

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2013

SCHEDULE NO: 0055

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
69325	PARKS AND RECREATION			06/04/2013	TO TRANSFER FUNDS FOR MAINTENANCE IMPROVEMENTS TO PHOENIX PARK.
		1101-707601-7211-76101	2,530.00	CR	DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		1101-707601-7211-90319	2,530.00		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
69342	COMMUNITY CORRECTIONS			06/04/2013	TO PROVIDE FUNDS FOR THE KITCHEN FLOOR PROJECTS PROFESSIONAL SERVICES BY REDUCING FUNDS IN VEHICLE & EQUIPMENT FUEL AND VEHICLE REPAIRS & MAINTENANCE. THIS USE OF VEHICLE FUNDS HAS BEEN APPROVED BY FACILITIES AND FLEET MANAGEMENT.
		1101-505401-5411-71299	12,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-505401-5411-76201	9,000.00	CR	DECREASE FUNDS FOR VEHICLE & EQUIPMENT FUEL
		1101-505401-5411-76331	3,000.00	CR	DECREASE FUNDS FOR VEHICLE REPAIRS & MAINTENANCE
69410-11	PARKS AND RECREATION			06/04/2013	TO RECOGNIZE FUNDS FROM UK TAKE BACK THE NIGHT TO COVER OVERTIME EXPENDED DURING EVENT.
		1101-707603-7235-63152	220.00		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-707603-7235-46720	220.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
69477	FACILITIES AND FLEET MANAGEMENT			06/04/2013	TO PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE BY DECREASING FUNDS FOR VEHICLE REPAIRS.
		1101-707301-0001-76331	100,000.00	CR	DECREASE FUNDS FOR VEHICLE REPAIRS & MAINTENANCE
		1101-707501-7041-76101	100,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
69478-79	SOCIAL SERVICES ADMINISTRATION			06/04/2013	TO RECOGNIZE A DONATION FROM CATHOLIC HEALTH INITIATIVES TO SUPPORT MANCHESTER BIDWELL AND NATIONAL CENTER FOR ARTS AND TECHNOLOGY EVENT PRESENTED BY BILL STRICKLAND.
		1101-606101-6001-75101	500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-606101-6011-46510	500.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
BA 5040	OFFICE OF THE MAYOR			06/04/2013	TO TRANSFER FUNDS TO COVER THE COST OF DESIGN AND PRINTING OF THE HOMELESS COMMISSION REPORT BY BULLHORN.
		1101-133001-0001-71299	2,752.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-606403-0001-71299	2,752.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
BA 5042	PARKS AND RECREATION			06/04/2013	TO RECOGNIZE FUNDS FROM THE DOWNTOWN LEXINGTON CORPORATION FOR OVERTIME EXPENSES INCURRED DURING THURSDAY NIGHT LIVE IN APRIL.
		1101-707603-7235-63152	1,124.00		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-707603-7235-46720	1,124.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS

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BA 5055	FACILITIES AND FLEET MANAGEMENT			06/04/2013	TO PROVIDE OVERTIME FUNDS FOR VEHICLE AND EQUIPMENT REPAIR DUE TO STAFF SHORTAGE. THIS WILL HELP WORK THROUGH THE BACKLOG OF PENDING REPAIR REQUESTS.	
		1101-707301-0001-63152	30,000.00		PROVIDE FUNDS FOR OVERTIME-CERS	
		1101-707301-0001-76331	30,000.00	CR	DECREASE FUNDS FOR VEHICLE REPAIRS & MAINTENANCE	
69286-87	SOCIAL SERVICES ADMINISTRATION			06/04/2013	TO RECOGNIZE CONTRIBUTIONS TO COMMISSION FOR CITIZENS WITH DISABILITIES.	
		1103-606102-1301-71299	690.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		1103-606102-1301-71399	2,000.00		PROVIDE FUNDS FOR RENT/LEASE - OTHER	
		1103-606102-1301-46510	100.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS	
69288-89	SOCIAL SERVICES ADMINISTRATION			06/04/2013	TO PROVIDE FUNDS FOR THE SR. INTERN LUNCHEON CATERING AT THE HYATT REGENCY LEXINGTON BY RECOGNIZING CONTRIBUTIONS.	
		1103-606102-6063-75102	6,033.76		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS	
		1103-606102-6063-46510	5,023.76	CR	PROVIDE REVENUE FOR CONTRIBUTIONS	
69403-04	SOCIAL SERVICES ADMINISTRATION			06/04/2013	TO PROVIDE FUNDS FOR SENIOR CENTER PROGRAMS BY RECOGNIZING DONATIONS RECEIVED IN FY 2013 AND PRIOR YEARS.	
		1103-606102-6081-75101	25,774.30		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		1103-606102-6081-75102	3,000.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS	
		1103-606102-6081-75801	5,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000	
		1103-606102-6081-46510	12,693.76	CR	PROVIDE REVENUE FOR CONTRIBUTIONS	
69402	GRANTS AND SPECIAL PROJECTS			06/04/2013	TO AMEND HOME 2013 TO PROVIDE FOR ACTUAL PERSONNEL COSTS.	
		3120-160201-0001-63111	1,266.61		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES	
		3120-160201-0001-63511	64.21		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS	
		3120-160201-0001-63615	236.67		PROVIDE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION	
		3120-160201-0001-63621	98.05	CR	DECREASE FUNDS FOR FICA	
		3120-160201-0001-63622	18.54		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE	
		3120-160201-0001-63624	36.73	CR	DECREASE FUNDS FOR MEDICARE EXPENSE	
		3120-160201-0001-71299	1,451.25	CR	DECREASE FUNDS FOR PROF SVC - OTHER	
69450	GRANTS AND SPECIAL PROJECTS			06/04/2013	TO AMEND HOME 2013 TO PROVIDE FUNDING FOR DAVIS PARK VIEW LLLP (NEWTOWN PIKE HOUSING) AND TO PROVIDE FUNDS FOR TENANT-BASED RENTAL ASSISTANCE FOR COMMUNITY ACTION COUNCIL, BLUEGRASS REGIONAL MENTAL HEALTH, AND AIDS VOLUNTEERS, INC.	
		3120-160201-0001-71299	240,000.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER	
		3120-900205-0001-71101	180,000.00	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES	
		3120-900212-0001-71101	48,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES	
		3120-900214-0001-71101	60,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES	
		3120-900251-0001-71101	242,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES	
		3120-900307-0001-71101	70,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES	

