

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

SCHEDULE NO: 0019

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
72401	POLICE			10/08/2013	TO ESTABLISH PAYROLL RECOVERY FOR YEAR ONE OF THE FAYETTE COUNTY ARREST AND ENFORCEMENT PROJECT.
		1101-505506-5561-63964	48,060.00 CR		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
72429-30	PARKS AND RECREATION			10/08/2013	TO PROVIDE FUNDS FOR A PARK BENCH BY RECOGNIZING A CONTRIBUTION FROM LOVE ON A LEASH.
		1101-707601-7211-76101	1,500.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-707601-7211-46510	1,500.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
72685	SOCIAL SERVICES ADMINISTRATION			10/08/2013	TO PROVIDE FUNDS FOR PART-TIME STAFFING FOR FAMILY SERVICES IN THE CORRECT DIVISION AND ACCOUNT CODE.
		1101-606101-6001-63311	6,630.00 CR		DECREASE FUNDS FOR TEMPORARY
		1101-606404-0001-63313	6,630.00		PROVIDE FUNDS FOR PART TIME - NON-CERS
72686	FAMILY SERVICES			10/08/2013	TO ESTABLISH PERSONNEL RECOVERY FOR THE GRANT-FUNDED PART-TIME STAFF PERSON FOR THE LATINA EDUCATION SUPPORT PROJECT AT THE FAMILY CARE CENTER FUNDED BY THE LUMINA FOUNDATION.
		1101-606403-0001-63964	13,570.00 CR		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
72687	FAMILY SERVICES			10/08/2013	TO BUDGET GRANT MATCH FOR THE LATINA EDUCATION SUPPORT PROJECT AT THE FAMILY CARE CENTER FUNDED BY THE LUMINA FOUNDATION.
		1101-606401-0001-63964	3,590.00 CR		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
		1101-606401-0001-78201	3,590.00		PROVIDE FUNDS FOR GRANT MATCH
		1101-606403-0001-63964	5,810.00 CR		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
		1101-606403-0001-75101	628.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-606403-0001-78201	6,438.00		PROVIDE FUNDS FOR GRANT MATCH
		1101-606404-0001-63964	3,000.00 CR		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
		1101-606404-0001-78201	3,000.00		PROVIDE FUNDS FOR GRANT MATCH
72722 A	GRANTS AND SPECIAL PROJECTS			10/08/2013	TO ROLL FORWARD GRANT MATCH UNSPENT IN FY 2013 FOR GRANTS THAT ARE ONGOING.
		1101-134201-1423-78201	39,135.01		PROVIDE FUNDS FOR ALEX_DR_ST_2007
		1101-160201-0001-78201	10,763.00		PROVIDE FUNDS FOR HOME_2005
		1101-160201-0001-78201	11,102.03		PROVIDE FUNDS FOR HOME_2013
		1101-160201-0001-78201	6,699.12		PROVIDE FUNDS FOR HOME_2007
		1101-160201-0001-78201	8,405.36		PROVIDE FUNDS FOR EMRG_SOL_2013
		1101-160201-0001-78201	250,000.00		PROVIDE FUNDS FOR HOME_2013
		1101-160201-0001-78201	1,172.93		PROVIDE FUNDS FOR EMRG_SOL_2012
		1101-160701-0001-78201	4,320.92		PROVIDE FUNDS FOR SHARERD_2009
		1101-162101-1602-78201	30,000.00		PROVIDE FUNDS FOR ALEX_DR_ST_2007
		1101-162101-1602-78201	2,437.24		PROVIDE FUNDS FOR PLANT_2013

