

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

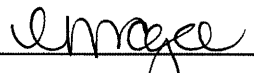
SCHEDULE NO: 0038

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
74302-03	PARKS AND RECREATION			01/14/2014	TO PROVIDE FUNDS FOR OVERTIME IN PARKS MAINTENANCE BY RECOGNIZING REVENUES RECEIVED FROM SCRAP METAL SOLD.
		1101-707603-7235-63152	1,191.63		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-707603-7235-46720	1,191.63	CR	PROVIDE REVENUE FOR MISCELLANEOUS
74345-46	PARKS AND RECREATION			01/14/2014	TO PROVIDE FUNDS FOR VARIOUS OPERATING ACCOUNTS BY RECOGNIZING A SPONSORSHIP FROM DON JACOBS.
		1101-707604-7321-71299	1,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-707604-7402-71303	2,500.00		PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT
		1101-707604-7321-75101	750.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707604-7321-75801	2,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-707604-7321-46720	6,250.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
74347-48	PARKS AND RECREATION			01/14/2014	TO PROVIDE FUNDS FOR VARIOUS OPERATING ACCOUNTS BY RECOGNIZING A SPONSORSHIP OF THE WOODLAND ART FAIR BY BRIAN BEHR AND ALLTECH.
		1101-707604-7321-71299	2,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-707604-7321-75101	1,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707604-7321-75801	3,606.99		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-707604-7321-46720	6,606.99	CR	PROVIDE REVENUE FOR MISCELLANEOUS
74395-96	STREETS AND ROADS			01/14/2014	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENT FOR SPECIAL EVENT - THE BOURBON CHASE.
		1101-303301-0001-63152	2,419.11		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-303301-0001-46720	2,419.11	CR	PROVIDE REVENUE FOR MISCELLANEOUS
74534-35	PARKS AND RECREATION			01/17/2014	TO PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE BY RECOGNIZING REBATES FOR LAKESIDE GOLF PESTICIDES.
		1101-707606-7646-76101	3,339.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-707606-7646-46720	3,339.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
74719-20	PARKS AND RECREATION			01/14/2014	TO PROVIDE FUNDS FOR MAINTENANCE OVERTIME FOR BY RECOGNIZING REIMBURSEMENT FOR LUMINATE LEXINGTON EVENT.
		1101-707603-7235-63152	1,120.00		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-707603-7235-46720	1,120.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
74721-22	SOCIAL SERVICES ADMINISTRATION			01/14/2014	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES BY RECOGNIZING A CONTRIBUTION FROM THE UNITED WAY TO THE BLUEGRASS DOMESTIC VIOLENCE PREVENTION BOARD DIRECTOR.
		1101-606101-6011-71299	4,647.50		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-606101-6011-46510	4,647.50	CR	PROVIDE REVENUE FOR CONTRIBUTIONS

74867-68	PARKS AND RECREATION			01/14/2014	TO REIMBURSE PARKS MAINTENANCE FOR OVERTIME INCURRED RELATED TO THURSDAY NIGHT LIVE DURING THE MONTH OF OCTOBER.
		1101-707603-7235-63152	1,340.00		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-707603-7235-46720	1,340.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
74872	YOUTH SERVICES			01/14/2014	TO REDUCE PERSONNEL RECOVERY FOR WORKFORCE INVESTMENT ACT YOUTH PROGRAM BASED ON REDUCED GRANT AMOUNT.
		1101-606501-0001-63964	12,228.00		DECREASE FUNDS FOR PAYROLL RECOVERY-GRANTS
CB00000119	SOCIAL SERVICES ADMINISTRATION			01/14/2014	TO PROVIDE FUNDS FOR THE PART-TIME CUSTODIAL WORKER'S SOCIAL SECURITY BY REDUCING FUNDS FOR PENSION CONTRIBUTIONS IN AGING SERVICES.
		1101-606102-6085-63511	830.00	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		1101-606102-6085-63622	830.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
74320-21	SPECIAL PROGRAMS			01/14/2014	TO PROVIDE OPERATING EXPENSES BY RECOGNIZING REVENUE FROM THE ALZHEIMER'S ASSOCIATION FOR INSTALLATION AND REMOVAL OF BANNERS.
		1103-134202-1471-75101	600.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-134202-1471-46510	600.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
74397-98	FAMILY SERVICES			01/14/2014	TO RECOGNIZE FUNDS FROM THE MAKING A DIFFERENCE FUND FROM BLUE GRASS COMMUNITY FOUNDATION TO BE USED TO ESTABLISH A MEDICAL INTERNSHIP PROGRAM FOR PARENT EDUCATION STUDENTS.
		1103-606401-6436-75101	6,200.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606401-6437-78112	2,500.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		1103-606401-6401-46510	8,700.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
74399-00	FAMILY SERVICES			01/14/2014	TO RECOGNIZE RECYCLE BOWL PRIZE MONEY WON BY PARENT EDUCATION AND INCREASE FUNDS FOR STUDENT INCENTIVES.
		1103-606401-6427-75101	750.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606401-6401-46510	750.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
74428-29	SOCIAL SERVICES ADMINISTRATION			01/14/2014	TO PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSES FOR THE SENIOR CENTER BY RECOGNIZING REVENUE RECEIVED FROM DONATIONS FOR A PARTICIPANT THAT PASSED AWAY AND FROM COFFEE.
		1103-606102-6081-75101	127.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606102-6081-46510	127.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
74430-31	FAMILY SERVICES			01/14/2014	TO RECOGNIZE FUNDS FROM STUDENT COUNCIL BAKE SALE TO BE USED FOR STUDENT INCENTIVES IN THE PARENT EDUCATION PROGRAM.
		1103-606401-6427-75101	72.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606401-6401-46510	72.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS

