

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

SCHEDULE NO 0006

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
124201	PARKS AND RECREATION			08/11/2020	TO PROVIDE FUNDS FOR SEASONAL AND PART TIME EMPLOYEES FOR TENNIS CAMP BY REDUCING FUNDS FOR TENNIS OPERATING SUPPLIES AND EXPENSE.
		1101-707604-7271-63312	3,680.00		PROVIDE FUNDS FOR SEASONAL- NON-CERS
		1101-707604-7271-63313	1,338.00		PROVIDE FUNDS FOR PART TIME - NON-CERS
		1101-707604-7271-63621	318.00		PROVIDE FUNDS FOR FICA
		1101-707604-7271-63622	10.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707604-7271-63624	74.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-707604-7277-75101	5,420.00	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
124459-60	PARKS AND RECREATION			08/11/2020	TO PROVIDE FUNDS FOR BLUEGRASS 10,000 EXPENSES BY RECOGNIZING RACE REGISTRATION FEES.
		1103-707604-7411-75101	9,969.33		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-707604-7411-40340	9,969.33	CR	PROVIDE REVENUE FOR REGISTRATION FEES
124274	WASTE MANAGEMENT			08/11/2020	TO BUDGET ADDITIONAL FUNDS FOR SEASONAL SALARIES FOR REFUSE COLLECTION AND MATERIAL RECYCLING FACILITY BY DECREASING FUNDS FOR CONTRACT LABOR.
		1115-303501-0001-63312	1,170,000.00		PROVIDE FUNDS FOR FICA
		1115-303501-0001-63621	72,540.00		PROVIDE FUNDS FOR SEASONAL- NON-CERS
		1115-303501-0001-63622	2,246.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1115-303501-0001-63624	16,965.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1115-303502-3501-71207	216,520.00	CR	DECREASE FUNDS FOR PROF SVC - OUTSIDE LABOR
		1115-303504-3551-71207	370,000.00	CR	DECREASE FUNDS FOR PROF SVC - OUTSIDE LABOR
		1115-303505-3571-71207	388,231.00	CR	DECREASE FUNDS FOR PROF SVC - OUTSIDE LABOR
		1115-303507-3581-71207	280,000.00	CR	DECREASE FUNDS FOR PROF SVC - OUTSIDE LABOR
		1115-303508-3901-71207	7,000.00	CR	DECREASE FUNDS FOR PROF SVC - OUTSIDE LABOR
124403	ENGINEERING			08/11/2020	TO ROLL FORWARD FUNDS FOR SOUTHLAND SIDEWALK PROJECT REMAINING IN FY 2020 IN THE MUNICIPAL AID PROGRAM FUND. THESE FUNDS WERE NOT ENCUMBERED BEFORE THE END OF THE FISCAL YEAR BUT ARE NEEDED FOR THE PROJECT TO PROCEED.
		1136-303202-3251-91714	42,351.09		PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWAY
		1136-303202-3251-91715	193,677.09		PROVIDE FUNDS FOR CONSTRUCTION-STREET
124202	PARKS AND RECREATION			08/11/2020	TO PROVIDE FUNDS FOR COMPLETION OF NEIGHBORHOOD WALKING SIGNAGE IN THE BRYAN STATION NEIGHBORHOOD IN THE MINERAL SEVERANCE FUND. FUNDS FOR THIS PROJECT WERE ORIGINALLY INCLUDED IN THE FY 2019 BUDGET.
		1138-707602-7221-91015	478.94		PROVIDE FUNDS FOR PARK AREA RENOVATION

