

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

SCHEDULE NO: 0001

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	
141827	STREETS AND ROADS			06/27/2023	TO ESTABLISH BUDGET FOR FY 2024 COUNTY ROAD AID BUDGET. REVENUE FOR THIS PROGRAM WAS INCLUDED IN THE FY 2024 ADOPTED BUDGET.	
		1137-303301-0001-75801	20,000.00		PROVIDE FUNDS FOR	EQUIPMENT UNDER \$5000
		1137-303301-0001-93011	718,300.00		PROVIDE FUNDS FOR	STREET-PAVING/RESURFACING
		1137-303301-0001-93013	74,655.10		PROVIDE FUNDS FOR	MAINTENANCE-STREET & SHOULDER
141885-86	GRANTS AND SPECIAL PROGRAMS			06/27/2023	TO ESTABLISH GRANT BUDGET FOR EMERGENCY SOLUTIONS FY 2024 GRANT.	
		3120-160201-0001-63111	10,324.00		PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
		3120-160201-0001-63511	2,526.00		PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
		3120-160201-0001-63615	882.00		PROVIDE FUNDS FOR	BP - UCG
		3120-160201-0001-63621	738.00		PROVIDE FUNDS FOR	FICA
		3120-160201-0001-63622	5.00		PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3120-160201-0001-63624	173.00		PROVIDE FUNDS FOR	MEDICARE EXPENSE
		3120-160201-0001-63625	200.00		PROVIDE FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
		3120-160201-0001-75103	500.00		PROVIDE FUNDS FOR	SOFTWARE - OPERATING
		3120-900304-0001-71101	50,000.00		PROVIDE FUNDS FOR	OUTSIDE AGENCY SERVICES
		3120-900304-0001-82301	50,000.00		PROVIDE FUNDS FOR	OTHER GRANT MATCH - INTANGIBLE
		3120-900313-0001-71101	73,908.00		PROVIDE FUNDS FOR	OUTSIDE AGENCY SERVICES
		3120-900313-0001-71101	73,071.00		PROVIDE FUNDS FOR	OUTSIDE AGENCY SERVICES
		3120-900313-0001-82301	73,071.00		PROVIDE FUNDS FOR	OTHER GRANT MATCH - INTANGIBLE
		3120-900313-0001-82301	73,908.00		PROVIDE FUNDS FOR	OTHER GRANT MATCH - INTANGIBLE
		3120-160201-0001-44010	204,653.00 CR		PROVIDE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3120-160201-0001-45911	59,611.00 CR		PROVIDE REVENUE FOR	TRANSFER FROM GENERAL SERVICE
		3120-900304-0001-45931	50,000.00 CR		PROVIDE REVENUE FOR	OTHER GRANT MATCH - INTANGIBLE
		3120-900313-0001-45931	21,971.00 CR		PROVIDE REVENUE FOR	OTHER GRANT MATCH - INTANGIBLE
		3120-900313-0001-45931	73,071.00 CR		PROVIDE REVENUE FOR	OTHER GRANT MATCH - INTANGIBLE
141887-88	GRANTS AND SPECIAL PROGRAMS			06/27/2023	TO ESTABLISH GRANT BUDGET FOR HOME FY 2024 GRANT.	
		3120-160201-0001-63111	53,514.00		PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
		3120-160201-0001-63511	14,336.00		PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
		3120-160201-0001-63615	6,206.00		PROVIDE FUNDS FOR	BP - UCG
		3120-160201-0001-63621	3,703.00		PROVIDE FUNDS FOR	FICA
		3120-160201-0001-63622	14.00		PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3120-160201-0001-63624	866.00		PROVIDE FUNDS FOR	MEDICARE EXPENSE
		3120-160201-0001-63625	200.00		PROVIDE FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
		3120-160201-0001-71201	1,000.00		PROVIDE FUNDS FOR	PROF SVC - LEGAL
		3120-160201-0001-71213	1,000.00		PROVIDE FUNDS FOR	PROF SVC - APPRAISALS
		3120-160201-0001-71299	1,000.00		PROVIDE FUNDS FOR	PROF SVC - OTHER
		3120-160201-0001-75101	1,000.00		PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3120-160201-0001-76101	1,000.00		PROVIDE FUNDS FOR	REPAIRS & MAINTENANCE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
141887-88	GRANTS AND SPECIAL PROGRAMS			06/27/2023	TO ESTABLISH GRANT BUDGET FOR HOME FY 2024 GRANT.
		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	415,121.00	PROVIDE	FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-900202-0001-71101	20,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900202-0001-71101	420,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900202-0001-71101	10,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900202-0001-78107	100,000.00	PROVIDE	FUNDS FOR ASSISTANCE-MORTGAGE
		3120-900205-0001-78107	75,000.00	PROVIDE	FUNDS FOR ASSISTANCE-MORTGAGE
		3120-900264-0001-71101	725,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-160201-0001-44010	1,449,360.00 CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3120-160201-0001-45141	10,000.00 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	80,000.00 CR	PROVIDE	REVENUE FOR LOAN INCOME
		3120-160201-0001-46720	10,000.00 CR	PROVIDE	REVENUE FOR MISCELLANEOUS