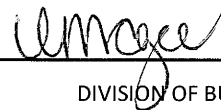
BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
72722 A	GRANTS AND SPECIAL PROJECTS			10/08/2013	TO ROLL FORWARD GRANT MATCH UNSPENT IN FY 2013 FOR GRANTS THAT ARE ONGOING.
		1101-303101-3021-78201	25,000.00		PROVIDE FUNDS FOR VALLEY VIEW FERRY
		1101-303202-3222-78201	147,680.31		PROVIDE FUNDS FOR TCSDWALK_2009
		1101-303602-3601-78201	112,957.11		PROVIDE FUNDS FOR ITS_CMS_2013
		1101-303602-3601-78201	51.33		PROVIDE FUNDS FOR ITS_CMS_2012
		1101-303602-3605-78201	80,000.00		PROVIDE FUNDS FOR FIBEROPT_2011
		1101-303602-3605-78201	51.74		PROVIDE FUNDS FOR FIBEROPT_2009
		1101-505201-0001-78201	1,990.00		PROVIDE FUNDS FOR HMGP VERSAILLES RD. SHELTER
		1101-505201-0001-78201	6,720.00		PROVIDE FUNDS FOR HMGP_EOC_2013
		1101-505201-0001-78201	3,939.71		PROVIDE FUNDS FOR HMGP_PLAN_2011
		1101-505201-0001-78201	1,990.00		PROVIDE FUNDS FOR HMGP_SHLT_2013
		1101-505201-0001-78201	6,720.00		PROVIDE FUNDS FOR HMGP EOC GENERATOR
		1101-505204-5291-78201	32,493.58		PROVIDE FUNDS FOR EMRG_MGMT_2013
		1101-505505-5543-78201	9,503.73		PROVIDE FUNDS FOR TACT_2013
		1101-505506-5561-78201	21,186.32		PROVIDE FUNDS FOR SANE_2013
		1101-505506-5561-78201	2,400.00		PROVIDE FUNDS FOR SANE3_2013
		1101-505702-5714-78201	5,000.00		PROVIDE FUNDS FOR SEARCHRES_2013
		1101-505706-5761-78201	4,600.00		PROVIDE FUNDS FOR FIRE_PRV_2013
		1101-606201-6215-78201	23,979.28		PROVIDE FUNDS FOR EMRG_SOL_2012
		1101-606201-6215-78201	55,970.00		PROVIDE FUNDS FOR EMRG_SOL_2013
		1101-606401-6401-78201	4,827.45		PROVIDE FUNDS FOR LUMINA_2013
		1101-606401-6403-78201	12,395.08		PROVIDE FUNDS FOR CHD_CR_FD_2013
		1101-606504-6541-78201	563.60		PROVIDE FUNDS FOR JABG_2013
72754	PARKS AND RECREATION			10/08/2013	TO PROVIDE FUNDS FOR A BALL FIELD GROOMER TRACTOR ATTACHMENT BY DECREASING FUNDS FOR REPAIRS AND CLOTHING/EQUIPMENT.
		1101-707603-7231-75601	3,000.00 CR		DECREASE FUNDS FOR CLOTHING/EQUIPMENT - OTHER
		1101-707603-7238-76101	3,810.00 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		1101-707603-7231-97656	6,810.00		PROVIDE FUNDS FOR TRACTOR ATTACHMENTS
72755-56	TRAFFIC ENGINEERING			10/08/2013	TO PROVIDE FUNDING FOR PROFESSIONAL SERVICES FOR PE LICENSE BY RECOGNIZING REVENUES RECEIVED FROM MATERIAL RECYCLING.
		1101-303601-0001-71299	2,526.66		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-303601-0001-46720	1,771.07 CR		PROVIDE REVENUE FOR MISCELLANEOUS
		1101-303602-3601-46720	635.59 CR		PROVIDE REVENUE FOR MISCELLANEOUS
		1101-303602-3604-46720	120.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
CB00000113	ENGINEERING			10/08/2013	TO PROVIDE FUNDS FOR ONE PART-TIME TEMPORARY CLERK IN ENGINEERING BY REDUCING FUNDS FOR ONE VACANT ENGINEERING BONDS OFFICER (GRADE 111N).
		1101-303201-0001-63111	4,480.00 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		1101-303201-0001-63313	4,480.00		PROVIDE FUNDS FOR PART TIME - NON-CERS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
