

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2020

SCHEDULE NO 0047

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
122872	FACILITIES AND FLEET MANAGEMENT			05/05/2020	TO REALLOCATE VEHICLE BUDGETS TO ACCURATELY REFLECT THE TYPE OF VEHICLES AND EQUIPMENT PURCHASED IN THE URBAN SERVICES FUND.
		1115-707301-0001-96958	82,931.00		PROVIDE FUNDS FOR TRUCK-LIGHT DUTY
		1115-707301-0001-96959	224,818.00	CR	DECREASE FUNDS FOR TRUCK-MEDIUM DUTY
		1115-707301-0001-96960	23,061.00		PROVIDE FUNDS FOR TRUCK-SUV
		1115-707301-0001-96962	514,771.00	CR	DECREASE FUNDS FOR TRUCK-REFUSE COLLECTION
		1115-707301-0001-96965	38,066.00		PROVIDE FUNDS FOR VAN
		1115-707301-0001-96968	363,794.00		PROVIDE FUNDS FOR TRUCK - BOOM
		1115-707301-0001-97651	231,737.00		PROVIDE FUNDS FOR OFF ROAD CONSTRUCTION EQUIP
122834-35	GRANTS AND SPECIAL PROJECTS			05/05/2020	TO ESTABLISH GRANT BUDGET FOR COMMUNITY DEVELOPMENT BLOCK GRANT FY 2020 FOR RESPONSE TO COVID-19.
		3120-160201-0001-63111	100,776.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3120-160201-0001-63511	24,246.71		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3120-160201-0001-63615	5,418.87		PROVIDE FUNDS FOR BP - UCG
		3120-160201-0001-63621	6,512.78		PROVIDE FUNDS FOR FICA
		3120-160201-0001-63622	93.49		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3120-160201-0001-63624	1,523.15		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3120-160201-0001-63625	400.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3120-160201-0001-75101	1,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3120-160201-0001-75104	3,000.00		PROVIDE FUNDS FOR NEWSPAPER ADVERTISING
		3120-606201-6212-78112	500,000.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		3120-900206-0001-71101	100,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900209-0001-71101	130,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900303-0001-71101	60,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900306-0001-71101	70,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900313-0001-71101	70,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900323-0001-71101	300,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900361-0001-71101	55,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-160201-0001-44010	1,427,971.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
122836-37	GRANTS AND SPECIAL PROJECTS			05/05/2020	TO ESTABLISH GRANT BUDGET FOR EMERGENCY SOLUTIONS FY 2020 FOR RESPONSE TO COVID-19.
		3120-160201-0001-63111	50,850.93		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3120-160201-0001-63511	12,854.61		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3120-160201-0001-63615	3,000.00		PROVIDE FUNDS FOR BP - UCG
		3120-160201-0001-63621	3,319.48		PROVIDE FUNDS FOR FICA
		3120-160201-0001-63622	47.65		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3120-160201-0001-63624	776.33		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3120-160201-0001-63625	250.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG

**BUDGET
JOURNAL**

DIVISION

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

122836-37	GRANTS AND SPECIAL PROJECTS			05/05/2020	TO ESTABLISH GRANT BUDGET FOR EMERGENCY SOLUTIONS FY 2020 FOR RESPONSE TO COVID-19.		
	3120-900304-0001-71101	50,000.00			PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
	3120-900307-0001-71101	260,000.00			PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
	3120-900311-0001-71101	204,887.00			PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
	3120-900313-0001-71101	100,000.00			PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
	3120-900317-0001-71101	25,000.00			PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
	3120-160201-0001-44010	710,986.00	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
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122830-31	GRANTS AND SPECIAL PROJECTS			05/05/2020	TO ESTABLISH GRANT BUDGET FOR FM GLOBAL FY 2020.		
	3300-505704-5743-75601	4,000.00			PROVIDE	FUNDS FOR	CLOTHING/EQUIPMENT - OTHER
	3300-505704-5743-46750	4,000.00	CR		PROVIDE	REVENUE FOR	GRANT REVENUE - OTHER
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122759	GRANTS AND SPECIAL PROJECTS			05/05/2020	TO REALLOCATE FUNDS FROM CONFERENCES AND OTHER TRAINING TO OPERATING SUPPLIES AND EXPENSE FOR FIRE TRAINING FY 2019 GRANT.		
	3400-160201-0001-75101	629.00			PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
	3400-505701-5701-74102	629.00	CR		DECREASE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
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122871	FACILITIES AND FLEET MANAGEMENT			05/05/2020	TO REALLOCATE VEHICLE BUDGETS TO ACCURATELY REFLECT THE TYPE OF VEHICLES AND EQUIPMENT PURCHASED IN THE SANITARY SEWER FUND.		
	4002-707301-0001-96955	29,800.00	CR		DECREASE	FUNDS FOR	TRUCK-DUMP
	4002-707301-0001-97455	29,800.00			PROVIDE	FUNDS FOR	UTILITY BED
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		0.00		1115	FULL URBAN SERVICES DISTRICT FUND		
		0.00		3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT		
		0.00		3300	GRANTS - OTHER		
		0.00		3400	GRANTS - STATE		
		0.00		4002	SANITARY SEWER REVENUE AND OPERATING FUND		

REPORT COMPILED BY:

Rachael Berry
 DIVISION OF BUDGETING
 5/1/2020