AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2024

DIVISION ACCOUNTING	AMOUNT	WORK SESSION		REA	SON FOR REQUEST	Page 1 of 3	
ENVIRONMENTAL QUALITY & PUBLIC W	ORKS ADMIN	10/10/2023	TO REALLOCATE FUNDS RELATED TO DISTILLERY DISTRICT PROJECT AUTHORIZED BY RESOLUTIONS 608-2022 AND 719-2022 AND ESTABLISH A TRANSFER TO GENERAL FUND CAPITAL PROJECT FUND. THESE FUNDS REMAINED IN FY 23 AND NEED TO BE BROUGHT FORWARD TO CONTINUE PROJECT.				
1101-313101-3101-81101	750,000.00		PROVIDE	FUNDS FOR	TRANSFER TO GENERAL		
PLANNING		10/10/2023				TER PLAN BY ESTABLISHING A	
1101-160701-0001-81101	163,100.00		PROVIDE	FUNDS FOR	TRANSFER TO GENERAL		
ENVIRONMENTAL QUALITY & PUBLIC W	10/10/2023	TO PROVIDE FUNDS FOR DISTILLERY DISTRICT PEDESTRIAN IMPROVEMENTS AND BEAUTIFICATION PROJECT IN THE GENERAL FUND CAPITAL PROJECTS FUND BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND FOR THIS PURPOSE.					
1105-313101-3101-91714 1105-313101-3101-45911	750,000.00 750,000.00 CR		PROVIDE PROVIDE	FUNDS FOR REVENUE FOR		·	
PLANNING	10/10/2023	TO PROVIDE ADDITIONAL FUNDS FOR EXPANSION AREA MASTER PLAN BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.					
1105-160701-0001-71299 1105-160701-0001-45911	163,100.00 163,100.00 CR		PROVIDE PROVIDE	FUNDS FOR REVENUE FOR	PROF SVC - OTHER TRANSFER FROM GENER	AL SERVICE	
GRANTS AND SPECIAL PROGRAMS	10/10/2023	TO ESTABLISH GRANT BUDGET FOR CHILD CARE FOOD FY 2024.					
3100-606401-6403-75102 3100-606401-6403-44010 3100-606401-6403-45911	192,500.00 79,000.00 CR 113,500.00 CR		PROVIDE PROVIDE PROVIDE	FUNDS FOR REVENUE FOR REVENUE FOR	INTERGOVERNMENTAL -	FEDERAL	
GRANTS AND SPECIAL PROGRAMS	10/10/2023	TO ADJUST 0 2024.	TO ADJUST GRANT BUDGET TO REFLECT ACTUAL GRANT AWARD ON JUS 2024.				
3140-505502-5526-96461 3140-505504-5541-75801 3140-505504-5541-96468 3140-505505-5542-74102 3140-505505-5529-75101 3140-505505-5547-75101 3140-505505-5543-75801 3140-505505-5581-75801 3140-505505-5542-90512 3140-505505-5528-96468	8,264.00 20,904.00 5,700.00 3,219.00 CR		DECREASE PROVIDE PROVIDE DECREASE PROVIDE DECREASE PROVIDE PROVIDE PROVIDE PROVIDE DECREASE	FUNDS FOR	EQUIPMENT BUDGET AMENDMENT 1 OPERATING SUPPLIES AN OPERATING SUPPLIES AN EQUIPMENT UNDER \$50 EQUIPMENT UNDER \$50 SHED DESKTOPS AND LAPTOPS EQUIPMENT	2592 ID EXPENSE ID EXPENSE 00 00	
	1101-313101-3101-81101 PLANNING 1101-160701-0001-81101 ENVIRONMENTAL QUALITY & PUBLIC WITTON MENTAL QUALITY & PUBLIC WITT	ENVIRONMENTAL QUALITY & PUBLIC WORKS ADMIN 1101-313101-3101-81101 750,000.00 PLANNING 1101-160701-0001-81101 163,100.00 ENVIRONMENTAL QUALITY & PUBLIC WORKS ADMIN 1105-313101-3101-91714 750,000.00 CR 1105-313101-3101-45911 750,000.00 CR PLANNING 1105-160701-0001-71299 163,100.00 CR GRANTS AND SPECIAL PROGRAMS 3100-606401-6403-45911 163,100.00 CR 3100-606401-6403-44010 79,000.00 CR 3100-606401-6403-45911 113,500.00 CR GRANTS AND SPECIAL PROGRAMS 