

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

SCHEDULE NO: 0030

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
144997	COMMUNITY AND RESIDENT SERVICES			01/16/2024	TO PROVIDE FUNDS FOR BACK-FILLED PART-TIME POSITION FOR CIVIL SERVICE EMPLOYEE THAT WAS OUT ON UNPAID MILITARY LEAVE.
		1101-606201-6201-63111	3,582.00 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		1101-606201-6201-63314	3,582.00		PROVIDE FUNDS FOR PART TIME - CERS
145009	FINANCE ADMINISTRATION			01/16/2024	TO RECOGNIZE A TRANSFER FROM THE PUBLIC LIBRARY CORPORATION FUND TO COVER BOND PAYMENTS MADE IN PRIOR YEARS OUT OF THE GENERAL FUND RELATED TO THE PUBLIC LIBRARY CORPORATION.
		1101-202101-2011-45923	259,174.09 CR		PROVIDE REVENUE FOR TRANSFER FROM BOND FUNDS
145430-31	FINANCE ADMINISTRATION			01/16/2024	TO ESTABLISH BUDGETS FOR GENERAL FUND CAPITAL LEASE EXPENSES AND OFFSETTING REVENUES FOR LEASED ASSET PROCEEDS BASED ON FY 2024 EXPENSES THRU DECEMBER. THIS IS IN ACCORDANCE WITH GASB 87 RELATED TO LEASED ASSETS.
		1101-707101-0001-95101	28,751.20		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-707101-0001-45640	28,751.20 CR		PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
145565	FAMILY SERVICES			01/16/2024	TO BUDGET PAYROLL RECOVERY FOR FAMILY CARE CENTER MATERNAL, INFANT, AND EARLY CHILDHOOD HOME VISITING (MIECHV) PROGRAM GRANT.
		1101-606401-6401-63964	78,000.00 CR		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
145566	FAMILY SERVICES			01/16/2024	TO BUDGET PAYROLL RECOVERY ON HANDS (HEALTH ACCESS NURTURING DEVELOPMENT SERVICES) SETTLEMENT RECEIVED IN 2022.
		1101-606401-6404-63964	141,789.58 CR		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
145585	FAMILY SERVICES			01/16/2024	TO BUDGET PAYROLL RECOVERY FOR HEALTH ACCESS NURTURING DEVELOPMENT SERVICES (HANDS) 740 ARPA FUNDS.
		1101-606401-6401-63964	21,890.00 CR		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
145588-89	REVENUE			01/16/2024	TO ESTABLISH BUDGETARY AUTHORITY FOR THE RETURN OF CARE ACT PROVIDER RELIEF PROGRAM FUNDS FROM THE HEALTH RESOURCES AND SERVICES ADMINISTRATION (HRSA). THIS REPAYMENT IS REQUIRED BY THE DEPARTMENT OF TREASURY.
		1101-202601-0001-78311	277,898.73		PROVIDE FUNDS FOR BAD DEBT EXPENSE
		1101-202601-0001-41970	277,898.73 CR		PROVIDE REVENUE FOR EMS FEES
145192-93	FAMILY SERVICES			01/16/2024	TO PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSES ACCOUNT BY RECOGNIZING A CONTRIBUTION FROM THE BLUEGRASS COMMUNITY FOUNDATION.
		1103-606401-6429-75101	9,568.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606401-6401-46510	9,568.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS

145406-07	FAMILY SERVICES			01/16/2024	TO RECOGNIZE DONATIONS TO BE USED FOR OPERATING SUPPLIES AND EXPENSES AND PROFESSIONAL SERVICES FOR FAMILY SERVICES ADMINISTRATION, CASE MANAGEMENT, AND PARENT EDUCATION.		
		1103-606401-6401-71299	250.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
		1103-606401-6401-75101	2,000.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1103-606401-6402-75101	196.50		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1103-606401-6431-75101	196.50		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1103-606401-6401-46510	2,643.00	CR	PROVIDE	REVENUE FOR	CONTRIBUTIONS