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69453	GRANTS AND SPECIAL PROJECTS			06/04/2013	TO AMEND HOME 2012 TO PROVIDE FUNDING FOR DAVIS PARK VIEW LLLP (NEWTOWN PIKE HOUSING).
		3120-160201-0001-71299	150,300.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		3120-160201-0001-78105	169,360.00	CR	DECREASE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-900251-0001-71101	319,660.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
69454	GRANTS AND SPECIAL PROJECTS			06/04/2013	TO AMEND HOME 2010 TO PROVIDE FOR FUNDING FOR DAVIS PARK VIEW (NEWTOWN PIKE REPLACEMENT HOUSING).
		3120-160201-0001-71299	5,478.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		3120-900205-0001-71101	60,000.00	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900251-0001-71101	65,478.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
69455	GRANTS AND SPECIAL PROJECTS			06/04/2013	TO AMEND THE JAG REENTRY ENHANCEMENT COORDINATION (REC) 2010 GRANT TO PROVIDE FOR PURCHASE OF MOBILE DATA COMPUTERS AND FLASH DRIVES.
		3140-505502-5527-71299	400.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3140-505502-5527-75101	2,900.00	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505502-5527-75801	10,795.59		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505502-5527-96203	449.84	CR	DECREASE FUNDS FOR DESKTOPS AND LAPTOPS
		3140-505502-5527-96205	100.00	CR	DECREASE FUNDS FOR MOBILE DATA COMPUTER
		3140-505502-5527-96401	7,745.75	CR	DECREASE FUNDS FOR FURNITURE
BA 5029	GRANTS AND SPECIAL PROJECTS			06/04/2013	TO AMEND INTELLIGENT TRANSPORTATION SYSTEM CONGESTION MANAGEMENT SYSTEM 2013 TO PROVIDE FUNDS IN PROFESSIONAL SERVICES FOR LEXINGTON SIGNAL TIMING PROJECT.
		3160-303602-3601-71299	349,599.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3160-303602-3601-91611	349,599.00	CR	DECREASE FUNDS FOR TRAFFIC SIGNAL EQUIPMENT
69451-52	GRANTS AND SPECIAL PROJECTS			06/04/2013	TO AMEND SENIOR CITIZENS CENTER 2013 GRANT TO REFLECT ADDITIONAL EXPENSES AND FEDERAL REVENUE PROVIDED BY AMENDMENT #3.
		3190-606102-6081-71399	255.51		PROVIDE FUNDS FOR RENT/LEASE - OTHER
		3190-606102-6081-75101	11,193.49		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3190-606102-6081-77802	54.00		PROVIDE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		3190-606102-6081-44010	11,503.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
69338	ENVIRONMENTAL POLICY			06/04/2013	TO REMOVE FUNDS FOR ENERGY MANAGEMENT PROJECTS THAT WERE INCORRECTLY BUDGETED IN THE SANITARY SEWER FUND. THESE FUNDS SHOULD HAVE BEEN BUDGETED IN THE LANDFILL FUND.
		4002-313201-3099-71299	3,055.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER

BUDGET  
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ENVIRONMENTAL POLICY

06/04/2013

TO PROVIDE FUNDS FOR ENERGY MANAGEMENT PROJECTS BY  
RECOGNIZING HALF OF THE TOTAL UTILITY SAVINGS DEMONSTRATED OVER  
A 12 MONTH PERIOD AND ASSIGNED TO THIS PURPOSE IN THE FY2012 FUND  
BALANCE. THESE PROJECTS WERE MISTAKENLY BUDGETED IN SANITARY  
SEWER FUND.

4121-313201-3099-71299

3,055.00

PROVIDE FUNDS FOR PROF SVC - OTHER

BA 5054

COMMUNITY CORRECTIONS

06/04/2013

TO PROVIDE FUNDS FOR COST OF GOODS SOLD TO BE OFFSET BY  
PREVIOUSLY BUDGETED REVENUES FOR COMMISSARY SALES WITHIN THE  
PRISONERS ACTIVITY FUND.

4203-505402-5421-75520

224,000.00

PROVIDE FUNDS FOR COST OF GOODS SOLD

0.00

1101

GENERAL SERVICES DISTRICT FUND

24,680.54

1103

DONATION FUND

0.00

3120

US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT

0.00

3140

US DEPARTMENT OF JUSTICE

0.00

3160

US DEPARTMENT OF TRANSPORTATION

0.00

3190

US DEPARTMENT OF HEALTH & HUMAN SERVICES

3,055.00 CR

4002

SANITARY SEWER REVENUE AND OPERATING FUND

3,055.00

4121

LANDFILL FUND

224,000.00

4203

PRISONERS' ACCOUNT FUND

REPORT COMPILED BY:



DIVISION OF BUDGETING

6/5/2013