

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

SCHEDULE NO 0030

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
126715	EMERGENCY MANAGEMENT			01/12/2021	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES TO COVER AGREEMENT FOR VACCINE DISTRIBUTION MANAGEMENT SERVICES.
		1101-505204-5251-71299	30,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
126793	GRANTS AND SPECIAL PROJECTS			01/12/2021	TO REDUCE BUDGET FOR FIRE PAYROLL BY THE AMOUNT REIMBURSED IN FISCAL YEAR 2021 BY THE CORONAVIRUS RELIEF FUNDS.
		1101-505701-5701-63131	2,000,000.00	CR	DECREASE FUNDS FOR POLICE AND FIRE SWORN
126285-86	AGING AND DISABILITY SERVICES			01/12/2021	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES AT THE SENIOR CENTER BY RECOGNIZING A DONATION FROM FRIENDS OF LEXINGTON SENIOR CENTER.
		1103-606102-6084-71299	5,720.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-606102-6081-46510	5,720.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
126695-96	FAMILY SERVICES			01/12/2021	TO RECOGNIZE CONTRIBUTIONS FOR SUPPLIES FOR PARENT EDUCATION AND HANDS PROGRAMS.
		1103-606401-6404-75101	100.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606401-6431-75101	50.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606401-6401-46510	150.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
126697-98	PARKS AND RECREATION			01/12/2021	TO PROVIDE FUNDS FOR CHARLES YOUNG PARK ACCESSIBLE PLAYGROUND EQUIPMENT AND VETERANS' PARK DOG PARK BY RECOGNIZING DONATIONS FROM CREECH FAMILY FOUNDATION AND FRIENDS OF DOG PARK/PHIL AND MARY GREER.
		1103-707602-7221-90320	29,135.00		PROVIDE FUNDS FOR PARK PLAYGROUND EQUIPMENT
		1103-707602-7221-91015	125,000.00		PROVIDE FUNDS FOR PARK AREA RENOVATION
		1103-707602-7221-46510	154,135.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
126778-79	GRANTS AND SPECIAL PROJECTS			01/12/2021	TO AMEND CDBG FY 2021 AND HOME FY 2021 TO REDUCE ASSISTANCE-HOUSING REHAB TO REFLECT ACTUAL GRANT AWARDS.
		3120-160201-0001-78105	322.00	CR	DECREASE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-160201-0001-78105	370.00	CR	DECREASE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-160201-0001-44010	692.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
126578-79	GRANTS AND SPECIAL PROJECTS			01/12/2021	TO DECREASE BUDGET FOR MOTOR CARRIER SAFETY ASSISTANCE PROGRAM (MCSAP) BECAUSE LOCAL GRANT MATCH WAS WAIVED BY THE GRANTOR.
		3160-505501-5511-63131	7,860.00	CR	DECREASE FUNDS FOR POLICE AND FIRE SWORN
		3160-505501-5511-63513	2,766.00	CR	DECREASE FUNDS FOR PENSION - POLICE/FIRE
		3160-505501-5511-63616	900.00	CR	DECREASE FUNDS FOR BP - P & F
		3160-505501-5511-63622	42.00	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	357.00	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-505501-5511-63627	75.00	CR	DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-P&F