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 2 of 4
124246	PARKS AND RECREATION			08/11/2020	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES RELATED TO THE WOODLAND PARK RESTROOM REDESIGN IN THE COAL SEVERANCE FUND. PROFESSIONAL SERVICES FUNDS WERE BUDGETED FOR PARKS AND RECREATION IN THIS FUND AND NOT SPENT DURING FY 2020.	
		1139-707601-7211-71299	10,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
124011	GRANTS AND SPECIAL PROJECTS			08/11/2020	TO REALLOCATE FUNDS FOR AFFORDABLE HOUSING MANAGER FROM NON-CIVIL SERVICE TO CIVIL SERVICE.	
		1145-160203-0001-63111	80,000.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES	
		1145-160203-0001-63121	80,000.00	CR	DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES	
124109	GRANTS AND SPECIAL PROJECTS			08/11/2020	TO AMEND HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) CORONAVIRUS FUNDING TO REFLECT ACTUAL AWARD.	
		3120-160201-0001-63111	4,534.40	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES	
		3120-160201-0001-63511	1,222.02	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS	
		3120-160201-0001-63615	284.93	CR	DECREASE FUNDS FOR BP - UCG	
		3120-160201-0001-63621	268.73	CR	DECREASE FUNDS FOR FICA	
		3120-160201-0001-63622	6.07	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE	
		3120-160201-0001-63624	62.85	CR	DECREASE FUNDS FOR MEDICARE EXPENSE	
		3120-900212-0001-71101	6,379.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES	
124424-25	GRANTS AND SPECIAL PROJECTS			08/11/2020	TO ESTABLISH GRANT BUDGET FOR EMERGENCY SOLUTIONS COVID-19 - FY 2021.	
		3120-160201-0001-63111	163,115.27		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES	
		3120-160201-0001-63511	43,959.12		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS	
		3120-160201-0001-63615	5,828.88		PROVIDE FUNDS FOR BP - UCG	
		3120-160201-0001-63621	10,377.71		PROVIDE FUNDS FOR FICA	
		3120-160201-0001-63622	148.97		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE	
		3120-160201-0001-63624	2,424.05		PROVIDE FUNDS FOR MEDICARE EXPENSE	
		3120-900235-0001-71101	349,331.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES	
		3120-900250-0001-71101	260,348.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES	
		3120-900267-0001-71101	325,334.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES	
		3120-900304-0001-71101	393,493.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES	
		3120-900307-0001-71101	493,955.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES	
		3120-900311-0001-71101	1,178,175.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES	
		3120-160201-0001-44010	3,226,490.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
124398-99	GRANTS AND SPECIAL PROJECTS			08/11/2020	TO ESTABLISH GRANT BUDGET FOR SEXUAL ASSAULT NURSE EXAMINER (SANE) FY 2021.	
		3140-505506-5561-71217	61,000.00		PROVIDE FUNDS FOR PROF SVC - RAPE EXAMS	
		3140-505506-5561-71251	4,500.00		PROVIDE FUNDS FOR PROF SVC - INSURANCE	
		3140-505506-5561-71299	12,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		3140-505506-5561-71302	3,000.00		PROVIDE FUNDS FOR RENT/LEASE - BUILDINGS	
		3140-505506-5561-72203	1,008.00		PROVIDE FUNDS FOR CELL PHONES	
		3140-505506-5561-74102	2,000.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 3 of 4
124398-99	GRANTS AND SPECIAL PROJECTS			08/11/2020	TO ESTABLISH GRANT BUDGET FOR SEXUAL ASSAULT NURSE EXAMINER (SANE) FY 2021.	
		3140-505506-5561-75101	4,270.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		3140-505506-5561-44010	54,708.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