72627-28	SOCIAL SERVICES ADMINISTRATION			10/08/2013	TO PROVIDE FUNDS FOR SENIOR INTERN PROGRAM BY RECOGNIZING AARP REIMBURSEMENT FOR CHARLES YOUNG CENTER ACTIVITY.
		1103-606102-6063-75101	700.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606102-6063-46510	700.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
72752-53	SOCIAL SERVICES ADMINISTRATION			10/08/2013	TO PROVIDE FUNDS FOR SENIOR CITIZENS CENTER BY RECOGNIZING REVENUES RECEIVED FOR THIS PURPOSE.
		1103-606102-6081-75101	210.20		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606102-6081-46510	210.20	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
72722 B	GRANTS AND SPECIAL PROJECTS			10/08/2013	TO ROLL FORWARD GRANT MATCH UNSPENT IN FY 2013 FOR GRANTS THAT ARE ONGOING.
		1115-303505-3571-78201	28,000.00		PROVIDE FUNDS FOR KYRECYCLG_2013
		1115-313101-3101-78201	5,055.00		PROVIDE FUNDS FOR WOLFRUN_2010
72722 C	GRANTS AND SPECIAL PROJECTS			10/08/2013	TO ROLL FORWARD GRANT MATCH UNSPENT IN FY 2013 FOR GRANTS THAT ARE ONGOING.
		1136-303201-0001-78201	85,956.18		PROVIDE FUNDS FOR WHICKMAN_2003
		1136-303201-0001-78201	20,886.68		PROVIDE FUNDS FOR TOWNBRNCH_2008
		1136-303201-0001-78201	27,580.88		PROVIDE FUNDS FOR BRIGH_EAS_2005
		1136-303202-3251-78201	65,340.00		PROVIDE FUNDS FOR TCSDWALK_2009
		1136-303202-3251-78201	33,000.00		PROVIDE FUNDS FOR POLO_2013
		1136-303202-3251-78201	54,995.60		PROVIDE FUNDS FOR LOUD_SIDE_2011
		1136-303202-3251-78201	43,935.66		PROVIDE FUNDS FOR BRIGH_EAS_2005
		1136-303202-3251-78201	4,400.00		PROVIDE FUNDS FOR ROSESTBK_2008
		1136-303202-3251-78201	22,396.41		PROVIDE FUNDS FOR SOUTHLAND_2011
		1136-303202-3251-78201	155,727.48		PROVIDE FUNDS FOR RICHMNDRD_2000
72427-28	TRAFFIC ENGINEERING			10/08/2013	TO PROVIDE FUNDING FOR LANE USE CONTROL SIGNAL UPGRADE ON NICHOLASVILLE ROAD NEAR UK MEDICAL CENTER BY RECOGNIZING FUNDS RECEIVED FOR THIS PURPOSE.
		1141-303605-0001-71207	56,600.00		PROVIDE FUNDS FOR PROF SVC - OUTSIDE LABOR
		1141-303605-0001-44040	56,600.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
72557	PARKS AND RECREATION			10/08/2013	TO PROVIDE FUNDS FOR ADA ENTRANCE WALK WAY AT WOODLAND POOL BY TRANSFERRING FUNDS REMAINING AFTER COMPLETION OF THE POOL ADA LIFT CHAIR PROJECT.
		2602-707601-7211-75801	26,580.70	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		2602-707601-7211-90319	26,580.70		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
72760	SOCIAL SERVICES/PARKS AND RECREATIO			10/08/2013	TO PROVIDE FUNDS FOR RELOCATION OF IDLE HOUR BALL FIELDS BY REALLOCATING FUNDS FOR THE SENIOR CITIZENS CENTER PROJECT.
		2603-606102-6081-90511	300,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		2603-707601-7211-90311	300,000.00		PROVIDE FUNDS FOR CONSTRUCTION-ATHLETIC FACILITY

