

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

SCHEDULE NO: 0019

| BUDGET JOURNAL | DIVISION | ACCOUNTING | AMOUNT | WORK SESSION | REASON FOR REQUEST |
|----------------|-----------------------------|------------------------|--------------|--------------|---|
| 125706 | GRANTS AND SPECIAL PROJECTS | | | 11/10/2020 | TO REDUCE BUDGET FOR POLICE PAYROLL BY THE AMOUNT REIMBURSED IN FISCAL YEAR 2021 BY THE CORONAVIRUS RELIEF FUNDS. |
| | | 1101-505501-5511-63111 | 67,101.18 | CR | DECREASE FUNDS FOR CIVIL SERVICE SALARIES |
| | | 1101-505501-5511-63121 | 15,302.68 | CR | DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES |
| | | 1101-505501-5511-63131 | 3,608,928.92 | CR | DECREASE FUNDS FOR POLICE AND FIRE SWORN |
| | | 1101-505501-5511-63152 | 523.87 | CR | DECREASE FUNDS FOR OVERTIME-CERS |
| | | 1101-505501-5511-63155 | 153,830.00 | CR | DECREASE FUNDS FOR OT F & P-UNSCHE NOT PEN ELIGIBLE |
| | | 1101-505501-5511-63411 | 56.66 | CR | DECREASE FUNDS FOR LONGEVITY |
| | | 1101-505501-5511-63414 | 604.85 | CR | DECREASE FUNDS FOR SPECIAL DUTY |
| | | 1101-505501-5511-63415 | 733.73 | CR | DECREASE FUNDS FOR EDUCATIONAL INCENTIVE |
| 125855 | GRANTS AND SPECIAL PROJECTS | | | 11/10/2020 | TO BUDGET PERSONNEL RECOVERY FOR FAMILY CARE CENTER/CARES ACT - FY 2021. |
| | | 1101-606404-0001-63964 | 39,000.00 | CR | PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS |
| 125859 | VARIOUS | | | 11/10/2020 | TO PROVIDE FUNDS FOR VARIOUS PROJECTS FROM FY 2020 FUND BALANCE AS APPROVED BY COUNCIL AT THE OCTOBER 27, 2020 WORK SESSION. |
| | | 1101-133006-1322-71299 | 25,000.00 | | PROVIDE FUNDS FOR PROF SVC - OTHER |
| | | 1101-133006-1322-75101 | 25,000.00 | | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE |
| | | 1101-155003-0001-78112 | 6,016.00 | | PROVIDE FUNDS FOR ASSISTANCE-OTHER |
| | | 1101-202801-0001-71299 | 500,000.00 | | PROVIDE FUNDS FOR PROF SVC - OTHER |
| | | 1101-303602-3602-91614 | 150,000.00 | | PROVIDE FUNDS FOR TRAFFIC DEVICES |
| | | 1101-313201-3097-71212 | 50,000.00 | | PROVIDE FUNDS FOR PROF SVC - MOWING |
| | | 1101-313201-3703-78112 | 50,000.00 | | PROVIDE FUNDS FOR ASSISTANCE-OTHER |
| | | 1101-505701-5701-78201 | 60,000.00 | | PROVIDE FUNDS FOR GRANT MATCH |
| | | 1101-707201-0001-91012 | 300,000.00 | | PROVIDE FUNDS FOR BUILDING REPAIRS |
| | | 1101-900352-0001-71101 | 100,000.00 | | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES |
| 125748-49 | PARKS AND RECREATION | | | 11/10/2020 | TO PROVIDE FUNDS FOR PARKS MAINTENANCE BY RECOGNIZING A DONATION FROM A RECOVERY GROUP THAT MEETS AT ONE OF THE PARKS. |
| | | 1103-707603-7235-76101 | 250.00 | | PROVIDE FUNDS FOR REPAIRS & MAINTENANCE |
| | | 1103-707603-7235-46510 | 250.00 | CR | PROVIDE REVENUE FOR CONTRIBUTIONS |
| 125841-42 | FAMILY SERVICES | | | 11/10/2020 | TO RECOGNIZE A CONTRIBUTION FROM THE MAKING A DIFFERENCE FUND AT BLUE GRASS COMMUNITY FOUNDATION FOR PROFESSIONAL SERVICES AND CLIENT INCENTIVES. |
| | | 1103-606401-6426-71299 | 6,871.00 | | PROVIDE FUNDS FOR PROF SVC - OTHER |
| | | 1103-606401-6428-75101 | 2,000.00 | | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE |
| | | 1103-606401-6401-46510 | 8,871.00 | CR | PROVIDE REVENUE FOR CONTRIBUTIONS |