145008	FINANCE ADMINISTRATION			01/16/2024	TO ESTABLISH A TRANSFER TO THE GENERAL FUND TO COVER BOND PAYMENTS MADE IN PRIOR YEARS OUT OF THE GENERAL FUND RELATED TO THE PUBLIC LIBRARY CORPORATION.		
		1181-202101-2011-81101	259,174.09		PROVIDE	FUNDS FOR	TRANSFER TO GENERAL

145066-67	GRANTS AND SPECIAL PROGRAMS			01/16/2024	TO ADJUST GRANT BUDGET TO REFLECT ACTUAL FEDERAL AWARD ON SEXUAL ASSAULT NURSE EXAMINERS (SANE) FY 2024.		
		3140-505506-5561-71251	500.00	CR	DECREASE	FUNDS FOR	PROF SVC - INSURANCE
		3140-505506-5561-71299	8,833.00	CR	DECREASE	FUNDS FOR	PROF SVC - OTHER
		3140-505506-5561-74102	4,500.00	CR	DECREASE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
		3140-505506-5561-75101	667.00	CR	DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3140-505506-5561-75102	500.00	CR	DECREASE	FUNDS FOR	FOOD AND HOUSEHOLD ITEMS
		3140-505506-5561-44010	15,000.00		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL

145120-21	GRANTS AND SPECIAL PROGRAMS			01/16/2024	TO BUDGET INTEREST EARNED TO CLEAN UP BUDGET ON JUSTICE ASSISTANCE CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING.		
		3140-505401-5411-63152	88.72		PROVIDE	FUNDS FOR	OVERTIME-CERS
		3140-505401-5411-63621	457.43		PROVIDE	FUNDS FOR	FICA
		3140-505401-5411-63622	13.51		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3140-505401-5411-63624	861.89		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		3140-505401-5411-75801	463.44		PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
		3140-505402-5421-75101	349.15		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3140-505401-5411-45111	2,234.14	CR	PROVIDE	REVENUE FOR	INTEREST

