

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

SCHEDULE NO: 0050

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
128877	VARIOUS			05/25/2021	TO PRE-FUND VARIOUS TRANSFERS FOR FY 2022 BUDGET, AS OUTLINED IN THE MAYOR'S PROPOSED BUDGET DOCUMENT, BY REALLOCATING SAVINGS IN FY 2021.
		1101-136101-0001-81101	500,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-141402-0001-63416	330,175.00	CR	DECREASE FUNDS FOR LUMP SUM TERMINATION PAY
		1101-141402-0001-63417	431,629.00	CR	DECREASE FUNDS FOR SICK PAY SERVICE CREDIT
		1101-141402-0001-63511	256,998.00	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		1101-160201-0001-63413	241.09	CR	DECREASE FUNDS FOR SICK LEAVE
		1101-160701-0001-63413	9,805.65	CR	DECREASE FUNDS FOR SICK LEAVE
		1101-160904-1901-63413	876.88	CR	DECREASE FUNDS FOR SICK LEAVE
		1101-194101-1961-63413	1,205.94	CR	DECREASE FUNDS FOR SICK LEAVE
		1101-202101-2011-63413	4,619.12	CR	DECREASE FUNDS FOR SICK LEAVE
		1101-202201-0001-63413	3,123.04	CR	DECREASE FUNDS FOR SICK LEAVE
		1101-202505-0001-63413	3,141.75	CR	DECREASE FUNDS FOR SICK LEAVE
		1101-202601-0001-71202	50,000.00	CR	DECREASE FUNDS FOR PROF SVC - FINANCE
		1101-202601-0001-71299	50,000.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		1101-202801-0001-63111	10,000.00	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		1101-202801-0001-63413	357.39	CR	DECREASE FUNDS FOR SICK LEAVE
		1101-210101-0001-71208	35,000.00	CR	DECREASE FUNDS FOR PROF SVC - IT PROFESSIONAL SRV
		1101-303201-0001-63413	11,567.78	CR	DECREASE FUNDS FOR SICK LEAVE
		1101-303301-0001-63413	5,325.97	CR	DECREASE FUNDS FOR SICK LEAVE
		1101-303601-0001-63413	4,031.17	CR	DECREASE FUNDS FOR SICK LEAVE
		1101-303602-3601-63413	366.69	CR	DECREASE FUNDS FOR SICK LEAVE
		1101-303604-3611-81102	2,000,000.00		PROVIDE FUNDS FOR TRANSFER TO FULL URBAN
		1101-313201-3091-63413	730.22	CR	DECREASE FUNDS FOR SICK LEAVE
		1101-313201-3099-81101	100,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-505201-0001-63413	461.12	CR	DECREASE FUNDS FOR SICK LEAVE
		1101-505204-5241-63413	135.95	CR	DECREASE FUNDS FOR SICK LEAVE
		1101-505401-5411-63141	200,000.00	CR	DECREASE FUNDS FOR DETENTION SWORN
		1101-505401-5411-63413	64,750.62	CR	DECREASE FUNDS FOR SICK LEAVE
		1101-505402-5421-71203	500,000.00	CR	DECREASE FUNDS FOR PROF SVC - MEDICAL
		1101-505403-5431-63413	3,895.88	CR	DECREASE FUNDS FOR SICK LEAVE
		1101-505501-5511-63313	240,000.00	CR	DECREASE FUNDS FOR PART TIME - NON-CERS
		1101-505501-5511-63413	8,452.38	CR	DECREASE FUNDS FOR SICK LEAVE
		1101-505501-5511-72101	15,000.00	CR	DECREASE FUNDS FOR ELECTRIC
		1101-505701-5701-72301	100,000.00	CR	DECREASE FUNDS FOR FIRE HYDRANT RENTAL
		1101-505801-0001-63413	3,901.03	CR	DECREASE FUNDS FOR SICK LEAVE
		1101-606102-6066-63313	5,000.00	CR	DECREASE FUNDS FOR PART TIME - NON-CERS
		1101-606102-6067-63313	5,000.00	CR	DECREASE FUNDS FOR PART TIME - NON-CERS
		1101-606102-6084-63313	15,000.00	CR	DECREASE FUNDS FOR PART TIME - NON-CERS
		1101-606102-6086-63313	12,000.00	CR	DECREASE FUNDS FOR PART TIME - NON-CERS
		1101-606401-6401-63413	2,021.80	CR	DECREASE FUNDS FOR SICK LEAVE

