

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

SCHEDULE NO: 0014

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
119344	OFFICE OF THE MAYOR			10/08/2019	TO PROVIDE FY 2020 FUNDS FOR ONE POSITION OF CONSTRUCTION PROJECT ADMINISTRATOR TO SUPPORT THE COMPLETION OF THE TOWN BRANCH COMMONS AND ESTABLISHING A GRANT PAYROLL RECOVERY WITHIN THE GENERAL FUND.
		1101-133002-0001-63121	65,769.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-133002-0001-63511	15,824.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1101-133002-0001-63615	4,260.00		PROVIDE FUNDS FOR BP - UCG
		1101-133002-0001-63621	4,271.00		PROVIDE FUNDS FOR FICA
		1101-133002-0001-63622	61.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-133002-0001-63624	999.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-133002-0001-63964	91,184.00	CR	PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
119386-87	GRANTS AND SPECIAL PROJECTS			10/08/2019	TO AMEND HOME FY 2019 TO REFLECT ACTUAL PROGRAM INCOME RECEIVED AND TO INCREASE AMOUNT BUDGETED FOR HOUSING REHABILITATION.
		3120-160201-0001-78105	1,040.11		PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-160201-0001-46540	1,040.11	CR	PROVIDE REVENUE FOR LOAN INCOME
119294	GRANTS AND SPECIAL PROJECTS			10/08/2019	TO PROVIDE THREE YEARS OF GRANT FUNDING FOR ONE POSITION OF CONSTRUCTION PROJECT ADMINISTRATOR TO SUPPORT THE COMPLETION OF THE TOWN BRANCH COMMONS BY REALLOCATING TOWN BRANCH -TIGER, TOWN BRANCH COMMONS AND TOWN BRANCH COMMONS CORRIDORS GRANTS.
		3160-133002-0001-63121	272,709.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3160-133002-0001-63511	73,859.50		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3160-133002-0001-63615	17,486.63		PROVIDE FUNDS FOR BP - UCG
		3160-133002-0001-63621	17,701.97		PROVIDE FUNDS FOR FICA
		3160-133002-0001-63622	254.11		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-133002-0001-63624	4,139.99		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-303202-3225-90313	347,536.08	CR	DECREASE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS
		3160-303202-3225-91715	38,615.12	CR	DECREASE FUNDS FOR CONSTRUCTION-STREET
119323-24	GRANTS AND SPECIAL PROJECTS			10/08/2019	TO REDUCE BUDGET FOR SUBSTANCE ABUSE PROGRAMMING (FEMALE POPULATION) FY 2020 TO MATCH AWARD.
		3400-505403-5435-71299	10,980.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		3400-505403-5435-44040	10,980.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		0.00	1101	GENERAL SERVICES DISTRICT FUND	
		0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT	
		0.00	3160	US DEPARTMENT OF TRANSPORTATION	
		0.00	3400	GRANTS - STATE	

**BUDGET**      **DIVISION**      **ACCOUNTING**      **AMOUNT**      **WORK SESSION**      **REASON FOR REQUEST**

**JOURNAL**

REPORT COMPILED BY:

*Rachael Berry*

DIVISION OF BUDGETING

10/1/2019