

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

SCHEDULE NO: 0017

Page 1 of 3

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST		
137310	FACILITIES AND FLEET MANAGEMENT			11/01/2022	TO PROVIDE FUNDS FOR ONE POSITION OF ARPA PROJECT MANAGER TO OVERSEE CAPITAL PROJECTS IN FACILITIES AND FLEET MANAGEMENT.		
		1101-707201-0001-63121	31,200.00		PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
		1101-707201-0001-63511	8,358.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		1101-707201-0001-63615	3,225.00		PROVIDE	FUNDS FOR	BP - UCG
		1101-707201-0001-63621	2,089.00		PROVIDE	FUNDS FOR	FICA
		1101-707201-0001-63622	8.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		1101-707201-0001-63624	489.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		1101-707201-0001-63964	45,369.00 CR		PROVIDE	FUNDS FOR	PAYROLL RECOVERY-GRANTS
137335-36	PARKS AND RECREATION			11/01/2022	TO PROVIDE FUNDS FOR PARKS ENTERPRISE GOLF EXPENSE ACCOUNTS BY RECOGNIZING REIMBURSEMENT AND REBATE.		
		1101-707606-7645-75101	781.25		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1101-707606-7646-75101	667.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1101-707606-7645-75522	833.19		PROVIDE	FUNDS FOR	COST OF INVENTORY-CHEMICALS
		1101-707606-7644-76101	666.00		PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE
		1101-707606-7644-46720	666.00 CR		PROVIDE	REVENUE FOR	MISCELLANEOUS
		1101-707606-7645-46720	781.25 CR		PROVIDE	REVENUE FOR	MISCELLANEOUS
		1101-707606-7646-46720	667.00 CR		PROVIDE	REVENUE FOR	MISCELLANEOUS
		1101-707606-7645-46730	833.19 CR		PROVIDE	REVENUE FOR	REBATE
137343	POLICE			11/01/2022	TO PROVIDE FUNDS TO PURCHASE FURNITURE FOR THE NEW EAST ROLLCALL CENTER BY UTILIZING FUNDS REMAINING IN THE ASSET FORFEITURE-STATE FUND FROM PRIOR FISCAL YEARS.		
		1132-505501-5511-96401	125,000.00		PROVIDE	FUNDS FOR	FURNITURE
137337-38	GRANTS AND SPECIAL PROGRAMS			11/01/2022	TO DECREASE GRANT BUDGET FOR COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FY 2023 BASED ON ACTUAL AWARD.		
		3120-160201-0001-78105	111,603.00 CR		DECREASE	FUNDS FOR	ASSISTANCE-HOUSING REHAB
		3120-160201-0001-44010	111,603.00		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
137339-40	GRANTS AND SPECIAL PROGRAMS			11/01/2022	TO BUDGET ADDITIONAL FUNDS AWARDED ON HOME FY 2023.		
		3120-160201-0001-78105	134,713.00		PROVIDE	FUNDS FOR	ASSISTANCE-HOUSING REHAB
		3120-160201-0001-44010	134,713.00 CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
137315-16	GRANTS AND SPECIAL PROGRAMS			11/01/2022	TO ESTABLISH GRANT BUDGET FOR LAW ENFORCEMENT MENTAL HEALTH & WELLNESS ACT GRANT PROGRAM (LEMHWA) - FY 2023.		
		3140-505501-5511-63121	120,366.00		PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
		3140-505501-5511-63511	32,438.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		3140-505501-5511-63615	12,036.00		PROVIDE	FUNDS FOR	BP - UCG

