	20,000.00		PROVIDE FUNDS FOR PART TIME - NON-CERS
		3200-505201-0001-63314	47,000.00		PROVIDE FUNDS FOR PART TIME - CERS
		3200-505201-0001-63511	12,000.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3200-505201-0001-63615	8,000.00		PROVIDE FUNDS FOR BP - UCG
		3200-505201-0001-63621	5,500.00		PROVIDE FUNDS FOR FICA
		3200-505201-0001-63622	100.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3200-505201-0001-63624	1,250.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3200-505201-0001-63625	150.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3200-505201-0001-71299	107,200.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3200-505201-0001-71303	4,000.00		PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT
		3200-505201-0001-72203	3,500.00		PROVIDE FUNDS FOR CELL PHONES
		3200-505201-0001-72204	8,400.00		PROVIDE FUNDS FOR NETWORK CONNECTIVITY
		3200-505201-0001-74102	28,000.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3200-505201-0001-75101	20,750.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-505201-0001-75102	2,400.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3200-505201-0001-75104	15,000.00		PROVIDE FUNDS FOR NEWSPAPER ADVERTISING
		3200-505201-0001-75801	68,600.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505201-0001-76101	28,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3200-505201-0001-76102	69,400.00		PROVIDE FUNDS FOR SOFTWARE MAINTENANCE
		3200-505201-0001-96202	4,400.00		PROVIDE FUNDS FOR SOFTWARE
		3200-505201-0001-44010	496,250.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

105314	POLICE			08/29/2017	TO PROVIDE ADDITIONAL FUNDS FOR EASTLAND ROLL-CALL CENTER NETWORK COMPONENTS (WIFI, NETWORKING & DOOR ACCESS) AND REMODELING FIRST FLOOR FOR POLICE. REVENUE TO OFFSET THIS PROJECT WAS RECEIVED IN FY 2017 FROM THE SALE OF THE INDUSTRY ROAD PROPERTY.		
		4022-505501-5511-91017	7,500.00		PROVIDE	FUNDS FOR	REMODELING
		4022-505501-5511-91711	8,431.00		PROVIDE	FUNDS FOR	FIBER, EQUIP, AND INSTALLATION
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			0.00	1101	GENERAL SERVICES DISTRICT FUND		
			0.00	1103	DONATION FUND		
			0.00	3100	US DEPARTMENT OF AGRICULTURE		
			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		
			15,931.00	4022	PFC - GENERAL FUND		

REPORT COMPILED BY:

*Rachael Berry*  
 DIVISION OF BUDGETING  
 8/29/2017