3140-505505-5526-96461 25,000.00 CR 3140-505504-5541-75801 24,000.00 CR 3140-505505-5547-75101 4,372.00 3140-505505-5547-75101 4,372.00 3140-505505-5547-75101 4,372.00 3140-505505-5547-75101 4,372.00 3140-505505-5547-75101 4,372.00 3140-505505-5547-7501 11,000.00 CR 3140-505505-5547-75101 4,372.00 3140-505505-5547-75101 4,372.00 3140-505505-5547-75101 4,372.00 3140-505505-5547-75101 4,372.00 3140-505505-5547-75101 5,700.00 3140-505505-5547-75101 3,700.00 3140-505505-5547-75101 3,700.00 3140-505505-5547-75101 3,700.00 3140-505505-5547-75101 3,700.00 3140-505505-5547-75101 3,700.00 3140-505505-5547-75101 3,700.00 3140-505505-5547-75101 3,700.00 3140-505505-5547-75101 3,700.00 3140-505505-5547-75101 3,700.00 3140-505505-5547-75101 3,700.00 3140-505505-5547-75101 3,700.00 3140-505505-5547-75101 3,700.00 3140-505505-5547-75101 3,700.00 3140-505505-5547-75101 3,700.00 3140-505505-5547-75101 3,700.00 3140-505505-5547-75101 3,700.00 3140-505505-5547-75101 3,700.00 3140-5	ENVIRONMENTAL QUALITY & PUBLIC WORKS ADMIN 1101-313101-3101-81101 750,000.00 PLANNING 1101-160701-0001-81101 163,100.00 ENVIRONMENTAL QUALITY & PUBLIC WORKS ADMIN 10/10/2023 1105-313101-3101-91714 750,000.00 1105-313101-3101-45911 750,000.00 CR PLANNING 10/10/2023 1105-160701-0001-71299 163,100.00 1105-160701-0001-45911 163,100.00 CR GRANTS AND SPECIAL PROGRAMS 3100-606401-6403-75102 3100-606401-6403-45911 113,500.00 CR GRANTS AND SPECIAL PROGRAMS 10/10/2023 3100-605401-6403-45911 113,500.00 CR 3140-505502-5526-96461 25,000.00 CR 3140-505505-5542-74102 4,000.00 3140-505505-5547-75801 3140-505505-5529-75101 65,707.00 CR 3140-505505-5547-75101 4,372.00 3140-505505-5547-75101 4,372.00 3140-505505-5547-75101 4,372.00 3140-505505-5547-75101 4,372.00 3140-505505-5547-75101 4,372.00 3140-505505-5547-75101 4,372.00 3140-505505-5547-75101 4,372.00 3140-505505-5547-75101 4,372.00 3140-505505-5547-75101 4,372.00 3140-505505-5547-75101 4,372.00 3140-505505-5547-75101 4,372.00 3140-505505-5547-75101 4,372.00 3140-505505-5547-75101 4,372.00 3140-505505-5547-95012 20,904.00 3140-505505-5548-9608 3,219.00 CR	ENVIRONMENTAL QUALITY & PUBLIC WORKS ADMIN 1101-313101-3101-81101 750,000.00 PROVIDE PLANNING 1101-160701-0001-81101 163,100.00 PROVIDE ENVIRONMENTAL QUALITY & PUBLIC WORKS ADMIN 10/10/2023 TO PROVIDE ENVIRONMENTAL QUALITY & PUBLIC WORKS ADMIN 10/10/2023 TO PROVIDE ENVIRONMENTAL QUALITY & PUBLIC WORKS ADMIN 10/10/2023 TO PROVIDE ENVIRONMENTAL QUALITY & PUBLIC WORKS ADMIN 1105-313101-3101-91714 750,000.00 PROVIDE PROVIDE 1105-313101-3101-45911 750,000.00 TRANSFER FI 1105-160701-0001-71299 1105-160701-0001-71299 1105-160701-0001-45911 163,100.00 CR PROVIDE GRANTS AND SPECIAL PROGRAMS 10/10/2023 TO PROVIDE 3100-606401-6403-45911 113,500.00 CR PROVIDE GRANTS AND SPECIAL PROGRAMS 10/10/2023 TO ESTABLIS 3100-606401-6403-45911 113,500.00 CR PROVIDE GRANTS AND SPECIAL PROGRAMS 10/10/2023 TO ADJUST C 2024. 