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

SCHEDULE NO 0018

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT		WORK SESSION		REAS	SON FOR REQUEST	Page 1 of 3
125627	GRANTS ANI	D SPECIAL PROJECTS			10/20/2020	TO ESTABLISH BUDGET AND PERSONNEL GRANT RECOVERY FOR CARES FINANCIAL COORDINATOR POSITION WHICH IS FUNDED BY CARES ACT GRANTS.			
	:	1101-160201-0001-63121	43,680.00			PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES	
		1101-160201-0001-63511	11,772.00			PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	
		1101-160201-0001-63615	5,829.00			PROVIDE	FUNDS FOR	BP - UCG	
		1101-160201-0001-63621	2,347.00			PROVIDE	FUNDS FOR	FICA	
		1101-160201-0001-63622	53.00			PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
		1101-160201-0001-63624	549.00			PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
		1101-160201-0001-63964	64,230.00	CR		PROVIDE	FUNDS FOR	PAYROLL RECOVERY-GRANTS	
125454-55	FAMILY SERV	VICES			10/20/2020	TO PROVIDE	TO PROVIDE FUNDS FOR SUPPLIES BY RECOGNIZING A CONTRIBUTION.		
	:	1103-606401-6402-75101	200.00			PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EX	PENSE
		1103-606401-6401-46510	200.00	CR		PROVIDE	REVENUE FOR	CONTRIBUTIONS	
125520	CHIEF DEVEL	OPMENT OFFICER			10/20/2020	TO PROVIDE FUNDS FOR COLDSTREAM DEVELOPMENT SITE DEVELOPMENT AND OTHER FUTURE EXPENSES BY RECOGNIZING REVENUE FROM THE SALE OF PROPERTY RECEIVED IN PREVIOUS FISCAL YEAR.			
	:	1144-136103-0001-71299	292,454.00			PROVIDE	FUNDS FOR	PROF SVC - OTHER	
125512-13	FINANCE				10/20/2020	TO ESTABLISH BUDGET FOR GO 2020B REFUNDING BOND (PENSION BOND) BY RECOGNIZ BOND REVENUES RECEIVED.			N BOND) BY RECOGNIZING
	:	2521-141401-1876-71202	79,028.86			PROVIDE	FUNDS FOR	PROF SVC - FINANCE	
		2521-141401-1876-71225	104,232.81			PROVIDE	FUNDS FOR	BOND - DISCOUNT	
		2521-141401-1716-78404	17,875,000.00			PROVIDE	FUNDS FOR	FISCAL AGENT FEES	
		2521-505501-5511-78703	761,634.40			PROVIDE	FUNDS FOR	GAIN/LOSS ON REFUNDING	
	;	2521-505701-5701-78703	825,103.93			PROVIDE	FUNDS FOR	GAIN/LOSS ON REFUNDING	
	:	2521-141401-1876-45620	19,645,000.00	CR		PROVIDE	REVENUE FOR	REFUNDED DEBT PROCEEDS	
125504-05	FINANCE				10/20/2020	TO CORRECT ACCOUNTING FOR REVENUE RELATED TO 2020A BOND (FY 2021 BOND) ESTABLISH BUDGET FOR BOND ISSUANCE FEES.			ID (FY 2021 BOND) AND
	:	2611-141401-1899-71202	52,324.02			PROVIDE	FUNDS FOR	PROF SVC - FINANCE	
		2611-141401-1899-71225	28,055.88			PROVIDE	FUNDS FOR	BOND - DISCOUNT	
		2611-141401-1680-45610	7,622,927.00			DECREASE	REVENUE FOR	DEBT PROCEEDS	
		2611-141401-1899-45610	6,800,000.00	CR		PROVIDE	REVENUE FOR	DEBT PROCEEDS	
		2611-141401-1899-45630	903,351.90			PROVIDE	REVENUE FOR	BOND - PREMIUM	
125508-09	FINANCE				10/20/2020	TO ESTABLISH BUDGET FOR GO 2020C REFUNDING BOND (FY 2014 BOND) BY RECOGNIZING BOND REVENUES RECEIVED.			BOND) BY RECOGNIZING
		2611-141401-1877-71202	50,701.11			PROVIDE	FUNDS FOR	PROF SVC - FINANCE	
		2611-141401-1877-71225	48,237.00			PROVIDE	FUNDS FOR	BOND - DISCOUNT	

10/20/2026 TO ESTABLISH BUGGET FOR GO 2020C REFUNDING BOND (PY 2014 BOND) BY RECOGNIZING BOND (PY 2015 BOND) BY RECOGNIZING BOND REFUNDING BOND (PY 2015 BOND) BY RECOGNIZING BOND REFUNDED BOND BY RECOGNIZING BOND BY RECOG	BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT		WORK SESSION		REAS	SON FOR REQUEST	Page 2 of 3
2611-141401-1877-38703		FINANCE				10/20/2020	·			14 BOND) BY RECOGNIZING
