

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
60193	FINANCE/LIBRARY			05/15/2012	TO ADJUST THE FY 2012 LEXINGTON PUBLIC LIBRARY APPROPRIATION BUDGET BASED ON THE STATE CERTIFICATION OF PROPERTY ASSESSMENTS AND THE FAYETTE COUNTY SHERIFF'S PROPERTY TAX SETTLEMENT AUDIT WHICH SUMMARIZES ACTUAL ASSESSMENTS AND COLLECTIONS.
		1101-900605-0001-82101	195,661.00		PROVIDE FUNDS FOR TRANSFER TO COMPONENT UNITS
60194-95	TRAFFIC ENGINEERING			05/15/2012	TO PROVIDE FUNDS TO PAY SPRINT CELL PHONE BILL BY RECOGNIZING REIMBURSEMENT RECEIVED FOR THIS PURPOSE.
		1101-303601-0001-72203	347.92		PROVIDE FUNDS FOR CELL PHONES
		1101-303602-3601-46720	325.42 CR		PROVIDE REVENUE FOR MISCELLANEOUS
		1101-303602-3604-46720	22.50 CR		PROVIDE REVENUE FOR MISCELLANEOUS
60294-95	TRAFFIC ENGINEERING			05/15/2012	TO BUDGET FUNDS DONATED FOR THE REPAIR OF THE HISTORIC SKULLER'S CLOCK PROJECT.
		1103-160401-0001-71299	28,565.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-160401-0001-45610	22,730.00 CR		PROVIDE REVENUE FOR DEBT PROCEEDS
45493R	GRANTS AND SPECIAL PROJECTS			05/15/2012	TO REMOVE FUNDS FOR HISTORIC PRESERVATION – FY 2011 GRANT. THE GRANT WAS NOT RECEIVED.
		3130-160401-0001-63111	15,000.00 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3130-160401-0001-63511	2,540.00 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3130-160401-0001-63615	1,297.00 CR		DECREASE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION
		3130-160401-0001-63621	930.00 CR		DECREASE FUNDS FOR FICA
		3130-160401-0001-63624	218.00 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3130-160401-0001-63622	15.00 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3130-160401-0001-45911	8,000.00		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		3130-160401-0001-44010	12,000.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
60296	GRANTS AND SPECIAL PROJECTS			05/15/2012	TO AMEND JUVENILE ACCOUNTABILITY BLOCK GRANT 2012 TO PROVIDE FOR ADDITIONAL POLICE OVERTIME, FOOD, AND DRUG TESTS.
		3140-606504-6541-71299	2,320.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3140-606504-6541-75101	1,243.61 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-606504-6541-63622	2.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3140-606504-6541-63624	20.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3140-606504-6541-75105	1,000.00		PROVIDE FUNDS FOR SUPPLIES - MISCELLANEOUS
		3140-606504-6541-75102	1,243.61		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3140-606504-6541-63155	1,298.00		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL

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TBD	GRANTS AND SPECIAL PROJECTS			05/15/2012	TO REMOVE FUNDS FOR COLLISION REPORTING QUALITY CONTROL - FY 2012 GRANT. THE GRANT WAS NOT RECEIVED.
		3160-505505-5543-63155	9,848.00	CR	DECREASE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505505-5543-63624	143.00	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-505505-5543-63622	10.00	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505505-5543-44010	10,000.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
60196-97	ENVIRONMENTAL POLICY			05/15/2012	TO PROVIDE FUNDS FOR LILLY PURCHASE/ADJUSTMENT BY RECOGNIZING REVENUES RECEIVED FOR THIS PURPOSE.
		4051-313201-3094-75101	3,760.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		4051-313201-3094-46720	3,760.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
			195,661.00		FUND 1101 GENERAL SERVICE DISTRICT FUND
			5,835.00		FUND 1103 DONATION FUND
			-		FUND 3130 US DEPARTMENT OF INTERIOR
			-		FUND 3140 US DEPARTMENT OF JUSTICE
			-		FUND 3160 US DEPARTMENT OF TRANSPORTATION
			-		FUND 4051 WATER QUALITY FUND

REPORT COMPILED BY:

W. Moyer

DIVISION OF BUDGETING
05/15/2012