

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

SCHEDULE NO: 0018

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
119854-55	FIRE AND EMERGENCY SERVICES			11/12/2019	TO PROVIDE FUNDS FOR EMS OVERTIME BY RECOGNIZING REIMBURSEMENT FROM POCONO INVITATIONAL BASKETBALL CAMP INC. FOR COVERAGE OF AN EVENT.
		1101-505701-5701-63155	946.22		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		1101-505701-5701-46720	946.22	CR	PROVIDE REVENUE FOR MISCELLANEOUS
119856-57	FIRE AND EMERGENCY SERVICES			11/12/2019	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING REIMBURSEMENT FOR HAZMAT SPILL CLEAN-UPS.
		1101-505701-5701-75101	11,544.23		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505701-5701-46720	11,544.23	CR	PROVIDE REVENUE FOR MISCELLANEOUS
119871-72	PARKS AND RECREATION			11/12/2019	TO CREATE A REVENUE BUDGET FOR THE DEDICATED BASEBALL AND SOFTBALL LEAGUE FEES AND ESTABLISHES A TRANSFER TO THE PFC PARKS FUND, PURSUANT TO RESOLUTION 597-2019.
		1101-707603-7235-81599	22,047.00		PROVIDE FUNDS FOR TRANSFER TO OTHER
		1101-707604-7272-42060	22,047.00	CR	PROVIDE REVENUE FOR PARKS & RECREATION PROGRAMS
119881-82	TRAFFIC ENGINEERING			11/12/2019	TO PROVIDE FUNDS FOR GIBSON ROAD SPEED TABLES BY RECOGNIZING A PAYMENT FOR THIS PURPOSE.
		1101-303602-3604-71207	2,700.00		PROVIDE FUNDS FOR PROF SVC - OUTSIDE LABOR
		1101-303602-3601-46720	2,700.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
119908-09	FIRE AND EMERGENCY SERVICES			11/12/2019	TO PROVIDE FUNDS FOR EMS OVERTIME BY RECOGNIZING A REIMBURSEMENT FROM MEDIPOINT LLC ON BEHALF OF THE RAILBIRD FESTIVAL.
		1101-505701-5701-63155	2,984.29		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		1101-505701-5701-46720	2,984.29	CR	PROVIDE REVENUE FOR MISCELLANEOUS
120008-09	FAMILY SERVICES			11/12/2019	TO PROVIDE FUNDS FOR STUDENT FIELD TRIPS BY RECOGNIZING A DONATION FROM JEAN SABHARWAL.
		1103-606401-6431-71299	1,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-606401-6401-46510	1,000.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
119891-92	FINANCE			11/12/2019	TO DECREASE FUNDS FOR CITATION BOULEVARD/WINBURN CONSTRUCTION IN THE FY 2018 BOND FUND AND ESTABLISH A BUDGET FOR THIS PROJECT IN FY 20 BOND FUND. THIS PROJECT IS BEING BONDED THIS FISCAL YEAR AND NEEDS TO BE BUDGETED WITH THE CURRENT BOND ISSUANCE.
		2608-303202-3251-91715	3,523,972.00	CR	DECREASE FUNDS FOR CONSTRUCTION-STREET
		2608-141401-1680-45610	3,523,972.00		DECREASE REVENUE FOR DEBT PROCEEDS

