	AMENDMENT	S TO BUDGETS OF LEXIN	ENT FY 2012	SCHEDULE NO. 0071 PA					
BU DGE T JOURNAL	DIVISION	ACCOUNTING	AMOUNT		WORK SESSION	REASON FO	R REQUEST		
60193	FINANCE/LIBRARY					2 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.			
***************************************	11	01-900605-0001-82101	195,661.00			PROVIDE	FUNDS FOR	TRANSFER TO COMPONENT UNITS	***********
60194-95	TRAFFIC ENGINEERING				05/15/2012	012 TO PROVIDE FUNDS TO PAY SPRINT CELL PHONE BILL BY RECOGNIZING REIMBURSEMENT RECEIVED FOR THIS PURPOSE.			
	11	01-303601-0001-72203	347.92			PROVIDE	FUNDS FOR	CELL PHONES	
	11	01-303602-3601-46720	325.42	CR		PROVIDE	REVENUE FOR	MISCELLANEOUS	
	11	01-303602-3604-46720	22.50	CR		PROVIDE	REVENUE FOR	MISCELLANEOUS	
6029 4-9 5	TRAFFIC ENGINEERING				05/15/2012	2 TO BUDGET FUNDS DONATED FOR THE REPAIR OF THE HISTORIC SKULLER'S CLOCK PROJECT.			
	11	03-160401-0001-71299	28,565.00			PROVIDE	FUNDS FOR	PROF SVC - OTHER	
	11	03-160401-0001-45610	22,730.00	CR	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	PROVIDE	REVENUE FOR	DEBT PROCEEDS	
45493R	GRANTS AND SPECIAL PROJECTS			05/15/2012	2 TO REMOVE FUNDS FOR HISTORIC PRESERVATION – FY 2011 GRANT. 'WAS NOT RECEIVED.			RANT	
	GRANTS AND	OF EGIAL PROSECTO				WAS NOT R			
		30-160401-0001-63111	15,000.00	CR				CIVIL SERVICE SALARIES	
	31		15,000.00 2,540.00			DECREASE	ECEIVED.		
	31 31	30-160401-0001-63111		CR		DECREASE DECREASE DECREASE	ECEIVED. FUNDS FOR FUNDS FOR FUNDS FOR	CIVIL SERVICE SALARIES PENSION CONTRIBUTIONS BP-LIFE/HEALTH/DENTAL/VISION	
	31 31 31	30-160401-0001-63111 30-160401-0001-63511	2,540.00	CR CR		DECREASE DECREASE DECREASE DECREASE	FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR	CIVIL SERVICE SALARIES PENSION CONTRIBUTIONS BP-LIFE/HEALTH/DENTAL/VISION FICA	
	31 31 31 31	30-160401-0001-63111 30-160401-0001-63511 30-160401-0001-63615	2,540.00 1,297.00	CR CR CR		DECREASE DECREASE DECREASE DECREASE DECREASE	FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR	CIVIL SERVICE SALARIES PENSION CONTRIBUTIONS BP-LIFE/HEALTH/DENTAL/VISION FICA MEDICARE EXPENSE	
	31 31 31 31 31	30-160401-0001-63111 30-160401-0001-63511 30-160401-0001-63615 30-160401-0001-63621	2,540.00 1,297.00 930.00 218.00 15.00	CR CR CR CR		DECREASE DECREASE DECREASE DECREASE DECREASE DECREASE	FUNDS FOR	CIVIL SERVICE SALARIES PENSION CONTRIBUTIONS BP-LIFE/HEALTH/DENTAL/VISION FICA MEDICARE EXPENSE UNEMPLOYMENT INSURANCE	
	31 31 31 31 31	30-160401-0001-63111 30-160401-0001-63511 30-160401-0001-63615 30-160401-0001-63621 30-160401-0001-63624	2,540.00 1,297.00 930.00 218.00 15.00 8,000.00	CR CR CR CR		DECREASE DECREASE DECREASE DECREASE DECREASE DECREASE DECREASE	FUNDS FOR REVENUE FOR	CIVIL SERVICE SALARIES PENSION CONTRIBUTIONS BP-LIFE/HEALTH/DENTAL/VISION FICA MEDICARE EXPENSE UNEMPLOYMENT INSURANCE TRANSFER FROM GENERAL SERVICE	
	31 31 31 31 31 31	30-160401-0001-63111 30-160401-0001-63511 30-160401-0001-63615 30-160401-0001-63621 30-160401-0001-63624 30-160401-0001-63622	2,540.00 1,297.00 930.00 218.00 15.00	CR CR CR CR		DECREASE DECREASE DECREASE DECREASE DECREASE DECREASE DECREASE	FUNDS FOR	CIVIL SERVICE SALARIES PENSION CONTRIBUTIONS BP-LIFE/HEALTH/DENTAL/VISION FICA MEDICARE EXPENSE UNEMPLOYMENT INSURANCE	