| BUDGET JOURNAL | DIVISION | ACCOUNTING | AMOUNT | WORK SESSION | REASON FOR REQUEST | |
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| 125736 | WASTE MANAGEMENT | | | 11/10/2020 | TO PROVIDE ADDITIONAL FUNDS FOR EQUIPMENT AT THE MATERIALS RECYCLING FACILITY. THESE FUNDS, COMBINED WITH CURRENT BUDGET, WILL MOVE WASTE MANAGEMENT TOWARDS THE GOAL OF RETURNING PAPER TO CURBSIDE. | |
| | | 1115-303505-3571-96458 | 785,000.00 | | PROVIDE FUNDS FOR RECYCLING EQUIPMENT | |
| 125858 | WASTE MANAGEMENT | | | 11/10/2020 | TO PROVIDE ADDITIONAL FUNDS FOR MATERIALS RECOVERY FACILITY EQUIPMENT ACCOUNT TO COVER THE RELOCATION OF THE KU ELECTRICAL TRANSFORMER FOR THIS PROJECT. | |
| | | 1115-303501-0001-71299 | 23,071.50 CR | | DECREASE FUNDS FOR PROF SVC - OTHER | |
| | | 1115-303505-3571-96458 | 23,071.50 | | PROVIDE FUNDS FOR RECYCLING EQUIPMENT | |
| 125693 | POLICE | | | 11/10/2020 | TO PROVIDE FUNDS FOR A TRANSFER FROM ASSET FORFEITURE TO STREET SALES FY 2020 GRANT BY DECREASING FUNDS FOR CONFERENCES AND TRAINING. | |
| | | 1131-505501-5511-74102 | 4,057.61 CR | | DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING | |
| | | 1131-505501-5511-81114 | 4,057.61 | | PROVIDE FUNDS FOR TRANSFER TO GRANTS | |
| 125707-08 | GRANTS AND SPECIAL PROJECTS | | | 11/10/2020 | TO INCREASE INTANGIBLE GRANT MATCH BUDGET FOR HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) FY 2018. | |
| | | 3120-900212-0001-82301 | 113,181.62 | | PROVIDE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE | |
| | | 3120-900212-0001-45931 | 113,181.62 CR | | PROVIDE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE | |
| 125710 | GRANTS AND SPECIAL PROJECTS | | | 11/10/2020 | TO CORRECT ACCOUNTING FOR LOCAL REVENUE FROM OTHER GRANT MATCH INTANGIBLE TO TRANSFER FROM GENERAL FUND FOR EMERGENCY SOLUTIONS FY 2021 GRANT. | |
| | | 3120-160201-0001-45911 | 63,065.00 CR | | PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE | |
| | | 3120-160201-0001-45931 | 63,065.00 | | DECREASE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE | |
| 125869 | GRANTS AND SPECIAL PROJECTS | | | 11/10/2020 | TO REALLOCATE FUNDS FROM CONFERENCES AND OTHER TRAINING AND BUSINESS TRAVEL TO CIVIL SERVICE SALARIES ON HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) FY 2018. | |
| | | 3120-160201-0001-63111 | 3,562.00 | | PROVIDE FUNDS FOR CIVIL SERVICE SALARIES | |
| | | 3120-160201-0001-74102 | 3,362.00 CR | | DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING | |
| | | 3120-160201-0001-74201 | 200.00 CR | | DECREASE FUNDS FOR BUSINESS TRAVEL | |
| 125933-34 | GRANTS AND SPECIAL PROJECTS | | | 11/10/2020 | TO ESTABLISH GRANT BUDGET FOR COMMUNITY DEVELOPMENT BLOCK GRANT FUNDING FOR RESPONSE TO COVID-19. | |
| | | 3120-160201-0001-63111 | 96,636.80 | | PROVIDE FUNDS FOR CIVIL SERVICE SALARIES | |
| | | 3120-160201-0001-63511 | 23,250.81 | | PROVIDE FUNDS FOR PENSION CONTRIBUTIONS | |
| | | 3120-160201-0001-63615 | 5,528.88 | | PROVIDE FUNDS FOR BP - UCG | |
| | | 3120-160201-0001-63621 | 6,256.15 | | PROVIDE FUNDS FOR FICA | |
| | | 3120-160201-0001-63622 | 192.74 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE | |
| | | 3120-160201-0001-63624 | 1,463.13 | | PROVIDE FUNDS FOR MEDICARE EXPENSE | |
| | | 3120-160201-0001-71299 | 73,327.49 | | PROVIDE FUNDS FOR PROF SVC - OTHER | |
| | | 3120-160201-0001-75101 | 1,000.00 | | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE | |
| | | 3120-900307-0001-71101 | 620,211.00 | | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES | |

