

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

SCHEDULE NO: 0022

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
126102	SOCIAL SERVICES ADMINISTRATION			12/01/2020	TO PROVIDE FUNDS FOR THE RECOVERY SUPPORTIVE LIVING ASSISTANCE (RSLA) PILOT PROGRAM BY REDUCING FUNDS IN THE EMERGENCY FINANCIAL ASSISTANCE (EFA) PROGRAM.
		1101-606105-0001-78112	20,000.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		1101-606201-6212-78112	20,000.00 CR		DECREASE FUNDS FOR ASSISTANCE-OTHER
126103	GRANTS AND SPECIAL PROJECTS			12/01/2020	TO TRANSFER PERSONNEL GRANT RECOVERY FROM PLANNING TO ENVIRONMENTAL SERVICES TO MATCH PAYROLL CHANGES WITH THE MOBILITY FY 2021 GRANT.
		1101-160701-0001-63964	11,507.00		DECREASE FUNDS FOR PAYROLL RECOVERY-GRANTS
		1101-313201-3091-63964	11,507.00 CR		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
126036-37	PARKS AND RECREATION			12/01/2020	TO PROVIDE FUNDS FOR VARIOUS PARKS AND RECREATION ACCOUNTS BY RECOGNIZING DONATIONS IN FY 2021 AND PRIOR FISCAL YEARS.
		1103-707602-7221-90319	100.00 CR		DECREASE FUNDS FOR CONSTRUCTION-PARK AREA
		1103-707604-7406-71299	2,940.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-707604-7321-71303	500.00		PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT
		1103-707604-7406-71303	3,500.00		PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT
		1103-707604-7275-75101	210.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-707604-7321-75101	1,300.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-707604-7321-75101	2,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-707604-7406-75101	1,500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-707604-7411-75101	14,505.41		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-707604-7321-75801	7,225.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1103-707604-7409-75801	5,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1103-707606-7642-75101	600.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-707602-7221-46510	100.00		DECREASE REVENUE FOR CONTRIBUTIONS
		1103-707604-7411-40340	14,505.41 CR		PROVIDE REVENUE FOR REGISTRATION FEES
		1103-707606-7642-46510	600.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
126144	GRANTS AND SPECIAL PROJECTS			12/01/2020	TO PROVIDE FUNDS FOR KEARNEY CREEK APARTMENTS BY DECREASING FUNDS FOR WESTMINSTER VILLAGE WITHIN HOME FY 2021.
		3120-900260-0001-71101	453,409.00 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900264-0001-71101	453,409.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
126149	GRANTS AND SPECIAL PROJECTS			12/01/2020	TO CORRECT ACCOUNTING FOR PARKS PROJECTS IN THE CDBG FY 2021 GRANT FROM FAMILY SERVICES TO PARKS AND RECREATION.
		3120-606401-6401-90319	340,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-PARK AREA
		3120-707602-7221-90319	340,000.00		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA

