

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

SCHEDULE NO: 0007

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
118439	SOCIAL SERVICES ADMINISTRATION			08/27/2019	TO BUDGET PAYROLL RECOVERY FOR SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION (SAMHSA)/FIRST RESPONDERS COMPREHENSIVE ADDICTION AND RECOVERY ACT PROGRAM.
		1101-606105-0001-63964	71,991.00 CR		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
118479	SOCIAL SERVICES ADMINISTRATION			08/27/2019	TO INCREASE FUNDS IN JUVENILE PROBATION CELL PHONES BY REDUCING VARIOUS OPERATING ACCOUNTS IN YOUTH SERVICES ADMINISTRATION AND SOCIAL SERVICES ADMINISTRATION.
		1101-606101-6001-74102	1,000.00 CR		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		1101-606101-6001-75101	1,000.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-606101-6001-75801	1,000.00 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-606501-0001-75101	610.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-606501-0001-75801	1,000.00 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-606504-6541-72203	6,000.00		PROVIDE FUNDS FOR CELL PHONES
		1101-606504-6541-75102	1,390.00 CR		DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
118527	ENGINEERING			08/27/2019	TO ROLL FORWARD BALANCE OF LETTER OF CREDIT FORFEITURE RELATED TO THE RESERVE AT TATES CREEK TO WORK BEING COMPLETED. THESE FUNDS WERE BUDGETED IN FY 2019 BUT ALL HAVE NOT BEEN FULLY SPENT.
		1101-303202-3251-91715	34,149.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
118530	FAMILY SERVICES			08/27/2019	TO AMEND HEAD START FY 2020 TO PROVIDE ADDITIONAL GRANT MATCH AND BUDGET ADDITIONAL PAYROLL RECOVERY.
		1101-606404-0001-63964	5,437.00 CR		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
		1101-606404-0001-78201	1,087.00		PROVIDE FUNDS FOR GRANT MATCH
118641	CHIEF DEVELOPMENT OFFICER			08/27/2019	TO TRANSFER BUDGET FOR ONE POSITION OF ADMINISTRATIVE OFFICER SENIOR BY DECREASING FUNDS IN THE DIVISION OF PLANNING AND INCREASING FUNDS IN OFFICE OF THE CHIEF DEVELOPMENT OFFICER.
		1101-136101-0001-63111	77,393.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1101-136101-0001-63511	18,621.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1101-136101-0001-63615	4,857.00		PROVIDE FUNDS FOR BP - UCG
		1101-136101-0001-63621	5,019.00		PROVIDE FUNDS FOR FICA
		1101-136101-0001-63622	72.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-136101-0001-63624	1,174.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-160701-0001-63111	77,393.00 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		1101-160701-0001-63511	18,621.00 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		1101-160701-0001-63615	4,857.00 CR		DECREASE FUNDS FOR BP - UCG
		1101-160701-0001-63621	5,019.00 CR		DECREASE FUNDS FOR FICA
		1101-160701-0001-63622	72.00 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE

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118641	CHIEF DEVELOPMENT OFFICER			08/27/2019	TO TRANSFER BUDGET FOR ONE POSITION OF ADMINISTRATIVE OFFICER SENIOR BY DECREASING FUNDS IN THE DIVISION OF PLANNING AND INCREASING FUNDS IN OFFICE OF THE CHIEF DEVELOPMENT OFFICER.	
		1101-160701-0001-63624	1,174.00	CR	DECREASE FUNDS FOR	MEDICARE EXPENSE
118645-46	FIRE AND EMERGENCY SERVICES			08/27/2019	TO REIMBURSE FUNDS FOR OVERTIME BY RECOGNIZING A PAYMENT FROM THE LEXINGTON PRIDE FESTIVAL.	
		1101-505701-5701-63155	4,017.50		PROVIDE FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
		1101-505701-5701-46720	4,017.50	CR	PROVIDE REVENUE FOR	MISCELLANEOUS
118662-63	AGING AND DISABILITY SERVICES			08/27/2019	TO PROVIDE FUNDS FOR SUPPLIES AND PROFESSIONAL SERVICES BY RECOGNIZING PAYMENTS FOR CLASSES, BUS VOUCHERS AND OTHER REVENUES.	
		1101-606102-6084-71299	840.00		PROVIDE FUNDS FOR	PROF SVC - OTHER
		1101-606102-6081-75101	40.00		PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1101-606102-6084-75105	1,476.00		PROVIDE FUNDS FOR	SUPPLIES - MISCELLANEOUS
		1101-606102-6081-46720	2,356.00	CR	PROVIDE REVENUE FOR	MISCELLANEOUS
118478	PARKS AND RECREATION			08/27/2019	TO PROVIDE FUNDS FOR A MEMORIAL PARK BENCH BY RECOGNIZING A DONATION FOR THAT PURPOSE DURING FY 2019.	
		1103-707602-7221-90319	1,500.00		PROVIDE FUNDS FOR	CONSTRUCTION-PARK AREA
118480-81	PARKS AND RECREATION			08/27/2019	TO PROVIDE FUNDS FOR PARKS AND RECREATION ADMINISTRATION AND CULTURAL ARTS EXPENSES BY RECOGNIZING A DONATION.	
		1103-707604-7251-71299	2,500.00		PROVIDE FUNDS FOR	PROF SVC - OTHER
		1103-707604-7321-71299	2,500.00		PROVIDE FUNDS FOR	PROF SVC - OTHER
		1103-707604-7321-71303	2,500.00		PROVIDE FUNDS FOR	RENT/LEASE - EQUIPMENT
		1103-707604-7321-75101	2,500.00		PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1103-707604-7328-46510	10,000.00	CR	PROVIDE REVENUE FOR	CONTRIBUTIONS
118531-32	ENVIRONMENTAL SERVICES			08/27/2019	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING FUNDS FROM KEEP AMERICA BEAUTIFUL RECEIVED IN FY 2019 AND 2020.	
		1103-313201-3096-75101	8,000.00		PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1103-313201-3096-46720	7,000.00	CR	PROVIDE REVENUE FOR	MISCELLANEOUS
118660-61	AGING AND DISABILITY SERVICES			08/27/2019	TO PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS AND SUPPLIES FOR THE SENIOR CITIZENS CENTER BY RECOGNIZING VARIOUS DONATIONS AND CLASS FEES.	
		1103-606102-6081-75101	134.00		PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1103-606102-6084-75102	500.00		PROVIDE FUNDS FOR	FOOD AND HOUSEHOLD ITEMS
		1103-606102-6084-75105	60.00		PROVIDE FUNDS FOR	SUPPLIES - MISCELLANEOUS
		1103-606102-6081-46510	694.00	CR	PROVIDE REVENUE FOR	CONTRIBUTIONS