3140-505505-554-75801 24,000.00 R DECREASE 3140-505505-5542-75101 3140-505505-5543-75801 3140-505505-5543-75801 3140-505505-5543-75801 3140-505505-5544-96203 3140-505505-5544-96203 3140-505505-5544-96203 3140-505505-5544-96203 3140-505505-5544-96203 3140-505505-5544-96203 3140-505505-5544-96203 3140-505505-5544-96203 3140-505505-5544-96203 3140-505505-5544-96203 3140-505505-5548-96468 3,219.00 CR DECREASE DECREASE PROVIDE 3140-505505-5544-96203 3,700.00 DECREASE	ENVIRONMENTAL QUALITY & PUBLIC WORKS ADMIN 10/10/2023 TO REALLOCATE FUNDS RELATED RESOLUTIONS 608-2022 AND 715 CAPITAL PROJECT FUND. THESE FORWARD TO CONTINUE PROJECT 1101-313101-3101-81101 750,000.00 PROVIDE 1101-160701-0001-81101 163,100.00 PROVIDE 1101-313101-3101-9101-91101 163,100.00 PROVIDE 1105-313101-3101-91714 750,000.00 PROVIDE 1105-313101-3101-91714 750,000.00 PROVIDE 1105-313101-3101-91714 750,000.00 PROVIDE 1105-313101-3101-45911 750,000.00 PROVIDE 1105-160701-0001-71299 163,100.00 TRANSFER FROM THE GENERAL FUNDS FOR PROVIDE 1105-160701-0001-45911 163,100.00 PROVIDE 10/10/2023 TO ESTABLISH GRANT BUDGET FOR PROVIDE 10/10/2023 TO ADJUST GRANT BUDGET FOR PROVIDE 10/10/2023 10/10/2023 TO ADJUST GRANT BUDGET FOR PROVIDE 10/10/2023 TO ADJUST GRANT BUDGET FOR PROVIDE 10/10/2023 10/10/2023 TO ADJUST GRANT BUDGET FOR PROVIDE 10/10/2023 TO ADJUST GRANT BUDGET FOR PROVIDE 10/10/2023 10/10/2023 TO ADJUST GRANT BUDGET FOR PROVIDE 10/10/2023 10/10/2023 TO ADJUST GRANT BUDGET FOR PROVIDE 10/10/2023 TO ADJUST GRANT BUDGET FOR PROVIDE 10/10/2023 10/10/2023 TO ADJUST GRANT BUDGET FOR PROVIDE 10/10/2023 TO ADJUST GRANT BUDGET FOR PROVIDE 10/10/2023 10/10/2023 TO ADJUST GRANT BUDGET FOR PROVIDE 10/10/2023 TO ADJUST GRANT BUDGET	ENVIRONMENTAL QUALITY & PUBLIC WORKS ADMIN 10/10/2023 TO REALLOCATE FUNDS RELATED TO DISTILLERY DISTRICT PRESOLUTIONS 608-2022 AND 719-2022 AND 617-801511 AT TRACEPTION. THESE FUNDS REMAINED IN FY 23 A FORWARD TO CONTINUE PROJECT. 1101-313101-3101-81101 750,000.00 10/10/2023 TO PROVIDE FUNDS FOR TRANSFER TO GENERAL FUND CAPITAL PROJECT FUND. THESE FUNDS FOR EXPANSION AREA MAS TRANSFER TO THE GENERAL FUND CAPITAL PROJECT FUND. 1101-160701-0001-81101 163,100.00 10/10/2023 TO PROVIDE FUNDS FOR DISTILLERY DISTRICT PEDESTRIAN IN BEAUTIFICATION PROJECT IN THE GENERAL FUND CAPITAL PROJECT FUND. TO PROVIDE FUNDS FOR DISTRICT PEDESTRIAN IN BEAUTIFICATION PROJECT IN THE GENERAL FUND FOR THIS PURPOSE. 1105-313101-3101-91714 750,000.00 1105-313101-3101-95911 750,000.00 PROVIDE REVENUE FOR TRANSFER FROM GENERAL FUND FOR THIS PURPOSE. 1105-160701-0001-71299 163,100.00 105-160701-0001-45911 163,100.00 107-10/2023 TO PROVIDE ADDITIONAL FUNDS FOR EXPANSION AREA MAS TRANSFER FROM THE GENERAL FUND. 1105-160701-0001-45911 163,100.00 CR PROVIDE FUNDS FOR TRANSFER FROM GENERAL FUND. 105-160701-0001-45911 163,100.00 CR PROVIDE REVENUE FOR TRANSFER FROM GENERAL FUND. 105-160701-0001-45911 163,100.00 CR PROVIDE FUNDS FOR FOOD AND HOUSEHOLD FOR TRANSFER FROM GENERAL FUND. 105-160701-0001-45911 1105-160701-0001-45911 1105-160701-0001-71299 105-160	