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128877	VARIOUS			05/25/2021	TO PRE-FUND VARIOUS TRANSFERS FOR FY 2022 BUDGET, AS OUTLINED IN THE MAYOR'S PROPOSED BUDGET DOCUMENT, BY REALLOCATING SAVINGS IN FY 2021.
		1101-606401-6401-76101	15,000.00	CR	DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		1101-606403-0001-63413	1,929.23	CR	DECREASE FUNDS FOR SICK LEAVE
		1101-606403-0001-71299	20,000.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		1101-606404-0001-63413	540.57	CR	DECREASE FUNDS FOR SICK LEAVE
		1101-606503-6521-63413	2,686.91	CR	DECREASE FUNDS FOR SICK LEAVE
		1101-707101-0001-81599	100,000.00		PROVIDE FUNDS FOR TRANSFER TO OTHER
		1101-707102-7012-72101	41,100.00	CR	DECREASE FUNDS FOR ELECTRIC
		1101-707103-0001-63413	2,748.85	CR	DECREASE FUNDS FOR SICK LEAVE
		1101-707501-7041-63413	6,507.98	CR	DECREASE FUNDS FOR SICK LEAVE
		1101-707601-7211-63413	270.75	CR	DECREASE FUNDS FOR SICK LEAVE
		1101-707602-7221-63413	655.75	CR	DECREASE FUNDS FOR SICK LEAVE
		1101-707603-7235-63111	100,000.00	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		1101-707603-7235-63413	4,178.08	CR	DECREASE FUNDS FOR SICK LEAVE
		1101-707604-7251-63413	3,455.28	CR	DECREASE FUNDS FOR SICK LEAVE
		1101-707605-7501-63413	5,751.32	CR	DECREASE FUNDS FOR SICK LEAVE
		1101-707606-7641-63413	3,653.49	CR	DECREASE FUNDS FOR SICK LEAVE
		1101-707606-7646-63413	3,945.68	CR	DECREASE FUNDS FOR SICK LEAVE
		1101-707606-7648-63413	4,061.64	CR	DECREASE FUNDS FOR SICK LEAVE
		1101-900302-0001-71101	98,701.00	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
128882	ENVIRONMENTAL SERVICES			05/25/2021	TO PRE-FUND THE ENERGY IMPROVEMENT (GENERAL FUND PORTION) TRANSFER FOR FY 2022 BUDGET, AS OUTLINED IN THE MAYOR'S PROPOSED BUDGET DOCUMENT, BY REALLOCATING SAVINGS IN FY 2021.
		1105-313201-3099-76101	100,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1105-313201-3099-81601	100,000.00	CR	PROVIDE FUNDS FOR TRANSFER FROM GENERAL
128878	TRAFFIC ENGINEERING			05/25/2021	TO PRE-FUND THE STREET LIGHT TRANSFER FOR FY 2022 BUDGET, AS OUTLINED IN THE MAYOR'S PROPOSED BUDGET DOCUMENT, BY REALLOCATING SAVINGS IN FY 2021.
		1115-303604-3611-81601	2,000,000.00	CR	PROVIDE FUNDS FOR TRANSFER FROM GENERAL
128880	CHIEF DEVELOPMENT OFFICER			05/25/2021	TO PRE-FUND THE JOBS FUND TRANSFER FOR FY 2022 BUDGET, AS OUTLINED IN THE MAYOR'S PROPOSED BUDGET DOCUMENT, BY REALLOCATING SAVINGS IN FY 2021.
		1144-136101-0001-45911	500,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
128881	GENERAL SERVICES ADMINISTRATION			05/25/2021	TO PRE-FUND THE PUBLIC FACILITIES CORPORATION - GENERAL FUND TRANSFER FOR FY 2022 BUDGET, AS OUTLINED IN THE MAYOR'S PROPOSED BUDGET DOCUMENT, BY REALLOCATING SAVINGS IN FY 2021.
		4022-707101-0001-45911	100,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

BUDGET JOURNAL **DIVISION** **ACCOUNTING** **AMOUNT** **WORK SESSION** **REASON FOR REQUEST**

0.00	1101	GENERAL SERVICES DISTRICT FUND
0.00	1105	GENERAL FUND CAPITAL PROJECTS
2,000,000.00 CR	1115	FULL URBAN SERVICES DISTRICT FUND
500,000.00 CR	1144	LEXINGTON ECONOMIC DEVELOPMENT FUND
100,000.00 CR	4022	PFC - GENERAL FUND

REPORT COMPILED BY:

emcgee

DIVISION OF BUDGETING

5/24/2021