

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

SCHEDULE NO: 0015

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
131464	STREETS AND ROADS			10/26/2021	TO REALLOCATE BUDGET FOR ONE POSITION OF EQUIPMENT OPERATOR SR. BY INCREASING BUDGET IN STREET MAINTENANCE AND CONSTRUCTION AND UPDATING THE ALLOCATION IN THE DIVISION OF STREETS AND ROADS.
		1101-303301-0001-63111	1,981.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1101-303301-0001-63511	504.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1101-303301-0001-63615	213.00		PROVIDE FUNDS FOR BP - UCG
		1101-303301-0001-63621	133.00		PROVIDE FUNDS FOR FICA
		1101-303301-0001-63622	3.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-303301-0001-63624	31.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-303301-0001-63817	200.00	CR	PROVIDE FUNDS FOR PERSONNEL - ATTRITION
131468	GRANTS AND SPECIAL PROGRAMS			10/26/2021	TO REALLOCATE BUDGET FOR ONE POSITION OF HOMELESSNESS PREVENTION MANAGER BY DECREASING BUDGET IN THE NON-CIVIL SERVICE SALARIES AND INCREASING BUDGET IN CIVIL SERVICE SALARIES IN THE DIVISION OF GRANTS AND SPECIAL PROGRAMS IN THE GENERAL FUND
		1101-155003-0001-63111	57,770.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1101-155003-0001-63121	57,770.00	CR	DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES
131491	PUBLIC SAFETY ADMINISTRATION			10/26/2021	TO REALLOCATE BUDGET FROM FULL-TIME PERSONNEL SALARIES AND FRINGE TO A PROFESSIONAL SERVICES ACCOUNT IN ORDER THAT SECURITY CAN CONTINUE TO HIRE CONTRACT LABOR UNTIL FULL-TIME POSITIONS CAN BE SUCCESSFULLY FILLED.
		1101-707103-0001-63111	7,421.00	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		1101-707103-0001-63511	2,000.00	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		1101-707103-0001-63621	460.00	CR	DECREASE FUNDS FOR FICA
		1101-707103-0001-63622	11.00	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707103-0001-63624	108.00	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		1101-707103-0001-71253	15,000.00		#N/A FUNDS FOR PROF SVC - SECURITY
		1101-707103-0001-71299	5,000.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
131486-87	GRANTS AND SPECIAL PROGRAMS			10/26/2021	TO ESTABLISH GRANT BUDGET FOR VICTIMS OF CRIME ACT (VOCA) FY 2022 IN SOCIAL SERVICES.
		3140-606106-6011-63111	14,552.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3140-606106-6011-63121	45,332.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3140-606106-6011-63511	16,139.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3140-606106-6011-63615	5,888.00		PROVIDE FUNDS FOR BP - UCG
		3140-606106-6011-63621	4,083.00		PROVIDE FUNDS FOR FICA
		3140-606106-6011-63622	115.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3140-606106-6011-63624	955.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3140-606106-6011-63625	100.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3140-606106-6011-71299	8,288.00		PROVIDE FUNDS FOR PROF SVC - OTHER

