

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2015

SCHEDULE NO: 0069

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
86989	STREETS AND ROADS			06/09/2015	TO PROVIDE FUNDS FOR THE GENERAL FUND PORTION OF GPS SERVICES FROM ROUTEWARE FOR MONTHLY SERVICE FEES.
		1101-303301-0001-71299	3,675.58		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-303301-0001-95601	3,675.58 CR		DECREASE FUNDS FOR RADIO EQUIPMENT
87145-46	PARKS AND RECREATION			06/09/2015	TO PROVIDE FUNDS FOR PICKLEBALL NETS BY RECOGNIZING A CONTRIBUTION FORM DALE KISTLER.
		1101-707604-7278-75801	1,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-707604-7278-46720	1,000.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
87147-48	PARKS AND RECREATION			06/09/2015	TO PROVIDE FUNDS FOR REPAIRS BY RECOGNIZING REVENUES RECEIVED FOR DAMAGE AT JACOBSON PARK.
		1101-707603-7231-76101	120.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-707603-7231-46720	120.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
PERS150008	OFFICE OF CHIEF INFORMATION OFFICER/ ENTERPRISE SOLUTIONS			06/09/2015	TO PROVIDE FUNDS IN THE APPROPRIATE DIVISION FOR ONE POSITION RELATED TO MAG STUDY RECOMMENDATION.
		1101-210101-0001-63111	82,150.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1101-210101-0001-63511	14,520.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1101-210101-0001-63615	5,870.00		PROVIDE FUNDS FOR BP - UCG
		1101-210101-0001-63621	5,090.00		PROVIDE FUNDS FOR FICA
		1101-210101-0001-63622	200.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-210101-0001-63624	1,190.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-210201-0001-63111	82,150.00 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		1101-210201-0001-63511	14,520.00 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		1101-210201-0001-63615	5,870.00 CR		DECREASE FUNDS FOR BP - UCG
		1101-210201-0001-63621	5,090.00 CR		DECREASE FUNDS FOR FICA
		1101-210201-0001-63622	200.00 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-210201-0001-63624	1,190.00 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
86957-58	SOCIAL SERVICES ADMINISTRATION			06/09/2015	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING REVENUES RECEIVED FOR FOOTBALL PARKING AND DONATIONS.
		1103-606102-6081-75101	3,375.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606102-6081-46510	3,375.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
87037-38	FAMILY SERVICES			06/09/2015	TO PROVIDE FUNDS FOR PARENT EDUCATION PROGRAM BY RECOGNIZING DONATIONS RECEIVED.
		1103-606401-6427-75101	200.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606401-6401-46510	200.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS

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87150-51	PARKS AND RECREATION			06/09/2015	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES AND RENT/LEASE EQUIPMENT BY RECOGNIZING REVENUE FROM SPONSORSHIPS IN CULTURAL ARTS.		
		1103-707604-7322-71299	1,425.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
		1103-707604-7406-71303	5,000.00		PROVIDE	FUNDS FOR	RENT/LEASE - EQUIPMENT
		1103-707604-7321-46510	6,425.00 CR		PROVIDE	REVENUE FOR	CONTRIBUTIONS
86914	POLICE			06/09/2015	TO PROVIDE FUNDS FOR BLADE SERVER PROJECT BY DECREASING FUNDS IN REMODELING TO MEET PROJECT COSTS.		
		1105-505501-5511-91017	20,000.00 CR		DECREASE	FUNDS FOR	REMODELING
		1105-505502-5527-96202	20,000.00		PROVIDE	FUNDS FOR	SOFTWARE
86990	STREETS AND ROADS			06/09/2015	TO PROVIDE FUNDS FOR THE URBAN SERVICES PORTION OF GPS SERVICES FROM ROUTEWARE FOR MONTHLY SERVICE FEES.		
		1115-303301-0001-71299	12,005.58		PROVIDE	FUNDS FOR	PROF SVC - OTHER
		1115-303301-0001-95601	12,005.58 CR		DECREASE	FUNDS FOR	RADIO EQUIPMENT
86991	STREETS AND ROADS			06/09/2015	TO PROVIDE FUNDS FOR THE URBAN FUND/STREET CLEANING GPS SERVICES FROM ROUTEWARE FOR MONTHLY SERVICE FEES.		
		1115-303303-0001-71299	3,675.58		PROVIDE	FUNDS FOR	PROF SVC - OTHER
		1115-303303-0001-95601	3,675.58 CR		DECREASE	FUNDS FOR	RADIO EQUIPMENT
86911	POLICE			06/09/2015	TO TRANSFER FUNDS FROM ASSET FORFEITURE TO STREET SALES 2015 PROJECT AS PROGRAM INCOME.		
		1132-505501-5511-75801	6,000.00 CR		DECREASE	FUNDS FOR	EQUIPMENT UNDER \$5000
		1132-505501-5511-81114	6,000.00		PROVIDE	FUNDS FOR	TRANSFER TO GRANTS
87086-87	FINANCE			06/09/2015	TO ESTABLISH BUDGET FOR GO 2015A REFUNDING BOND BY RECOGNIZING BOND REVENUES RECEIVED.		
		2606-141401-1887-71202	101,319.48		PROVIDE	FUNDS FOR	PROF SVC - FINANCE
		2606-141401-1887-71225	87,258.47		PROVIDE	FUNDS FOR	BOND - DISCOUNT
		2606-141401-1887-78404	22,747,668.80		PROVIDE	FUNDS FOR	FISCAL AGENT FEES
		2606-141401-1887-45620	19,845,000.00 CR		PROVIDE	REVENUE FOR	REFUNDED DEBT PROCEEDS
		2606-141401-1887-45630	3,091,246.75 CR		PROVIDE	REVENUE FOR	BOND - PREMIUM
86909	GRANTS AND SPECIAL PROJECTS			06/09/2015	TO AMEND JUVENILE ACCOUNTABILITY BLOCK GRANT 2014 TO PROVIDE FOR ADDITIONAL FUNDS FOR POLICE OVERTIME.		
		3140-606504-6541-63155	1,260.00		PROVIDE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
		3140-606504-6541-63622	6.81		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3140-606504-6541-63624	20.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		3140-606504-6541-71299	320.00 CR		DECREASE	FUNDS FOR	PROF SVC - OTHER
		3140-606504-6541-75101	947.12		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3140-606504-6541-75102	0.32 CR		DECREASE	FUNDS FOR	FOOD AND HOUSEHOLD ITEMS
		3140-606504-6541-75105	1,913.61 CR		DECREASE	FUNDS FOR	SUPPLIES - MISCELLANEOUS

