

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2022

SCHEDULE NO: 0026

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
132519-20	STREETS AND ROADS			01/11/2022	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENT FOR OVERTIME WORKED DURING THE BOURBON CHASE.
		1101-303301-0001-63152	2,541.24		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-303301-0001-46720	2,541.24	CR	PROVIDE REVENUE FOR MISCELLANEOUS
132567	HUMAN RESOURCES			01/11/2022	TO REALLOCATE PERSONNEL BUDGET FROM AN ABOLISHED PART-TIME ADMINISTRATIVE SPECIALIST TO A NEWLY CREATED FULL-TIME SAFETY AND LOSS CONTROL SPECIALIST, PER ORDINANCE 141-2021 IN THE DIVISION OF HUMAN RESOURCES.
		1101-160901-0001-63313	22,000.00	CR	DECREASE FUNDS FOR PART TIME - NON-CERS
		1101-160901-0001-63621	1,364.00	CR	DECREASE FUNDS FOR FICA
		1101-160901-0001-63622	35.00	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-160901-0001-63624	319.00	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		1101-160904-1901-63111	16,293.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1101-160904-1901-63511	4,391.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1101-160904-1901-63615	1,629.00		PROVIDE FUNDS FOR BP - UCG
		1101-160904-1901-63621	1,111.00		PROVIDE FUNDS FOR FICA
		1101-160904-1901-63622	34.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-160904-1901-63624	260.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
132601	COMMUNITY CORRECTIONS			01/11/2022	TO PROVIDE FUNDS FOR RADIOS BY DECREASING FUNDS FOR PROFESSIONAL SERVICES.
		1101-505402-5421-71203	16,000.00	CR	DECREASE FUNDS FOR PROF SVC - MEDICAL
		1101-505402-5421-95601	16,000.00		PROVIDE FUNDS FOR RADIO EQUIPMENT
132602	COMPUTER SERVICES			01/11/2022	TO PROVIDE FUNDS TO REPLACE THE CITY'S AGED COMPUTER BACKUP AND RECOVERY SYSTEM.
		1101-202505-0001-76101	400,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
132603-04	AGING AND DISABILITY SERVICES			01/11/2022	TO PROVIDE FUNDS FOR SENIOR CENTER SUPPLIES BY RECOGNIZING VARIOUS REVENUES AND REIMBURSEMENTS FOR ACTIVITIES.
		1101-606102-6084-75105	1,480.00		PROVIDE FUNDS FOR SUPPLIES - MISCELLANEOUS
		1101-606102-6084-46720	1,480.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
132607-08	AGING AND DISABILITY SERVICES			01/11/2022	TO PROVIDE FUNDS FOR SUPPLIES AND PROFESSIONAL SERVICES FOR ACTIVITIES BY RECOGNIZING REVENUES RECEIVED.
		1101-606102-6084-71299	450.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-606102-6084-75105	198.00		PROVIDE FUNDS FOR SUPPLIES - MISCELLANEOUS
		1101-606102-6081-46720	648.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS

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132438-39	FAMILY SERVICES			01/11/2022	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING CONTRIBUTIONS FROM STUDENT FUNDRAISER EVENT.
		1103-606401-6427-75101	303.80		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606401-6401-46510	303.80	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
132517-18	FAMILY SERVICES			01/11/2022	TO RECOGNIZE CONTRIBUTIONS TO BENEFIT FAMILY CARE CENTER PROGRAMS.
		1103-606401-6401-75101	50.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606401-6427-75101	5,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606401-6401-46510	5,050.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
132582-83	FAMILY SERVICES			01/11/2022	TO RECOGNIZE CONTRIBUTIONS FOR STUDENT PERSEVERANCE AWARD AND ESSENTIAL SUPPLIES FOR FAMILIES.
		1103-606401-6402-75101	50.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606401-6431-78112	100.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		1103-606401-6401-46510	150.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
132605-06	AGING AND DISABILITY SERVICES			01/11/2022	TO PROVIDE FUNDS FOR OPERATING EXPENSES BY RECOGNIZING VARIOUS DONATIONS FOR THE SENIOR CENTER.
		1103-606102-6081-75101	1,126.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606102-6081-46510	1,126.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
132553	POLICE			01/11/2022	TO TRANSFER FUNDS FROM FEDERAL ASSET FORFEITURE FUND TO GRANT BUDGET FOR STREET SALES FY 2022.
		1131-505501-5511-75801	15,160.00	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		1131-505501-5511-81114	15,160.00		PROVIDE FUNDS FOR TRANSFER TO GRANTS
132554	POLICE			01/11/2022	TO TRANSFER FUNDS FROM ASSET FORFEITURE TREASURY FUND TO GRANT BUDGET ON STREET SALES FY 2022.
		1142-505501-5511-75801	32,100.00	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		1142-505501-5511-81114	32,100.00		PROVIDE FUNDS FOR TRANSFER TO GRANTS
132586-87	GRANTS AND SPECIAL PROGRAMS			01/11/2022	TO ESTABLISH GRANT BUDGET FOR CONTINUUM OF CARE PLANNING GRANT.
		3120-155003-0001-63121	34,430.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3120-155003-0001-63511	9,279.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3120-155003-0001-63615	3,343.00		PROVIDE FUNDS FOR BP - UCG
		3120-155003-0001-63621	2,348.00		PROVIDE FUNDS FOR FICA
		3120-155003-0001-63622	73.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3120-155003-0001-63624	549.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3120-155003-0001-63625	100.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3120-155003-0001-74102	10,379.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3120-155003-0001-44010	45,376.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3120-155003-0001-45925	15,125.00	CR	PROVIDE REVENUE FOR TRANSFER FROM OTHER FUNDS