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126578-79	GRANTS AND SPECIAL PROJECTS			01/12/2021	TO DECREASE BUDGET FOR MOTOR CARRIER SAFETY ASSISTANCE PROGRAM (MCSAP) BECAUSE LOCAL GRANT MATCH WAS WAIVED BY THE GRANTOR.
		3160-505505-5543-45911	12,000.00		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
126765-66	GRANTS AND SPECIAL PROJECTS			01/12/2021	TO BUDGET ADDITIONAL CARES ACT FUNDS RECEIVED FOR EXTENDED SCHOOL PROGRAM COVID FY 2020.
		3190-707606-7511-63121	105,125.78		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3190-707606-7512-63312	1,446.65		PROVIDE FUNDS FOR SEASONAL- NON-CERS
		3190-707606-7511-63511	25,293.27		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-707606-7512-63511	367.18		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-707606-7511-63615	10,512.58		PROVIDE FUNDS FOR BP - UCG
		3190-707606-7511-63621	7,169.58		PROVIDE FUNDS FOR FICA
		3190-707606-7512-63621	114.16		PROVIDE FUNDS FOR FICA
		3190-707606-7511-63622	222.03		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-707606-7512-63622	7.98		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-707606-7511-63624	1,676.76		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-707606-7512-63624	34.03		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-707606-7511-44010	151,970.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
126762-63	GRANTS AND SPECIAL PROJECTS			01/12/2021	TO BUDGET ADDITIONAL FUNDS AWARDED ON STATE HOMELAND SECURITY GRANT PROGRAM (BOMB SQUAD) FY 2019.
		3200-505505-5542-96468	4,863.44		PROVIDE FUNDS FOR EQUIPMENT
		3200-505505-5542-44010	4,863.44	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
126777	GRANTS AND SPECIAL PROJECTS			01/12/2021	TO ADJUST VARIOUS ACCOUNTS WITHIN STATE HOMELAND SECURITY GRANT PROGRAM (BOMB SQUAD) FY 2019 TO MATCH ACTUAL EXPENSES FOR THE GRANT.
		3200-505505-5542-71299	30,650.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3200-505505-5542-74102	37,540.92	CR	DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3200-505505-5542-75101	4,412.45	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-505505-5542-75801	7,075.78		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505505-5547-75801	226.04		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505505-5542-96468	4,001.55		PROVIDE FUNDS FOR EQUIPMENT
126566-67	GRANTS AND SPECIAL PROJECTS			01/12/2021	TO ESTABLISH GRANT BUDGET FOR CARES ACT GENERAL ELECTION - FY 2021 FROM THE KENTUCKY BOARD OF ELECTIONS TO REIMBURSE THE FAYETTE COUNTY CLERK FOR 2020 GENERAL ELECTION EXPENSES.
		3230-112002-0001-75101	29,848.53		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3230-112003-0001-75101	5,273.47		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3230-112002-0001-44010	35,122.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
126713-14	GRANTS AND SPECIAL PROJECTS			01/12/2021	TO BUDGET ADDITIONAL FUNDS RECEIVED FOR CORONAVIRUS RELIEF FUNDS RECEIVED FOR ADDITIONAL ELIGIBLE POLICE/FIRE PAYROLL.
		3230-505701-5701-63131	2,000,000.00		PROVIDE FUNDS FOR POLICE AND FIRE SWORN

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126713-14	GRANTS AND SPECIAL PROJECTS			01/12/2021	TO BUDGET ADDITIONAL FUNDS RECEIVED FOR CORONAVIRUS RELIEF FUNDS RECEIVED FOR ADDITIONAL ELIGIBLE POLICE/FIRE PAYROLL.
		3230-160201-0001-44010	2,000,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
126760-61	GRANTS AND SPECIAL PROJECTS			01/12/2021	TO ESTABLISH GRANT BUDGET FOR DRUG FREE LEX FY 2021.
		3300-505402-5421-75101	1,976.75		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3300-505402-5421-44040	1,976.75	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
126758	WATER QUALITY			01/12/2021	TO REALLOCATE SAVINGS FROM ONE COMPLETE REMEDIAL MEASURES PROJECT, WOLF RUN TRUNK B AND C, INTO THE WOLF RUN TRUNK F AND G REMEDIAL MEASURES PROJECT.
		4003-303408-3466-92811	1,500,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	1,500,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
126558	FINANCE			01/12/2021	TO PROVIDE FUNDS FOR THE GOLF COURSE CONTINGENCY BY RECOGNIZING FEES EARNED DURING FY 20 DEDICATED FOR THIS PURPOSE PER RESOLUTION 780-2006 AND TO ALLOCATE GOLF COURSE DEDICATED FUNDS FOR THE PURCHASE OF GOLF EQUIPMENT.
		4024-141402-0001-90312	9,566.50	CR	DECREASE FUNDS FOR CONSTRUCTION-GOLF COURSE
		4024-141402-0001-90312	9,566.50		PROVIDE FUNDS FOR CONSTRUCTION-GOLF COURSE
		4024-707606-7644-96468	9,566.50		PROVIDE FUNDS FOR EQUIPMENT
126417	WATER QUALITY			01/12/2021	TO PROVIDE FUNDS FOR STORM REHAB DRAINAGE IMPROVEMENT PROJECT ON BELLCASTLE ROAD NEAR KENAWOOD PARK BY DECREASING FUNDS REMAINING FROM THE COMPLETED SILVERLEAF STORMWATER PROJECT.
		4052-303204-3334-92211	220,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		4052-303204-3334-92211	220,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
126764	PARKS AND RECREATION			01/12/2021	TO BUDGET ADDITIONAL PAYROLL RECOVERY FOR EXTENDED SCHOOL PROGRAM COVID FY 2020 TO REFLECT ADDITIONAL CARES ACT ALLOCATION.
		4202-707606-7511-63964	150,000.00	CR	PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
		4202-707606-7512-63964	1,970.00	CR	PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
			1,970,000.00	CR	1101 GENERAL SERVICES DISTRICT FUND
			0.00		1103 DONATION FUND
			0.00		3120 US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
			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	4003	SANITARY SEWER CONSTRUCTION FUND
9,566.50	4024	PFC - PARKS PROJECTS FUND
0.00	4052	WATER QUALITY CONSTRUCTION FUND
151,970.00	CR 4202	EXTENDED SCHOOL PROGRAM FUND

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REPORT COMPILED BY

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DIVISION OF BUDGETING

1/12/2021