SCHEDULE NO: 0017

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION		REA	SON FOR REQUEST	Page 2 of 3	
143937-38	GRANTS AND SPECIAL PROGRAMS			10/10/2023	TO ADJUST GRANT BUDGET TO REFLECT ACTUAL GRANT AWARD ON JUSTICE ASSISTANC 2024.				
	3	140-505505-5543-97453	14,698.00		PROVIDE	FUNDS FOR	TRAILER		
	3	140-505506-5561-96468	16,467.00		PROVIDE	FUNDS FOR	EQUIPMENT		
	3	140-505507-5571-75801	1,400.00		PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$500	0	
	3	140-505507-5571-96468	24,810.00		PROVIDE	FUNDS FOR	EQUIPMENT		
	3	140-505505-5528-44010	6,465.00		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - I	EDERAL	
143909-10	GRANTS AND	SPECIAL PROGRAMS		10/10/2023	TO BUDGET SUPPLEMENT NUMBER 1 FOR CONSTRUCTION PHASE ON ARMSTRONG MILL SHARED USE PATH.				
	3	160-303202-3251-91714	35,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-SIDEWAL	K/DRIVEWY	
	3	160-303202-3251-44010	28,000.00 C	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - F	EDERAL	
	3	160-303202-3251-45915	7,000.00 C	CR .	PROVIDE	REVENUE FOR	TRANSFER FROM MUNICI	PAL AID	
143911-12	GRANTS AND	SPECIAL PROGRAMS		10/10/2023	TO BUDGET SUPPLEMENTAL NUMBER 4 FOR CONSTRUCTION PHASE ON ROSEMONT GARDEN SIDEWALK PROJECT.				
	3	160-303202-3251-91715	65,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-STREET		
	3	160-303202-3251-44010	52,000.00 C	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - F	EDERAL	
	3	160-303202-3251-45915	13,000.00 C	CR	PROVIDE	REVENUE FOR	TRANSFER FROM MUNICI	PAL AID	
143941-42	GRANTS AND	SPECIAL PROGRAMS		10/10/2023	TO ESTABLISH GRANT BUDGET FOR LEXINGTON-FAYETTE METROPOLITAN STATISTICAL AREA (MSA) PROJECT.				
	3	170-313201-3091-63111	76,000.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES		
	3	170-313201-3091-63511	17,537.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	5	
	3	170-313201-3091-63615	7,454.00		PROVIDE	FUNDS FOR	BP - UCG		
	3	170-313201-3091-63621	5,051.00		PROVIDE	FUNDS FOR	FICA		
	3	170-313201-3091-63622	40.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURA	NCE	
	3	170-313201-3091-63624	1,102.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE		
	3	170-313201-3094-71299	877,500.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER		
	3	170-313201-3094-74201	8,696.00		PROVIDE	FUNDS FOR	BUSINESS TRAVEL		
	3	170-313201-3094-75101	6,000.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES ANI) EXPENSE	
	3	170-313201-3091-44010	999,380.00 C	R	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - F	EDERAL	
43936	GRANTS AND	SPECIAL PROGRAMS		10/10/2023	TO UPDATE ACCOUNT FOR REVENUE AWARDED TO ACCURATELY REFLECT IT AS STATE REVENUE INSTEAD OF FEDERAL REVENUE FOR SENIOR CITIZENS FY 2023 GRANT.				
