

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2014

SCHEDULE NO: 0025

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
73159-60	PURCHASE OF DEVELOPMENT RIGHTS			11/05/2013	TO RECOGNIZE REVENUES FROM PDR APPLICATION FEES AND INCREASE FUNDS FOR PDR PROFESSIONAL SERVICES-LEGAL BUDGET.
		1101-160801-1881-71201	200.00		PROVIDE FUNDS FOR PROF SVC - LEGAL
		1101-160801-1881-46720	200.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
73161	POLICE			11/05/2013	TO REDUCE FUNDS BROUGHT FORWARD FROM FY 2013 FOR PURCHASE ORDER LF105902 FOR THE RADIO PROJECT. THIS EQUIPMENT WAS RECEIVED IN FY 2013 AND PAID IN THAT FISCAL YEAR, THEREFORE THE FUNDS ARE NOT REQUIRED IN FY 2014.
		1101-505501-5511-95601	908,739.00	CR	DECREASE FUNDS FOR LF105902-TAIT COMMUNICATIONS
73262	FAMILY SERVICES			11/05/2013	TO PROVIDE FUNDS FOR FURNISHING REPLACEMENT IN THE FAMILY CARE CENTER LIBRARY.
		1103-606401-6401-75101	7,000.00	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606401-6401-96401	7,000.00		PROVIDE FUNDS FOR FURNITURE
73157-58	NON-DEPARTMENTAL			11/05/2013	TO PROVIDE FUNDS FOR 2013C GENERAL OBLIGATION BOND ISSUE, INCLUDING COST OF ISSUANCE, BOND DISCOUNT, PROCEEDS, AND PREMIUM IN THE CORRECT ACCOUNTING BASED ON DEBT ISSUANCE.
		2603-141401-1721-71202	57,892.10		PROVIDE FUNDS FOR PROF SVC - FINANCE
		2603-141401-1721-71225	86,367.45		PROVIDE FUNDS FOR BOND - DISCOUNT
		2603-11001-0001-45610	17,505,950.00		DECREASE REVENUE FOR DEBT PROCEEDS
		2603-141401-1721-45610	17,035,000.00	CR	PROVIDE REVENUE FOR DEBT PROCEEDS
		2603-141401-1721-45630	615,209.55	CR	PROVIDE REVENUE FOR BOND - PREMIUM
73216-17	GRANTS AND SPECIAL PROJECTS			11/05/2013	TO ESTABLISH GRANT BUDGET FOR STATE CRIMINAL ALIEN ASSISTANCE PROGRAM (SCAAP).
		3140-505401-5411-96966	53,662.00		PROVIDE FUNDS FOR BUS
		3140-505401-5411-44010	53,662.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
73219-20	GRANTS AND SPECIAL PROJECTS			11/05/2013	TO ESTABLISH GRANT BUDGET FOR SEXUAL ASSAULT NURSE EXAMINER (SANE) GRANT.
		3140-505506-5561-71217	24,150.00		PROVIDE FUNDS FOR PROF SVC - RAPE EXAMS
		3140-505506-5561-71299	43,380.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3140-505506-5561-71302	3,000.00		PROVIDE FUNDS FOR RENT/LEASE - BUILDINGS
		3140-505506-5561-72203	1,408.00		PROVIDE FUNDS FOR CELL PHONES
		3140-505506-5561-74102	1,378.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3140-505506-5561-75101	18,257.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505506-5561-75801	1,200.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505506-5561-76101	1,500.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3140-505506-5561-44010	45,123.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

