

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

SCHEDULE NO: 0033

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
108537-38	PARKS AND RECREATION			03/06/2018	TO PROVIDE FUNDS FOR KEARNEY HILL COST OF INVENTORY-CHEMICALS FROM REBATES RECEIVED.
		1101-707606-7645-75522	1,504.20		PROVIDE FUNDS FOR COST OF INVENTORY-CHEMICALS
		1101-707606-7645-46720	1,063.10 CR		PROVIDE REVENUE FOR MISCELLANEOUS
		1101-707606-7645-46730	441.10 CR		PROVIDE REVENUE FOR REBATE
108539-40	PARKS AND RECREATION			03/06/2018	TO PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE BY RECOGNIZING FUNDS RECEIVED FOR ISAAC MURPHY MEMORIAL ART GARDEN (IMMAG) BOARD REIMBURSEMENT.
		1101-707601-7211-75101	4,662.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707601-7211-46720	4,662.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
108563-64	AGING AND DISABILITY SERVICES			03/06/2018	TO PROVIDE FUNDS FOR OPERATING SUPPLIES FOR THE SENIOR CENTER BY RECOGNIZING VARIOUS REVENUES FOR REIMBURSEMENTS AND OTHER ACTIVITIES.
		1101-606102-6081-75101	421.40		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-606102-6084-75101	182.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-606102-6081-46510	603.40 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
108568-69	FIRE AND EMERGENCY SERVICES			03/06/2018	TO PROVIDE FUNDS FOR LANDLINE PHONES BY RECOGNIZING A REFUND FROM WINDSTREAM.
		1101-505701-5701-72202	315.39		PROVIDE FUNDS FOR LANDLINE PHONES
		1101-505701-5701-46720	315.39 CR		PROVIDE REVENUE FOR MISCELLANEOUS
108624	DOWNTOWN LEXINGTON CORPORATION			03/06/2018	TO REDUCE FUNDS FROM THE DOWNTOWN DEVELOPMENT AUTHORITY AND THE DOWNTOWN LEXINGTON CORPORATION AND PROVIDE COMBINED FUNDS FOR THE NEWLY CREATED DOWNTOWN LEXINGTON PARTNERSHIP.
		1101-900103-0001-71101	20,000.00 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900111-0001-71101	181,733.50		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900609-0001-82101	161,733.50 CR		DECREASE FUNDS FOR TRANSFER TO COMPONENT UNITS
108634-35	ENVIRONMENTAL SERVICES			03/06/2018	TO PROVIDE FUNDS FOR TRANSFER TO ENERGY IMPROVEMENT PROGRAM BY RECOGNIZING REBATES FROM COLUMBIA GAS.
		1101-313201-3099-81101	15,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-313201-3099-46720	15,000.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
108565-66	AGING AND DISABILITY SERVICES			03/06/2018	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING VARIOUS REVENUES FOR DONATIONS TO THE SENIOR CENTER.
		1103-606102-6081-75101	1,590.70		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606102-6081-46510	1,590.70 CR		PROVIDE REVENUE FOR CONTRIBUTIONS

