

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2025

SCHEDULE NO: 0009

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST		Page 1 of 2
150625-26	PARKS AND RECREATION			09/24/2024	TO PROVIDE FUNDS FOR CARDINAL RUN PARK AND PAM MILLER ARTS CENTER IN THE GENERAL FUND CAPITAL PROJECTS FUND BY RECOGNIZING A TRANSFER OF ARPA INTEREST EARNED.		
		1105-707602-7221-90319	100,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-PARK AREA
		1105-707201-0001-91017	25,000.00		PROVIDE	FUNDS FOR	REMODELING
		1105-707602-7221-45924	100,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GRANTS
		1105-707201-0001-45924	25,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GRANTS
150639-40	GRANTS AND SPECIAL PROGRAMS			09/24/2024	TO ADJUST GRANT BUDGET TO REFLECT ACTUAL AWARD FOR VICTIMS OF CRIME ACT (SOCIAL SERVICES) FY 2025.		
		3140-606106-6011-63121	49,686.00	CR	DECREASE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
		3140-606106-6011-63511	9,793.00	CR	DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS
		3140-606106-6011-63615	4,918.00	CR	DECREASE	FUNDS FOR	BP - UCG
		3140-606106-6011-63621	3,389.00	CR	DECREASE	FUNDS FOR	FICA
		3140-606106-6011-63622	22.00	CR	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3140-606106-6011-63624	792.00	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
		3140-606106-6011-63625	50.00	CR	DECREASE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
		3140-606106-6011-71299	27,254.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
		3140-606106-6011-74201	400.00	CR	DECREASE	FUNDS FOR	BUSINESS TRAVEL
		3140-606106-6011-78112	17,000.00	CR	DECREASE	FUNDS FOR	ASSISTANCE-OTHER
		3140-606106-6011-44010	58,796.00		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
150641-42	GRANTS AND SPECIAL PROGRAMS			09/24/2024	TO ADJUST GRANT BUDGET TO REFLECT ACTUAL AWARD FOR VICTIMS OF CRIME ACT FY 2025.		
		3140-505506-5561-71299	13,162.00	CR	DECREASE	FUNDS FOR	PROF SVC - OTHER
		3140-505506-5561-74102	500.00	CR	DECREASE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
		3140-505506-5561-75101	500.00	CR	DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3140-505506-5561-44010	14,162.00		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
150476-77	GRANTS AND SPECIAL PROGRAMS			09/24/2024	TO REDUCE BUDGET FOR HOME NETWORK FY 2024 TO REFLECT ACTUAL REVENUE RECEIVED.		
		3190-606401-6404-63121	217,781.00	CR	DECREASE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
		3190-606401-6404-63511	42,925.00	CR	DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS
		3190-606401-6404-63615	21,778.00	CR	DECREASE	FUNDS FOR	BP - UCG
		3190-606401-6404-63621	14,853.00	CR	DECREASE	FUNDS FOR	FICA
		3190-606401-6404-63622	96.00	CR	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3190-606401-6404-63624	3,473.00	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
		3190-606401-6404-44010	83,692.00		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3190-606401-6404-44040	217,214.00		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH

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150622	GRANTS AND SPECIAL PROGRAMS			09/24/2024	TO REALLOCATE FUNDS WITHIN THE AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS BY INCREASING FUNDS FOR CARDINAL RUN AND REDUCING FUNDS FOR COMPLETED PROJECTS.	
		3230-313201-3094-78112	12,280.60	CR	DECREASE FUNDS FOR ASSISTANCE-OTHER	
		3230-707602-7221-90319	55,721.80		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA	
		3230-900250-0001-71101	43,441.20	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES	
150623-24	GRANTS AND SPECIAL PROGRAMS			09/24/2024	TO ESTABLISH A TRANSFER TO THE GENERAL FUND CAPITAL PROJECTS FUND BY RECOGNIZING ARPA INTEREST EARNED. THIS TRANSFER WILL PROVIDE FUNDS FOR CARDINAL RUN AND PAM MILLER ARTS CENTER PROJECTS.	
		3300-160201-0001-81101	125,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL	
		3300-11284-0001-45111	125,000.00	CR	PROVIDE REVENUE FOR INTEREST	
		0.00	1105		GENERAL FUND CAPITAL PROJECTS	
		0.00	3140		US DEPARTMENT OF JUSTICE	
		0.00	3190		US DEPARTMENT OF HEALTH & HUMAN SERVICES	
		0.00	3230		US DEPARTMENT OF TREASURY	
		0.00	3300		GRANTS - OTHER	

REPORT COMPILED BY: Rachael Berry
DIVISION OF BUDGETING
9/24/2024