1.1485.000.00 1.1485.000.		:	2611-141401-1721-78404	10,080,000.00			PROVIDE	FUNDS FOR	FISCAL AGENT FEES	
1925916-17			2611-141401-1877-78703	1,306,061.89			PROVIDE	FUNDS FOR	GAIN/LOSS ON REFUNDING	
BOND REVENUES RECEIVED.			2611-141401-1877-45620	11,485,000.00	CR		PROVIDE	REVENUE FOR	REFUNDED DEBT PROCEEDS	
10/20/2020 PROVIDE FUNDS FOR REVENUE FOR READ START FY 2021. 125599-00	125516-17	FINANCE				10/20/2020		•		
10/20/2020 PROVIDE FUNDS FOR REVENUE FOR READ START FY 2021. 125599-00		:	2611-141401-1878-71202	74,084.53			PROVIDE	FUNDS FOR	PROF SVC - FINANCE	
2611-141401-1886-78404 15,040,000.0 PROVIDE FUNDS FOR FISCAL AGENT FES (2611-141401-1878-45620 18,200,000.0 PROVIDE FUNDS FOR GAIN/LOSS ON REFUNDED DEBT PROCEDS		:	2611-141401-1878-71225				PROVIDE	FUNDS FOR	BOND - DISCOUNT	
2611-141401-1878-45620 18,200,000.00 Cr PROVIDE FUNDS FOR GAINY,LOSS ON REFUNDING REFUNDING REFUNDING REFUNDING REFUNDED DEBT PROCEEDS		:	2611-141401-1886-78404				PROVIDE	FUNDS FOR	FISCAL AGENT FEES	
19/20/2020 19/20/2020 10/		:	2611-141401-1878-78703				PROVIDE	FUNDS FOR	GAIN/LOSS ON REFUNDING	
EQUIPMENT, ALL WITHIN JUSTICE ASSISTANCE FY 2019. 3140-505505-5543-96468 6,437.72 CR DECREASE FUNDS FOR EQUIPMENT UNDER \$5000 3140-505505-5543-96703 3,251.31 PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000 3140-505505-5543-96703 3,251.31 PROVIDE FUNDS FOR RADARS/SIRENS 3140-505505-5543-97453 1,290.00 PROVIDE FUNDS FOR RADARS/SIRENS 125599-00 GRANTS AND SPECIAL PROJECTS 10/20/2020 TO ESTABLISH BUDGET FOR HEAD START FY 2021. 125599-00 GRANTS AND SPECIAL PROJECTS 10/20/2020 TO ESTABLISH BUDGET FOR HEAD START FY 2021. 125599-00 GRANTS AND SPECIAL PROJECTS 10/20/2020 TO ESTABLISH BUDGET FOR HEAD START FY 2021. 125599-00 GRANTS AND SPECIAL PROJECTS 10/20/2020 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS 3190-606404-0001-63611 7,094.00 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS 3190-606404-0001-63612 1,850.00 PROVIDE FUNDS FOR FOR FICA 3190-606404-0001-63612 439.00 PROVIDE FUNDS FOR HEAD START FY 2021. 10/20/2020 PROVIDE FUNDS FOR PROPER FOR HEAD START FY 2021. 10/20/2020 PROVIDE FUNDS FOR PROPER FOR FICA 10/20/2020 PROVIDE FUNDS FOR HEAD START FY 2021. 10/20/2020 PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG 10/20/2020 PROVIDE FUNDS FOR THE ADMINISTRANCE EXPENSE 10/20/2020 TO INCREASE BUDGET FOR ACCESS AND FUNCTIONAL NEEDS (AFN) COORDINATOR TO SUPPORT CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2020. 10/20/2020 TO INCREASE BUDGET FOR ACCESS AND FUNCTIONAL NEEDS (AFN) COORDINATOR TO SUPPORT CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2019 GRANT.			2611-141401-1878-45620		CR		PROVIDE	REVENUE FOR	REFUNDED DEBT PROCEEDS	
3140-505505-5543-96468 6,437.72 CR DECREASE FUNDS FOR EQUIPMENT 3140-505505-5543-96703 3,251.31 PROVIDE FUNDS FOR RADARS/SIRENS 3140-505505-5543-97453 1,290.00 PROVIDE FUNDS FOR RADARS/SIRENS TRAILER 125599-00 GRANTS AND SPECIAL PROJECTS 10/20/2020 TO ESTABLISH BUDGET FOR HEAD START FY 2021. 