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108629-30	ENVIRONMENTAL SERVICES			03/06/2018	TO PROVIDE FUNDS FOR CIGARETTE LITTER PREVENTION PROGRAM BY RECOGNIZING FUNDS RECEIVED FROM FOR KEEP AMERICA BEAUTIFUL.
		1103-313201-3096-75101	1,500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-313201-3096-46720	1,500.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
108632	ENVIRONMENTAL SERVICES			03/06/2018	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROGRAM BY RECOGNIZING A TRANSFER FROM GENERAL FUND.
		1105-313201-3099-76101	15,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1105-313201-3099-81601	15,000.00 CR		PROVIDE FUNDS FOR TRANSFER FROM GENERAL
108681	OFFICE OF CHIEF INFORMATION OFFICER			03/06/2018	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES REQUIRED TO MOVE PEOPLESFT UPGRADE PROJECT TO THE ORACLE CLOUD BY DECREASING FUNDS FOR COMPUTER EQUIPMENT.
		1105-210101-0001-71208	63,332.91		PROVIDE FUNDS FOR PROF SVC - IT PROFESSIONAL SRV
		1105-210101-0001-96201	63,332.91 CR		DECREASE FUNDS FOR COMPUTER EQUIPMENT
108621	ENGINEERING			03/06/2018	TO ESTABLISH GRANT MATCH FOR UTILITY PHASE OF CLAYS MILL ROAD IMPROVEMENTS PROJECT, SECTION I.
		1136-303202-3251-78201	56,000.00		PROVIDE FUNDS FOR GRANT MATCH
		1136-303202-3251-91715	56,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-STREET
108703	OFFICE OF CHIEF INFORMATION OFFICER			03/06/2018	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES REQUIRED TO MOVE PEOPLESFT UPGRADE PROJECT TO THE ORACLE CLOUD BY DECREASING FUNDS FOR NETWORK INFRASTRUCTURE.
		2604-210101-0001-71208	6,339.25		PROVIDE FUNDS FOR PROF SVC - IT PROFESSIONAL SRV
		2604-210101-0001-96207	6,339.25 CR		DECREASE FUNDS FOR NETWORK COMPONENTS
108701	OFFICE OF CHIEF INFORMATION OFFICER			03/06/2018	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES REQUIRED TO MOVE PEOPLESFT UPGRADE PROJECT TO THE ORACLE CLOUD BY DECREASING FUNDS FOR NETWORK SECURITY.
		2607-210101-0001-71208	5,327.84		PROVIDE FUNDS FOR PROF SVC - IT PROFESSIONAL SRV
		2607-210101-0001-96202	5,327.84 CR		DECREASE FUNDS FOR SOFTWARE
108567	GRANTS AND SPECIAL PROJECTS			03/06/2018	TO AMEND SAFE HAVEN FY 2014 TO PROVIDE FOR ANTICIPATED EXPENDITURES FOR SUNFLOWER KIDS.
		3140-606106-6011-71299	5,676.65 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3140-606106-6011-74102	3,711.68 CR		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3140-606106-6011-74201	1,590.00 CR		DECREASE FUNDS FOR BUSINESS TRAVEL
		3140-900216-0001-71101	10,978.33		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
108622-23	GRANTS AND SPECIAL PROJECTS			03/06/2018	TO ESTABLISH GRANT BUDGET FOR UTILITY PHASE OF CLAYS MILL ROAD IMPROVEMENTS, SECTION 1.
		3160-303202-3251-91715	280,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3251-44010	224,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

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108622-23	GRANTS AND SPECIAL PROJECTS			03/06/2018	TO ESTABLISH GRANT BUDGET FOR UTILITY PHASE OF CLAYS MILL ROAD IMPROVEMENTS, SECTION 1.
		3160-303202-3251-45915	56,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
108522	GRANTS AND SPECIAL PROJECTS			03/06/2018	TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2016 TO PROVIDE FOR ANTICIPATED EXPENDITURES.
		3200-505201-0001-71299	24,522.75		PROVIDE FUNDS FOR PROF SVC - OTHER
		3200-505201-0001-71303	376.42 CR		DECREASE FUNDS FOR RENT/LEASE - EQUIPMENT
		3200-505201-0001-72203	29.81		PROVIDE FUNDS FOR CELL PHONES
		3200-505201-0001-74102	3,625.00 CR		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3200-505201-0001-75101	4,113.10		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-505201-0001-75104	917.63 CR		DECREASE FUNDS FOR NEWSPAPER ADVERTISING
		3200-505201-0001-75801	41,326.07 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505201-0001-76101	4,217.41 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		3200-505201-0001-76102	9,800.67		PROVIDE FUNDS FOR SOFTWARE MAINTENANCE
		3200-505201-0001-96468	11,996.20		PROVIDE FUNDS FOR EQUIPMENT
108535-36	GRANTS AND SPECIAL PROJECTS			03/06/2018	TO ESTABLISH GRANT BUDGET FOR KROGER COMMUNITY FIELDS PROGRAM.
		3300-707603-7231-76101	25,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3300-707603-7231-46750	25,000.00 CR		PROVIDE REVENUE FOR GRANT REVENUE - OTHER
108626-27	GRANTS AND SPECIAL PROJECTS			03/06/2018	TO ESTABLISH GRANT BUDGET FOR STATE FIRE RESCUE TRAINING PROGRAM - FY 2017.
		3400-505703-5731-96702	65,000.00		PROVIDE FUNDS FOR ACCIDENT INVESTIGATION EQUIPME
		3400-505703-5731-44040	65,000.00 CR		PROVIDE REVENUE FOR BUDGET AMENDMENT 9055
		0.00	1101		GENERAL SERVICES DISTRICT FUND
		0.00	1103		DONATION FUND
		0.00	1105		GENERAL FUND CAPITAL PROJECTS
		0.00	1136		MUNICIPAL AID PROGRAM FUND
		0.00	2604		2015 BOND PROJECTS
		0.00	2607		2017 BOND PROJECTS FUND
		0.00	3140		US DEPARTMENT OF JUSTICE
		0.00	3160		US DEPARTMENT OF TRANSPORTATION
		0.00	3200		US DEPARTMENT OF HOMELAND SECURITY
		0.00	3300		GRANTS - OTHER
		0.00	3400		GRANTS - STATE

JOURNAL

REPORT COMPILED BY:

Rachael Berry

DIVISION OF BUDGETING

3/6/2018