000B118613	OFFICE OF THE MAYOR			08/27/2019	TO ADJUST TOWN BRANCH PARK BUDGET TO MORE ACCURATELY REFLECT THE ACCOUNT CODES FOR EXPENSES. THIS DOES NOT CHANGE THE TOTAL BUDGET FOR THIS PROJECT IN THIS FUND.	
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	2608-133001-0001-71205		110,743.00	CR	DECREASE	FUNDS FOR	PROF SVC - ENGINEER
	2608-133001-0001-78201		625,348.00		PROVIDE	FUNDS FOR	GRANT MATCH
	2608-133001-0001-90111		192,982.00	CR	DECREASE	FUNDS FOR	LAND ACQUISITION - REAL ESTATE
	2608-133001-0001-91715		321,623.00	CR	DECREASE	FUNDS FOR	CONSTRUCTION-STREET
	2608-133001-0001-91715		637,522.00	CR	DECREASE	FUNDS FOR	CONSTRUCTION-STREET
	2608-133001-0001-91715		637,522.00		PROVIDE	FUNDS FOR	CONSTRUCTION-STREET

118648-49	GRANTS AND SPECIAL PROJECTS			08/27/2019	TO ESTABLISH GRANT BUDGETS FOR SEXUAL ASSAULT NURSE EXAMINER (SANE) FY 2020.	
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	3140-505506-5561-71217		10,000.00		PROVIDE	FUNDS FOR	PROF SVC - RAPE EXAMS
	3140-505506-5561-71251		4,000.00		PROVIDE	FUNDS FOR	PROF SVC - INSURANCE
	3140-505506-5561-71299		59,041.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
	3140-505506-5561-74102		2,385.00		PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
	3140-505506-5561-75101		10,851.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
	3140-505506-5561-44010		54,707.75	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
	3140-505506-5561-44040		10,000.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
	3140-505506-5561-45911		21,569.25	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE

118643-44	GRANTS AND SPECIAL PROJECTS			08/27/2019	TO BUDGET ADDITIONAL FEDERAL FUNDS AND MATCH FOR TOWN BRANCH COMMONS PROJECT.	
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	3160-303202-3225-90313		2,500,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-HIKE/BIKE TRAILS
	3160-303202-3225-44010		2,000,000.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
	3160-303202-3225-45923		500,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM BOND FUNDS

