

ORDINANCE NO. 055 - 2020

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO REFLECT CURRENT REQUIREMENTS FOR MUNICIPAL EXPENDITURES, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, FY 2021 SCHEDULE NO. 0001.

WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government to reflect current requirements for municipal expenditures.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT:

Section 1 - That certain of the Budgets of the Lexington-Fayette Urban County Government be and hereby are amended to reflect current requirements for municipal expenditures, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$67,500.00 to General Services District Fund from various accounts.

) Re-appropriations within the various grant funds that do not result in changes to the Unappropriated Fund Balance of these funds.

Section 2 - That the purposes of the Budget Amendments and the Accounts to or from which funds are herein appropriated, are detailed in "BUDGET SCHEDULE NO. 0001" attached hereto and incorporated herein by reference.

Section 3 - That this Ordinance shall become effective on the date of its passage. PASSED URBAN COUNTY COUNCIL: July 7, 2020-1t

Rinda Gordon

MAYOR

ATTEST
[Signature]

CLERK, URBAN COUNTY COUNCIL

PUBLISHED: July 14, 2020-1t

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WITH ADDENDUM

ORDINANCE NO. _____

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO REFLECT CURRENT REQUIREMENTS FOR MUNICIPAL EXPENDITURES, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, FY 2021 SCHEDULE NO. 0001.

WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government to reflect current requirements for municipal expenditures:

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT:

Section 1 - That certain of the Budgets of the Lexington-Fayette Urban County Government be and hereby are amended to reflect current requirements for municipal expenditures, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$ 67,500.00 _ _ to General Services District Fund _ from _ various accounts.

) Re-appropriations within the various grant funds that do not result in changes to the Unappropriated Fund Balance of these funds.

Section 2 - That the purposes of the Budget Amendments and the Accounts to or from which funds are herein appropriated, are detailed in "BUDGET SCHEDULE NO. 0001" attached hereto and incorporated herein by reference.

Section 3 - That this Ordinance shall become effective on the date of its passage.

