

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2020

SCHEDULE NO: 0040

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
122081-82	PARKS AND RECREATION			03/17/2020	TO PROVIDE FUNDS FOR PICADOME, KEARNEY AND LAKESIDE GOLF COURSES' COST OF CONCESSIONS BY RECOGNIZING REFUNDS FROM KENTUCKY EAGLE, INC.
		1101-707606-7644-75510	174.81		PROVIDE FUNDS FOR COST OF CONCESSIONS
		1101-707606-7645-75510	139.54		PROVIDE FUNDS FOR COST OF CONCESSIONS
		1101-707606-7646-75510	158.60		PROVIDE FUNDS FOR COST OF CONCESSIONS
		1101-707606-7644-43440	174.81	CR	PROVIDE REVENUE FOR REFUNDS/OVERAGE/SHORTAGE/FEES
		1101-707606-7645-43440	139.54	CR	PROVIDE REVENUE FOR REFUNDS/OVERAGE/SHORTAGE/FEES
		1101-707606-7646-43440	158.60	CR	PROVIDE REVENUE FOR REFUNDS/OVERAGE/SHORTAGE/FEES
122083-84	TRAFFIC ENGINEERING			03/17/2020	TO PROVIDE FUNDS FOR OVERTIME, OPERATING SUPPLIES, OUTSIDE LABOR, AND REPAIR AND MAINTENANCE BY RECOGNIZING REVENUE FROM REIMBURSEMENTS COLLECTED DURING FY 2020.
		1101-303601-0001-63152	1,000.00		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-303601-0001-75101	2,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-303602-3604-71207	5,000.00		PROVIDE FUNDS FOR PROF SVC - OUTSIDE LABOR
		1101-303602-3601-76101	11,970.63		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-303602-3601-46720	19,970.63	CR	PROVIDE REVENUE FOR MISCELLANEOUS
122088-89	TRAFFIC ENGINEERING			03/17/2020	TO PROVIDE FUNDING FOR CONTINENTAL SENIOR COMMUNITIES PROJECT AND BLUE ASH DR. SPEED TABLES BY RECOGNIZING REVENUES RECEIVED FOR THESE PROJECTS.
		1101-303602-3606-91614	21,800.00		PROVIDE FUNDS FOR TRAFFIC DEVICES
		1101-303602-3601-46720	21,800.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
122090-91	PARKS AND RECREATION			03/17/2020	TO PROVIDE FUNDS FOR PARKS SPECIAL PROGRAMS PROFESSIONAL SERVICES AND OPERATING SUPPLIES AND EXPENSE, AND MAINTENANCE SEASONAL SALARIES BY RECOGNIZING REIMBURSEMENTS.
		1101-707603-7235-63312	7,960.86		PROVIDE FUNDS FOR SEASONAL- NON-CERS
		1101-707605-7572-71299	1,494.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-707605-7572-75101	545.14		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707603-7232-46720	7,400.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
		1101-707605-7572-46720	2,600.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
122214	RISK MANAGEMENT			03/17/2020	TO PROVIDE FUNDS FOR PART TIME PAYROLL ACCOUNT TO COVER FY20 SHORTFALL BY DECREASING VARIOUS OPERATING ACCOUNTS.
		1101-160901-0001-63313	1,400.00		PROVIDE FUNDS FOR PART TIME - NON-CERS
		1101-160901-0001-71299	600.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		1101-160901-0001-75101	300.00	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-160904-1901-75101	500.00	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE

122217-18	ENGINEERING			03/17/2020	TO PROVIDE FUNDS FOR ANNUAL QUARRY INSPECTION BY RECOGNIZING REVENUE FOR QUARRY OCCUPANCY RENEWALS.		
		1101-303201-0001-71299	3,800.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
		1101-303201-0001-46720	3,800.00	CR	PROVIDE	REVENUE FOR	MISCELLANEOUS
122074-75	GRANTS AND SPECIAL PROJECTS			03/17/2020	TO PROVIDE ADDITIONAL GRANT FUNDS FOR FEDERAL TRANSPORTATION SECTION 5303 FY 2020 FOR TRANSPORTATION STUDY.		
		3160-160705-0001-71101	320,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
		3160-160705-0001-44010	320,000.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
122079	GRANTS AND SPECIAL PROJECTS			03/17/2020	TO PROVIDE FUNDS FOR TRAFFIC SIGNAL EQUIPMENT BY DECREASING FUNDS FOR OVERTIME, ALL WITHIN THE INTELLIGENT TRANSPORTATION SYSTEMS (ITS) CONGESTION MANAGEMENT FY 2020 GRANT.		
		3160-303602-3601-63152	20,000.00	CR	DECREASE	FUNDS FOR	OVERTIME-CERS
		3160-303602-3601-91611	20,000.00		PROVIDE	FUNDS FOR	TRAFFIC SIGNAL EQUIPMENT
122010	GRANTS AND SPECIAL PROJECTS			03/17/2020	TO REALLOCATE FUNDS WITHIN EMERGENCY MANAGEMENT FY 2020 GRANT TO PROVIDE FUNDS FOR COMPUTERS.		
		3200-505204-5291-75101	1,320.00	CR	DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3200-505204-5291-96203	1,320.00		PROVIDE	FUNDS FOR	DESKTOPS AND LAPTOPS
			0.00	1101	GENERAL SERVICES DISTRICT FUND		
			0.00	3160	US DEPARTMENT OF TRANSPORTATION		
			0.00	3200	US DEPARTMENT OF HOMELAND SECURITY		

REPORT COMPILED BY:

Rachael Berry  
 DIVISION OF BUDGETING  
 3/16/2020