

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2023

SCHEDULE NO: 0016

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
137049	PUBLIC SAFETY			10/25/2022	TO REALLOCATE FUNDS FROM PERSONNEL CONTINGENCY TO POLICE, CORRECTIONS, AND ENHANCED 911 FOR THE PUBLIC SAFETY SUPPLEMENTAL PAY.
		1101-141402-0001-63811	1,660,565.57	CR	DECREASE FUNDS FOR CONTINGENCY
		1101-505401-5411-63141	311,650.00		PROVIDE FUNDS FOR DETENTION SWORN
		1101-505401-5411-63512	154,547.24		PROVIDE FUNDS FOR PENSION CERS - HAZ
		1101-505401-5411-63621	19,322.30		PROVIDE FUNDS FOR FICA
		1101-505401-5411-63622	74.80		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-505401-5411-63624	4,518.93		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-505501-5511-63131	848,320.00		PROVIDE FUNDS FOR POLICE AND FIRE SWORN
		1101-505501-5511-63513	307,261.50		PROVIDE FUNDS FOR PENSION - POLICE/FIRE
		1101-505501-5511-63622	203.60		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-505501-5511-63624	12,300.64		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-505602-5621-63111	1,760.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1101-505602-5621-63511	471.50		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1101-505602-5621-63621	109.12		PROVIDE FUNDS FOR FICA
		1101-505602-5621-63622	0.42		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-505602-5621-63624	25.52		PROVIDE FUNDS FOR MEDICARE EXPENSE
137144-45	GRANTS AND SPECIAL PROGRAMS			10/25/2022	TO AMEND COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FY 2022 TO REFLECT ACTUAL PROGRAM INCOME RECEIVED AND TO INCREASE AMOUNT BUDGETED FOR HOUSING REHABILITATION ASSISTANCE.
		3120-160201-0001-78105	63,466.59		PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-160201-0001-46540	63,466.59	CR	PROVIDE REVENUE FOR LOAN INCOME
137153-54	GRANTS AND SPECIAL PROGRAMS			10/25/2022	TO AMEND HOME INVESTMENT PARTNERSHIP (HOME) FY 2022 TO REFLECT ACTUAL PROGRAM INCOME RECEIVED AND TO REDUCE THE AMOUNT BUDGETED FOR HOUSING REHABILITATION ASSISTANCE.
		3120-160201-0001-78105	30,629.60	CR	DECREASE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-160201-0001-46540	30,629.60		DECREASE REVENUE FOR LOAN INCOME
137142-43	GRANTS AND SPECIAL PROGRAMS			10/25/2022	TO ADJUST GRANT BUDGET TO REFLECT ACTUAL AWARD ON JUSTICE ASSISTANCE FY 2023.
		3140-505504-5541-75801	9,330.00	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505504-5541-44010	9,330.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
137125-26	GRANTS AND SPECIAL PROGRAMS			10/25/2022	TO ESTABLISH GRANT BUDGET FOR SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION (SAMHSA) BARRIER FREE RE-ENTRY AND RECOVERY INITIATIVE FY 2023.
		3190-606105-0001-63121	80,466.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3190-606105-0001-63511	21,557.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-606105-0001-63615	8,046.00		PROVIDE FUNDS FOR BP - UCG
		3190-606105-0001-63621	4,989.00		PROVIDE FUNDS FOR FICA

137125-26	GRANTS AND SPECIAL PROGRAMS			10/25/2022	TO ESTABLISH GRANT BUDGET FOR SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION (SAMHSA) BARRIER FREE RE-ENTRY AND RECOVERY INITIATIVE FY 2023.		
		3190-606105-0001-63622	16.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3190-606105-0001-63624	1,167.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		3190-606105-0001-71299	44,927.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
		3190-606105-0001-74201	7,936.00		PROVIDE	FUNDS FOR	BUSINESS TRAVEL
		3190-606105-0001-75101	171,600.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3190-606105-0001-78112	150,000.00		PROVIDE	FUNDS FOR	ASSISTANCE-OTHER
		3190-606105-0001-96965	126,000.00		PROVIDE	FUNDS FOR	VAN
		3190-606105-0001-44010	616,704.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
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137218	GRANTS AND SPECIAL PROGRAMS			10/25/2022	TO MOVE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS/CONSTRUCTION CONTINGENCY BUDGET TO ARPA LAKESIDE IRRIGATION PROJECT TO COVER CHANGE ORDER #1.		
		3230-155001-0001-90511	21,000.00	CR	DECREASE	FUNDS FOR	CONSTRUCTION-BUILDING NON-RES
		3230-707602-7221-91015	21,000.00		PROVIDE	FUNDS FOR	PARK AREA RENOVATION
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		0.00		1101	GENERAL SERVICES DISTRICT FUND		
		0.00		3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT		
		0.00		3140	US DEPARTMENT OF JUSTICE		
		0.00		3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES		
		0.00		3230	US DEPARTMENT OF TREASURY		

REPORT COMPILED BY:

Rachael Berry
 DIVISION OF BUDGETING
 10/25/2022