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86912-13	GRANTS AND SPECIAL PROJECTS			06/09/2015	TO BUDGET ADDITIONAL PROGRAM INCOME FOR STREET SALES 2015 FROM ASSET FORFEITURE FUND.	
		3140-505506-5561-75801	6,269.08	PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
		3140-505506-5561-76101	392.00	PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE
		3140-505506-5561-96205	2,338.92	PROVIDE	FUNDS FOR	MOBILE DATA COMPUTER
		3140-505506-5561-96952	3,000.00 CR	DECREASE	FUNDS FOR	AUTOMOBILES POLICE
		3140-505506-5561-45925	6,000.00 CR	PROVIDE	REVENUE FOR	TRANSFER FROM OTHER FUNDS
86915	GRANTS AND SPECIAL PROJECTS			06/09/2015	TO AMEND HIGH INTENSITY DRUG TRAFFICKING AREAS (HIDTA) 2009 GRANT TO REFLECT ACTUAL EXPENSES.	
		3140-505506-5561-63152	1,474.13 CR	DECREASE	FUNDS FOR	OVERTIME-CERS
		3140-505506-5561-63155	1,483.54	PROVIDE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
		3140-505506-5561-63621	19.89 CR	DECREASE	FUNDS FOR	FICA
		3140-505506-5561-63622	5.26	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3140-505506-5561-63624	5.22	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
86916-17	GRANTS AND SPECIAL PROJECTS			06/09/2015	TO AMEND HIGH INTENSITY DRUG TRAFFICKING AREAS (HIDTA) 2010 GRANT TO REFLECT ACTUAL EXPENSES AND REVENUE.	
		3140-505506-5561-63155	290.03 CR	DECREASE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
		3140-505506-5561-63622	1.15 CR	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3140-505506-5561-63624	6.74 CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
		3140-505506-5561-44010	297.92	DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
87030	GRANTS AND SPECIAL PROJECTS			06/09/2015	TO AMEND SENIOR CITIZENS 2015 GRANT TO PROVIDE FOR ADDITIONAL STATE FUNDS FOR THE PROJECT.	
		3190-606102-6081-44040	65,107.95 CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
		3190-606102-6081-45911	65,107.95	DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
86988	STREETS AND ROADS			06/09/2015	TO PROVIDE FUNDS FOR THE WATER QUALITY FUND GPS SERVICES FROM ROUTEWARE FOR MONTHLY SERVICE FEES.	
		4051-303302-0001-71299	3,675.58	PROVIDE	FUNDS FOR	PROF SVC - OTHER
		4051-303302-0001-95601	3,675.58 CR	DECREASE	FUNDS FOR	RADIO EQUIPMENT
		0.00	1101	GENERAL SERVICES DISTRICT FUND		
		0.00	1103	DONATION FUND		
		0.00	1105	GENERAL FUND CAPITAL PROJECTS		
		0.00	1115	FULL URBAN SERVICES DISTRICT FUND		
		0.00	1132	POLICE CONFISCATED STATE FUND		
		0.00	2606	REFUNDING GO BOND 2015A		

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0.00	3140	US DEPARTMENT OF JUSTICE
0.00	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES
0.00	4051	WATER QUALITY MANAGEMENT FUND

REPORT COMPILED BY:   
DIVISION OF BUDGETING  
6/5/2015