141892-93	GRANTS AND SPECIAL PROGRAMS			06/27/2023	TO ESTABLISH GRANT BUDGET FOR COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) - FY 2024.
		3120-160201-0001-63111	411,746.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		3120-160201-0001-63511	110,307.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		3120-160201-0001-63615	40,635.00	PROVIDE	FUNDS FOR BP - UCG
		3120-160201-0001-63621	28,047.00	PROVIDE	FUNDS FOR FICA
		3120-160201-0001-63622	109.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		3120-160201-0001-63624	6,062.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		3120-160201-0001-63625	1,000.00	PROVIDE	FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3120-160201-0001-71201	7,000.00	PROVIDE	FUNDS FOR PROF SVC - LEGAL
		3120-160201-0001-71213	7,200.00	PROVIDE	FUNDS FOR PROF SVC - APPRAISALS
		3120-160201-0001-71299	30,088.00	PROVIDE	FUNDS FOR PROF SVC - OTHER
		3120-160201-0001-71303	485.00	PROVIDE	FUNDS FOR RENT/LEASE - EQUIPMENT
		3120-160201-0001-72203	4,000.00	PROVIDE	FUNDS FOR CELL PHONES
		3120-160201-0001-74102	2,500.00	PROVIDE	FUNDS FOR CONFERENCES AND OTHER TRAINING
		3120-160201-0001-74201	750.00	PROVIDE	FUNDS FOR BUSINESS TRAVEL
		3120-160201-0001-75101	3,000.00	PROVIDE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3120-160201-0001-75104	7,000.00	PROVIDE	FUNDS FOR NEWSPAPER ADVERTISING
		3120-160201-0001-75801	700.00	PROVIDE	FUNDS FOR EQUIPMENT UNDER \$5000
		3120-160201-0001-76101	3,000.00	PROVIDE	FUNDS FOR REPAIRS & MAINTENANCE
		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	483,783.00	PROVIDE	FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-303202-3211-91713	1,097,615.00	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	11,290.00	PROVIDE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
141892-93	GRANTS AND SPECIAL PROGRAMS			06/27/2023	TO ESTABLISH GRANT BUDGET FOR COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) - FY 2024.
		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
		3120-900235-0001-71101	54,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900237-0001-71101	20,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900238-0001-71101	30,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900307-0001-71101	10,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900313-0001-71101	50,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900324-0001-71101	30,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900402-0001-71101	50,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-160201-0001-44010	2,340,927.00	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
141875-76	GRANTS AND SPECIAL PROGRAMS			06/27/2023	TO ESTABLISH GRANT BUDGET FOR COMPLETE STREETS FY 2024.
		3160-160705-0001-71299	300,000.00	PROVIDE	FUNDS FOR PROF SVC - OTHER
		3160-160705-0001-44010	240,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	60,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
141881-82	GRANTS AND SPECIAL PROGRAMS			06/27/2023	TO ESTABLISH GRANT BUDGET FOR SLX - FY 2024.
		3160-160705-0001-63111	233,323.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	54,504.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	23,352.00	PROVIDE	FUNDS FOR BP - UCG
		3160-160705-0001-63621	15,926.00	PROVIDE	FUNDS FOR FICA
		3160-160705-0001-63622	113.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	3,725.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-63625	200.00	PROVIDE	FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-71299	196,497.00	PROVIDE	FUNDS FOR PROF SVC - OTHER
		3160-160705-0001-74102	1,500.00	PROVIDE	FUNDS FOR CONFERENCES AND OTHER TRAINING
		3160-160705-0001-75101	2,000.00	PROVIDE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3160-313201-3091-63121	13,904.00	PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		3160-313201-3091-63511	3,292.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		3160-313201-3091-63615	1,410.00	PROVIDE	FUNDS FOR BP - UCG
		3160-313201-3091-63621	962.00	PROVIDE	FUNDS FOR FICA
		3160-313201-3091-63622	7.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-313201-3091-63624	225.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		3160-313201-3091-63625	200.00	PROVIDE	FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-44010	440,912.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	90,228.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