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

SCHEDULE NO: 0001

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 1 of 6
123561	FAMILY SERVICES			06/16/2020	TO ESTABLISH PERSONNEL RECOVERY RELATED TO FAMILY CARE CENTER CARES - FY 2021.	
		1101-606404-0001-63964	67,500.00 CR		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS	
123577-78	GRANTS AND SPECIAL PROJECTS			06/16/2020	TO ESTABLISH GRANT BUDGET FOR EMERGENCY SOLUTIONS FY 2021 GRANT.	
		3120-160201-0001-63111	19,925.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES	
		3120-160201-0001-63511	4,794.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS	
		3120-160201-0001-63615	1,231.00		PROVIDE FUNDS FOR BP - UCG	
		3120-160201-0001-63621	1,235.00		PROVIDE FUNDS FOR FICA	
		3120-160201-0001-63622	38.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE	
		3120-160201-0001-63624	289.00		PROVIDE FUNDS FOR MEDICARE EXPENSE	
		3120-160201-0001-63625	110.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG	
		3120-160201-0001-71299	100.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		3120-160201-0001-74201	150.00		PROVIDE FUNDS FOR BUSINESS TRAVEL	
		3120-160201-0001-75103	2,250.00		PROVIDE FUNDS FOR SOFTWARE - OPERATING	
		3120-900304-0001-71101	41,237.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES	
		3120-900304-0001-82301	41,237.00		PROVIDE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE	
		3120-900307-0001-71101	33,707.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES	
		3120-900307-0001-82301	33,707.00		PROVIDE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE	
		3120-900313-0001-71101	33,707.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES	
		3120-900313-0001-71101	41,237.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES	
		3120-900313-0001-82301	33,707.00		PROVIDE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE	
		3120-900313-0001-82301	41,237.00		PROVIDE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE	
		3120-900317-0001-71101	41,237.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES	
		3120-900317-0001-82301	41,237.00		PROVIDE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE	
		3120-160201-0001-44010	206,186.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
		3120-160201-0001-45931	63,065.00 CR		PROVIDE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE	
		3120-900304-0001-45931	41,237.00 CR		PROVIDE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE	
		3120-900307-0001-45931	19,410.00 CR		PROVIDE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE	
		3120-900313-0001-45931	41,237.00 CR		PROVIDE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE	
		3120-900317-0001-45931	41,237.00 CR		PROVIDE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE	
123579-80	GRANTS AND SPECIAL PROJECTS			06/16/2020	TO ESTABLISH GRANT BUDGET FOR HOME FY 2021.	
		3120-160201-0001-63111	50,018.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES	
		3120-160201-0001-63511	24,077.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS	
		3120-160201-0001-63615	10,671.00		PROVIDE FUNDS FOR BP - UCG	
		3120-160201-0001-63621	7,344.00		PROVIDE FUNDS FOR FICA	
		3120-160201-0001-63622	213.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE	
		3120-160201-0001-63624	1,774.00		PROVIDE FUNDS FOR MEDICARE EXPENSE	
		3120-160201-0001-63625	220.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG	
		3120-160201-0001-71201	1,000.00		PROVIDE FUNDS FOR PROF SVC - LEGAL	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
123579-80	GRANTS AND SPECIAL PROJECTS			06/16/2020	TO ESTABLISH GRANT BUDGET FOR HOME FY 2021.
		3120-160201-0001-71213	1,083.00	PROVIDE	FUNDS FOR PROF SVC - APPRAISALS
		3120-160201-0001-71299	2,000.00	PROVIDE	FUNDS FOR PROF SVC - OTHER
		3120-160201-0001-75101	1,000.00	PROVIDE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3120-160201-0001-76101	200.00	PROVIDE	FUNDS FOR REPAIRS & MAINTENANCE
		3120-160201-0001-77801	200.00	PROVIDE	FUNDS FOR DUES
