

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2019

SCHEDULE NO: 0016

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
114625-26	TRAFFIC ENGINEERING			01/29/2019	TO PROVIDE ADDITIONAL FUNDS CELLULAR SERVICE BY RECOGNIZING A REIMBURSEMENT.
		1101-303601-0001-72203	2,455.57		PROVIDE FUNDS FOR CELL PHONES
		1101-303602-3601-46720	2,455.57 CR		PROVIDE REVENUE FOR MISCELLANEOUS
114653	HISTORIC PRESERVATION			01/29/2019	TO BUDGET GRANT MATCH AND RECOVERY FOR KENTUCKY HERITAGE COUNCIL CERTIFIED LOCAL GOVERNMENT PROGRAM FY 2019.
		1101-160401-0001-63964	6,810.00 CR		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
		1101-160401-0001-78201	6,810.00		PROVIDE FUNDS FOR GRANT MATCH
114680-81	FIRE AND EMERGENCY SERVICES			01/29/2019	TO PROVIDE ADDITIONAL FUNDS FOR EQUIPMENT UNDER \$5000 BY RECOGNIZING REVENUE RECEIVED FROM GARAGE EQUIPMENT SALES.
		1101-505702-5713-75801	214.65		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-505701-5701-46720	214.65 CR		PROVIDE REVENUE FOR MISCELLANEOUS
114700	LEXINGTON PUBLIC LIBRARY			01/29/2019	TO ADJUST THE FY 2019 LEXINGTON PUBLIC LIBRARY APPROPRIATION BASED ON THE FAYETTE COUNTY SHERIFF'S PROPERTY TAX SETTLEMENT AUDIT WHICH SUMMARIZES ACTUAL ASSESSMENTS AND COLLECTIONS.
		1101-900605-0001-82101	300,326.00		PROVIDE FUNDS FOR TRANSFER TO COMPONENT UNITS
114648-49	PARKS AND RECREATION			01/29/2019	TO PROVIDE FUNDS FOR A MEMORIAL BENCH AND INSTALLATION 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
114686-87	PARKS AND RECREATION			01/29/2019	TO PROVIDE FUNDS FOR PARKS LITTLE GOBLINS OPERATING SUPPLIES AND EXPENSE BY RECOGNIZING A DONATION FOR THIS PURPOSE.
		1103-707604-7410-75101	325.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-707604-7410-46720	325.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
114682	EMERGENCY MANAGEMENT/E911			01/29/2019	TO REALLOCATE REMAINING FUNDS FROM RADIO UPGRADE PROJECT FOR INTERFACES AND LICENSES RELATED TO THE COMPUTER AIDED DISPATCH (CAD) PROJECT.
		2604-505601-0001-72204	6,114.16 CR		DECREASE FUNDS FOR NETWORK CONNECTIVITY
		2604-505601-0001-95603	2.30 CR		DECREASE FUNDS FOR TELEPHONE SYSTEMS
		2604-505705-5754-96202	6,116.46		PROVIDE FUNDS FOR SOFTWARE
114684	EMERGENCY MANAGEMENT/E911			01/29/2019	TO REALLOCATE FUNDS REMAINING FROM PSOC TOWER PROJECT FOR INTERFACES AND LICENSES RELATED TO THE COMPUTER AIDED DISPATCH (CAD) PROJECT.
		2606-505601-0001-95601	53,938.56 CR		DECREASE FUNDS FOR RADIO EQUIPMENT
		2606-505705-5754-96202	53,938.56		PROVIDE FUNDS FOR SOFTWARE

114651-52	GRANTS AND SPECIAL PROJECTS			01/29/2019	TO ESTABLISH GRANT BUDGET FOR KENTUCKY HERITAGE COUNCIL CERTIFIED LOCAL GOVERNMENT PROGRAM FY 2019.		
	3130-160401-0001-63111	4,890.00			PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
	3130-160401-0001-63511	1,050.00			PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
	3130-160401-0001-63615	473.00			PROVIDE	FUNDS FOR	BP - UCG
	3130-160401-0001-63621	305.00			PROVIDE	FUNDS FOR	FICA
	3130-160401-0001-63622	7.00			PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
	3130-160401-0001-63624	71.00			PROVIDE	FUNDS FOR	MEDICARE EXPENSE
	3130-160401-0001-63625	14.00			PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
	3130-160401-0001-71299	16,200.00			PROVIDE	FUNDS FOR	PROF SVC - OTHER
	3130-160401-0001-82301	3,990.00			PROVIDE	FUNDS FOR	OTHER GRANT MATCH - INTANGIBLE
	3130-160401-0001-44010	16,200.00	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
	3130-160401-0001-45924	6,810.00	CR		PROVIDE	REVENUE FOR	TRANSFER FROM GRANTS
	3130-160401-0001-45931	3,990.00	CR		PROVIDE	REVENUE FOR	OTHER GRANT MATCH - INTANGIBLE

114725-26	GRANTS AND SPECIAL PROJECTS			01/29/2019	TO ESTABLISH GRANT BUDGET FOR LOCAL RECORDS ZONING ORDINANCES FY 2019.		
	3400-123001-0001-71299	11,670.00			PROVIDE	FUNDS FOR	PROF SVC - OTHER
	3400-123001-0001-44040	11,670.00	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH

300,326.00	1101	GENERAL SERVICES DISTRICT FUND
0.00	1103	DONATION FUND
0.00	2604	2015 BOND PROJECTS
0.00	2606	REFUNDING GO BOND 2015A
0.00	3130	US DEPARTMENT OF INTERIOR
0.00	3400	GRANTS - STATE

REPORT COMPILED BY:

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DIVISION OF BUDGETING

1/30/2019