145068-69	GRANTS AND SPECIAL PROGRAMS			01/16/2024	TO ADJUST GRANT BUDGET TO REFLECT ACTUAL FEDERAL AWARD AND LOCAL MATCH ON MOTOR CARRIER SAFETY ASSISTANCE PROGRAM (MCSAP) FY 2023.		
		3160-505501-5511-63131	3,816.00	CR	DECREASE	FUNDS FOR	POLICE AND FIRE SWORN
		3160-505501-5511-63155	38,723.00	CR	DECREASE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505501-5511-63616	382.00	CR	DECREASE	FUNDS FOR	BP - P & F
		3160-505501-5511-63622	23.00	CR	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	1,393.00	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
		3160-505501-5511-63641	1,490.00	CR	DECREASE	FUNDS FOR	PENSION BENEFITS
		3160-505501-5511-75801	802.00		PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
		3160-505505-5543-72203	3,437.00		PROVIDE	FUNDS FOR	CELL PHONES
		3160-505505-5543-75101	672.00	CR	DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
145068-69	GRANTS AND SPECIAL PROGRAMS			01/16/2024	TO ADJUST GRANT BUDGET TO REFLECT ACTUAL FEDERAL AWARD AND LOCAL MATCH ON MOTOR CARRIER SAFETY ASSISTANCE PROGRAM (MCSAP) FY 2023.
		3160-505505-5543-75602	740.00	CR	DECREASE FUNDS FOR CLOTHING/EQUIP - PUBLIC SAFETY
		3160-505501-5511-44010	40,850.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-505501-5511-45911	2,150.00		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
145554-55	GRANTS AND SPECIAL PROGRAMS			01/16/2024	TO ESTABLISH GRANT BUDGET FOR SENIOR CITIZENS FROM THE BLUEGRASS AREA AGENCY OF AGING AND INDEPENDENT LIVING TITLE IIIB FUNDS FOR FAYETTE COUNTY.
		3190-606102-6081-75801	6,360.88		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3190-606102-6081-44010	6,360.88	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
145559-60	GRANTS AND SPECIAL PROGRAMS			01/16/2024	TO ESTABLISH GRANT BUDGET FOR HANDS (HEALTH ACCESS NURTURING DEVELOPMENT SERVICES) SETTLEMENT RECEIVED IN 2022.
		3190-606401-6404-63111	99,990.24		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3190-606401-6404-63511	23,337.73		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-606401-6404-63615	9,999.03		PROVIDE FUNDS FOR BP - UCG
		3190-606401-6404-63621	6,819.34		PROVIDE FUNDS FOR FICA
		3190-606401-6404-63622	48.40		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-606401-6404-63624	1,594.84		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-606401-6404-44010	141,789.58	CR	PROVIDE REVENUE FOR BUDGET AMENDMENT 12758
145561-62	GRANTS AND SPECIAL PROGRAMS			01/16/2024	TO ESTABLISH GRANT BUDGET FOR FAMILY CARE CENTER - MATERNAL, INFANT, AND EARLY CHILDHOOD HOME VISITING (MIECHV) PROGRAM.
		3190-606401-6404-63111	55,006.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3190-606401-6404-63511	12,838.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-606401-6404-63615	5,501.00		PROVIDE FUNDS FOR BP - UCG
		3190-606401-6404-63621	3,751.00		PROVIDE FUNDS FOR FICA
		3190-606401-6404-63622	27.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-606401-6404-63624	877.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-606401-6404-44010	78,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
145567-68	GRANTS AND SPECIAL PROGRAMS			01/16/2024	TO ESTABLISH GRANT BUDGET FOR HANDS (HEALTH ACCESS NURTURING DEVELOPMENT SERVICES)/MATERNAL AND CHILD HEALTH.
		3190-606401-6404-76101	51,635.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3190-606401-6404-44010	51,635.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
145583-84	GRANTS AND SPECIAL PROGRAMS			01/16/2024	TO ESTABLISH GRANT BUDGET FOR HEALTH ACCESS NURTURING DEVELOPMENT SERVICES (HANDS) 740 ARPA FUNDS.
		3190-606401-6404-63111	15,437.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3190-606401-6404-63511	3,603.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-606401-6404-63615	1,544.00		PROVIDE FUNDS FOR BP - UCG
		3190-606401-6404-63621	1,053.00		PROVIDE FUNDS FOR FICA
		3190-606401-6404-63622	7.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
145583-84	GRANTS AND SPECIAL PROGRAMS			01/16/2024	TO ESTABLISH GRANT BUDGET FOR HEALTH ACCESS NURTURING DEVELOPMENT SERVICES (HANDS) 740 ARPA FUNDS.
		3190-606401-6404-63624	246.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-606401-6404-74102	9,858.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3190-606401-6404-75101	3,986.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3190-606401-6404-75801	2,442.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3190-606401-6404-44010	38,176.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
145549-50	GRANTS AND SPECIAL PROGRAMS			01/16/2024	TO ESTABLISH GRANT BUDGET FOR DIVISION OF FIRE FROM THE FY 2024 STATE HOMELAND SECURITY GRANT AWARDS.
		3200-505702-5714-95601	270,000.00		PROVIDE FUNDS FOR RADIO EQUIPMENT
		3200-505702-5714-44010	270,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
145556-57	GRANTS AND SPECIAL PROGRAMS			01/16/2024	TO ESTABLISH GRANT BUDGET FOR EMERGENCY MANAGEMENT FY 2024.
		3200-505204-5291-63111	83,051.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3200-505204-5291-63511	22,249.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3200-505204-5291-63615	8,005.00		PROVIDE FUNDS FOR BP - UCG
		3200-505204-5291-63621	5,664.00		PROVIDE FUNDS FOR FICA
		3200-505204-5291-63622	22.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3200-505204-5291-63624	1,325.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3200-505204-5291-63625	300.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3200-505204-5291-71299	41,265.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3200-505204-5291-72106	1,500.00		PROVIDE FUNDS FOR HEATING FUELS
		3200-505204-5291-72203	1,020.00		PROVIDE FUNDS FOR CELL PHONES
		3200-505204-5291-75101	18,500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-505204-5291-75801	5,640.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505204-5291-76101	2,797.50		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3200-505204-5291-76102	36,106.48		PROVIDE FUNDS FOR SOFTWARE MAINTENANCE
		3200-505204-5291-77802	923.00		PROVIDE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		3200-505204-5291-44010	103,367.98	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3200-505204-5291-45911	125,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
145563-64	GRANTS AND SPECIAL PROGRAMS			01/16/2024	TO ESTABLISH GRANT BUDGET FOR 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	8,000.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3230-707606-7512-63313	42,738.79		PROVIDE FUNDS FOR PART TIME - NON-CERS
		3230-707606-7512-63314	13,500.43		PROVIDE FUNDS FOR PART TIME - CERS
		3230-707606-7511-63511	1,867.20		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-707606-7512-63511	3,151.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-707606-7511-63615	800.00		PROVIDE FUNDS FOR BP - UCG
		3230-707606-7511-63621	496.00		PROVIDE FUNDS FOR FICA
		3230-707606-7512-63621	3,486.84		PROVIDE FUNDS FOR FICA

