

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

SCHEDULE NO: 0007

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
130228	PARKS AND RECREATION			08/24/2021	TO PROVIDE FUNDS FOR PARKS RECREATION ADMINISTRATION PROFESSIONAL SERVICES - OUTSIDE LABOR BY REDUCING PART TIME - NON-CERS AND RELATED ACCOUNTS. THIS ALLOWS FOR THE USE OF OUTSIDE LABOR AT COMMUNITY CENTERS.
		1101-707604-7251-63313	9,273.00	CR	DECREASE FUNDS FOR PART TIME - NON-CERS
		1101-707604-7251-63621	575.00	CR	DECREASE FUNDS FOR FICA
		1101-707604-7251-63622	18.00	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707604-7251-63624	134.00	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		1101-707604-7251-71207	10,000.00		PROVIDE FUNDS FOR PROF SVC - OUTSIDE LABOR
130230-31	TRAFFIC ENGINEERING			08/24/2021	TO PROVIDE FUNDS STREET LIGHT MAINTENANCE AND NEIGHBORHOOD TRAFFIC MANAGEMENT ACCOUNTS BY RECOGNIZING REVENUES FOR RELOCATION OF A STREET LIGHT AND A NEIGHBORHOOD CONTRIBUTION FOR SPEED TABLES ON DEPORRES AVE.
		1101-303602-3602-91614	900.00		PROVIDE FUNDS FOR TRAFFIC DEVICES
		1101-303604-3611-76101	197.40		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-303602-3601-46720	1,097.40	CR	PROVIDE REVENUE FOR MISCELLANEOUS
130256	FACILITIES AND FLEET MANAGEMENT			08/24/2021	TO REALLOCATE ONE POSITION OF ADMINISTRATIVE OFFICER BY DECREASING BUDGET IN FACILITIES AND FLEET MANAGEMENT AND INCREASING BUDGET IN PARKS AND RECREATION IN THE GENERAL FUND.
		1101-707201-0001-63111	60,396.00	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		1101-707201-0001-63511	16,277.00	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		1101-707201-0001-63615	4,609.00	CR	DECREASE FUNDS FOR BP - UCG
		1101-707201-0001-63621	3,965.00	CR	DECREASE FUNDS FOR FICA
		1101-707201-0001-63622	100.00	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707201-0001-63624	928.00	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		1101-707601-7211-63111	60,396.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1101-707601-7211-63511	16,277.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1101-707601-7211-63615	4,609.00		PROVIDE FUNDS FOR BP - UCG
		1101-707601-7211-63621	3,965.00		PROVIDE FUNDS FOR FICA
		1101-707601-7211-63622	100.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707601-7211-63624	928.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
130295	AGING AND DISABILITY SERVICES			08/24/2021	TO PROVIDE FUNDS FOR PART-TIME SALARIES BY DECREASING FUNDS FOR PROFESSIONAL SERVICES-CUSTODIAL.
		1101-606102-6066-63313	1,270.00		PROVIDE FUNDS FOR PART TIME - NON-CERS
		1101-606102-6067-63313	1,710.00		PROVIDE FUNDS FOR PART TIME - NON-CERS
		1101-606102-6066-63621	78.74		PROVIDE FUNDS FOR FICA
		1101-606102-6067-63621	106.02		PROVIDE FUNDS FOR FICA
		1101-606102-6066-63622	2.43		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-606102-6067-63622	3.28		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE