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| 125933-34 | GRANTS AND SPECIAL PROJECTS | | | 11/10/2020 | TO ESTABLISH GRANT BUDGET FOR COMMUNITY DEVELOPMENT BLOCK GRANT FUNDING FOR RESPONSE TO COVID-19. | | |
| | 3120-900308-0001-71101 | 166,135.00 | | | PROVIDE | FUNDS FOR | OUTSIDE AGENCY SERVICES |
| | 3120-900337-0001-71101 | 60,000.00 | | | PROVIDE | FUNDS FOR | OUTSIDE AGENCY SERVICES |
| | 3120-900349-0001-71101 | 180,000.00 | | | PROVIDE | FUNDS FOR | OUTSIDE AGENCY SERVICES |
| | 3120-900361-0001-71101 | 53,195.00 | | | PROVIDE | FUNDS FOR | OUTSIDE AGENCY SERVICES |
| | 3120-900607-0001-71101 | 56,372.00 | | | PROVIDE | FUNDS FOR | OUTSIDE AGENCY SERVICES |
| | 3120-160201-0001-44010 | 1,343,569.00 | CR | | PROVIDE | REVENUE FOR | INTERGOVERNMENTAL - FEDERAL |
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| 125691-92 | GRANTS AND SPECIAL PROJECTS | | | 11/10/2020 | TO RECOGNIZE A TRANSFER FROM ASSET FORFEITURE FOR STREET SALES FY 2020. | | |
| | 3140-505506-5561-75801 | 4,057.61 | | | PROVIDE | FUNDS FOR | EQUIPMENT UNDER \$5000 |
| | 3140-505506-5561-45925 | 4,057.61 | CR | | PROVIDE | REVENUE FOR | TRANSFER FROM OTHER FUNDS |
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| 125694 | GRANTS AND SPECIAL PROJECTS | | | 11/10/2020 | TO MOVE FUNDS FROM OVERTIME-CERS TO PROFESSIONAL SERVICES AND SUPPLIES RELATED TO THE STATE CRIMINAL ALIEN ASSISTANCE PROGRAM (SCAAP) FY 2018 GRANT. | | |
| | 3140-505403-5434-63152 | 24,090.13 | CR | | DECREASE | FUNDS FOR | OVERTIME-CERS |
| | 3140-505403-5434-71299 | 6,723.00 | | | PROVIDE | FUNDS FOR | PROF SVC - OTHER |
| | 3140-505403-5434-75101 | 17,367.13 | | | PROVIDE | FUNDS FOR | OPERATING SUPPLIES AND EXPENSE |
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| 125865-66 | GRANTS AND SPECIAL PROJECTS | | | 11/10/2020 | TO ESTABLISH GRANT AWARD FOR VICTIMS OF CRIME ACT FY 2021. | | |
| | 3140-505501-5511-63121 | 42,056.00 | | | PROVIDE | FUNDS FOR | NON-CIVIL SERVICE SALARIES |
| | 3140-505501-5511-63511 | 11,234.00 | | | PROVIDE | FUNDS FOR | PENSION CONTRIBUTIONS |
| | 3140-505501-5511-63615 | 5,829.00 | | | PROVIDE | FUNDS FOR | BP - UCG |
| | 3140-505501-5511-63621 | 2,969.00 | | | PROVIDE | FUNDS FOR | FICA |
| | 3140-505501-5511-63622 | 59.00 | | | PROVIDE | FUNDS FOR | UNEMPLOYMENT INSURANCE |
| | 3140-505501-5511-63624 | 694.00 | | | PROVIDE | FUNDS FOR | MEDICARE EXPENSE |
| | 3140-505501-5511-63625 | 100.00 | | | PROVIDE | FUNDS FOR | OTHER VOLUNTARY BENEFITS-UCG |
| | 3140-505506-5561-74102 | 2,254.00 | | | PROVIDE | FUNDS FOR | CONFERENCES AND OTHER TRAINING |
| | 3140-505501-5511-44010 | 52,156.00 | CR | | PROVIDE | REVENUE FOR | INTERGOVERNMENTAL - FEDERAL |
| | 3140-505501-5511-45911 | 13,039.00 | CR | | PROVIDE | REVENUE FOR | TRANSFER FROM GENERAL SERVICE |
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| 125804-05 | GRANTS AND SPECIAL PROJECTS | | | 11/10/2020 | TO ESTABLISH GRANT BUDGET FOR TARGETING AGGRESSIVE CARS AND TRUCKS FY 2021. | | |
| | 3160-505501-5511-63131 | 7,179.41 | | | PROVIDE | FUNDS FOR | POLICE AND FIRE SWORN |
| | 3160-505501-5511-63155 | 12,883.59 | | | PROVIDE | FUNDS FOR | OT F & P-UNSCHE NOT PEN ELIGIBL |
| | 3160-505501-5511-63513 | 3,000.00 | | | PROVIDE | FUNDS FOR | PENSION - POLICE/FIRE |
| | 3160-505501-5511-63616 | 900.00 | | | PROVIDE | FUNDS FOR | BP - P & F |
| | 3160-505501-5511-63622 | 100.00 | | | PROVIDE | FUNDS FOR | UNEMPLOYMENT INSURANCE |
| | 3160-505501-5511-63624 | 250.00 | | | PROVIDE | FUNDS FOR | MEDICARE EXPENSE |
| | 3160-505501-5511-63627 | 100.00 | | | PROVIDE | FUNDS FOR | OTHER VOLUNTARY BENEFITS-P& F |
| | 3160-505501-5511-44010 | 20,000.00 | CR | | PROVIDE | REVENUE FOR | INTERGOVERNMENTAL - FEDERAL |
| | 3160-505501-5511-45911 | 4,413.00 | CR | | PROVIDE | REVENUE FOR | TRANSFER FROM GENERAL SERVICE |