	3	190-606102-6081-44010	61,000.00		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - F	EDERAL	
	3	190-606102-6081-44040	61,000.00 C	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - S	TATE/OTH	
143932-33	GRANTS AND	SPECIAL PROGRAMS		10/10/2023	TO ESTABLISH GRANT BUDGET FROM KENTUCKY OFFICE OF HOMELAND SECURITY FOR THE PURCHASE OF MULTI-GAS MONITORS AND CALIBRATION EQUIPMENT FOR THE DIVISION OF FIRE AND EMERGENCY SERVICES.				
	3	200-505707-5771-75801	9,070.00		PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$500	0	
		200-505707-5771-44010	9,070.00 C					-	

BUDGET JOURNAL	DIVISION	ACCOUNTING O SPECIAL PROGRAMS	AMOUNT	WORK SESS	SION	REA	Page 3 of 3	
143997-98	GRANTS AND			10/10/2023	KENTUCK	TO BUDGET ADDITIONAL FUNDS RECEIVED FOR EXTENDED SCHOOL PROGRAM FROM THE KENTUCKY CABINET FOR HEALTH AND FAMILY SERVICES, DEPARTMENT FOR COMMUNITY BASED SERVICES AMERICAN RESCUE PLAN ACT (ARPA) FUNDING.		
	3	230-707606-7511-63121	10,000.00		PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALAR	RIES
	3	230-707606-7512-63313	36,000.00		PROVIDE	FUNDS FOR	PART TIME - NON-CERS	
	3	230-707606-7511-63511	2,000.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	5
	3	230-707606-7512-63511	626.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	5
	3	230-707606-7511-63615	500.00		PROVIDE	FUNDS FOR	BP - UCG	
	3	230-707606-7511-63621	500.00		PROVIDE	FUNDS FOR	FICA	
	3	230-707606-7512-63621	500.00		PROVIDE	FUNDS FOR	FICA	
	3	230-707606-7511-63624	200.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
	3	230-707606-7512-63624	250.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
	3	230-707606-7511-63625	50.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENE	FITS-UCG
	3	230-707606-7511-71299	15,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
	3	230-707606-7512-75102	10,000.00		PROVIDE	FUNDS FOR	FOOD AND HOUSEHOLD I	TEMS
***************************************	3	230-707606-7511-44010	75,626.00 CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - F	EDERAL
143939-40	GRANTS AND	SPECIAL PROGRAMS		10/10/2023	10/10/2023 TO ESTABLISH GRANT BUDGET FOR STATE AWARD UNDER KENTUCKY HOUSE BILL 1 DEPARTMENT OF LOCAL GOVERNMENT FOR VIDEO ARRAIGNMENT EQUIPMENT FOR DIVISION OF COMMUNITY CORRECTIONS.			
	3.	400-505401-5411-76101	113,583.00		PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE	=
		400-505401-5411-44040	113,583.00 CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - S	
			913,100.00	1101 G	ENERAL SERVICES	DISTRICT FUND		
			0.00	1105 G	GENERAL FUND CAPITAL PROJECTS			
			0.00	3100 U	US DEPARTMENT OF AGRICULTURE			
			0.00	3140 U	US DEPARTMENT OF JUSTICE			
			0.00	3160 U	US DEPARTMENT OF TRANSPORTATION			
			0.00	3170 U	US ENVIRONMENTAL PROTECTION AGENCY			
			0.00	3190 U	US DEPARTMENT OF HEALTH & HUMAN SERVICES			
			0.00	3200 U	US DEPARTMENT OF HOMELAND SECURITY			
			0.00	3230 U	US DEPARTMENT OF TREASURY			
			0.00	3400 G	GRANTS - STATE			

REPORT COMPILED BY:

DIVISION OF BUDGETING 6

Rachael Berry