130295	AGING AND DISABILITY SERVICES			08/24/2021	TO PROVIDE FUNDS FOR PART-TIME SALARIES BY DECREASING FUNDS FOR PROFESSIONAL SERVICES-CUSTODIAL.
		1101-606102-6066-63624	18.41		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-606102-6067-63624	24.79		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-606102-6081-71211	3,213.67	CR	DECREASE FUNDS FOR PROF SVC - CUSTODIAL
130254	FACILITIES AND FLEET MANAGEMENT			08/24/2021	TO PROVIDE FUNDS FOR THE URBAN SERVICES PORTION OF THE FLEET SERVICES BAY VENTILATION PROJECT BY UTILIZING UNALLOCATED URBAN FUND REVENUES.
		1115-707201-0001-91016	72,000.00		PROVIDE FUNDS FOR ENVIRONMENTAL REMEDIATION SVC
130461	ENGINEERING			08/24/2021	TO PROVIDE ADDITIONAL FUNDS FOR ARMSTRONG MILL SIDEWALK PROJECT.
		1136-303202-3251-91715	60,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
130269-70	GRANTS AND SPECIAL PROJECTS			08/24/2021	TO BUDGET ADDITIONAL FUNDS BEFORE THEY EXPIRE ON COMMUNITY DEVELOPMENT BLOCK GRANT FY 2015.
		3120-160201-0001-63111	24,113.61		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3120-160201-0001-63511	5,550.85		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3120-160201-0001-63615	2,214.88		PROVIDE FUNDS FOR BP - UCG
		3120-160201-0001-63621	1,362.33		PROVIDE FUNDS FOR FICA
		3120-160201-0001-63622	41.91		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3120-160201-0001-63624	320.82		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3120-160201-0001-63625	46.92		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3120-160201-0001-78105	18,158.63		PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-160201-0001-44010	51,809.95	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
130355	GRANTS AND SPECIAL PROJECTS			08/24/2021	TO REALLOCATE FUNDS FOR OUTSIDE AGENCY SERVICES TO ASSISTANCE-OTHER ON EMERGENCY SOLUTIONS FY 2021 GRANT.
		3120-900304-0001-71101	15,606.94	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900313-0001-71101	12,060.06	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900313-0001-78112	27,667.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
130439-40	GRANTS AND SPECIAL PROJECTS			08/24/2021	TO ESTABLISH GRANT BUDGET FOR SEXUAL ASSAULT NURSE EXAMINER (SANE) FY 2022.
		3140-505506-5561-71251	3,171.00		PROVIDE FUNDS FOR PROF SVC - INSURANCE
		3140-505506-5561-71299	64,752.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3140-505506-5561-71302	3,000.00		PROVIDE FUNDS FOR RENT/LEASE - BUILDINGS
		3140-505506-5561-72203	1,010.00		PROVIDE FUNDS FOR CELL PHONES
		3140-505506-5561-74102	3,000.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3140-505506-5561-75101	3,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505506-5561-44010	58,450.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3140-505506-5561-45911	19,483.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 3 of 5
130441-42	GRANTS AND SPECIAL PROJECTS			08/24/2021	TO ESTABLISH GRANT BUDGET FOR STATE FUNDED SEXUAL ASSAULT NURSE EXAMINER (SANE) FY 2022 GRANT.	
		3140-505506-5561-71217	17,250.00		PROVIDE FUNDS FOR	PROF SVC - RAPE EXAMS
		3140-505506-5561-44040	15,000.00	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
		3140-505506-5561-45911	2,250.00	CR	PROVIDE REVENUE FOR	TRANSFER FROM GENERAL SERVICE
130297-98	GRANTS AND SPECIAL PROJECTS			08/24/2021	TO AMEND THE SLX - FY 2022 GRANT TO MATCH ACTUAL AWARD.	
		3160-160705-0001-71299	1.00		PROVIDE FUNDS FOR	PROF SVC - OTHER
		3160-160705-0001-44010	1.00	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
130267-68	GRANTS AND SPECIAL PROJECTS			08/24/2021	TO ESTABLISH GRANT BUDGET FOR SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION (SAMHSA) FY 2022 YEAR 4 ALLOCATION.	
		3190-606105-0001-63121	52,009.00		PROVIDE FUNDS FOR	NON-CIVIL SERVICE SALARIES
		3190-606105-0001-63511	14,016.00		PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
		3190-606105-0001-63615	5,201.00		PROVIDE FUNDS FOR	BP - UCG
		3190-606105-0001-63621	3,547.00		PROVIDE FUNDS FOR	FICA
		3190-606105-0001-63622	110.00		PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3190-606105-0001-63624	830.00		PROVIDE FUNDS FOR	MEDICARE EXPENSE
		3190-606105-0001-63625	100.00		PROVIDE FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
		3190-606105-0001-71299	162,995.00		PROVIDE FUNDS FOR	PROF SVC - OTHER
		3190-606105-0001-72203	1,200.00		PROVIDE FUNDS FOR	CELL PHONES
		3190-606105-0001-74102	2,736.00		PROVIDE FUNDS FOR	CONFERENCES AND OTHER TRAINING
		3190-606105-0001-75101	267,850.00		PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3190-606105-0001-44010	510,594.00	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
130417-18	GRANTS AND SPECIAL PROJECTS			08/24/2021	TO BUDGET ADDITIONAL FUNDS TO REFLECT ACTUAL GRANT AWARD FOR QUICK RESPONSE TEAM WITHIN THE COMMUNITY PARAMEDICINE PROGRAM FY 2022.	
		3190-505701-5701-63155	100.00		PROVIDE FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
		3190-505701-5701-44010	100.00	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
130564-65	GRANTS AND SPECIAL PROJECTS			08/24/2021	TO ESTABLISH GRANT BUDGET FOR FAMILY CARE CENTER/HANDS - FY 2022.	
		3190-606401-6404-63121	47,178.00		PROVIDE FUNDS FOR	NON-CIVIL SERVICE SALARIES
		3190-606401-6404-63511	12,714.00		PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
		3190-606401-6404-63615	4,618.00		PROVIDE FUNDS FOR	BP - UCG
		3190-606401-6404-63621	3,218.00		PROVIDE FUNDS FOR	FICA
		3190-606401-6404-63622	100.00		PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3190-606401-6404-63624	752.00		PROVIDE FUNDS FOR	MEDICARE EXPENSE
		3190-606401-6404-63625	100.00		PROVIDE FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
		3190-606401-6404-71299	15,124.00		PROVIDE FUNDS FOR	PROF SVC - OTHER
		3190-606401-6404-75101	32,453.00		PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3190-606401-6404-44040	116,257.00	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH