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132515-16	GRANTS AND SPECIAL PROGRAMS			01/11/2022	TO AMEND STREET SALES FY 2022 TO REFLECT ACTUAL GRANT AWARD.
		3140-505501-5511-63155	20,484.64	CR	DECREASE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3140-505501-5511-63622	39.33	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3140-505501-5511-63624	297.03	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3140-505501-5511-44010	20,821.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
132555-56	GRANTS AND SPECIAL PROGRAMS			01/11/2022	TO RECOGNIZE REVENUE FROM ASSET FORFEITURE TREASURY AND ASSET FORFEITURE FEDERAL AS PROGRAM INCOME ON STREET SALES FY 2022 GRANT.
		3140-505506-5561-72203	9,000.00		PROVIDE FUNDS FOR CELL PHONES
		3140-505506-5561-75101	2,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505506-5561-75801	27,800.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505506-5561-77801	2,460.00		PROVIDE FUNDS FOR DUES
		3140-505506-5561-96201	2,500.00		PROVIDE FUNDS FOR COMPUTER EQUIPMENT
		3140-505506-5561-96202	3,500.00		PROVIDE FUNDS FOR SOFTWARE
		3140-505506-5561-45925	47,260.00	CR	PROVIDE REVENUE FOR TRANSFER FROM OTHER FUNDS
132576-77	GRANTS AND SPECIAL PROGRAMS			01/11/2022	TO ESTABLISH GRANT BUDGET FOR EMERGENCY MANAGEMENT FY 2022.
		3200-505204-5291-63111	75,918.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3200-505204-5291-63511	20,460.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3200-505204-5291-63615	7,247.00		PROVIDE FUNDS FOR BP - UCG
		3200-505204-5291-63621	5,178.00		PROVIDE FUNDS FOR FICA
		3200-505204-5291-63622	160.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3200-505204-5291-63624	1,211.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3200-505204-5291-63625	345.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3200-505204-5291-71299	6,300.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3200-505204-5291-72203	2,008.00		PROVIDE FUNDS FOR CELL PHONES
		3200-505204-5291-75101	18,933.33		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-505204-5291-75102	2,500.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3200-505204-5291-75104	5,800.00		PROVIDE FUNDS FOR NEWSPAPER ADVERTISING
		3200-505204-5291-76101	3,486.12		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3200-505204-5291-76102	32,465.94		PROVIDE FUNDS FOR SOFTWARE MAINTENANCE
		3200-505204-5291-77802	775.00		PROVIDE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		3200-505204-5291-96203	6,295.00		PROVIDE FUNDS FOR DESKTOPS AND LAPTOPS
		3200-505204-5291-96468	22,000.00		PROVIDE FUNDS FOR EQUIPMENT
		3200-505204-5291-44010	100,563.39	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3200-505204-5291-45911	110,519.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
132580-81	GRANTS AND SPECIAL PROGRAMS			01/11/2022	TO ESTABLISH GRANT BUDGET FOR FAMILY CARE CENTER FROM THE KENTUCKY CABINET FOR HEALTH AND FAMILY SERVICES, DEPARTMENT FOR COMMUNITY BASED SERVICES UNDER THE AMERICAN RESCUE PLAN ACT (ARPA).
		3230-606404-0001-63111	685,194.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3230-606404-0001-63511	184,660.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-606404-0001-63615	67,520.00		PROVIDE FUNDS FOR BP - UCG