118437-38	GRANTS AND SPECIAL PROJECTS			08/27/2019	TO ESTABLISH THE YEAR TWO GRANT BUDGET FOR SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION (SAMHSA)/FIRST RESPONDERS COMPREHENSIVE ADDICTION AND RECOVERY ACT PROGRAM.	
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	3190-606105-0001-63121		50,494.00		PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
	3190-606105-0001-63511		12,514.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
	3190-606105-0001-63615		4,616.97		PROVIDE	FUNDS FOR	BP - UCG
	3190-606105-0001-63621		3,395.30		PROVIDE	FUNDS FOR	FICA
	3190-606105-0001-63622		76.67		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
	3190-606105-0001-63624		794.06		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
	3190-606105-0001-63625		100.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
	3190-606105-0001-71299		161,467.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
	3190-606105-0001-72203		1,200.00		PROVIDE	FUNDS FOR	CELL PHONES
	3190-606105-0001-74102		2,736.00		PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
	3190-606105-0001-75101		273,200.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
	3190-606105-0001-44010		510,594.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
118528-29	GRANTS AND SPECIAL PROJECTS			08/27/2019	TO BUDGET ADDITIONAL FEDERAL FUNDS AND GRANT MATCH FOR HEAD START FY 2020.
		3190-606404-0001-63111	3,797.91		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3190-606404-0001-63511	815.79		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-606404-0001-63615	489.33		PROVIDE FUNDS FOR BP - UCG
		3190-606404-0001-63621	265.81		PROVIDE FUNDS FOR FICA
		3190-606404-0001-63622	6.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-606404-0001-63624	62.16		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-606404-0001-44010	4,350.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3190-606404-0001-45911	1,087.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
118415-16	GRANTS AND SPECIAL PROJECTS			08/27/2019	TO AMEND FIRE TRAINING INCENTIVE (ADMINISTRATIVE) GRANT FY 2019 TO PROVIDE FOR ANTICIPATED TRAINING EXPENDITURES.
		3400-505701-5701-63111	10,700.00 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3400-505701-5701-63511	2,300.00 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3400-505701-5701-63615	1,070.00 CR		DECREASE FUNDS FOR BP - UCG
		3400-505701-5701-63621	665.00 CR		DECREASE FUNDS FOR FICA
		3400-505701-5701-63622	10.00 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-505701-5701-63624	155.00 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3400-505701-5701-63625	100.00 CR		DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3400-505701-5701-74102	25,631.22		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3400-505701-5701-44040	10,631.22 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
118551-52	GRANTS AND SPECIAL PROJECTS			08/27/2019	TO ADJUST REVENUE AND EXPENDITURES TO MATCH ACTUALS AND CLOSE OUT KENTUCKY HOUSEHOLD HAZARDOUS WASTE FY 2019 GRANT.
		3400-303501-0001-71299	2,691.57 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3400-303501-0001-44040	2,691.57		DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
118607-08	WATER QUALITY			08/27/2019	TO PROVIDE FUNDS FOR SEWER DEBT SERVICE PAYMENTS BY RECOGNIZING A TRANSFER FROM THE SEWER TRUST FUND FOR THIS PURPOSE.
		4002-141401-1883-78401	1,800,000.00		PROVIDE FUNDS FOR DEBT SERVICE PRINCIPAL
		4002-141401-1884-78401	1,005,000.00		PROVIDE FUNDS FOR DEBT SERVICE PRINCIPAL
		4002-141401-1883-78402	976,300.00		PROVIDE FUNDS FOR DEBT SERVICE INTEREST
		4002-141401-1884-78402	25,125.00		PROVIDE FUNDS FOR DEBT SERVICE INTEREST
		4002-303401-3401-45925	3,806,425.00 CR		PROVIDE REVENUE FOR TRANSFER FROM OTHER FUNDS
118418-19	ENHANCED 911			08/27/2019	TO PROVIDE FUNDS FOR HARDWARE, SOFTWARE, LICENSES, AND SERVICES RELATED TO THE ADDITION OF CLAY AND FLEMING COUNTIES TO THE CKY911 NETWORK. REVENUES WILL BE RECEIVED FROM THESE COUNTIES TO OFFSET THE SERVICES PROVIDED.
		4205-505602-0001-71208	33,530.00		PROVIDE FUNDS FOR PROF SVC - IT PROFESSIONAL SRV
		4205-505602-0001-75101	2,500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		4205-505602-0001-76102	2,500.00		PROVIDE FUNDS FOR SOFTWARE MAINTENANCE
		4205-505602-0001-96201	43,262.00		PROVIDE FUNDS FOR COMPUTER EQUIPMENT
		4205-505602-0001-96202	53,708.00		PROVIDE FUNDS FOR SOFTWARE

118418-19      ENHANCED 911                08/27/2019      TO PROVIDE FUNDS FOR HARDWARE, SOFTWARE, LICENSES, AND SERVICES RELATED TO THE ADDITION OF CLAY AND FLEMING COUNTIES TO THE CKY911 NETWORK. REVENUES WILL BE RECEIVED FROM THESE COUNTIES TO OFFSET THE SERVICES PROVIDED.

4205-11001-0001-42680      145,000.00 CR           PROVIDE      REVENUE FOR      E911-CKY NETWORK FEE

- 42,192.00 CR      1101      GENERAL SERVICES DISTRICT FUND
- 2,500.00      1103      DONATION FUND
- 0.00      2608      2018 BOND PROJECTS FUND
- 0.00      3140      US DEPARTMENT OF JUSTICE
- 0.00      3160      US DEPARTMENT OF TRANSPORTATION
- 0.00      3190      US DEPARTMENT OF HEALTH & HUMAN SERVICES
- 0.00      3400      GRANTS - STATE
- 0.00      4002      SANITARY SEWER REVENUE AND OPERATING FUND
- 9,500.00 CR      4205      CENTRAL KENTUCKY 911 FUND

REPORT COMPILED BY:           *Rachael Berry*            
 DIVISION OF BUDGETING  
 8/28/2019