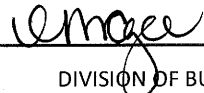
BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 2 of 5
73219-20	GRANTS AND SPECIAL PROJECTS			11/05/2013	TO ESTABLISH GRANT BUDGET FOR SEXUAL ASSAULT NURSE EXAMINER (SANE) GRANT.	
		3140-505506-5561-44040	21,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH	
		3140-505506-5561-45911	28,150.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE	
73260-61	GRANTS AND SPECIAL PROJECTS			11/05/2013	TO BUDGET ADDITIONAL FEDERAL FUNDS FOR THE LEGACY TRAIL ENHANCEMENTS GRANT.	
		3160-303202-3225-82301	75,000.00		PROVIDE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE	
		3160-303202-3225-90313	300,000.00		PROVIDE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS	
		3160-303202-3225-44010	300,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
		3160-303202-3225-45931	75,000.00	CR	PROVIDE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE	
73222	GRANTS AND SPECIAL PROJECTS			11/05/2013	TO AMEND WOLF RUN GRANT TO PROVIDE FOR USE OF FEDERAL FUNDS FOR CAPITAL CONSTRUCTION.	
		3170-303204-3321-71299	300,000.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER	
		3170-303204-3321-92211	300,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE	
73256	GRANTS AND SPECIAL PROJECTS			11/05/2013	TO AMEND METROPOLITAN MEDICAL RESPONSE SYSTEM (MMRS) 2009 TO REFLECT ACTUAL EXPENDITURES.	
		3200-505205-0001-63111	19,588.40		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES	
		3200-505205-0001-63121	18,350.35	CR	DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES	
		3200-505205-0001-63511	152.87		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS	
		3200-505205-0001-63611	5,990.00	CR	DECREASE FUNDS FOR LIFE INSURANCE	
		3200-505205-0001-63615	4,126.09		PROVIDE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION	
		3200-505205-0001-63621	201.39	CR	DECREASE FUNDS FOR FICA	
		3200-505205-0001-63622	51.48		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE	
		3200-505205-0001-63624	256.91		PROVIDE FUNDS FOR MEDICARE EXPENSE	
		3200-505205-0001-71207	4,000.00		PROVIDE FUNDS FOR PROF SVC - OUTSIDE LABOR	
		3200-505205-0001-71299	30,278.85	CR	DECREASE FUNDS FOR PROF SVC - OTHER	
		3200-505205-0001-71303	2,400.00		PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT	
		3200-505205-0001-74102	3,650.22	CR	DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING	
		3200-505205-0001-75101	24,075.85		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		3200-505205-0001-75102	252.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS	
		3200-505205-0001-75801	40,747.69	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000	
		3200-505205-0001-76101	44,603.14		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE	
		3200-505205-0001-96707	3,638.24	CR	DECREASE FUNDS FOR RESCUE TOOLS	
		3200-505205-0001-97453	3,350.00		PROVIDE FUNDS FOR TRAILER	
73257	GRANTS AND SPECIAL PROJECTS			11/05/2013	TO AMEND METROPOLITAN MEDICAL RESPONSE SYSTEM (MMRS) 2011 TO REFLECT ACTUAL EXPENDITURES.	
		3200-505205-0001-63121	733.83		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES	
		3200-505205-0001-63511	222.95		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS	
		3200-505205-0001-63615	642.72	CR	DECREASE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION	
		3200-505205-0001-63621	268.85	CR	DECREASE FUNDS FOR FICA	