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|----------------|-----------------------------|------------------------|------------|--------------|---|
| 125856-57 | GRANTS AND SPECIAL PROJECTS | | | 11/10/2020 | TO BUDGET ADDITIONAL GRANT FUNDS RECEIVED FOR FAMILY CARE CENTER/CARES ACT - FY 2021. |
| | | 3190-606404-0001-63111 | 25,105.60 | | PROVIDE FUNDS FOR CIVIL SERVICE SALARIES |
| | | 3190-606404-0001-63511 | 6,040.41 | | PROVIDE FUNDS FOR PENSION CONTRIBUTIONS |
| | | 3190-606404-0001-63615 | 5,450.44 | | PROVIDE FUNDS FOR BP - UCG |
| | | 3190-606404-0001-63621 | 1,821.22 | | PROVIDE FUNDS FOR FICA |
| | | 3190-606404-0001-63622 | 56.40 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 3190-606404-0001-63624 | 425.93 | | PROVIDE FUNDS FOR MEDICARE EXPENSE |
| | | 3190-606404-0001-63625 | 100.00 | | PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG |
| | | 3190-606404-0001-44010 | 39,000.00 | CR | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL |
| 125676 | GRANTS AND SPECIAL PROJECTS | | | 11/10/2020 | TO MOVE PROVIDE FUNDS FOR RADIO AND DECONTAMINATION EQUIPMENT BY DECREASING FUNDS FOR FROM MINOR EQUIPMENT, ALL WITHIN CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2020. |
| | | 3200-505201-0001-75801 | 288,500.00 | CR | DECREASE FUNDS FOR EQUIPMENT UNDER \$5000 |
| | | 3200-505201-0001-95601 | 77,500.00 | | PROVIDE FUNDS FOR RADIO EQUIPMENT |
| | | 3200-505201-0001-96705 | 211,000.00 | | PROVIDE FUNDS FOR DECONTAMINATION EQUIPMENT |
| 125873 | GRANTS AND SPECIAL PROJECTS | | | 11/10/2020 | TO REALLOCATE BUDGET FOR CORONAVIRUS RELIEF FUNDS TO MATCH ACTUAL ACCOUNTS THAT WERE REIMBURSED. |
| | | 3230-155001-0001-75101 | 84.11 | CR | DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE |
| | | 3230-155003-0001-63121 | 6,846.39 | CR | DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES |
| | | 3230-155003-0001-63511 | 1,733.84 | CR | DECREASE FUNDS FOR PENSION CONTRIBUTIONS |
| | | 3230-155003-0001-63615 | 5,014.62 | CR | DECREASE FUNDS FOR BP - UCG |
| | | 3230-155003-0001-63621 | 745.36 | CR | DECREASE FUNDS FOR FICA |
| | | 3230-155003-0001-63622 | 9.86 | CR | DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 3230-155003-0001-63624 | 171.53 | CR | DECREASE FUNDS FOR MEDICARE EXPENSE |
| | | 3230-155003-0001-63625 | 34.72 | CR | DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG |
| | | 3230-155003-0001-71101 | 2,400.00 | | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES |
| | | 3230-160301-0001-75101 | 406.30 | | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE |
| | | 3230-160302-0001-75101 | 79.98 | | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE |
| | | 3230-160305-0001-63111 | 142.08 | | PROVIDE FUNDS FOR CIVIL SERVICE SALARIES |
| | | 3230-160305-0001-63511 | 301.25 | | PROVIDE FUNDS FOR PENSION CONTRIBUTIONS |
| | | 3230-160305-0001-63615 | 129.29 | | PROVIDE FUNDS FOR BP - UCG |
| | | 3230-160305-0001-63621 | 77.63 | | PROVIDE FUNDS FOR FICA |
| | | 3230-160305-0001-63622 | 1.12 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 3230-160305-0001-63624 | 18.16 | | PROVIDE FUNDS FOR MEDICARE EXPENSE |
| | | 3230-160305-0001-63625 | 2.63 | | PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG |
| | | 3230-160501-1911-63111 | 726.11 | | PROVIDE FUNDS FOR CIVIL SERVICE SALARIES |
| | | 3230-160501-1911-63511 | 174.71 | | PROVIDE FUNDS FOR PENSION CONTRIBUTIONS |
| | | 3230-160501-1911-63615 | 546.52 | CR | DECREASE FUNDS FOR BP - UCG |
| | | 3230-160501-1911-63621 | 219.66 | CR | DECREASE FUNDS FOR FICA |
| | | 3230-160501-1911-63622 | 3.91 | CR | DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE |

| BUDGET JOURNAL | DIVISION | ACCOUNTING | AMOUNT | WORK SESSION | REASON FOR REQUEST |
|----------------|-----------------------------|------------------------|-----------|--------------|--|
| 125873 | GRANTS AND SPECIAL PROJECTS | | | 11/10/2020 | TO REALLOCATE BUDGET FOR CORONAVIRUS RELIEF FUNDS TO MATCH ACTUAL ACCOUNTS THAT WERE REIMBURSED. |
| | | 3230-160501-1911-63624 | 51.39 | CR | DECREASE FUNDS FOR MEDICARE EXPENSE |
| | | 3230-160501-1911-63625 | 79.34 | CR | DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG |
| | | 3230-160701-0001-63111 | 3,270.68 | CR | DECREASE FUNDS FOR CIVIL SERVICE SALARIES |
| | | 3230-160701-0001-63511 | 1,138.60 | | PROVIDE FUNDS FOR PENSION CONTRIBUTIONS |
| | | 3230-160701-0001-63615 | 488.65 | | PROVIDE FUNDS FOR BP - UCG |
| | | 3230-160701-0001-63621 | 293.40 | | PROVIDE FUNDS FOR FICA |
| | | 3230-160701-0001-63622 | 4.21 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 3230-160701-0001-63624 | 68.62 | | PROVIDE FUNDS FOR MEDICARE EXPENSE |
| | | 3230-160701-0001-63625 | 9.94 | | PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG |
| | | 3230-194101-1961-63111 | 1,869.81 | | PROVIDE FUNDS FOR CIVIL SERVICE SALARIES |
| | | 3230-194101-1961-63511 | 449.88 | | PROVIDE FUNDS FOR PENSION CONTRIBUTIONS |
| | | 3230-194101-1961-63615 | 2,206.00 | CR | DECREASE FUNDS FOR BP - UCG |
| | | 3230-194101-1961-63621 | 149.49 | CR | DECREASE FUNDS FOR FICA |
| | | 3230-194101-1961-63622 | 2.13 | CR | DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 3230-194101-1961-63624 | 34.79 | CR | DECREASE FUNDS FOR MEDICARE EXPENSE |
| | | 3230-194101-1961-63625 | 72.72 | | PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG |
| | | 3230-202201-0001-63111 | 2,337.06 | CR | DECREASE FUNDS FOR CIVIL SERVICE SALARIES |
| | | 3230-202201-0001-63511 | 28.86 | | PROVIDE FUNDS FOR PENSION CONTRIBUTIONS |
| | | 3230-202201-0001-63615 | 12.39 | | PROVIDE FUNDS FOR BP - UCG |
| | | 3230-202201-0001-63621 | 7.44 | | PROVIDE FUNDS FOR FICA |
| | | 3230-202201-0001-63622 | 0.11 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 3230-202201-0001-63624 | 1.74 | | PROVIDE FUNDS FOR MEDICARE EXPENSE |
| | | 3230-202201-0001-63625 | 0.25 | | PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG |
| | | 3230-202505-0001-63111 | 25,971.29 | | PROVIDE FUNDS FOR CIVIL SERVICE SALARIES |
| | | 3230-202505-0001-63152 | 638.56 | | PROVIDE FUNDS FOR OVERTIME-CERS |
| | | 3230-202505-0001-63511 | 5,375.89 | | PROVIDE FUNDS FOR PENSION CONTRIBUTIONS |
| | | 3230-202505-0001-63615 | 2,271.07 | CR | DECREASE FUNDS FOR BP - UCG |
| | | 3230-202505-0001-63621 | 941.30 | | PROVIDE FUNDS FOR FICA |
| | | 3230-202505-0001-63622 | 22.90 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 3230-202505-0001-63624 | 233.59 | | PROVIDE FUNDS FOR MEDICARE EXPENSE |
| | | 3230-202505-0001-63625 | 31.18 | CR | DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG |
| | | 3230-202505-0001-71208 | 836.50 | CR | DECREASE FUNDS FOR PROF SVC - INFORMATION SERVICE |
| | | 3230-202505-0001-71303 | 2,500.00 | CR | DECREASE FUNDS FOR RENT/LEASE - EQUIPMENT |
| | | 3230-202505-0001-72202 | 1,200.00 | CR | DECREASE FUNDS FOR LANDLINE PHONES |
| | | 3230-202505-0001-72204 | 900.00 | CR | DECREASE FUNDS FOR NETWORK CONNECTIVITY |
| | | 3230-202505-0001-72205 | 300.00 | | PROVIDE FUNDS FOR CLOUD AND MANAGED SERVICES |
| | | 3230-202601-0001-63111 | 6,661.17 | CR | DECREASE FUNDS FOR CIVIL SERVICE SALARIES |
| | | 3230-202601-0001-63511 | 2,943.70 | | PROVIDE FUNDS FOR PENSION CONTRIBUTIONS |
| | | 3230-202601-0001-63615 | 1,263.33 | | PROVIDE FUNDS FOR BP - UCG |
| | | 3230-202601-0001-63621 | 758.56 | | PROVIDE FUNDS FOR FICA |
| | | 3230-202601-0001-63622 | 10.89 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 3230-202601-0001-63624 | 177.41 | | PROVIDE FUNDS FOR MEDICARE EXPENSE |

125873

GRANTS AND SPECIAL PROJECTS

11/10/2020

TO REALLOCATE BUDGET FOR CORONAVIRUS RELIEF FUNDS TO MATCH ACTUAL ACCOUNTS THAT WERE REIMBURSED.