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126084-85	GRANTS AND SPECIAL PROJECTS			12/01/2020	TO ESTABLISH GRANT BUDGET FOR COMPREHENSIVE OPIOID, STIMULANT, AND SUBSTANCE ABUSE PROGRAM FY 2021.
		3140-505701-5701-63121	296,595.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3140-505701-5701-63511	63,710.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3140-505701-5701-63615	29,611.00		PROVIDE FUNDS FOR BP - UCG
		3140-505701-5701-63621	18,389.00		PROVIDE FUNDS FOR FICA
		3140-505701-5701-63622	207.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3140-505701-5701-63624	4,301.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3140-505701-5701-63625	50.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3140-505701-5701-74102	13,215.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3140-505702-5712-75101	76,800.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505705-5753-72203	7,200.00		PROVIDE FUNDS FOR CELL PHONES
		3140-505705-5753-96203	1,000.00		PROVIDE FUNDS FOR DESKTOPS AND LAPTOPS
		3140-505701-5701-44010	511,078.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
126086-87	GRANTS AND SPECIAL PROJECTS			12/01/2020	TO ESTABLISH BUDGET FOR SOCIAL SERVICES UNDER THE VICTIMS OF CRIME ACT FY 2021 GRANT.
		3140-606106-6011-63111	6,876.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3140-606106-6011-63121	80,569.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3140-606106-6011-63511	21,039.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3140-606106-6011-63615	16,487.00		PROVIDE FUNDS FOR BP - UCG
		3140-606106-6011-63621	6,216.00		PROVIDE FUNDS FOR FICA
		3140-606106-6011-63622	192.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3140-606106-6011-63624	1,454.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3140-606106-6011-63625	100.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3140-606106-6011-71299	4,150.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3140-606106-6011-74102	500.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3140-606106-6011-78112	21,600.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		3140-606106-6011-44010	100,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3140-606106-6011-45911	59,183.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
126101	GRANTS AND SPECIAL PROJECTS			12/01/2020	TO TRANSFER FUNDS FROM PLANNING TO ENVIRONMENTAL SERVICES FOR A SPECIAL PROJECT, ALL WITHIN THE MOBILITY FY 2021 GRANT.
		3160-160705-0001-63121	8,053.36	CR	DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3160-160705-0001-63511	1,937.64	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	834.00	CR	DECREASE FUNDS FOR BP - UCG
		3160-160705-0001-63621	539.20	CR	DECREASE FUNDS FOR FICA
		3160-160705-0001-63622	16.70	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	126.10	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-313201-3091-63111	8,053.36		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3160-313201-3091-63511	1,937.64		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3160-313201-3091-63615	834.00		PROVIDE FUNDS FOR BP - UCG
		3160-313201-3091-63621	539.20		PROVIDE FUNDS FOR FICA

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126101	GRANTS AND SPECIAL PROJECTS			12/01/2020	TO TRANSFER FUNDS FROM PLANNING TO ENVIRONMENTAL SERVICES FOR A SPECIAL PROJECT, ALL WITHIN THE MOBILITY FY 2021 GRANT.
		3160-313201-3091-63622	16.70		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-313201-3091-63624	126.10		PROVIDE FUNDS FOR MEDICARE EXPENSE
126220-21	GRANTS AND SPECIAL PROJECTS			12/01/2020	TO ESTABLISH GRANT BUDGET FOR EMERGENCY MANAGEMENT FY 2021.
		3200-505204-5291-63111	76,600.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3200-505204-5291-63511	18,085.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3200-505204-5291-63615	5,529.00		PROVIDE FUNDS FOR BP - UCG
		3200-505204-5291-63621	5,014.00		PROVIDE FUNDS FOR FICA
		3200-505204-5291-63622	155.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3200-505204-5291-63624	1,173.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3200-505204-5291-63625	344.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3200-505204-5291-71299	3,600.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3200-505204-5291-72203	1,200.00		PROVIDE FUNDS FOR CELL PHONES
		3200-505204-5291-74102	3,400.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3200-505204-5291-75101	18,989.50		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-505204-5291-75102	1,500.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3200-505204-5291-75104	4,000.00		PROVIDE FUNDS FOR NEWSPAPER ADVERTISING
		3200-505204-5291-75601	1,200.00		PROVIDE FUNDS FOR CLOTHING/EQUIPMENT - OTHER
		3200-505204-5291-75801	3,850.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505204-5291-76101	3,810.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3200-505204-5291-76102	46,033.00		PROVIDE FUNDS FOR SOFTWARE MAINTENANCE
		3200-505204-5291-77801	100.00		PROVIDE FUNDS FOR DUES
		3200-505204-5291-77802	750.00		PROVIDE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		3200-505204-5291-96203	4,400.00		PROVIDE FUNDS FOR DESKTOPS AND LAPTOPS
		3200-505204-5291-96468	10,713.00		PROVIDE FUNDS FOR EQUIPMENT
		3200-505204-5291-44010	103,545.50 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3200-505204-5291-45911	106,900.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
126077-78	GRANTS AND SPECIAL PROJECTS			12/01/2020	TO BUDGET ADDITIONAL FUNDS FOR CARES ACT/COMMONWEALTH OF KENTUCKY STATE BOARD OF ELECTIONS TO REIMBURSE GENERAL ELECTION EXPENSES INCURRED BY THE FAYETTE COUNTY CLERK.
		3220-112003-0001-63317	56,999.72		PROVIDE FUNDS FOR TEMPORARY- NON-CERS
		3220-112003-0001-63621	3,533.98		PROVIDE FUNDS FOR FICA
		3220-112003-0001-63622	79.80		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3220-112003-0001-63624	826.50		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3220-112003-0001-44010	61,440.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
126076	WATER QUALITY			12/01/2020	TO PROVIDE FUNDS TO COVER ADDITIONAL CLAIMS AND JUDGEMENT EXPENSES BEING INCURRED, INCLUDING THE STIPULATED PENALTY FOR 2019 CMOM SANITARY SEWER OVERFLOWS BY DECREASING FUNDS FOR PROFESSIONAL SERVICES.
		4002-303401-3401-71205	30,000.00 CR		DECREASE FUNDS FOR PROF SVC - ENGINEER