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73257	GRANTS AND SPECIAL PROJECTS			11/05/2013	TO AMEND METROPOLITAN MEDICAL RESPONSE SYSTEM (MMRS) 2011 TO REFLECT ACTUAL EXPENDITURES.	
		3200-505205-0001-63622	25.90		PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3200-505205-0001-63624	71.11	CR	DECREASE FUNDS FOR	MEDICARE EXPENSE
		3200-505205-0001-71299	15,524.93	CR	DECREASE FUNDS FOR	PROF SVC - OTHER
		3200-505205-0001-72203	7,029.75		PROVIDE FUNDS FOR	CELL PHONES
		3200-505205-0001-72204	724.39	CR	DECREASE FUNDS FOR	NETWORK CONNECTIVITY
		3200-505205-0001-74102	3,369.00		PROVIDE FUNDS FOR	CONFERENCES AND OTHER TRAINING
		3200-505205-0001-74201	750.00	CR	DECREASE FUNDS FOR	BUSINESS TRAVEL
		3200-505205-0001-75101	6,431.78		PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3200-505205-0001-75801	169.41		PROVIDE FUNDS FOR	EQUIPMENT UNDER \$5000
		3200-505205-0001-96468	0.62	CR	DECREASE FUNDS FOR	EQUIPMENT
73258	GRANTS AND SPECIAL PROJECTS			11/05/2013	TO AMEND METROPOLITAN MEDICAL RESPONSE SYSTEM (MMRS) 2010 TO REFLECT ACTUAL EXPENDITURES.	
		3200-505205-0001-63111	288.76		PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
		3200-505205-0001-63121	924.27		PROVIDE FUNDS FOR	NON-CIVIL SERVICE SALARIES
		3200-505205-0001-63511	613.64	CR	DECREASE FUNDS FOR	PENSION CONTRIBUTIONS
		3200-505205-0001-63615	425.71	CR	DECREASE FUNDS FOR	BP-LIFE/HEALTH/DENTAL/VISION
		3200-505205-0001-63621	795.55	CR	DECREASE FUNDS FOR	FICA
		3200-505205-0001-63622	7.62		PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3200-505205-0001-63624	629.70		PROVIDE FUNDS FOR	MEDICARE EXPENSE
		3200-505205-0001-71299	3,076.86	CR	DECREASE FUNDS FOR	PROF SVC - OTHER
		3200-505205-0001-71303	778.06		PROVIDE FUNDS FOR	RENT/LEASE - EQUIPMENT
		3200-505205-0001-74102	1,586.28	CR	DECREASE FUNDS FOR	CONFERENCES AND OTHER TRAINING
		3200-505205-0001-75101	22,408.66	CR	DECREASE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3200-505205-0001-75102	2,879.05		PROVIDE FUNDS FOR	FOOD AND HOUSEHOLD ITEMS
		3200-505205-0001-75103	648.88		PROVIDE FUNDS FOR	SOFTWARE - OPERATING
		3200-505205-0001-75801	15,558.40		PROVIDE FUNDS FOR	EQUIPMENT UNDER \$5000
		3200-505205-0001-76101	7,191.96		PROVIDE FUNDS FOR	REPAIRS & MAINTENANCE
		3200-505205-0001-95601	8,487.76	CR	DECREASE FUNDS FOR	RADIO EQUIPMENT
		3200-505205-0001-96201	1,367.19	CR	DECREASE FUNDS FOR	COMPUTER EQUIPMENT
		3200-505205-0001-96468	4,036.95		PROVIDE FUNDS FOR	EQUIPMENT
		3200-505205-0001-97453	5,818.00		PROVIDE FUNDS FOR	TRAILER
73259	GRANTS AND SPECIAL PROJECTS			11/05/2013	TO AMEND METROPOLITAN MEDICAL RESPONSE SYSTEM (MMRS) 2012 TO PROVIDE FOR ADDITIONAL FUNDS IN PROFESSIONAL SERVICES FOR OMNISOURCE FOR INVENTORY CONTROL.	
		3200-505205-0001-71299	6,000.00		PROVIDE FUNDS FOR	PROF SVC - OTHER
		3200-505205-0001-75801	989.03		PROVIDE FUNDS FOR	EQUIPMENT UNDER \$5000
		3200-505205-0001-96468	6,989.03	CR	DECREASE FUNDS FOR	EQUIPMENT