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| 3230-202601-0001-63625 | | 25.69 | | PROVIDE | FUNDS FOR | OTHER VOLUNTARY BENEFITS-UCG |
| 3230-210101-0001-63625 | | 100.00 | CR | DECREASE | FUNDS FOR | OTHER VOLUNTARY BENEFITS-UCG |
| 3230-210101-0001-71208 | | 20,008.00 | CR | DECREASE | FUNDS FOR | PROF SVC - INFORMATION SERVICE |
| 3230-210201-0001-63111 | | 3,608.30 | CR | DECREASE | FUNDS FOR | CIVIL SERVICE SALARIES |
| 3230-210201-0001-63511 | | 921.48 | CR | DECREASE | FUNDS FOR | PENSION CONTRIBUTIONS |
| 3230-210201-0001-63615 | | 5,015.08 | CR | DECREASE | FUNDS FOR | BP - UCG |
| 3230-210201-0001-63621 | | 535.81 | CR | DECREASE | FUNDS FOR | FICA |
| 3230-210201-0001-63622 | | 6.96 | CR | DECREASE | FUNDS FOR | UNEMPLOYMENT INSURANCE |
| 3230-210201-0001-63624 | | 122.53 | CR | DECREASE | FUNDS FOR | MEDICARE EXPENSE |
| 3230-210201-0001-63625 | | 14.25 | | PROVIDE | FUNDS FOR | OTHER VOLUNTARY BENEFITS-UCG |
| 3230-303102-3062-75101 | | 10,000.00 | CR | DECREASE | FUNDS FOR | OPERATING SUPPLIES AND EXPENSE |
| 3230-303201-0001-75101 | | 24.29 | CR | DECREASE | FUNDS FOR | OPERATING SUPPLIES AND EXPENSE |
| 3230-303301-0001-75601 | | 473.73 | CR | DECREASE | FUNDS FOR | CLOTHING/EQUIPMENT - OTHER |
| 3230-303501-0001-75101 | | 10,182.42 | CR | DECREASE | FUNDS FOR | OPERATING SUPPLIES AND EXPENSE |
| 3230-313101-3101-75101 | | 7.18 | CR | DECREASE | FUNDS FOR | OPERATING SUPPLIES AND EXPENSE |
| 3230-505204-5251-71211 | | 3,591.50 | | PROVIDE | FUNDS FOR | PROF SVC - CUSTODIAL |
| 3230-505204-5251-71302 | | 12,343.41 | CR | DECREASE | FUNDS FOR | RENT/LEASE - BUILDINGS |
| 3230-505204-5251-75101 | | 41,906.01 | | PROVIDE | FUNDS FOR | OPERATING SUPPLIES AND EXPENSE |
| 3230-505401-5411-63111 | | 27,405.04 | CR | DECREASE | FUNDS FOR | CIVIL SERVICE SALARIES |
| 3230-505401-5411-63141 | | 21,233.84 | | PROVIDE | FUNDS FOR | DETENTION SWORN |
| 3230-505401-5411-63511 | | 164.08 | | PROVIDE | FUNDS FOR | PENSION CONTRIBUTIONS |
| 3230-505401-5411-63512 | | 8,404.35 | | PROVIDE | FUNDS FOR | PENSION CERS - HAZ |
| 3230-505401-5411-63615 | | 2,262.96 | | PROVIDE | FUNDS FOR | BP - UCG |
| 3230-505401-5411-63621 | | 1,358.78 | | PROVIDE | FUNDS FOR | FICA |
| 3230-505401-5411-63622 | | 19.51 | | PROVIDE | FUNDS FOR | UNEMPLOYMENT INSURANCE |
| 3230-505401-5411-63624 | | 317.78 | | PROVIDE | FUNDS FOR | MEDICARE EXPENSE |
| 3230-505401-5411-63625 | | 46.02 | | PROVIDE | FUNDS FOR | OTHER VOLUNTARY BENEFITS-UCG |
| 3230-505402-5421-75801 | | 561.15 | | PROVIDE | FUNDS FOR | EQUIPMENT UNDER \$5000 |
| 3230-505403-5433-71299 | | 12,377.16 | | PROVIDE | FUNDS FOR | PROF SVC - OTHER |
| 3230-505501-5511-63111 | | 118,852.35 | | PROVIDE | FUNDS FOR | CIVIL SERVICE SALARIES |
| 3230-505501-5511-63121 | | 31,454.29 | | PROVIDE | FUNDS FOR | NON-CIVIL SERVICE SALARIES |
| 3230-505501-5511-63131 | | 647,103.49 | CR | DECREASE | FUNDS FOR | POLICE AND FIRE SWORN |
| 3230-505501-5511-63152 | | 8,038.62 | | PROVIDE | FUNDS FOR | OVERTIME-CERS |
| 3230-505501-5511-63155 | | 718,481.59 | | PROVIDE | FUNDS FOR | OT F AND P-UNSCHE NOT PEN ELIGI |
| 3230-505501-5511-63411 | | 1,990.11 | | PROVIDE | FUNDS FOR | LONGEVITY |
| 3230-505501-5511-63414 | | 166,092.67 | CR | DECREASE | FUNDS FOR | SPECIAL DUTY |
| 3230-505501-5511-63415 | | 166,238.02 | CR | DECREASE | FUNDS FOR | EDUCATIONAL INCENTIVE |
| 3230-505602-0001-63111 | | 1,922.21 | | PROVIDE | FUNDS FOR | CIVIL SERVICE SALARIES |
| 3230-505602-5621-63111 | | 455.00 | CR | DECREASE | FUNDS FOR | CIVIL SERVICE SALARIES |
| 3230-505602-5623-63111 | | 1,820.00 | CR | DECREASE | FUNDS FOR | CIVIL SERVICE SALARIES |
| 3230-505602-0001-63152 | | 2,573.43 | | PROVIDE | FUNDS FOR | OVERTIME-CERS |
| 3230-505602-0001-63511 | | 462.48 | | PROVIDE | FUNDS FOR | PENSION CONTRIBUTIONS |