126076	WATER QUALITY			12/01/2020	TO PROVIDE FUNDS TO COVER ADDITIONAL CLAIMS AND JUDGEMENT EXPENSES BEING INCURRED, INCLUDING THE STIPULATED PENALTY FOR 2019 CMOM SANITARY SEWER OVERFLOWS BY DECREASING FUNDS FOR PROFESSIONAL SERVICES.
		4002-303401-3401-71299	90,000.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		4002-303401-3401-78321	228,000.00		PROVIDE FUNDS FOR CLAIMS AND JUDGMENT EXPENSE
		4002-303402-0001-91017	30,000.00	CR	DECREASE FUNDS FOR REMODELING
		4002-303403-0001-91017	30,000.00	CR	DECREASE FUNDS FOR REMODELING
		4002-303406-3454-71299	18,000.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		4002-303410-3473-71223	30,000.00	CR	DECREASE FUNDS FOR PROF SVC-SEWER MAINTENANCE
126071	WATER QUALITY			12/01/2020	TO PROVIDE FUNDS FOR UPPER CANE RUN WET WEATHER STORAGE TANK PROJECT BY DECREASING FUNDS FROM A PROJECT IN THE SAME SEWERSHD.
		4003-303408-3466-92811	3,359,156.00	CR	DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	3,359,156.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
126194	WATER QUALITY			12/01/2020	TO PROVIDE ADDITIONAL FUNDS FOR EYEWASH STATION UPGRADE PROJECT BY DECREASING FUNDS FOR A COMPLETED WASTEWATER TREATMENT PLANT PROJECT.
		4003-303401-3401-92711	2,000.00		PROVIDE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
		4003-303401-3421-92711	2,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
126148	ENHANCED 911			12/01/2020	TO RECOGNIZE A TRANSFER FROM CENTRAL KENTUCKY 911 FUND FOR REPAYMENT OF FUNDS PROVIDED IN PREVIOUS FISCAL YEARS.
		4204-505602-5621-45919	200,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM ENHANCED 911
126147	ENHANCED 911			12/01/2020	TO ESTABLISH A TRANSFER FROM CENTRAL KENTUCKY 911 FUND TO THE ENHANCED 911 FUND TO RESTORE FUNDING PROVIDED IN PRIOR FISCAL YEARS.
		4205-505602-5621-81112	200,000.00		PROVIDE FUNDS FOR TRANSFER TO E911
		0.00		1101	GENERAL SERVICES DISTRICT FUND
		24,175.00		1103	DONATION 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		3200	US DEPARTMENT OF HOMELAND SECURITY
		0.00		3220	US ELECTION ASSISTANCE
		0.00		4002	SANITARY SEWER REVENUE AND OPERATING FUND
		0.00		4003	SANITARY SEWER CONSTRUCTION FUND
		200,000.00	CR	4204	ENHANCED 911 FUND

200,000.00 4205 CENTRAL KENTUCKY 911 FUND

REPORT COMPILED BY:

Rachael Berry
DIVISION OF BUDGETING
11/30/2020