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130414-15	GRANTS AND SPECIAL PROJECTS			08/24/2021	TO ESTABLISH GRANT BUDGET FOR CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2021.
		3200-505201-0001-63111	32,972.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3200-505201-0001-63121	59,076.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3200-505201-0001-63155	12,400.00		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3200-505201-0001-63511	24,806.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3200-505201-0001-63615	9,205.00		PROVIDE FUNDS FOR BP - UCG
		3200-505201-0001-63621	6,278.00		PROVIDE FUNDS FOR FICA
		3200-505201-0001-63622	195.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3200-505201-0001-63624	1,468.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3200-505201-0001-71251	7,500.00		PROVIDE FUNDS FOR PROF SVC - INSURANCE
		3200-505201-0001-71299	231,400.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3200-505201-0001-71303	2,000.00		PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT
		3200-505201-0001-72203	4,700.00		PROVIDE FUNDS FOR CELL PHONES
		3200-505201-0001-72204	4,008.00		PROVIDE FUNDS FOR NETWORK CONNECTIVITY
		3200-505201-0001-74102	3,500.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3200-505201-0001-74201	25,000.00		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3200-505201-0001-75101	75,100.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-505201-0001-75102	3,600.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3200-505201-0001-75801	2,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505201-0001-76101	19,415.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3200-505201-0001-76102	88,200.00		PROVIDE FUNDS FOR SOFTWARE MAINTENANCE
		3200-505201-0001-95601	565,000.00		PROVIDE FUNDS FOR RADIO EQUIPMENT
		3200-505201-0001-95805	70,000.00		PROVIDE FUNDS FOR AUDIO VISUAL EQUIPMENT
		3200-505201-0001-96201	143,700.00		PROVIDE FUNDS FOR COMPUTER EQUIPMENT
		3200-505201-0001-96705	606,000.00		PROVIDE FUNDS FOR DECONTAMINATION EQUIPMENT
		3200-505201-0001-44010	1,997,523.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
130416	GRANTS AND SPECIAL PROJECTS			08/24/2021	TO MOVE FUNDS FROM DECONTAMINATION EQUIPMENT TO RADIO EQUIPMENT ON CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2019.
		3200-505201-0001-95601	8,853.00		PROVIDE FUNDS FOR RADIO EQUIPMENT
		3200-505201-0001-96705	8,853.00	CR	DECREASE FUNDS FOR DECONTAMINATION EQUIPMENT
130419-20	GRANTS AND SPECIAL PROJECTS			08/24/2021	TO ESTABLISH GRANT BUDGET FOR STATE HOMELAND SECURITY/FIRE TRAINING GRANT - FY 2022.
		3200-505702-5714-75101	47,700.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-505702-5714-44010	47,700.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
130422-23	GRANTS AND SPECIAL PROJECTS			08/24/2021	TO ESTABLISH GRANT BUDGET FROM THE KENTUCKY JUSTICE AND PUBLIC SAFETY CABINET/AMERICAN RESCUE PLAN ACT (ARPA) FOR COMMUNITY CORRECTIONS.
		3230-505402-5421-71299	50,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3230-505402-5421-75101	143,911.39		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3230-505402-5421-44010	193,911.39	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

130566-67 GRANTS AND SPECIAL PROJECTS 08/24/2021 TO BUDGET ADDITIONAL AMERICAN RESCUE PLAN ACT (ARPA) FUNDS FOR WOODLAND RESTROOMS PROJECT.

3230-707602-7221-90511	150,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-BUILDING NON-RES
3230-160201-0001-44010	150,000.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL

130271-72 GRANTS AND SPECIAL PROJECTS 08/24/2021 TO ESTABLISH GRANT BUDGET FOR FIRE ADMINISTRATION FY 2022.

3400-160201-0001-63111	3,435.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3400-160201-0001-63511	926.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3400-160201-0001-63615	343.00		PROVIDE	FUNDS FOR	BP - UCG
3400-160201-0001-63621	234.00		PROVIDE	FUNDS FOR	FICA
3400-160201-0001-63622	7.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3400-160201-0001-63624	55.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3400-505701-5701-71299	10,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
3400-505701-5701-74102	15,000.00		PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
3400-505701-5701-75801	10,000.00		PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
3400-160201-0001-44040	5,000.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
3400-505701-5701-44040	35,000.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH

130255 FACILITIES AND FLEET MANAGEMENT 08/24/2021 TO PROVIDE FUNDS FOR THE SANITARY SEWER PORTION OF THE FLEET SERVICES BAY VENTILATION PROJECT BY UTILIZING UNALLOCATED SEWER FUND REVENUES.

4002-707201-0001-91016	12,000.00		PROVIDE	FUNDS FOR	ENVIRONMENTAL REMEDIATION SVC
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0.00	1101	GENERAL SERVICES DISTRICT FUND
72,000.00	1115	FULL URBAN SERVICES DISTRICT FUND
60,000.00	1136	MUNICIPAL AID PROGRAM 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	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES
0.00	3200	US DEPARTMENT OF HOMELAND SECURITY
0.00	3230	US DEPARTMENT OF TREASURY
0.00	3400	GRANTS - STATE
12,000.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND

REPORT COMPILED BY:

Rachael Berry

DIVISION OF BUDGETING

8/25/2021