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
131486-87	GRANTS AND SPECIAL PROGRAMS			10/26/2021	TO ESTABLISH GRANT BUDGET FOR VICTIMS OF CRIME ACT (VOCA) FY 2022 IN SOCIAL SERVICES.
		3140-606106-6011-78112	55,021.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		3140-606106-6011-44010	94,396.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3140-606106-6011-45911	56,077.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
131489-90	GRANTS AND SPECIAL PROGRAMS			10/26/2021	TO ESTABLISH GRANT BUDGET FOR VICTIMS OF CRIME ACT (VOCA) FY 2022 IN DIVISION OF POLICE.
		3140-505501-5511-63121	42,840.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3140-505501-5511-63511	11,545.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3140-505501-5511-63615	4,184.00		PROVIDE FUNDS FOR BP - UCG
		3140-505501-5511-63621	2,922.00		PROVIDE FUNDS FOR FICA
		3140-505501-5511-63622	82.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3140-505501-5511-63624	684.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3140-505501-5511-63625	100.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3140-505506-5561-74102	450.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3140-505501-5511-44010	50,353.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3140-505501-5511-45911	12,454.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
131415-16	GRANTS AND SPECIAL PROGRAMS			10/26/2021	TO BUDGET PAYMENT FOUR OF CARES ACT ALLOCATION FOR EXTENDED SCHOOL PROGRAM COVID GRANT.
		3190-707606-7511-63121	39,526.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3190-707606-7512-63313	59,902.00		PROVIDE FUNDS FOR PART TIME - NON-CERS
		3190-707606-7512-63314	3,778.00		PROVIDE FUNDS FOR PART TIME - CERS
		3190-707606-7511-63511	10,652.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-707606-7512-63511	926.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-707606-7511-63615	3,953.00		PROVIDE FUNDS FOR BP - UCG
		3190-707606-7511-63621	2,696.00		PROVIDE FUNDS FOR FICA
		3190-707606-7512-63621	4,264.00		PROVIDE FUNDS FOR FICA
		3190-707606-7511-63622	83.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-707606-7512-63622	132.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-707606-7511-63624	630.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-707606-7512-63624	998.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-707606-7512-75102	10,000.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3190-707606-7511-44010	137,540.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
131463	STREETS AND ROADS			10/26/2021	TO REALLOCATE BUDGET FOR ONE POSITION OF EQUIPMENT OPERATOR SR. BY INCREASING BUDGET IN STREET MAINTENANCE AND CONSTRUCTION AND UPDATING THE ALLOCATION IN THE DIVISION OF STREETS AND ROADS.
		4051-303301-0001-63111	31,679.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		4051-303301-0001-63511	8,065.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		4051-303301-0001-63615	3,402.00		PROVIDE FUNDS FOR BP - UCG
		4051-303301-0001-63621	2,127.00		PROVIDE FUNDS FOR FICA

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131463	STREETS AND ROADS			10/26/2021	TO REALLOCATE BUDGET FOR ONE POSITION OF EQUIPMENT OPERATOR SR. BY INCREASING BUDGET IN STREET MAINTENANCE AND CONSTRUCTION AND UPDATING THE ALLOCATION IN THE DIVISION OF STREETS AND ROADS.
		4051-303301-0001-63622	54.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		4051-303301-0001-63624	497.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		4051-303301-0001-63817	3,208.00	CR	PROVIDE FUNDS FOR PERSONNEL - ATTRITION
		4051-303302-0001-63111	33,659.00	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		4051-303302-0001-63511	8,569.00	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		4051-303302-0001-63615	3,615.00	CR	DECREASE FUNDS FOR BP - UCG
		4051-303302-0001-63621	2,260.00	CR	DECREASE FUNDS FOR FICA
		4051-303302-0001-63622	57.00	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		4051-303302-0001-63624	529.00	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		4051-303302-0001-63817	3,408.00		DECREASE FUNDS FOR PERSONNEL - ATTRITION
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131481	ENVIRONMENTAL SERVICES			10/26/2021	TO PROVIDE FUNDS FOR NEW LIFE CENTER CONTRACT FOR PANHANDLER PROGRAM BY RECOGNIZING WATER QUALITY FUND FUND BALANCE.
		4051-313201-3091-76101	30,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
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131414	PARKS AND RECREATION			10/26/2021	TO BUDGET PAYROLL RECOVERY FOR PAYMENT FOUR OF CARES ACT ALLOCATION FOR EXTENDED SCHOOL PROGRAM COVID GRANT.
		4202-707606-7511-63964	57,540.00	CR	PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
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			2,665.00	1101	GENERAL SERVICES DISTRICT FUND
			0.00	3140	US DEPARTMENT OF JUSTICE
			0.00	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES
			27,335.00	4051	WATER QUALITY MANAGEMENT FUND
			57,540.00	CR 4202	EXTENDED SCHOOL PROGRAM FUND

REPORT COMPILED BY:

Rachael Berry
 DIVISION OF BUDGETING
 10/27/2021