13190-606404-0001-63511 7,094.00 PROVIDE FUNDS FOR CIVIL SERVICE SALARIES S190-606404-0001-63511 7,094.00 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS S190-606404-0001-63615 3,918.00 PROVIDE FUNDS FOR BP - UCG S190-606404-0001-63621 1,850.00 PROVIDE FUNDS FOR FUNDS FOR FICA S190-606404-0001-63622 42.00 PROVIDE FUNDS FOR MEDICARE EXPENSE S190-606404-0001-63622 42.00 PROVIDE FUNDS FOR MEDICARE EXPENSE S190-606404-0001-63622 42.00 PROVIDE FUNDS FOR MEDICARE EXPENSE S190-606404-0001-44010 31,692.00 CR PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG S190-606404-0001-44010 31,692.00 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL S190-606404-0001-45911 8,000.00 CR PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE SUPPORT CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2020. PROVIDE FUNDS FOR PROF SVC - OTHER S100-606404-0001-45911 8,000.00 CR PROVIDE FUNDS FOR PROF SVC - OTHER S100-606404-0001-45911 8,000.00 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL S100-606404-0001-45911 8,000.00 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL S100-606404-0001-45911 8,000.00 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL S100-606404-0001-45911 8,000.00 REVENUE FOR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL S100-606404-0001-45911 8,000.00 REVENUE FOR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL S100-606404-0001-45911 8,000.00 REVENUE FOR REVENUE FOR REVENUE FOR INTERGOVERNMENTAL - FEDERAL S100-606404-0001-45911 S100-606404-0001-45911 S100-606404-0001-45911 S100-60	125626	GRANTS AN	D SPECIAL PROJECTS			10/20/2020	· · · · · · · · · · · · · · · · · · ·			DECREASING FUNDS FOR
3140-505505-5543-96468 6,437.72 CR DECREASE FUNDS FOR EQUIPMENT 3140-505505-5543-96703 3,251.31 PROVIDE FUNDS FOR RADARS/SIRENS 3140-505505-5543-97453 1,290.00 PROVIDE FUNDS FOR RADARS/SIRENS TRAILER 125599-00 GRANTS AND SPECIAL PROJECTS 10/20/2020 TO ESTABLISH BUDGET FOR HEAD START FY 2021. 13190-606404-0001-63511 7,094.00 PROVIDE FUNDS FOR CIVIL SERVICE SALARIES S190-606404-0001-63511 7,094.00 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS S190-606404-0001-63615 3,918.00 PROVIDE FUNDS FOR BP - UCG S190-606404-0001-63621 1,850.00 PROVIDE FUNDS FOR FUNDS FOR FICA S190-606404-0001-63622 42.00 PROVIDE FUNDS FOR MEDICARE EXPENSE S190-606404-0001-63622 42.00 PROVIDE FUNDS FOR MEDICARE EXPENSE S190-606404-0001-63622 42.00 PROVIDE FUNDS FOR MEDICARE EXPENSE S190-606404-0001-44010 31,692.00 CR PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG S190-606404-0001-44010 31,692.00 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL S190-606404-0001-45911 8,000.00 CR PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE SUPPORT CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2020. PROVIDE FUNDS FOR PROF SVC - OTHER S100-606404-0001-45911 8,000.00 CR PROVIDE FUNDS FOR PROF SVC - OTHER S100-606404-0001-45911 8,000.00 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL S100-606404-0001-45911 8,000.00 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL S100-606404-0001-45911 8,000.00 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL S100-606404-0001-45911 8,000.00 REVENUE FOR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL S100-606404-0001-45911 8,000.00 REVENUE FOR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL S100-606404-0001-45911 8,000.00 REVENUE FOR REVENUE FOR REVENUE FOR INTERGOVERNMENTAL - FEDERAL S100-606404-0001-45911 S100-606404-0001-45911 S100-606404-0001-45911 S100-60		:	3140-505505-5543-75801	1.896.41			PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000	
10/20/2020 10/20/20/2020 10/20/2020				•	CR					
125599-00 GRANTS AND SPECIAL PROJECTS 10/20/2020 TO ESTABLISH BUDGET FOR HEAD START FY 2021.										