		3140-505506-5561-44040	10,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH	
		3140-505506-5561-45911	23,070.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE	
124422-23	GRANTS AND SPECIAL PROJECTS			08/11/2020	TO BUDGET INTEREST FOR JUSTICE ASSISTANCE FY 2018 GRANT.	
		3140-505502-5527-96207	1.51		PROVIDE FUNDS FOR NETWORK COMPONENTS	
		3140-505502-5527-45111	1.51	CR	PROVIDE REVENUE FOR INTEREST	
124427-28	GRANTS AND SPECIAL PROJECTS			08/11/2020	TO ESTABLISH GRANT BUDGET FOR JUSTICE ASSISTANCE FY 2021 GRANT.	
		3140-505502-5527-75801	133,988.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000	
		3140-505502-5527-96201	1,262.00		PROVIDE FUNDS FOR COMPUTER EQUIPMENT	
		3140-505502-5527-44010	135,250.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
124272-73	GRANTS AND SPECIAL PROJECTS			08/11/2020	TO REDUCE GRANT BUDGET FOR DESIGN AND RIGHT-OF-AWAY PHASES OF BRIGHTON TRAIL PEDESTRIAN BRIDGE FY 2017.	
		3160-303202-3225-90313	112,075.60	CR	DECREASE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS	
		3160-303202-3225-44010	112,075.60		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
124203-04	GRANTS AND SPECIAL PROJECTS			08/11/2020	TO ESTABLISH GRANT BUDGET FOR CARES ACT/COMMONWEALTH OF KENTUCKY STATE BOARD OF ELECTIONS FOR THE HIRING OF ADDITIONAL PRIMARY ELECTION STAFF IN THE OFFICE OF THE FAYETTE COUNTY CLERK.	
		3220-112003-0001-63317	28,499.86		PROVIDE FUNDS FOR TEMPORARY- NON-CERS	
		3220-112003-0001-63621	1,766.99		PROVIDE FUNDS FOR FICA	
		3220-112003-0001-63622	39.90		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE	
		3220-112003-0001-63624	413.25		PROVIDE FUNDS FOR MEDICARE EXPENSE	
		3220-112003-0001-44010	30,720.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
124394-95	GRANTS AND SPECIAL PROJECTS			08/11/2020	TO ESTABLISH GRANT BUDGET FOR EMERGENCY MEDICAL DISPATCH (EMD) TRAINING ENVIRONMENT FROM KENTUCKY 911 SERVICES BOARD.	
		3400-505602-5621-71299	19,900.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		3400-505602-5621-44040	17,910.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH	
		3400-505602-5621-45919	1,990.00	CR	PROVIDE REVENUE FOR TRANSFER FROM ENHANCED 911	
124396-97	GRANTS AND SPECIAL PROJECTS			08/11/2020	TO ESTABLISH GRANT BUDGET FOR RADIO DISPATCH CONSOLES FROM THE KENTUCKY 911 SERVICES BOARD.	
		3400-505602-5621-96201	30,328.00		PROVIDE FUNDS FOR COMPUTER EQUIPMENT	
		3400-505602-5621-96202	10,908.80		PROVIDE FUNDS FOR SOFTWARE	
		3400-505602-5621-44040	37,113.12	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH	
		3400-505602-5621-45919	4,123.68	CR	PROVIDE REVENUE FOR TRANSFER FROM ENHANCED 911	

**BUDGET  
JOURNAL**

**DIVISION**

**ACCOUNTING**

**AMOUNT**

**WORK SESSION**

**REASON FOR REQUEST**

124402

WATER QUALITY

08/11/2020

TO PROVIDE FUNDS TO COVER THE PRICE INCREASE OF GRAPPLE BUCKET FOR WATER QUALITY.

4051-303406-3453-75801

200.00 CR

DECREASE

FUNDS FOR

EQUIPMENT UNDER \$5000

4051-303406-3453-97453

200.00

PROVIDE

FUNDS FOR

TRAILER

0.00 1101 GENERAL SERVICES DISTRICT FUND

0.00 1103 DONATION FUND

0.00 1115 FULL URBAN SERVICES DISTRICT FUND

236,028.18 1136 MUNICIPAL AID PROGRAM FUND

478.94 1138 MINERAL SEVERANCE FUND

10,000.00 1139 COAL SEVERANCE FUND

0.00 1145 AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION 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 3220 US ELECTION ASSISTANCE

0.00 3400 GRANTS - STATE

0.00 4051 WATER QUALITY MANAGEMENT FUND

REPORT COMPILED BY:

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DIVISION OF BUDGETING

8/10/2020