602 96	31 31 31 31 31 31	30-160401-0001-63111 30-160401-0001-63511 30-160401-0001-63615 30-160401-0001-63621 30-160401-0001-63624 30-160401-0001-63622 30-160401-0001-45911	2,540.00 1,297.00 930.00 218.00 15.00 8,000.00	CR CR CR CR	***************************************	DECREASE DECREASE DECREASE DECREASE DECREASE DECREASE DECREASE TO AMEND	FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR REVENUE FOR REVENUE FOR	CIVIL SERVICE SALARIES PENSION CONTRIBUTIONS BP-LIFE/HEALTH/DENTAL/VISION FICA MEDICARE EXPENSE UNEMPLOYMENT INSURANCE TRANSFER FROM GENERAL SERVICE	
60 2 96	31 31 31 31 31 31 31 GRANTS AND	30-160401-0001-63111 30-160401-0001-63511 30-160401-0001-63615 30-160401-0001-63621 30-160401-0001-63624 30-160401-0001-45911 30-160401-0001-44010 SPECIAL PROJECTS	2,540.00 1,297.00 930.00 218.00 15.00 8,000.00 12,000.00	CR CR CR CR	***************************************	DECREASE DECREASE DECREASE DECREASE DECREASE DECREASE DECREASE TO AMEND ADDITIONAL	FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR REVENUE FOR REVENUE FOR	CIVIL SERVICE SALARIES PENSION CONTRIBUTIONS BP-LIFE/HEALTH/DENTAL/VISION FICA MEDICARE EXPENSE UNEMPLOYMENT INSURANCE TRANSFER FROM GENERAL SERVICE INTERGOVERNMENTAL - FEDERAL	
60 296	31 31 31 31 31 31 GRANTS AND	30-160401-0001-63111 30-160401-0001-63511 30-160401-0001-63615 30-160401-0001-63621 30-160401-0001-63624 30-160401-0001-45911 30-160401-0001-44010	2,540.00 1,297.00 930.00 218.00 15.00 8,000.00	CR CR CR CR CR	***************************************	DECREASE DECREASE DECREASE DECREASE DECREASE DECREASE DECREASE TO AMEND ADDITIONAL	FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR REVENUE FOR REVENUE FOR JUVENILE ACCOUNT	CIVIL SERVICE SALARIES PENSION CONTRIBUTIONS BP-LIFE/HEALTH/DENTAL/VISION FICA MEDICARE EXPENSE UNEMPLOYMENT INSURANCE TRANSFER FROM GENERAL SERVICE INTERGOVERNMENTAL - FEDERAL ITABILITY BLOCK GRANT 2012 TO PROVIDE FOR	
6029 6	31 31 31 31 31 31 GRANTS AND	30-160401-0001-63111 30-160401-0001-63511 30-160401-0001-63615 30-160401-0001-63621 30-160401-0001-63624 30-160401-0001-45911 30-160401-0001-44010 SPECIAL PROJECTS	2,540.00 1,297.00 930.00 218.00 15.00 8,000.00 12,000.00	CR CR CR CR CR	***************************************	DECREASE DECREASE DECREASE DECREASE DECREASE DECREASE DECREASE TO AMEND ADDITIONAL	FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR REVENUE FOR REVENUE FOR JUVENILE ACCOUN POLICE OVERTIM	CIVIL SERVICE SALARIES PENSION CONTRIBUTIONS BP-LIFE/HEALTH/DENTAL/VISION FICA MEDICARE EXPENSE UNEMPLOYMENT INSURANCE TRANSFER FROM GENERAL SERVICE INTERGOVERNMENTAL - FEDERAL ITABILITY BLOCK GRANT 2012 TO PROVIDE FOR	