141881-82	GRANTS AND SPECIAL PROGRAMS			06/27/2023	TO ESTABLISH GRANT BUDGET FOR SLX - FY 2024.
		3160-313201-3091-44010	16,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-313201-3091-45911	4,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
141821	GRANTS AND SPECIAL PROGRAMS			06/27/2023	TO BUDGET ADDITIONAL FEDERAL FUNDS AWARDED ON SENIOR CITIZEN FY 2023 GRANT AND REDUCE LOCAL CONTRIBUTION (GRANT MATCH) BUDGETED.
		3190-606102-6081-44010	61,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3190-606102-6081-45911	61,000.00		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
141879-80	GRANTS AND SPECIAL PROGRAMS			06/27/2023	TO ESTABLISH GRANT BUDGET FOR COMMUNITY PARAMEDICINE QUICK RESPONSE TEAM GRANT - FY 2024.
		3190-505701-5701-63155	142,425.00		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3190-505701-5701-63622	350.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-505701-5701-63624	2,100.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-505701-5701-72203	3,600.00		PROVIDE FUNDS FOR CELL PHONES
		3190-505701-5701-75602	1,000.00		PROVIDE FUNDS FOR CLOTHING/EQUIP - PUBLIC SAFETY
		3190-505701-5701-44010	149,475.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
141873-74	GRANTS AND SPECIAL PROGRAMS			06/27/2023	TO ESTABLISH GRANT BUDGET FOR KENTUCKY STATE UNIVERSITY/AGROFORESTRY GRANT - FY 2024.
		3400-707605-7558-75101	3,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3400-707605-7558-75601	1,500.00		PROVIDE FUNDS FOR CLOTHING/EQUIPMENT - OTHER
		3400-707605-7558-75801	3,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3400-707605-7558-76101	7,500.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3400-707605-7558-44040	15,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
141877-78	GRANTS AND SPECIAL PROGRAMS			06/27/2023	TO ESTABLISH GRANT BUDGET FOR KENTUCKY HOUSEHOLD HAZARDOUS WASTE FY 2024.
		3400-303501-0001-71299	125,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3400-303501-0001-44040	100,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3400-303501-0001-45913	25,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM FULL URBAN
141883-84	GRANTS AND SPECIAL PROGRAMS			06/27/2023	TO ESTABLISH GRANT BUDGET FOR WASTE TIRE - FY 2024.
		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
			812,955.10	1137	COUNTY AID PROGRAM FUND
			0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
			0.00	3160	US DEPARTMENT OF TRANSPORTATION
			0.00	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES
			0.00	3400	GRANTS - STATE

JOURNAL

REPORT COMPILED BY:

Rachael Berry
DIVISION OF BUDGETING
6/27/2023