

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

SCHEDULE NO: 0034

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
145675	FAMILY SERVICES			01/23/2024	TO BUDGET PAYROLL RECOVERY ON FAMILY CARE CENTER FROM THE KENTUCKY CABINET FOR HEALTH AND FAMILY SERVICES, DEPARTMENT FOR COMMUNITY BASED SERVICES UNDER THE AMERICAN RESCUE PLAN ACT (ARPA).
		1101-606404-0001-63964	79,028.00 CR		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
145702-03	AGING AND DISABILITY SERVICES			01/23/2024	TO PROVIDE FUNDS FOR SENIOR CENTER AND RECREATION ACTIVITY ACCOUNTS BY RECOGNIZING DONATION REVENUE RECEIVED.
		1103-606102-6081-75101	15.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606102-6084-75101	804.25		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606102-6084-75101	200.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606102-6081-46510	15.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
		1103-606102-6084-46510	200.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
		1103-606102-6081-46720	804.25 CR		PROVIDE REVENUE FOR MISCELLANEOUS
145676-77	GRANTS AND SPECIAL PROGRAMS			01/23/2024	TO BUDGET ADDITIONAL FUNDS AWARDED ON FAMILY CARE CENTER FROM THE KENTUCKY CABINET FOR HEALTH AND FAMILY SERVICES, DEPARTMENT FOR COMMUNITY BASED SERVICES UNDER THE AMERICAN RESCUE PLAN ACT (ARPA).
		3230-606404-0001-63111	55,731.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3230-606404-0001-63511	13,007.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-606404-0001-63615	5,573.00		PROVIDE FUNDS FOR BP - UCG
		3230-606404-0001-63621	3,801.00		PROVIDE FUNDS FOR FICA
		3230-606404-0001-63622	27.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-606404-0001-63624	889.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-606404-0001-75101	25,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3230-606404-0001-44010	104,028.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
145678-79	GRANTS AND SPECIAL PROGRAMS			01/23/2024	TO BUDGET ADDITIONAL FUNDS ON EXTENDED SCHOOL PROGRAM/KENTUCKY CABINET FOR HEALTH AND FAMILY SERVICES, DEPARTMENT FOR COMMUNITY BASED SERVICES AMERICAN RESCUE PLAN ACT (ARPA) FUNDING.
		3230-707606-7511-63121	4,254.29		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3230-707606-7512-63313	10,500.24		PROVIDE FUNDS FOR PART TIME - NON-CERS
		3230-707606-7512-63314	3,815.80		PROVIDE FUNDS FOR PART TIME - CERS
		3230-707606-7511-63511	992.95		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-707606-7512-63511	890.61		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-707606-7511-63615	425.43		PROVIDE FUNDS FOR BP - UCG
		3230-707606-7511-63621	263.77		PROVIDE FUNDS FOR FICA
		3230-707606-7512-63621	887.59		PROVIDE FUNDS FOR FICA
		3230-707606-7511-63622	1.87		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-707606-7512-63622	6.30		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-707606-7511-63624	61.69		PROVIDE FUNDS FOR MEDICARE EXPENSE

145678-79	GRANTS AND SPECIAL PROGRAMS			01/23/2024	TO BUDGET ADDITIONAL FUNDS ON EXTENDED SCHOOL PROGRAM/KENTUCKY CABINET FOR HEALTH AND FAMILY SERVICES, DEPARTMENT FOR COMMUNITY BASED SERVICES AMERICAN RESCUE PLAN ACT (ARPA) FUNDING.		
		3230-707606-7512-63624	207.58		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		3230-707606-7512-44010	22,308.12	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
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			79,028.00	CR	1101	GENERAL SERVICES DISTRICT FUND	
			0.00		1103	DONATION FUND	
			0.00		3230	US DEPARTMENT OF TREASURY	

REPORT COMPILED BY:

Rachael Berry

DIVISION OF BUDGETING

1/22/2024