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119831-32	FINANCE			11/12/2019	TO ESTABLISH BUDGET FOR PERCENT FOR THE ARTS, GOVERNMENT CENTER ENTRANCE REPAIRS, AND CITATION BOULEVARD BY BUDGETING BOND PROCEEDS. CITATION BOULEVARD WAS PREVIOUSLY BUDGETED IN FUND 2608/FY 18 BOND BUT SHOULD BE BUDGETED IN THIS FUND.
		2610-134201-1421-71299	189,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		2610-303202-3251-91715	3,523,972.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		2610-707201-0001-91012	250,000.00		PROVIDE FUNDS FOR BUILDING REPAIRS
		2610-141401-1866-45610	3,962,972.00	CR	PROVIDE REVENUE FOR DEBT PROCEEDS
119996-97	GRANTS AND SPECIAL PROJECTS			11/12/2019	TO ESTABLISH GRANT BUDGET FOR JUSTICE ASSISTANCE FY 2020.
		3140-505502-5526-96461	49,000.00		PROVIDE FUNDS FOR SAFETY EQUIPMENT
		3140-505504-5541-75801	16,200.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505504-5541-96468	27,000.00		PROVIDE FUNDS FOR EQUIPMENT
		3140-505505-5529-75101	4,289.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505505-5543-75801	3,800.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505505-5543-75801	7,300.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505505-5528-96468	12,000.00		PROVIDE FUNDS FOR EQUIPMENT
		3140-505505-5528-96468	10,000.00		PROVIDE FUNDS FOR EQUIPMENT
		3140-505505-5546-96468	14,000.00		PROVIDE FUNDS FOR EQUIPMENT
		3140-505505-5543-97453	5,000.00		PROVIDE FUNDS FOR TRAILER
		3140-505505-5543-44010	148,589.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
119998-99	GRANTS AND SPECIAL PROJECTS			11/12/2019	TO ADJUST VICTIMS OF CRIME ACT - UNDERSERVED MINORITY VICTIMS ADVOCACY PROGRAM - FY 2020 TO REFLECT ACTUAL AWARD.
		3140-606106-6011-63121	9,999.00	CR	DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3140-606106-6011-63511	2,405.49	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3140-606106-6011-63615	99.76		PROVIDE FUNDS FOR BP - UCG
		3140-606106-6011-63621	813.93	CR	DECREASE FUNDS FOR FICA
		3140-606106-6011-63622	45.24	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3140-606106-6011-63624	189.98	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3140-606106-6011-71299	10,692.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		3140-606106-6011-74102	2,790.00	CR	DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3140-606106-6011-78112	8,200.00	CR	DECREASE FUNDS FOR ASSISTANCE-OTHER
		3140-606106-6011-44010	34,889.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3140-606106-6011-45911	146.88		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
119865-66	GRANTS AND SPECIAL PROJECTS			11/12/2019	TO BUDGET FUNDS FOR RIGHT OF WAY PHASE FOR MERCER ROAD AT GREENDALE - FY 2018.
		3160-303202-3251-91715	258,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3251-44010	206,400.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-45915	51,600.00	CR	PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
B119938-39	GRANTS AND SPECIAL PROJECTS			11/12/2019	TO BUDGET INTEREST EARNED FOR NEWTOWN PIKE FY 2011 GRANT.
		3160-303202-3211-78105	2,001.14		PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB