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132580-81	GRANTS AND SPECIAL PROGRAMS			01/11/2022	TO ESTABLISH GRANT BUDGET FOR FAMILY CARE CENTER FROM THE KENTUCKY CABINET FOR HEALTH AND FAMILY SERVICES, DEPARTMENT FOR COMMUNITY BASED SERVICES UNDER THE AMERICAN RESCUE PLAN ACT (ARPA).
		3230-606404-0001-63621	46,730.00		PROVIDE FUNDS FOR FICA
		3230-606404-0001-63622	1,447.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-606404-0001-63624	10,929.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-606404-0001-63625	1,000.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3230-606404-0001-75101	20,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3230-606404-0001-44010	1,017,480.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
132631-32	GRANTS AND SPECIAL PROGRAMS			01/11/2022	TO BUDGET FUNDS FOR ADMINISTRATION AND CONTINGENCY WITHIN THE AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS.
		3230-155001-0001-63121	598,628.97		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3230-155001-0001-63511	161,330.50		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-155001-0001-63615	59,862.90		PROVIDE FUNDS FOR BP - UCG
		3230-155001-0001-63621	37,115.00		PROVIDE FUNDS FOR FICA
		3230-155001-0001-63622	939.85		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-155001-0001-63624	8,680.12		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-155001-0001-63811	2,532,277.00		PROVIDE FUNDS FOR CONTINGENCY
		3230-155001-0001-71299	600,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3230-155001-0001-75101	130,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3230-155001-0001-75103	25,000.00		PROVIDE FUNDS FOR SOFTWARE - OPERATING
		3230-155001-0001-75801	25,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3230-155001-0001-90511	3,000,000.00		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		3230-160201-0001-63121	259,538.39		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3230-160201-0001-63511	69,945.60		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-160201-0001-63615	25,953.84		PROVIDE FUNDS FOR BP - UCG
		3230-160201-0001-63621	16,091.38		PROVIDE FUNDS FOR FICA
		3230-160201-0001-63622	407.48		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-160201-0001-63624	3,763.31		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-202201-0001-63121	307,733.42		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3230-202201-0001-63511	82,934.16		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-202201-0001-63615	30,773.34		PROVIDE FUNDS FOR BP - UCG
		3230-202201-0001-63621	19,079.47		PROVIDE FUNDS FOR FICA
		3230-202201-0001-63622	483.14		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-202201-0001-63624	4,462.13		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-160201-0001-44010	8,000,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
132551-52	GRANTS AND SPECIAL PROGRAMS			01/11/2022	TO ESTABLISH GRANT BUDGET FOR KENTUCKY PRIDE/LITTER ABATEMENT GRANT - FY 2022.
		3400-313201-3091-76101	178,909.17		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3400-313201-3091-44040	178,909.17	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH

132588-B132588 FACILITIES AND FLEET MANAGEMENT

01/11/2022

TO PROVIDE ADDITIONAL FUNDS FOR CONTRACT EXTENSION WITH MERIDIAN MANAGEMENT FOR THE ROBERT F. STEPHENS COURTHOUSE FACILITY.

4022-707501-7044-71254

20,980.00

PROVIDE

FUNDS FOR

PROF SVC-PROPERTY MGMT

4022-707601-7211-44810

20,980.00 CR

PROVIDE

REVENUE FOR

SALES OF REAL PROPERTY

400,000.00      1101      GENERAL SERVICES DISTRICT FUND

0.00      1103      DONATION FUND

0.00      1131      POLICE CONFISCATED FEDERAL FUND

0.00      1142      POLICE CONFISCATED - TREASURY FUND

0.00      3120      US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT

0.00      3140      US DEPARTMENT OF JUSTICE

0.00      3200      US DEPARTMENT OF HOMELAND SECURITY

0.00      3230      US DEPARTMENT OF TREASURY

0.00      3400      GRANTS - STATE

0.00      4022      PFC - GENERAL FUND

REPORT COMPILED BY:

*Rachael Berry*

DIVISION OF BUDGETING

1/11/2022