

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

SCHEDULE NO: 0021

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
115509	PARKS AND RECREATION			03/19/2019	TO PROVIDE FUNDS FOR ATHLETICS PROFESSIONAL SERVICES - OUTSIDE LABOR BY REDUCING PART TIME - NON-CERS.
		1101-707604-7292-63313	3,001.00	CR	DECREASE FUNDS FOR PART TIME - NON-CERS
		1101-707604-7292-71207	3,001.00		PROVIDE FUNDS FOR PROF SVC - OUTSIDE LABOR
115519-20	FIRE AND EMERGENCY SERVICES			03/19/2019	TO PROVIDE FUNDS FOR EQUIPMENT BY RECOGNIZING THE SALE OF GARAGE EQUIPMENT.
		1101-505702-5713-75801	71.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-505701-5701-46720	71.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
115575	PARKS AND RECREATION			03/19/2019	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES FOR CONSTRUCTION ADMINISTRATION RELATED TO THE SHILLITO PLAYGROUND BY REDUCING BANK CHARGES
		1101-707601-7211-71299	4,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-707601-7211-78701	4,000.00	CR	DECREASE FUNDS FOR BANK CHARGES
115617	POLICE			03/19/2019	TO PROVIDE FUNDS FOR TAP ON FEE FOR THE SPRINKLER SYSTEM AT POLICE MOUNTED BARN BY DECREASING FUNDS IN PROFESSIONAL SERVICES.
		1101-505501-5511-71299	30,000.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		1101-505501-5511-91019	30,000.00		PROVIDE FUNDS FOR SPRINKLER SYSTEM REPAIR
115648-49	TRAFFIC ENGINEERING			03/19/2019	TO PROVIDE FUNDS FOR CELL PHONES BY RECOGNIZING A REIMBURSEMENT FOR CANCELLED SERVICE.
		1101-303601-0001-72203	1,105.11		PROVIDE FUNDS FOR CELL PHONES
		1101-303602-3601-46720	1,105.11	CR	PROVIDE REVENUE FOR MISCELLANEOUS
115481-82	YOUTH SERVICES			03/19/2019	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING REVENUES RECEIVED FROM VALENTINES DAY BAKE SALE.
		1103-606503-6521-75101	356.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606503-6521-46510	356.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
115517-18	PARKS AND RECREATION			03/19/2019	TO PROVIDE FUNDS FOR SPECIAL EVENTS OPERATING SUPPLIES AND EXPENSE AND RECREATION ADMINISTRATION PROFESSIONAL SERVICES - OTHER BY RECOGNIZING A CONTRIBUTION.
		1103-707604-7251-71299	625.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-707604-7406-75101	1,875.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-707604-7406-46510	2,500.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
115521-22	ENVIRONMENTAL SERVICES			03/19/2019	TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS BY RECOGNIZING A DONATION FROM BIG BEAVER TREE SERVICE.
		1103-313201-3702-75105	1,000.00		PROVIDE FUNDS FOR SUPPLIES - MISCELLANEOUS

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115521-22	ENVIRONMENTAL SERVICES			03/19/2019	TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS BY RECOGNIZING A DONATION FROM BIG BEAVER TREE SERVICE.	
		1103-313201-3702-46720	1,000.00	CR	PROVIDE	REVENUE FOR MISCELLANEOUS
115386	POLICE			03/19/2019	TO PROVIDE FUNDS FOR SOFTWARE MAINTENANCE FOR CAD/RMS BY DECREASING FUNDS FOR COMPLETED PROJECTS.	
		2606-505502-5527-76101	26,082.50	CR	DECREASE	FUNDS FOR REPAIRS & MAINTENANCE
		2606-505502-5527-76102	26,082.50		PROVIDE	FUNDS FOR SOFTWARE MAINTENANCE
115475	GRANTS AND SPECIAL PROJECTS			03/19/2019	TO MOVE FUNDS WITHIN STATE CRIMINAL ALIEN ASSISTANCE PROGRAM (SCAAP) FY 2015 TO BUDGET FOR OVERTIME NEEDS.	
		3140-505401-5411-63152	34,405.00		PROVIDE	FUNDS FOR OVERTIME-CERS
		3140-505401-5411-75801	34,405.00	CR	DECREASE	FUNDS FOR EQUIPMENT UNDER \$5000
115476	GRANTS AND SPECIAL PROJECTS			03/19/2019	TO MOVE FUNDS WITHIN STATE CRIMINAL ALIEN ASSISTANCE PROGRAM (SCAAP) FY 2017 TO BUDGET FOR OVERTIME NEEDS.	
		3140-505402-5421-63152	44,231.00		PROVIDE	FUNDS FOR OVERTIME-CERS
		3140-505402-5421-75101	44,231.00	CR	DECREASE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE
115477	GRANTS AND SPECIAL PROJECTS			03/19/2019	TO MOVE FUNDS WITHIN STATE CRIMINAL ALIEN ASSISTANCE PROGRAM (SCAAP) FY 2016 TO BUDGET FOR OVERTIME NEEDS.	
		3140-505401-5411-63152	42,100.00		PROVIDE	FUNDS FOR OVERTIME-CERS
		3140-505401-5411-75801	42,100.00	CR	DECREASE	FUNDS FOR EQUIPMENT UNDER \$5000
115483	GRANTS AND SPECIAL PROJECTS			03/19/2019	TO MOVE FUNDS WITHIN STATE CRIMINAL ALIEN ASSISTANCE PROGRAM (SCAAP) FY 2018 TO BUDGET FOR OVERTIME NEEDS.	
		3140-505403-5434-63152	30,869.00		PROVIDE	FUNDS FOR OVERTIME-CERS
		3140-505403-5434-75101	30,869.00	CR	DECREASE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE
115384-85	GRANTS AND SPECIAL PROJECTS			03/19/2019	TO AMEND SENIOR CITIZEN FY 2019 TO REFLECT ADDITIONAL FEDERAL FUNDING.	
		3190-606102-6081-75801	1,250.68		PROVIDE	FUNDS FOR EQUIPMENT UNDER \$5000
		3190-606102-6081-76101	1,200.00		PROVIDE	FUNDS FOR REPAIRS & MAINTENANCE
		3190-606102-6081-44010	2,450.68	CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
115572	WATER QUALITY			03/19/2019	TO REALLOCATE SAVINGS FROM FINISHED REMEDIAL MEASURES PROJECTS TO THE WOLF RUN B AND C TRUNK REMEDIAL MEASURES PROJECT THAT HAS BEEN COMBINED.	
		4003-303408-3466-92811	350,000.00	CR	DECREASE	FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	750,000.00	CR	DECREASE	FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	50,000.00	CR	DECREASE	FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	1,900,000.00		PROVIDE	FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	750,000.00	CR	DECREASE	FUNDS FOR CONSTRUCTION-SEWER COLLECTION

0.00	1101	GENERAL SERVICES DISTRICT FUND
0.00	1103	DONATION FUND
0.00	2606	REFUNDING GO BOND 2015A
0.00	3140	US DEPARTMENT OF JUSTICE
0.00	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES
0.00	4003	SANITARY SEWER CONSTRUCTION FUND

REPORT COMPILED BY:

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DIVISION OF BUDGETING
3/20/2019