		3120-160201-0001-77802	200.00	PROVIDE	FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		3120-160201-0001-78105	200,000.00	PROVIDE	FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-900202-0001-71101	20,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900202-0001-71101	10,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900202-0001-71101	96,487.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900202-0001-78107	100,000.00	PROVIDE	FUNDS FOR ASSISTANCE-MORTGAGE
		3120-900205-0001-78107	100,000.00	PROVIDE	FUNDS FOR ASSISTANCE-MORTGAGE
		3120-900207-0001-71101	20,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900207-0001-71101	130,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900212-0001-71101	36,850.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900260-0001-71101	453,409.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900266-0001-71101	500,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-160201-0001-44010	1,316,746.00 CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3120-160201-0001-45141	20,000.00 CR	PROVIDE	REVENUE FOR INTEREST - RESTRICTED FUNDS
		3120-160201-0001-45911	300,000.00 CR	PROVIDE	REVENUE FOR TRANSFER FROM GENERAL SERVICE
		3120-160201-0001-46540	110,000.00 CR	PROVIDE	REVENUE FOR LOAN INCOME
		3120-160201-0001-46720	20,000.00 CR	PROVIDE	REVENUE FOR MISCELLANEOUS
123581-82	GRANTS AND SPECIAL PROJECTS			06/16/2020	TO ESTABLISH GRANT BUDGET FOR CDBG FY 2021 GRANT.
		3120-160201-0001-63111	349,291.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		3120-160201-0001-63511	84,040.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		3120-160201-0001-63615	36,768.00	PROVIDE	FUNDS FOR BP - UCG
		3120-160201-0001-63621	23,935.00	PROVIDE	FUNDS FOR FICA
		3120-160201-0001-63622	741.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		3120-160201-0001-63624	5,598.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		3120-160201-0001-63625	1,012.00	PROVIDE	FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3120-160201-0001-71201	7,300.00	PROVIDE	FUNDS FOR PROF SVC - LEGAL
		3120-160201-0001-71213	7,500.00	PROVIDE	FUNDS FOR PROF SVC - APPRAISALS
		3120-160201-0001-71299	53,814.00	PROVIDE	FUNDS FOR PROF SVC - OTHER
		3120-160201-0001-71303	485.00	PROVIDE	FUNDS FOR RENT/LEASE - EQUIPMENT
		3120-160201-0001-72203	4,200.00	PROVIDE	FUNDS FOR CELL PHONES
		3120-160201-0001-74102	6,500.00	PROVIDE	FUNDS FOR CONFERENCES AND OTHER TRAINING
		3120-160201-0001-74201	750.00	PROVIDE	FUNDS FOR BUSINESS TRAVEL
		3120-160201-0001-75101	3,500.00	PROVIDE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3120-160201-0001-75104	8,000.00	PROVIDE	FUNDS FOR NEWSPAPER ADVERTISING
		3120-160201-0001-75801	700.00	PROVIDE	FUNDS FOR EQUIPMENT UNDER \$5000
		3120-160201-0001-76101	3,500.00	PROVIDE	FUNDS FOR REPAIRS & MAINTENANCE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
123581-82	GRANTS AND SPECIAL PROJECTS			06/16/2020	TO ESTABLISH GRANT BUDGET FOR CDBG FY 2021 GRANT.
		3120-160201-0001-77801	1,650.00	PROVIDE	FUNDS FOR DUES
		3120-160201-0001-77802	250.00	PROVIDE	FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		3120-160201-0001-78105	512,420.00	PROVIDE	FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-303202-3211-91713	900,000.00	PROVIDE	FUNDS FOR CONSTRUCTION-CURB AND GUTTER
		3120-505505-5529-73101	1,350.00	PROVIDE	FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		3120-505505-5529-74102	3,420.00	PROVIDE	FUNDS FOR CONFERENCES AND OTHER TRAINING
		3120-505505-5529-75101	11,756.00	PROVIDE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3120-505505-5529-75102	3,000.00	PROVIDE	FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3120-505505-5529-75601	4,540.00	PROVIDE	FUNDS FOR CLOTHING/EQUIPMENT - OTHER
		3120-505505-5529-75801	1,000.00	PROVIDE	FUNDS FOR EQUIPMENT UNDER \$5000
		3120-505505-5529-77801	400.00	PROVIDE	FUNDS FOR DUES
		3120-606401-6401-90319	340,000.00	PROVIDE	FUNDS FOR CONSTRUCTION-PARK AREA