145563-64	GRANTS AND SPECIAL PROGRAMS			01/16/2024	TO ESTABLISH GRANT BUDGET FOR EXTENDED SCHOOL PROGRAM/KENTUCKY CABINET FOR HEALTH AND FAMILY SERVICES, DEPARTMENT FOR COMMUNITY BASED SERVICES AMERICAN RESCUE PLAN ACT (ARPA) FUNDING.
		3230-707606-7511-63622	3.52		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-707606-7512-63622	24.75		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-707606-7511-63624	116.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-707606-7512-63624	815.47		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-707606-7512-44010	75,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
<hr/>					
145551-52	GRANTS AND SPECIAL PROGRAMS			01/16/2024	TO ESTABLISH GRANT BUDGET FOR KENTUCKY AMERICAN WATER DIVISION OF FIRE GRANT - FY 2024.
		3300-505707-5772-75601	500.00		PROVIDE FUNDS FOR CLOTHING/EQUIPMENT - OTHER
		3300-505707-5772-46750	500.00	CR	PROVIDE REVENUE FOR GRANT REVENUE - OTHER
<hr/>					
145590-91	GRANTS AND SPECIAL PROGRAMS			01/16/2024	TO ESTABLISH GRANT BUDGET FOR KENTUCKY PRIDE LITTER ABATEMENT GRANT FUNDING - FY 2024.
		3400-313201-3091-71299	164,664.46		PROVIDE FUNDS FOR PROF SVC - OTHER
		3400-313201-3091-44040	164,664.46	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
<hr/>					
145010	WATER QUALITY			01/16/2024	TO PROVIDE FUNDING FOR A DIVISION WIDE ODOR CONTROL UPGRADE PROGRAM BY DECREASING FUNDS FOR 201 PLAN.
		4003-303401-3401-71205	1,000,000.00	CR	DECREASE FUNDS FOR PROF SVC - ENGINEER
		4003-303401-3401-92711	1,000,000.00		PROVIDE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
<hr/>					
145547-48	FINANCE ADMINISTRATION			01/16/2024	TO INCREASE REVENUE BUDGET FOR KENTUCKY THEATRE DUE TO HIGHER THAN ANTICIPATED ATTENDANCE AS WELL AS INCREASE THE PROFESSIONAL SERVICE BUDGET FOR THEATRE MANAGEMENT BASED ON THE AGREEMENT.
		4022-900106-0001-71299	100,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		4022-900106-0001-42450	100,000.00	CR	PROVIDE REVENUE FOR THEATER REVENUES
<hr/>					
		500,853.67	CR	1101	GENERAL SERVICES DISTRICT FUND
		0.00		1103	DONATION FUND
		259,174.09		1181	PUBLIC LIBRARY CORPORATION FUND
		0.00		3140	US DEPARTMENT OF JUSTICE
		0.00		3160	US DEPARTMENT OF TRANSPORTATION
		0.00		3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES
		0.00		3200	US DEPARTMENT OF HOMELAND SECURITY
		0.00		3230	US DEPARTMENT OF TREASURY
		0.00		3300	GRANTS - OTHER

0.00	3400	GRANTS - STATE
0.00	4003	SANITARY SEWER CONSTRUCTION FUND
0.00	4022	PFC - GENERAL FUND

REPORT COMPILED BY:

Rachael Berry

DIVISION OF BUDGETING

1/17/2024