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B119938-39	GRANTS AND SPECIAL PROJECTS			11/12/2019	TO BUDGET INTEREST EARNED FOR NEWTOWN PIKE FY 2011 GRANT.
		3160-303202-3211-78112	1,093.19		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		3160-303202-3211-45111	3,094.33	CR	PROVIDE REVENUE FOR INTEREST
119924-25	GRANTS AND SPECIAL PROJECTS			11/12/2019	TO ESTABLISH GRANT BUDGET FOR STATE HOMELAND SECURITY HAZARDOUS DEVICES UNIT (BOMB SQUAD) FY 2020.
		3200-505505-5542-96468	123,100.00		PROVIDE FUNDS FOR EQUIPMENT
		3200-505505-5542-44010	123,100.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
119986-87	GRANTS AND SPECIAL PROJECTS			11/12/2019	TO ESTABLISH GRANT BUDGET FOR STATE HOMELAND SECURITY (SEARCH CAMERA) FY 2020.
		3200-505702-5714-75801	9,315.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505702-5714-44010	9,315.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
119988-89	GRANTS AND SPECIAL PROJECTS			11/12/2019	TO ESTABLISH GRANT BUDGET FOR STATE HOMELAND SECURITY (CHEMICAL DETECTION) FY 2020.
		3200-505702-5715-75801	34,965.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505702-5715-44010	34,965.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
119776-77	GRANTS AND SPECIAL PROJECTS			11/12/2019	TO ESTABLISH GRANT BUDGET FOR ANTHEM KENTUCKY MEDICAID FY 2020 FOR SAFE TRANSITIONAL SOLUTIONS FOR YOUTH AGES 18 TO 24 EXPERIENCING HOMELESSNESS.
		3300-155003-0001-71101	25,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3300-155003-0001-46750	25,000.00	CR	PROVIDE REVENUE FOR GRANT REVENUE - OTHER
119990-91	GRANTS AND SPECIAL PROJECTS			11/12/2019	TO ESTABLISH GRANT BUDGET FOR COMMUNITY PARAMEDICINE TEAM (BAPTIST HEALTH) FY 2020.
		3300-505701-5701-63155	49,242.16		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3300-505701-5701-63622	43.83		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3300-505701-5701-63624	714.01		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3300-505701-5701-46750	50,000.00	CR	PROVIDE REVENUE FOR GRANT REVENUE - OTHER
119992-93	GRANTS AND SPECIAL PROJECTS			11/12/2019	TO ESTABLISH GRANT BUDGET FOR COMMUNITY PARAMEDICINE TEAM (CHI/ST. JOSEPH) FY 2020.
		3300-505701-5701-63155	73,863.24		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3300-505701-5701-63622	65.74		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3300-505701-5701-63624	1,071.02		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3300-505701-5701-46750	75,000.00	CR	PROVIDE REVENUE FOR GRANT REVENUE - OTHER
119994-95	GRANTS AND SPECIAL PROJECTS			11/12/2019	TO ESTABLISH GRANT BUDGET FOR COMMUNITY PARAMEDICINE TEAM (UK HEALTHCARE) FY 2020.
		3300-505701-5701-63155	73,863.24		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3300-505701-5701-63622	65.74		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3300-505701-5701-63624	1,071.02		PROVIDE FUNDS FOR MEDICARE EXPENSE

119994-95	GRANTS AND SPECIAL PROJECTS			11/12/2019	TO ESTABLISH GRANT BUDGET FOR COMMUNITY PARAMEDICINE TEAM (UK HEALTHCARE) FY 2020.
		3300-505701-5701-46750	75,000.00	CR	PROVIDE      REVENUE FOR      GRANT REVENUE - OTHER
119873-74	PARKS AND RECREATION			11/12/2019	TO RECOGNIZE THE TRANSFER OF DEDICATED REVENUE FROM THE GENERAL FUND AND ESTABLISHES A REPAIR BUDGET FOR BALLFIELDS, PURSUANT TO RESOLUTION 597-2019.
		4024-707603-7235-76101	22,047.00		PROVIDE      FUNDS FOR      REPAIRS & MAINTENANCE
		4024-707603-7235-45911	22,047.00	CR	PROVIDE      REVENUE FOR      TRANSFER FROM GENERAL SERVICE
119852	WATER QUALITY			11/12/2019	TO MOVE SAVINGS FROM A COMPLETED STORMWATER PROJECT INTO THE ELIZABETH/FOREST PARK DRAIN PROJECT THAT REQUIRES ADDITIONAL FUNDS FOR CONSTRUCTION.
		4052-303204-3334-92211	60,000.00		PROVIDE      FUNDS FOR      CONSTRUCTION-STORM DRAINAGE
		4052-303204-3334-92211	60,000.00	CR	DECREASE      FUNDS FOR      CONSTRUCTION-STORM DRAINAGE
		0.00		1101	GENERAL SERVICES DISTRICT FUND
		0.00		1103	DONATION FUND
		0.00		2608	2018 BOND PROJECTS FUND
		0.00		2610	2020 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		4024	PFC - PARKS PROJECTS FUND
		0.00		4052	WATER QUALITY CONSTRUCTION FUND

REPORT COMPILED BY:

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 DIVISION OF BUDGETING  
 11/12/2019