		3120-900218-0001-71101	40,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900235-0001-71101	40,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900237-0001-71101	10,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900238-0001-71101	10,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900307-0001-71101	10,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900313-0001-71101	40,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900317-0001-71101	15,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900351-0001-71101	20,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900402-0001-71101	40,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-160201-0001-44010	2,427,420.00 CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3120-160201-0001-45141	20,000.00 CR	PROVIDE	REVENUE FOR INTEREST - RESTRICTED FUNDS
		3120-160201-0001-46540	145,000.00 CR	PROVIDE	REVENUE FOR LOAN INCOME
		3120-160201-0001-46720	10,000.00 CR	PROVIDE	REVENUE FOR MISCELLANEOUS
123573-74	GRANTS AND SPECIAL PROJECTS			06/16/2020	TO PROVIDE FUNDS FOR PROJECT SAFE NEIGHBORHOODS - FY 2018 GRANT.
		3140-505506-5561-63155	41,250.00	PROVIDE	FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3140-505506-5561-63622	37.60	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		3140-505506-5561-63622	607.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		3140-505506-5561-72203	33,000.00	PROVIDE	FUNDS FOR CELL PHONES
		3140-505506-5561-74102	2,000.00	PROVIDE	FUNDS FOR CONFERENCES AND OTHER TRAINING
		3140-505506-5561-75801	70,500.00	PROVIDE	FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505506-5561-96201	20,000.00	PROVIDE	FUNDS FOR COMPUTER EQUIPMENT
		3140-505506-5561-44010	167,394.60 CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
123575-76	GRANTS AND SPECIAL PROJECTS			06/16/2020	TO PROVIDE FUNDS FOR PROJECT SAFE NEIGHBORHOODS - FY 2019 GRANT.
		3140-505506-5561-63155	7,730.33	PROVIDE	FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3140-505506-5561-63622	6.88	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		3140-505506-5561-63624	112.09	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		3140-505506-5561-72203	20,000.00	PROVIDE	FUNDS FOR CELL PHONES
		3140-505506-5561-96202	75,000.00	PROVIDE	FUNDS FOR SOFTWARE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
123575-76	GRANTS AND SPECIAL PROJECTS			06/16/2020	TO PROVIDE FUNDS FOR PROJECT SAFE NEIGHBORHOODS - FY 2019 GRANT.
		3140-505506-5561-44010	102,849.30 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
123585-86	GRANTS AND SPECIAL PROJECTS			06/16/2020	TO ESTABLISH GRANT BUDGET FOR JUSTICE ASSISTANCE CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING FY 2021.
		3140-505401-5411-63141	537.00		PROVIDE FUNDS FOR DETENTION SWORN
		3140-505401-5411-63152	39,803.00		PROVIDE FUNDS FOR OVERTIME-CERS
		3140-505401-5411-63461	398.00		PROVIDE FUNDS FOR UNIFORM & EQUIPMENT ALLOW
		3140-505401-5411-63511	15,755.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3140-505401-5411-63615	4,379.00		PROVIDE FUNDS FOR BP - UCG
		3140-505401-5411-63621	3,045.00		PROVIDE FUNDS FOR FICA
		3140-505401-5411-75801	5,211.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505402-5421-75101	110,298.59		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505403-5433-71299	60,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3140-505502-5525-75101	239,321.41		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505401-5411-44010	239,374.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3140-505502-5525-44010	239,374.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
123555-56	GRANTS AND SPECIAL PROJECTS			06/16/2020	TO ESTABLISH GRANT BUDGET FOR MOTOR CARRIER SAFETY ASSISTANCE PROGRAM (MCSAP) - FY 2021.
		3160-505501-5511-63131	7,746.00		PROVIDE FUNDS FOR POLICE AND FIRE SWORN
		3160-505501-5511-63155	70,283.00		PROVIDE FUNDS FOR OT F & P-UNSCHE NOT PEN ELIGIBL
		3160-505501-5511-63616	1,100.00		PROVIDE FUNDS FOR BP - P & F
		3160-505501-5511-63621	548.00		PROVIDE FUNDS FOR FICA
		3160-505501-5511-63622	110.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	1,147.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-505501-5511-63641	3,066.00		PROVIDE FUNDS FOR PENSION BENEFITS
		3160-505505-5543-72203	13,440.00		PROVIDE FUNDS FOR CELL PHONES
