

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

SCHEDULE NO 0035

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
127202	SOCIAL SERVICES ADMINISTRATION			02/23/2021	TO PROVIDE FUNDS FOR THE RECOVERY SUPPORTIVE LIVING ASSISTANCE (RSLA) PILOT PROGRAM BY REDUCING FUNDS IN THE EMERGENCY FINANCIAL ASSISTANCE (EFA) PROGRAM.
		1101-606105-0001-78112	50,000.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		1101-606201-6212-78112	50,000.00	CR	DECREASE FUNDS FOR ASSISTANCE-OTHER
127374	STREETS AND ROADS/VARIOUS			02/23/2021	TO PROVIDE ADDITIONAL FUNDS FOR ROAD SALT BY DECREASING FUNDS FOR PROFESSIONAL SERVICES IN VARIOUS DIVISIONS AND FIRE HYDRANT RENTALS.
		1101-303301-0001-76103	300,000.00		PROVIDE FUNDS FOR SALT MAINTENANCE
		1101-505402-5421-71299	100,000.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		1101-505701-5701-72301	100,000.00	CR	DECREASE FUNDS FOR FIRE HYDRANT RENTAL
		1101-606102-6084-71299	100,000.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
127289-90	FAMILY SERVICES			02/23/2021	TO RECOGNIZE A CONTRIBUTION FOR FAMILY ASSISTANCE AND ENRICHMENT.
		1103-606401-6425-78112	500.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		1103-606401-6401-46510	500.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
127291-92	PARKS AND RECREATION			02/23/2021	TO PROVIDE FUNDS FOR A MEMORIAL BENCH BY RECOGNIZING A DONATION FOR THAT PURPOSE.
		1103-707602-7221-90319	1,500.00		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
		1103-707602-7221-46510	1,500.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
127349-50	YOUTH SERVICES			02/23/2021	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING A CONTRIBUTION TO THE AUDREY GREVIOUS CENTER.
		1103-606503-6521-75101	2,625.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606503-6521-46510	2,625.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
127288	FACILITIES AND FLEET MANAGEMENT			02/23/2021	TO REALLOCATE FUNDS TO ACCURATELY REFLECT VEHICLES TYPES THAT WERE PURCHASED IN THE URBAN SERVICES DISTRICT FUND.
		1115-707301-0001-96951	68,195.00		PROVIDE FUNDS FOR AUTOMOBILES EXCEPT POLICE
		1115-707301-0001-96954	11,000.00	CR	DECREASE FUNDS FOR STREET SWEEPER
		1115-707301-0001-96958	150,645.00	CR	DECREASE FUNDS FOR TRUCK-LIGHT DUTY
		1115-707301-0001-96959	320,000.00	CR	DECREASE FUNDS FOR TRUCK-MEDIUM DUTY
		1115-707301-0001-96960	30,000.00	CR	DECREASE FUNDS FOR TRUCK-SUV
		1115-707301-0001-96962	503,827.24		PROVIDE FUNDS FOR TRUCK-REFUSE COLLECTION
		1115-707301-0001-96965	39,027.00		PROVIDE FUNDS FOR VAN
		1115-707301-0001-97452	6,580.00		PROVIDE FUNDS FOR SNOW REMOVAL EQUIPMENT
		1115-707301-0001-97651	105,984.24	CR	DECREASE FUNDS FOR OFF ROAD CONSTRUCTION EQUIP

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127390	FACILITIES AND FLEET MANAGEMENT			02/23/2021	TO PROVIDE FUNDS FOR MATERIAL RECYCLING FACILITY EXHAUST FAN PROJECT. FUNDS ARE AVAILABLE IN URBAN FUND FUND BALANCE FOR THIS PROJECT.
		1115-707201-0001-96468	37,600.00		PROVIDE FUNDS FOR EQUIPMENT
127348	STREETS AND ROADS			02/23/2021	TO PROVIDE FUNDS FOR THE JAMES LANE CULVERT REPAIR IN THE CORRECT ACCOUNT DETAIL.
		1137-303301-0001-91712	19,572.00		PROVIDE FUNDS FOR CONSTRUCTION-BRIDGES
		1137-303301-0001-93011	19,572.00	CR	DECREASE FUNDS FOR STREET-PAVING/RESURFACING
127293-94	GRANTS AND SPECIAL PROJECTS			02/23/2021	TO ESTABLISH GRANT BUDGET FOR METROPOLITAN PLANNING ORGANIZATION/JESSAMINE COUNTY FY 2021.
		3300-160705-0001-71299	5,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3300-160705-0001-75801	5,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3300-160705-0001-46750	10,000.00	CR	PROVIDE REVENUE FOR GRANT REVENUE - OTHER
127338-39	GRANTS AND SPECIAL PROJECTS			02/23/2021	TO CORRECT ACCOUNTING FOR PREVENT CHILD ABUSE KENTUCKY FY 2021 GRANT FOR IN-KIND AND INTANGIBLE GRANT MATCHES.
		3300-606403-0001-63111	6,008.00	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3300-606403-0001-82301	6,008.00		PROVIDE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE
		3300-606403-0001-44040	13,519.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3300-606403-0001-46750	13,519.00	CR	PROVIDE REVENUE FOR GRANT REVENUE - OTHER
127287	FACILITIES AND FLEET MANAGEMENT			02/23/2021	TO REALLOCATE FUNDS TO ACCURATELY REFLECT VEHICLES TYPES THAT WHERE PURCHASED IN THE SANITARY SEWER FUND.
		4002-707301-0001-96468	54,900.00		PROVIDE FUNDS FOR EQUIPMENT
		4002-707301-0001-96955	235,266.82	CR	DECREASE FUNDS FOR TRUCK-DUMP
		4002-707301-0001-96958	101,746.00	CR	DECREASE FUNDS FOR TRUCK-LIGHT DUTY
		4002-707301-0001-96959	140,150.36	CR	DECREASE FUNDS FOR TRUCK-MEDIUM DUTY
		4002-707301-0001-96960	71,536.31		PROVIDE FUNDS FOR TRUCK-SUV
		4002-707301-0001-96961	153,483.95	CR	DECREASE FUNDS FOR TRUCK-SEWER VACUUM
		4002-707301-0001-97454	268,736.00		PROVIDE FUNDS FOR TRUCK-DUMP BODY
		4002-707301-0001-97651	235,474.82		PROVIDE FUNDS FOR OFF ROAD CONSTRUCTION EQUIP
127347	WATER QUALITY			02/23/2021	TO REALLOCATE FUNDS TO ACCURATELY REFLECT VEHICLES TYPES THAT WHERE PURCHASED (VACUUM TRUCK) IN THE SANITARY SEWER FUND.
		4002-303401-3401-96951	8,642.00	CR	DECREASE FUNDS FOR AUTOMOBILES EXCEPT POLICE
		4002-303401-3401-96961	8,642.00		PROVIDE FUNDS FOR TRUCK-SEWER VACUUM

0.00	1101	GENERAL SERVICES DISTRICT FUND
0.00	1103	DONATION FUND
37,600.00	1115	FULL URBAN SERVICES DISTRICT FUND
0.00	1137	COUNTY AID PROGRAM FUND
0.00	3300	GRANTS - OTHER
0.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND

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REPORT COMPILED BY:

*Rachael Berry*  
DIVISION OF BUDGETING  
2/23/2021