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 4 of 5
72399-00	GRANTS AND SPECIAL PROJECTS			10/08/2013	TO AMEND FAYETTE COUNTY ARREST AND ENFORCEMENT PROJECT TO PROVIDE ADDITIONAL FUNDING.	
		3140-505506-5561-63121	103,020.00		PROVIDE FUNDS FOR	NON-CIVIL SERVICE SALARIES
		3140-505506-5561-63155	44,100.00		PROVIDE FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
		3140-505506-5561-63511	20,550.00		PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
		3140-505506-5561-63615	12,570.00		PROVIDE FUNDS FOR	BP-LIFE/HEALTH/DENTAL/VISION
		3140-505506-5561-63621	6,390.00		PROVIDE FUNDS FOR	FICA
		3140-505506-5561-63622	240.00		PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3140-505506-5561-63624	2,130.00		PROVIDE FUNDS FOR	MEDICARE EXPENSE
		3140-505506-5561-71299	20,000.00		PROVIDE FUNDS FOR	PROF SVC - OTHER
		3140-505506-5561-74102	15,090.00		PROVIDE FUNDS FOR	CONFERENCES AND OTHER TRAINING
		3140-505506-5561-75101	910.00		PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3140-900304-0001-71101	63,000.00		PROVIDE FUNDS FOR	OUTSIDE AGENCY SERVICES
		3140-900316-0001-71101	12,000.00		PROVIDE FUNDS FOR	OUTSIDE AGENCY SERVICES
		3140-505506-5561-44010	300,000.00	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
72625-26	GRANTS AND SPECIAL PROJECTS			10/08/2013	TO ESTABLISH GRANT BUDGET FOR SAFE HAVEN FY 2014.	
		3140-606101-6011-71299	20,000.00		PROVIDE FUNDS FOR	PROF SVC - OTHER
		3140-606101-6011-74102	4,620.00		PROVIDE FUNDS FOR	CONFERENCES AND OTHER TRAINING
		3140-606101-6011-74201	1,590.00		PROVIDE FUNDS FOR	BUSINESS TRAVEL
		3140-900216-0001-71101	473,790.00		PROVIDE FUNDS FOR	OUTSIDE AGENCY SERVICES
		3140-606101-6011-44010	500,000.00	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
72689-90	GRANTS AND SPECIAL PROJECTS			10/08/2013	TO ESTABLISH GRANT BUDGET FOR LATINA EDUCATION SUPPORT PROJECT AT THE FAMILY CARE CENTER FUNDED BY THE LUMINA FOUNDATION.	
		3300-606401-6401-63111	8,020.00		PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
		3300-606401-6401-63313	12,600.00		PROVIDE FUNDS FOR	PART TIME - NON-CERS
		3300-606401-6401-63511	2,770.00		PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
		3300-606401-6401-63615	960.00		PROVIDE FUNDS FOR	BP-LIFE/HEALTH/DENTAL/VISION
		3300-606401-6401-63621	1,280.00		PROVIDE FUNDS FOR	FICA
		3300-606401-6401-63622	40.00		PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3300-606401-6401-63624	300.00		PROVIDE FUNDS FOR	MEDICARE EXPENSE
		3300-606401-6401-71299	24,000.00		PROVIDE FUNDS FOR	PROF SVC - OTHER
		3300-606401-6401-74102	500.00		PROVIDE FUNDS FOR	CONFERENCES AND OTHER TRAINING
		3300-606401-6401-75101	628.00		PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3300-606401-6401-45911	12,998.00	CR	PROVIDE REVENUE FOR	TRANSFER FROM GENERAL SERVICE
		3300-606401-6401-45925	4,000.00	CR	PROVIDE REVENUE FOR	TRANSFER FROM OTHER FUNDS
		3300-606401-6401-46750	34,100.00	CR	PROVIDE REVENUE FOR	GRANT REVENUE - OTHER
72722 D	GRANTS AND SPECIAL PROJECTS			10/08/2013	TO ROLL FORWARD GRANT MATCH UNSPENT IN FY 2013 FOR GRANTS THAT ARE ONGOING.	
		4002-141403-0001-78201	2,367.00		PROVIDE FUNDS FOR	WOLFRUN_2010
		4002-303407-0001-78201	14,054.00		PROVIDE FUNDS FOR	WOLFRUN_2010

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72722 E	GRANTS AND SPECIAL PROJECTS			10/08/2013	TO ROLL FORWARD GRANT MATCH UNSPENT IN FY 2013 FOR GRANTS THAT ARE ONGOING.
		4051-303204-3341-78201	103,376.97		PROVIDE FUNDS FOR WOLFRUN_2010
		4051-313102-3121-78201	29,322.12		PROVIDE FUNDS FOR WOLFRUN_2010
		4051-313201-3091-78201	13,510.67		PROVIDE FUNDS FOR WOLFRUN_2010
			862,424.85	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1103	DONATION FUND
			33,055.00	1115	FULL URBAN SERVICES DISTRICT FUND
			514,218.89	1136	MUNICIPAL AID PROGRAM FUND
			0.00	1141	MISCELLANEOUS SPECIAL REVENUE FUND
			0.00	2602	BOND PROJECTS - FY2013 FUND
			0.00	2603	2014 BOND PROJECTS
			0.00	3140	US DEPARTMENT OF JUSTICE
			0.00	3300	GRANTS - OTHER
			16,421.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
			146,209.76	4051	WATER QUALITY MANAGEMENT FUND

REPORT COMPILED BY:



DIVISION OF BUDGETING

10/7/2013