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73286	GRANTS AND SPECIAL PROJECTS			11/05/2013	TO AMEND METROPOLITAN MEDICAL RESPONSE SYSTEM (MMRS) 2012 TO REFLECT ACTUAL EXPENDITURES.
		3200-505205-0001-63615	61.84		PROVIDE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION
		3200-505205-0001-63621	101.08	CR	DECREASE FUNDS FOR FICA
		3200-505205-0001-63622	39.24		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3200-505205-0001-72203	5,100.00		PROVIDE FUNDS FOR CELL PHONES
		3200-505205-0001-72204	3,000.00	CR	DECREASE FUNDS FOR NETWORK CONNECTIVITY
		3200-505205-0001-74102	1,000.00	CR	DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3200-505205-0001-75801	2,728.90	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505205-0001-76101	1,628.90		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
73394-95	GRANTS AND SPECIAL PROJECTS			11/05/2013	TO BUDGET AWARD OF FUNDS FROM THE KENTUCKY ATTORNEY GENERAL'S OFFICE UNDER THE LENDER PROCESSING SERVICES SETTLEMENT.
		3400-160201-0001-78105	129,125.00		PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3400-160201-0001-78107	230,000.00		PROVIDE FUNDS FOR ASSISTANCE-MORTGAGE
		3400-900205-0001-71101	125,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3400-900207-0001-71101	100,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3400-900311-0001-71101	125,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3400-900317-0001-71101	50,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3400-160201-0001-44040	759,125.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
73401-02	WATER QUALITY			11/05/2013	TO PROVIDE FUNDS FOR RENT/LEASE OF OFFICE SPACE FOR PUMP STATION OPERATION/OFFICES BY RECOGNIZING A TRANSFERRING FUNDS FROM SEWER CONSTRUCTION FUND. THE RELOCATION IS NEEDED TO FREE UP SPACE FOR THE TOWN BRANCH PHASE I WET WEATHER STORAGE TANK PROJECT.
		4002-303401-3401-71302	50,512.56		PROVIDE FUNDS FOR RENT/LEASE - BUILDINGS
		4002-303401-3401-45925	50,512.56	CR	PROVIDE REVENUE FOR TRANSFER FROM OTHER FUNDS
73396	WATER QUALITY			11/05/2013	TO PROVIDE FUNDS FOR IDLE HOUR TRUCK SEWER REMEDIAL MEASURES PROJECT.
		4003-303408-3466-92811	780,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
73399	WATER QUALITY			11/05/2013	TO TRANSFER FUNDS TO SANITARY SEWER FUND BY DECREASING FUNDS FOR TOWN BRANCH PHASE I WET WEATHER STORAGE TANK PROJECT. THIS TRANSFER IS NEEDED TO RELOCATE OFFICES TO ALLOW FOR CONSTRUCTION RELATED TO THE WET WEATHER STORAGE TANK PROJECT.
		4003-303401-3401-81109	50,512.56		PROVIDE FUNDS FOR TRANSFER TO SANITARY SEWER
		4003-303408-3466-92811	50,512.56	CR	DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
0000B73263	HUMAN RESOURCES			11/05/2013	TO PROVIDE FUNDS TO COVER THE EXPENSES FOR CHIPS REWARDS, ADMINISTRATOR OF THE LEXTHRIVE PROGRAM.
		6002-160504-1841-63615	49,000.00	CR	DECREASE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION
		6002-160504-1943-71250	49,000.00		PROVIDE FUNDS FOR BENEFIT ADMIN FEE

908,739.00	CR	1101	GENERAL SERVICES DISTRICT FUND
0.00		1103	DONATION FUND
0.00		2603	2014 BOND PROJECTS
0.00		3140	US DEPARTMENT OF JUSTICE
0.00		3160	US DEPARTMENT OF TRANSPORTATION
0.00		3170	US ENVIRONMENTAL PROTECTION AGENCY
0.00		3200	US DEPARTMENT OF HOMELAND SECURITY
0.00		3400	GRANTS - STATE
0.00		4002	SANITARY SEWER REVENUE AND OPERATING FUND
780,000.00		4003	SANITARY SEWER CONSTRUCTION FUND
0.00		6002	MEDICAL INSURANCE FUND

REPORT COMPILED BY:



DIVISION OF BUDGETING

11/5/2013