		3160-505505-5543-75101	800.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3160-505505-5543-75602	1,760.00		PROVIDE FUNDS FOR CLOTHING/EQUIP - PUBLIC SAFETY
		3160-505505-5543-44010	85,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-505505-5543-45911	15,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
123559-60	GRANTS AND SPECIAL PROJECTS			06/16/2020	TO ESTABLISH GRANT BUDGET FOR FAMILY CARE CENTER CARES - FY 2021.
		3190-606404-0001-63111	46,246.24		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3190-606404-0001-63511	10,886.25		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-606404-0001-63615	6,128.88		PROVIDE FUNDS FOR BP - UCG
		3190-606404-0001-63621	3,426.53		PROVIDE FUNDS FOR FICA
		3190-606404-0001-63622	71.57		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-606404-0001-63624	740.53		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-606404-0001-44010	67,500.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
123583-84	GRANTS AND SPECIAL PROJECTS			06/16/2020	TO ESTABLISH GRANT BUDGET FOR CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2020.
		3200-505201-0001-63111	30,914.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		3200-505201-0001-63121	57,200.00	PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		3200-505201-0001-63511	21,200.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		3200-505201-0001-63615	8,294.00	PROVIDE	FUNDS FOR BP - UCG
		3200-505201-0001-63621	5,977.00	PROVIDE	FUNDS FOR FICA
		3200-505201-0001-63622	185.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		3200-505201-0001-63624	1,846.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		3200-505201-0001-71251	7,900.00	PROVIDE	FUNDS FOR PROF SVC - INSURANCE
		3200-505201-0001-71299	237,649.00	PROVIDE	FUNDS FOR PROF SVC - OTHER
		3200-505201-0001-71303	4,000.00	PROVIDE	FUNDS FOR RENT/LEASE - EQUIPMENT
		3200-505201-0001-72201	500.00	PROVIDE	FUNDS FOR CABLE
		3200-505201-0001-72203	4,000.00	PROVIDE	FUNDS FOR CELL PHONES
		3200-505201-0001-72204	8,000.00	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	20,500.00	PROVIDE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-505201-0001-75102	3,600.00	PROVIDE	FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3200-505201-0001-75104	20,000.00	PROVIDE	FUNDS FOR NEWSPAPER ADVERTISING
		3200-505201-0001-75801	329,200.00	PROVIDE	FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505201-0001-76101	22,000.00	PROVIDE	FUNDS FOR REPAIRS & MAINTENANCE
		3200-505201-0001-76102	96,200.00	PROVIDE	FUNDS FOR SOFTWARE MAINTENANCE
		3200-505201-0001-96201	21,500.00	PROVIDE	FUNDS FOR COMPUTER EQUIPMENT
		3200-505201-0001-96202	4,600.00	PROVIDE	FUNDS FOR SOFTWARE
		3200-505201-0001-96208	58,000.00	PROVIDE	FUNDS FOR SERVERS
		3200-505201-0001-96959	45,000.00	PROVIDE	FUNDS FOR TRUCK-MEDIUM DUTY
		3200-505201-0001-44010	1,036,765.00 CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
123589-90	GRANTS AND SPECIAL PROJECTS			06/16/2020	TO ESTABLISH GRANT BUDGET FOR JUST FUND KENTUCKY FY 2020 FOR LIMESTONE AND SHORT STREET INTERSECTION CROSSWALK IMPROVEMENTS.
		3300-303301-0001-93011	5,000.00	PROVIDE	FUNDS FOR STREET-PAVING/RESURFACING
		3300-303301-0001-46750	5,000.00 CR	PROVIDE	REVENUE FOR GRANT REVENUE - OTHER
123552-53	GRANTS AND SPECIAL PROJECTS			06/16/2020	TO ESTABLISH GRANT BUDGET FOR SUBSTANCE ABUSE PROGRAMMING - FY 2021.
		3400-505403-5435-71299	262,800.00	PROVIDE	FUNDS FOR PROF SVC - OTHER
		3400-505403-5435-44040	262,800.00 CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
123557-58	GRANTS AND SPECIAL PROJECTS			06/16/2020	TO ESTABLISH GRANT BUDGET FOR WASTE TIRE - FY 2021.
		3400-303102-3051-71210	4,000.00	PROVIDE	FUNDS FOR PROF SVC - WASTE DISPOSAL
		3400-303102-3051-44040	4,000.00 CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - STATE/OTH

**BUDGET
JOURNAL**

DIVISION

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

67,500.00 CR	1101	GENERAL SERVICES DISTRICT 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	3300	GRANTS - OTHER
0.00	3400	GRANTS - STATE

REPORT COMPILED BY:

Rachael Berry
DIVISION OF BUDGETING
6/17/2020