

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2021

SCHEDULE NO 0011

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
124746-47	GRANTS AND SPECIAL PROJECTS			09/01/2020	TO AMEND SENIOR CITIZEN FY 2021 GRANT TO REFLECT AWARD.
		3190-606102-6081-63111	3,650.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3190-606102-6081-63511	575.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-606102-6081-63615	3,634.00		PROVIDE FUNDS FOR BP - UCG
		3190-606102-6081-63621	412.00		PROVIDE FUNDS FOR FICA
		3190-606102-6081-63622	13.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-606102-6081-63624	97.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-606102-6081-63625	635.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3190-606102-6081-44010	292.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3190-606102-6081-44040	47,108.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		3190-606102-6081-45911	37,800.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
124748	GRANTS AND SPECIAL PROJECTS			09/01/2020	TO PROVIDE FUNDS FOR SENIOR CITIZEN-COVID FY 2020 GRANT FROM COVID CARES FUNDS ORIGINALLY BUDGETED WITHIN SENIOR CITIZEN FY 2020 GRANT.
		3190-606102-6051-71299	35,980.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3190-606102-6051-72203	14,463.09		PROVIDE FUNDS FOR CELL PHONES
		3190-606102-6081-72203	4,375.00	CR	DECREASE FUNDS FOR CELL PHONES
		3190-606102-6051-75101	8,973.46		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3190-606102-6051-76101	9,416.04		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3190-606102-6081-76101	81,882.59	CR	DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		3190-606102-6051-78112	17,425.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
124764-65	GRANTS AND SPECIAL PROJECTS			09/01/2020	TO ESTABLISH GRANT BUDGET FOR HOME NETWORK FY 2021.
		3190-606401-6404-63121	321,029.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3190-606401-6404-63511	76,739.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-606401-6404-63615	40,302.00		PROVIDE FUNDS FOR BP - UCG
		3190-606401-6404-63621	22,434.00		PROVIDE FUNDS FOR FICA
		3190-606401-6404-63622	695.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-606401-6404-63624	5,247.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-606401-6404-63625	1,000.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3190-606401-6404-71299	2,200.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3190-606401-6404-71303	1,974.00		PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT
		3190-606401-6404-72203	4,800.00		PROVIDE FUNDS FOR CELL PHONES
		3190-606401-6404-74102	1,000.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3190-606401-6404-74201	1,000.00		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3190-606401-6404-75101	4,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3190-606401-6404-75102	1,000.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3190-606401-6404-75801	3,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3190-606401-6404-44010	342,364.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3190-606401-6404-44040	144,056.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH

**BUDGET  
JOURNAL**

**DIVISION**

**ACCOUNTING**

**AMOUNT**

**WORK SESSION**

**REASON FOR REQUEST**

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124808	WATER QUALITY			09/01/2020	TO PROVIDE FUNDS FOR NEW CIRCLE TRUNK A PROJECT BY DECREASING FUNDS FOR EAST HICKMAN WET WEATHER STORAGE THAT WERE SAVED DURING THE PROJECT.		
		4003-303408-3466-92811	6,800,000.00	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	6,800,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
			0.00	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES		
			0.00	4003	SANITARY SEWER CONSTRUCTION FUND		

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REPORT COMPILED BY:

*Rachael Berry*

DIVISION OF BUDGETING

9/1/2020