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST			Page 2 of 3
137315-16	GRANTS AND SPECIAL PROGRAMS			11/01/2022	TO ESTABLISH GRANT BUDGET FOR LAW ENFORCEMENT MENTAL HEALTH & WELLNESS ACT GRANT PROGRAM (LEMHWA) - FY 2023.			
		3140-505501-5511-63621	8,212.00		PROVIDE	FUNDS FOR	FICA	
		3140-505501-5511-63622	28.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
		3140-505501-5511-63624	1,920.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
		3140-505501-5511-44010	175,000.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL	
137333-34	GRANTS AND SPECIAL PROGRAMS			11/01/2022	TO ESTABLISH GRANT BUDGET ON VICTIMS OF CRIME ACT (VOCA) SOCIAL SERVICES GRANT FY 2023.			
		3140-606106-6011-63314	27,872.00		PROVIDE	FUNDS FOR	PART TIME - CERS	
		3140-606106-6011-63511	7,468.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	
		3140-606106-6011-63615	2,787.00		PROVIDE	FUNDS FOR	BP - UCG	
		3140-606106-6011-63621	1,728.00		PROVIDE	FUNDS FOR	FICA	
		3140-606106-6011-63622	7.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
		3140-606106-6011-63624	404.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
		3140-606106-6011-71299	17,378.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
		3140-606106-6011-78112	45,318.00		PROVIDE	FUNDS FOR	ASSISTANCE-OTHER	
		3140-606106-6011-44010	45,318.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL	
		3140-606106-6011-45911	57,644.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE	
137360-61	GRANTS AND SPECIAL PROGRAMS			11/01/2022	TO ADJUST GRANT BUDGET TO REFLECT ACTUAL GRANT AWARD ON STREET SALES FY 2023.			
		3140-505501-5511-63155	21,346.00	CR	DECREASE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL	
		3140-505501-5511-63622	11.00	CR	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
		3140-505501-5511-63624	309.00	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE	
		3140-505501-5511-44010	19,500.00		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL	
		3140-505501-5511-45911	2,166.00		DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE	
137362-63	GRANTS AND SPECIAL PROGRAMS			11/01/2022	TO ESTABLISH GRANT BUDGET FOR VICTIMS OF CRIME ACT (VOCA) FY 2023.			
		3140-505501-5511-63121	42,592.00		PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES	
		3140-505501-5511-63511	11,411.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	
		3140-505501-5511-63615	4,259.00		PROVIDE	FUNDS FOR	BP - UCG	
		3140-505501-5511-63621	2,905.00		PROVIDE	FUNDS FOR	FICA	
		3140-505501-5511-63622	11.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
		3140-505501-5511-63624	679.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
		3140-505501-5511-44010	47,253.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL	
		3140-505501-5511-45911	14,604.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE	
137311-12	GRANTS AND SPECIAL PROGRAMS			11/01/2022	TO DECREASE GRANT FUNDS FOR STATE HOMELAND SECURITY ELECTION CYBERSECURITY - FY 2021. THIS GRANT IS BEING CONSOLIDATED WITH STATE HOMELAND SECURITY (CRADLEPOINT DEVICES) - FY 2021 BUT REMAINS FOR ENHANCED ELECTION SECURITY.			
		3200-112001-0001-71299	98,220.00	CR	DECREASE	FUNDS FOR	PROF SVC - OTHER	
		3200-112001-0001-96468	36,178.00	CR	DECREASE	FUNDS FOR	EQUIPMENT	
		3200-112001-0001-44010	134,398.00		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL	

137313-14	GRANTS AND SPECIAL PROGRAMS			11/01/2022	TO PROVIDE ADDITIONAL FUNDS FOR STATE HOMELAND SECURITY (CRADLEPOINT DEVICES) FY 2021 FOR ENHANCED ELECTION SECURITY BY CONSOLIDATING FUNDS STATE HOMELAND SECURITY ELECTION CYBERSECURITY - FY 2021.
	3200-112001-0001-71299	98,220.00		PROVIDE	FUNDS FOR PROF SVC - OTHER
	3200-112001-0001-96468	36,178.00		PROVIDE	FUNDS FOR EQUIPMENT
	3200-112001-0001-44010	134,398.00	CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
137342	GRANTS AND SPECIAL PROGRAMS			11/01/2022	TO MOVE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS/PERSONNEL CONTINGENCY BUDGET TO FUND THE ARPA FACILITIES AND FLEET MANAGEMENT PROJECT MANAGER.
	3230-155001-0001-63811	45,369.00	CR	DECREASE	FUNDS FOR CONTINGENCY
	3230-707201-0001-63121	31,200.00		PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
	3230-707201-0001-63511	8,358.00		PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
	3230-707201-0001-63615	3,225.00		PROVIDE	FUNDS FOR BP - UCG
	3230-707201-0001-63621	2,089.00		PROVIDE	FUNDS FOR FICA
	3230-707201-0001-63622	8.00		PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
	3230-707201-0001-63624	489.00		PROVIDE	FUNDS FOR MEDICARE EXPENSE
137290	ENVIRONMENTAL SERVICES			11/01/2022	TO PROVIDE FUNDS FOR OVERTIME BY REDUCING FUNDS IN PROFESSIONAL SERVICES.
	4051-313201-3091-63152	17,848.64		PROVIDE	FUNDS FOR OVERTIME-CERS
	4051-313201-3091-63511	4,781.65		PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
	4051-313201-3091-63621	1,106.62		PROVIDE	FUNDS FOR FICA
	4051-313201-3091-63622	4.28		PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
	4051-313201-3091-63624	258.81		PROVIDE	FUNDS FOR MEDICARE EXPENSE
	4051-313201-3095-71299	24,000.00	CR	DECREASE	FUNDS FOR PROF SVC - OTHER
	0.00		1101	GENERAL SERVICES DISTRICT FUND	
	125,000.00		1132	POLICE CONFISCATED STATE FUND	
	0.00		3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT	
	0.00		3140	US DEPARTMENT OF JUSTICE	
	0.00		3200	US DEPARTMENT OF HOMELAND SECURITY	
	0.00		3230	US DEPARTMENT OF TREASURY	
	0.00		4051	WATER QUALITY MANAGEMENT FUND	

REPORT COMPILED BY:

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DIVISION OF BUDGETING

11/1/2022