3190-606404-0001-63511 26,324.00 PROVIDE FUNDS FOR CIVIL SERVICE SALARIES 3190-606404-0001-63511 7,094.00 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS PROVIDE FUNDS FOR DECONTAMINATION EQUIPMENT INSURANCE PROVIDE FUNDS FOR DECONTAMINATION EQUIPMENT INSURANCE PROVIDE PROV										
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3190-606404-0001-63615 3,918.00 PROVIDE FUNDS FOR BP - UCG		:	3190-606404-0001-63111	26,324.00			PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES	
1,850.00		;	3190-606404-0001-63511	7,094.00			PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	
10/20/2020 PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE 10/20/2020 PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE 10/20/2020 PROVIDE FUNDS FOR MEDICARE EXPENSE 10/20/2020 PROVIDE FUNDS FOR MEDICARE EXPENSE 10/20/2020 PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE		;	3190-606404-0001-63615	3,918.00			PROVIDE	FUNDS FOR	BP - UCG	
190-606404-0001-63624 439.00 PROVIDE FUNDS FOR MEDICARE EXPENSE		;	3190-606404-0001-63621	1,850.00			PROVIDE	FUNDS FOR	FICA	
3190-606404-0001-63625 25.00 PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG 3190-606404-0001-44010 31,692.00 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 3190-606404-0001-45911 8,000.00 CR PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE 125450-51 GRANTS AND SPECIAL PROJECTS 3200-505201-0001-71299 40,000.00 CR PROVIDE REVENUE FOR SUPPORT CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2020. 3200-505201-0001-44010 40,000.00 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 125452-53 GRANTS AND SPECIAL PROJECTS 3200-505201-0001-96705 40,000.00 PROVIDE FUNDS FOR DECONTAMINATION EQUIPMENT UNDER THE CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2019 GRANT. 3200-505201-0001-96705 40,000.00 PROVIDE FUNDS FOR DECONTAMINATION EQUIPMENT UNDER THE CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2019 GRANT.		:	3190-606404-0001-63622	42.00			PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE	CE
3190-606404-0001-44010 31,692.00 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 3190-606404-0001-45911 8,000.00 CR PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE 125450-51 GRANTS AND SPECIAL PROJECTS 10/20/2020 TO INCREASE BUDGET FOR ACCESS AND FUNCTIONAL NEEDS (AFN) COORDINATOR TO SUPPORT CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2020. 3200-505201-0001-71299 40,000.00 CR PROVIDE FUNDS FOR PROF SVC - OTHER INTERGOVERNMENTAL - FEDERAL 125452-53 GRANTS AND SPECIAL PROJECTS 10/20/2020 TO BUDGET ADDITIONAL FUNDS FOR DECONTAMINATION EQUIPMENT UNDER THE CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2019 GRANT. 3200-505201-0001-96705 40,000.00 PROVIDE FUNDS FOR DECONTAMINATION EQUIPMENT		:	3190-606404-0001-63624	439.00			PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
3190-606404-0001-45911 8,000.00 CR PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE 125450-51 GRANTS AND SPECIAL PROJECTS 10/20/2020 TO INCREASE BUDGET FOR ACCESS AND FUNCTIONAL NEEDS (AFN) COORDINATOR TO SUPPORT CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2020. 3200-505201-0001-71299 40,000.00 CR PROVIDE FUNDS FOR PROF SVC - OTHER INTERGOVERNMENTAL - FEDERAL 125452-53 GRANTS AND SPECIAL PROJECTS 10/20/2020 TO BUDGET ADDITIONAL FUNDS FOR DECONTAMINATION EQUIPMENT UNDER THE CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2019 GRANT. 3200-505201-0001-96705 40,000.00 PROVIDE FUNDS FOR DECONTAMINATION EQUIPMENT		;	3190-606404-0001-63625	25.00			PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFIT	rs-ucg