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| 125873 | GRANTS AND SPECIAL PROJECTS | | | 11/10/2020 | TO REALLOCATE BUDGET FOR CORONAVIRUS RELIEF FUNDS TO MATCH ACTUAL ACCOUNTS THAT WERE REIMBURSED. |
| | | 3230-505602-0001-63615 | 198.48 | | PROVIDE FUNDS FOR BP - UCG |
| | | 3230-505602-0001-63621 | 119.18 | | PROVIDE FUNDS FOR FICA |
| | | 3230-505602-0001-63622 | 1.71 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 3230-505602-0001-63624 | 27.87 | | PROVIDE FUNDS FOR MEDICARE EXPENSE |
| | | 3230-505602-0001-63625 | 4.04 | | PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG |
| | | 3230-505602-0001-75101 | 1,083.15 | | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE |
| | | 3230-505602-5621-75101 | 868.77 | CR | DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE |
| | | 3230-505701-5701-63111 | 1,290.00 | CR | DECREASE FUNDS FOR CIVIL SERVICE SALARIES |
| | | 3230-505701-5701-63131 | 504,279.37 | CR | DECREASE FUNDS FOR POLICE AND FIRE SWORN |
| | | 3230-505701-5701-63154 | 47.82 | | PROVIDE FUNDS FOR OT F AND P- SCH OT SUB PEN |
| | | 3230-505701-5701-63155 | 205,517.50 | | PROVIDE FUNDS FOR OT F AND P-UNSCH NOT PEN ELIGI |
| | | 3230-505701-5701-63414 | 194,685.39 | | PROVIDE FUNDS FOR SPECIAL DUTY |
| | | 3230-505701-5701-63415 | 92,500.00 | | PROVIDE FUNDS FOR EDUCATIONAL INCENTIVE |
| | | 3230-505701-5701-63421 | 1,013.94 | | PROVIDE FUNDS FOR LONGEVITY - P AND F |
| | | 3230-505701-5701-63513 | 4,045.49 | CR | DECREASE FUNDS FOR PENSION - POLICE/FIRE |
| | | 3230-505701-5701-63616 | 1,177.25 | CR | DECREASE FUNDS FOR BP - P AND F |
| | | 3230-505701-5701-63622 | 10.77 | CR | DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 3230-505701-5701-63624 | 154.78 | CR | DECREASE FUNDS FOR MEDICARE EXPENSE |
| | | 3230-505701-5701-63627 | 16.00 | CR | DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-P& F |
| | | 3230-505703-5731-75101 | 448.88 | | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE |
| | | 3230-505901-0001-63111 | 165.05 | | PROVIDE FUNDS FOR CIVIL SERVICE SALARIES |
| | | 3230-505901-0001-63511 | 345.03 | | PROVIDE FUNDS FOR PENSION CONTRIBUTIONS |
| | | 3230-505901-0001-63615 | 148.08 | | PROVIDE FUNDS FOR BP - UCG |
| | | 3230-505901-0001-63621 | 88.91 | | PROVIDE FUNDS FOR FICA |
| | | 3230-505901-0001-63622 | 1.28 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 3230-505901-0001-63624 | 20.79 | | PROVIDE FUNDS FOR MEDICARE EXPENSE |
| | | 3230-505901-0001-63625 | 3.01 | | PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG |
| | | 3230-505901-0001-75101 | 500.00 | CR | DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE |
| | | 3230-606102-6081-75101 | 255.00 | | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE |
| | | 3230-606503-6521-63111 | 2,352.00 | CR | DECREASE FUNDS FOR CIVIL SERVICE SALARIES |
| | | 3230-707301-0001-63111 | 668.20 | CR | DECREASE FUNDS FOR CIVIL SERVICE SALARIES |
| | | 3230-707301-0001-63511 | 481.87 | | PROVIDE FUNDS FOR PENSION CONTRIBUTIONS |
| | | 3230-707301-0001-63615 | 206.80 | | PROVIDE FUNDS FOR BP - UCG |
| | | 3230-707301-0001-63621 | 124.17 | | PROVIDE FUNDS FOR FICA |
| | | 3230-707301-0001-63622 | 1.78 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 3230-707301-0001-63624 | 29.04 | | PROVIDE FUNDS FOR MEDICARE EXPENSE |
| | | 3230-707301-0001-63625 | 4.21 | | PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG |
| | | 3230-707501-7041-63111 | 651.84 | CR | DECREASE FUNDS FOR CIVIL SERVICE SALARIES |
| | | 3230-707501-7041-63511 | 480.76 | | PROVIDE FUNDS FOR PENSION CONTRIBUTIONS |
| | | 3230-707501-7041-63615 | 206.32 | | PROVIDE FUNDS FOR BP - UCG |
| | | 3230-707501-7041-63621 | 123.89 | | PROVIDE FUNDS FOR FICA |
| | | 3230-707501-7041-63622 | 1.78 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE |