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74723-24	SOCIAL SERVICES ADMINISTRATION			01/14/2014	TO BUDGET CONTRIBUTION FROM TRUIST FOR THE DOMESTIC VIOLENCE PREVENTION BOARD.
		1103-606101-6011-75101	30.36		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606101-6011-46510	30.36	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
74752	FAMILY SERVICES			01/14/2014	TO PROVIDE FUNDS FOR PURCHASE OF ADDITIONAL FURNITURE FOR THE FAMILY CARE CENTER LIBRARY RENOVATION BY DECREASING FUNDS FOR OPERATING SUPPLIES.
		1103-606401-6401-75101	3,994.69	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606401-6401-96401	3,994.69		PROVIDE FUNDS FOR FURNITURE
74894	TRAFFIC ENGINEERING			01/14/2014	TO PROVIDE FUNDS FOR TRAFFIC SIGNAL EQUIPMENT NEEDED FOR MAINTENANCE ON STATE ROADS.
		1141-303605-0001-71207	25,000.00	CR	DECREASE FUNDS FOR PROF SVC - OUTSIDE LABOR
		1141-303605-0001-91611	25,000.00		PROVIDE FUNDS FOR TRAFFIC SIGNAL EQUIPMENT
74711	GRANTS AND SPECIAL PROJECTS			01/14/2014	TO AMEND EMERGENCY SOLUTIONS 2013 TO PROVIDE ADDITIONAL FUNDS FOR PERSONNEL COSTS.
		3120-160201-0001-63111	5,520.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3120-160201-0001-63511	1,400.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3120-160201-0001-63615	900.00		PROVIDE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION
		3120-160201-0001-63621	440.00		PROVIDE FUNDS FOR FICA
		3120-160201-0001-63622	22.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3120-160201-0001-63624	181.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3120-160201-0001-71299	5,000.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		3120-160201-0001-74102	350.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3120-160201-0001-74201	200.00	CR	DECREASE FUNDS FOR BUSINESS TRAVEL
		3120-160201-0001-75101	3,613.00	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
74895	GRANTS AND SPECIAL PROJECTS			01/14/2014	TO AMEND BUDGET TO PROVIDE FOR EXPENDITURE OF CIVIL SERVICE SALARIES FOR THE ARREST POLICES GRANT.
		3140-505506-5561-63111	10,000.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3140-505506-5561-63121	10,000.00	CR	DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES
74870-71	GRANTS AND SPECIAL PROJECTS			01/14/2014	TO AMEND WORKFORCE INVESTMENT ACT YOUTH PROGRAM TO REFLECT REDUCTION IN GRANT AWARD FROM \$60,000 TO \$45,000.
		3150-606501-0001-63121	8,870.00	CR	DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3150-606501-0001-63511	1,640.00	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3150-606501-0001-63615	1,038.00	CR	DECREASE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION
		3150-606501-0001-63621	550.00	CR	DECREASE FUNDS FOR FICA
		3150-606501-0001-63624	130.00	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3150-606501-0001-78112	2,772.00	CR	DECREASE FUNDS FOR ASSISTANCE-OTHER
		3150-606501-0001-44010	15,000.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

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74712-13	GRANTS AND SPECIAL PROJECTS			01/14/2014	TO REMOVE GRANT BUDGET FOR SEARCH AND RESCUE 2012 GRANT. GRANT WAS NOT RECEIVED.
		3400-505702-5714-75801	8,000.00	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3400-505702-5714-44040	8,000.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
74714-15	GRANTS AND SPECIAL PROJECTS			01/14/2014	TO AMEND KENTUCKY PRIDE 2014 GRANT TO PROVIDE FOR ADDITIONAL REVENUE AND EXPENSES.
		3400-313201-3095-71299	3,639.21		PROVIDE FUNDS FOR PROF SVC - OTHER
		3400-313201-3095-75101	70.08		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3400-313201-3095-44040	3,709.29	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
			12,228.00	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1103	DONATION FUND
			0.00	1141	MISCELLANEOUS SPECIAL REVENUE FUND
			0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
			0.00	3140	US DEPARTMENT OF JUSTICE
			0.00	3150	US DEPARTMENT OF LABOR
			0.00	3400	GRANTS - STATE

REPORT COMPILED BY: 
 DIVISION OF BUDGETING
 1/14/2014