10/20/2020 TO INCREASE BUDGET FOR ACCESS AND FUNCTIONAL NEEDS (AFN) COORDINATOR TO SUPPORT CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2020. 3200-505201-0001-71299 40,000.00 CR PROVIDE FUNDS FOR PROF SVC - OTHER INTERGOVERNMENTAL - FEDERAL 125452-53 GRANTS AND SPECIAL PROJECTS 10/20/2020 TO BUDGET ADDITIONAL FUNDS FOR DECONTAMINATION EQUIPMENT UNDER THE CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2019 GRANT. 3200-505201-0001-96705 40,000.00 PROVIDE FUNDS FOR DECONTAMINATION EQUIPMENT		:	3190-606404-0001-44010	31,692.00	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEI	DERAL
SUPPORT CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2020. 3200-505201-0001-71299 40,000.00 PROVIDE FUNDS FOR PROF SVC - OTHER 3200-505201-0001-44010 40,000.00 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 125452-53 GRANTS AND SPECIAL PROJECTS 10/20/2020 TO BUDGET ADDITIONAL FUNDS FOR DECONTAMINATION EQUIPMENT UNDER THE CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2019 GRANT. 3200-505201-0001-96705 40,000.00 PROVIDE FUNDS FOR DECONTAMINATION EQUIPMENT			3190-606404-0001-45911	8,000.00	CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENERALS	SERVICE
3200-505201-0001-44010 40,000.00 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 125452-53 GRANTS AND SPECIAL PROJECTS 10/20/2020 TO BUDGET ADDITIONAL FUNDS FOR DECONTAMINATION EQUIPMENT UNDER THE CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2019 GRANT. 3200-505201-0001-96705 40,000.00 PROVIDE FUNDS FOR DECONTAMINATION EQUIPMENT	125450-51	GRANTS AN	D SPECIAL PROJECTS			10/20/2020	·			
125452-53 GRANTS AND SPECIAL PROJECTS 10/20/2020 TO BUDGET ADDITIONAL FUNDS FOR DECONTAMINATION EQUIPMENT UNDER THE CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2019 GRANT. 3200-505201-0001-96705 40,000.00 PROVIDE FUNDS FOR DECONTAMINATION EQUIPMENT			3200-505201-0001-71299	40,000.00			PROVIDE	FUNDS FOR	PROF SVC - OTHER	
CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2019 GRANT. 3200-505201-0001-96705 40,000.00 PROVIDE FUNDS FOR DECONTAMINATION EQUIPMENT			3200-505201-0001-44010	40,000.00	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEI	DERAL
	125452-53	GRANTS AN	D SPECIAL PROJECTS			10/20/2020	·			
		:	3200-505201-0001-96705	40.000.00			PROVIDE	FUNDS FOR	DECONTAMINATION EQUIP	MENT
			3200-505201-0001-44010	40,000.00	CR		PROVIDE	REVENUE FOR		

BUDGET	DIVISION	ACCOUNTING	AMOUNT	WORK :	SESSION	REASON FOR REQUEST Page 3 of 3					
JOURNAL 125608	FACILITIES AN	ID FLEET MANAGEMENT		10/20/2020		TO PROVIDE ADDITIONAL FUNDS FOR OLD FRANKFORT PIKE FIBER EXTENSION PROJECT RELATED TO WATER QUALITY DIVISIONS.					
***************************************	4(051-707501-7041-91711	40,000.00			PROVIDE	FUNDS FOR	FIBER, EQUIP, AND INSTALLA	TION		
			0.00	1101	GENERA	AL SERVICES DI	STRICT FUND				
			0.00	1103	DONAT	ION FUND					
			292,454.00	1144	LEXING	TON ECONOM	IC DEVELOPMENT F	UND			
			0.00	2521	GO 200	9B-PENSION O	BLIGATION FUND				
			45.00 CF	R 2611	2021 B	OND PROJECTS	FUND				
			0.00	3140	US DEP	ARTMENT OF J	IUSTICE				
			0.00	3190	US DEP	ARTMENT OF H	HEALTH & HUMAN S	SERVICES			
			0.00	3200	US DEP	ARTMENT OF I	HOMELAND SECURIT	ТҮ			
			40,000.00	4051	WATER	QUALITY MAN	IAGEMENT FUND				

REPORT COMPILED BY: Rachael Berry

DIVISION OF BUDGETING

10/20/2020