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|----------------|-----------------------------|------------------------|------------|--------------|---|--------------------------------|
| 125873 | GRANTS AND SPECIAL PROJECTS | | | 11/10/2020 | TO REALLOCATE BUDGET FOR CORONAVIRUS RELIEF FUNDS TO MATCH ACTUAL ACCOUNTS THAT WERE REIMBURSED. | |
| | | 3230-707501-7041-63624 | 28.97 | | PROVIDE FUNDS FOR | MEDICARE EXPENSE |
| | | 3230-707501-7041-63625 | 4.20 | | PROVIDE FUNDS FOR | OTHER VOLUNTARY BENEFITS-UCG |
| | | 3230-707501-7041-75101 | 2,078.03 | CR | DECREASE FUNDS FOR | OPERATING SUPPLIES AND EXPENSE |
| | | 3230-707501-7041-75801 | 354.77 | | PROVIDE FUNDS FOR | EQUIPMENT UNDER \$5000 |
| | | 3230-707601-7211-75101 | 118.72 | | PROVIDE FUNDS FOR | OPERATING SUPPLIES AND EXPENSE |
| | | 3230-707601-7211-75801 | 1,860.00 | | PROVIDE FUNDS FOR | EQUIPMENT UNDER \$5000 |
| | | 3230-707603-7234-63155 | 113,556.99 | | PROVIDE FUNDS FOR | OT F AND P-UNSCH NOT PEN ELIGI |
| | | 3230-707603-7235-71399 | 2,950.00 | CR | DECREASE FUNDS FOR | RENT/LEASE - OTHER |
| | | 3230-707603-7232-75101 | 145.60 | | PROVIDE FUNDS FOR | OPERATING SUPPLIES AND EXPENSE |
| | | 3230-707603-7235-75101 | 7,048.22 | CR | DECREASE FUNDS FOR | OPERATING SUPPLIES AND EXPENSE |
| | | 3230-707605-7501-63152 | 371.35 | | PROVIDE FUNDS FOR | OVERTIME-CERS |
| | | 3230-707605-7572-75101 | 117.66 | | PROVIDE FUNDS FOR | OPERATING SUPPLIES AND EXPENSE |
| 125689-90 | GRANTS AND SPECIAL PROJECTS | | | 11/10/2020 | TO ESTABLISH GRANT BUDGET FOR PREVENT CHILD ABUSE KENTUCKY - FY 2021. | |
| | | 3300-606403-0001-63152 | 3,290.00 | | PROVIDE FUNDS FOR | OVERTIME-CERS |
| | | 3300-606403-0001-63311 | 6,008.00 | | PROVIDE FUNDS FOR | TEMPORARY- CERS |
| | | 3300-606403-0001-63312 | 1,431.00 | | PROVIDE FUNDS FOR | SEASONAL- NON-CERS |
| | | 3300-606403-0001-63621 | 89.00 | | PROVIDE FUNDS FOR | FICA |
| | | 3300-606403-0001-63622 | 23.00 | | PROVIDE FUNDS FOR | UNEMPLOYMENT INSURANCE |
| | | 3300-606403-0001-71299 | 6,816.00 | | PROVIDE FUNDS FOR | PROF SVC - OTHER |
| | | 3300-606403-0001-74101 | 700.00 | | PROVIDE FUNDS FOR | REQUIRED CERTIFICATION/TRAININ |
| | | 3300-606403-0001-75101 | 1,220.00 | | PROVIDE FUNDS FOR | OPERATING SUPPLIES AND EXPENSE |
| | | 3300-606403-0001-44040 | 13,519.00 | CR | PROVIDE REVENUE FOR | INTERGOVERNMENTAL - STATE/OTH |
| | | 3300-606403-0001-45931 | 6,058.00 | CR | PROVIDE REVENUE FOR | OTHER GRANT MATCH - INTANGIBLE |
| 125947-48 | GRANTS AND SPECIAL PROJECTS | | | 11/10/2020 | TO ESTABLISH GRANT BUDGET FOR KENTUCKY AMERICAN WATER FIREFIGHTING SUPPORT GRANT - FY 2021. | |
| | | 3300-505701-5704-75602 | 500.00 | | PROVIDE FUNDS FOR | CLOTHING/EQUIP - PUBLIC SAFETY |
| | | 3300-505701-5704-46750 | 500.00 | CR | PROVIDE REVENUE FOR | GRANT REVENUE - OTHER |
| 125734-35 | GRANTS AND SPECIAL PROJECTS | | | 11/10/2020 | TO ESTABLISH GRANT BUDGET FOR COLDSTREAM ECONOMIC DEVELOPMENT PROJECT, A PASS THROUGH OF STATE ECONOMIC DEVELOPMENT INCENTIVE FUNDS FOR COLDSTREAM PROJECT. | |
| | | 3400-136103-0001-71299 | 500,000.00 | | PROVIDE FUNDS FOR | PROF SVC - OTHER |
| | | 3400-136103-0001-44040 | 500,000.00 | CR | PROVIDE REVENUE FOR | INTERGOVERNMENTAL - STATE/OTH |
| 125747 | WATER QUALITY | | | 11/10/2020 | TO PROVIDE ADDITIONAL FUNDS FOR THE PURCHASE OF THUMB ATTACHMENTS FOR TWO BACKHOES AT SEWER LINE MAINTENANCE. | |
| | | 4051-303406-3453-76101 | 200.00 | CR | DECREASE FUNDS FOR | REPAIRS & MAINTENANCE |
| | | 4051-303406-3453-96967 | 200.00 | | PROVIDE FUNDS FOR | TRUCK BUCKET |

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| 2,620,065.89 | CR | 1101 | GENERAL SERVICES DISTRICT FUND |
| 0.00 | | 1103 | DONATION FUND |
| 785,000.00 | | 1115 | FULL URBAN SERVICES DISTRICT FUND |
| 0.00 | | 1131 | POLICE CONFISCATED FEDERAL FUND |
| 0.00 | | 3120 | US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT |
| 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 | | 3200 | US DEPARTMENT OF HOMELAND SECURITY |
| 0.00 | | 3230 | US DEPARTMENT OF TREASURY |
| 0.00 | | 3300 | GRANTS - OTHER |
| 0.00 | | 3400 | GRANTS - STATE |
| 0.00 | | 4051 | WATER QUALITY MANAGEMENT FUND |

 REPORT COMPILED BY: emcgee
 DIVISION OF BUDGETING
 11/9/2020