60296	31 31 31 31 31 31 GRANTS AND 31 31	30-160401-0001-63111 30-160401-0001-63511 30-160401-0001-63615 30-160401-0001-63621 30-160401-0001-63624 30-160401-0001-45911 30-160401-0001-44010 SPECIAL PROJECTS 40-606504-6541-71299 40-606504-6541-75101	2,540.00 1,297.00 930.00 218.00 15.00 8,000.00 12,000.00 2,320.00 1,243.61	CR CR CR CR CR	***************************************	DECREASE DECREASE DECREASE DECREASE DECREASE DECREASE DECREASE TO AMEND ADDITIONAL DECREASE DECREASE	FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR REVENUE FOR REVENUE FOR JUVENILE ACCOUN POLICE OVERTIM FUNDS FOR FUNDS FOR FUNDS FOR	CIVIL SERVICE SALARIES PENSION CONTRIBUTIONS BP-LIFE/HEALTH/DENTAL/VISION FICA MEDICARE EXPENSE UNEMPLOYMENT INSURANCE TRANSFER FROM GENERAL SERVICE INTERGOVERNMENTAL - FEDERAL ITABILITY BLOCK GRANT 2012 TO PROVIDE FOR E, FOOD, AND DRUG TESTS. PROF SVC - OTHER OPERATING SUPPLIES AND EXPENSE	
60 2 96	31 31 31 31 31 31 GRANTS AND 31 31	30-160401-0001-63111 30-160401-0001-63511 30-160401-0001-63615 30-160401-0001-63621 30-160401-0001-63622 30-160401-0001-45911 30-160401-0001-44010 SPECIAL PROJECTS 40-606504-6541-71299 40-606504-6541-75101 40-606504-6541-63622	2,540.00 1,297.00 930.00 218.00 15.00 8,000.00 12,000.00 2,320.00 1,243.61 2.00	CR CR CR CR CR	***************************************	DECREASE DECREASE DECREASE DECREASE DECREASE DECREASE DECREASE TO AMEND ADDITIONAL DECREASE DECREASE DECREASE PROVIDE	FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR REVENUE FOR REVENUE FOR JUVENILE ACCOUN POLICE OVERTIM FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR	CIVIL SERVICE SALARIES PENSION CONTRIBUTIONS BP-LIFE/HEALTH/DENTAL/VISION FICA MEDICARE EXPENSE UNEMPLOYMENT INSURANCE TRANSFER FROM GENERAL SERVICE INTERGOVERNMENTAL - FEDERAL ITABILITY BLOCK GRANT 2012 TO PROVIDE FOR E, FOOD, AND DRUG TESTS. PROF SVC - OTHER OPERATING SUPPLIES AND EXPENSE UNEMPLOYMENT INSURANCE	
60296	31 31 31 31 31 31 GRANTS AND 31 31 31	30-160401-0001-63111 30-160401-0001-63511 30-160401-0001-63615 30-160401-0001-63621 30-160401-0001-63622 30-160401-0001-45911 30-160401-0001-44010 SPECIAL PROJECTS 40-606504-6541-71299 40-606504-6541-75101 40-606504-6541-63622 40-606504-6541-63624	2,540.00 1,297.00 930.00 218.00 15.00 8,000.00 12,000.00 2,320.00 1,243.61 2.00 20.00	CR CR CR CR CR	***************************************	DECREASE DECREASE DECREASE DECREASE DECREASE DECREASE DECREASE TO AMEND ADDITIONAL DECREASE DECREASE PROVIDE PROVIDE	FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR REVENUE FOR REVENUE FOR DUVENILE ACCOUN POLICE OVERTIM FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR	CIVIL SERVICE SALARIES PENSION CONTRIBUTIONS BP-LIFE/HEALTH/DENTAL/VISION FICA MEDICARE EXPENSE UNEMPLOYMENT INSURANCE TRANSFER FROM GENERAL SERVICE INTERGOVERNMENTAL - FEDERAL ITABILITY BLOCK GRANT 2012 TO PROVIDE FOR E, FOOD, AND DRUG TESTS. PROF SVC - OTHER OPERATING SUPPLIES AND EXPENSE UNEMPLOYMENT INSURANCE MEDICARE EXPENSE	

	AMENDMENT	S TO BUDGETS OF LEXIN	IGTON-FAYETTE UI	RBAN COUNT	Y GOVERNA	MENT FY 2012	SCHEDULE NO. 0071	PAGE 2	
BUDGET				WORK					
JOURNAL	DIVISION	ACCOUNTING	AMOUNT	SESSION	REASON FO	OR REQUEST			
TBD	GRANTS AND SPECIAL PROJECTS			05/15/2012			LISION REPORTING QUALITY CONTR	OL – FY 2012	
			GRANT. THE GRANT WAS NOT RECEIVED.						
	31	60-505505-5543-63155	9.848.00 CF	ł	DECREASE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIS	3L	
	31	60-505505-5543-63624	143.00 CF	t	DECREASE	FUNDS FOR	MEDICARE EXPENSE		
	= :	60-505505-5543-63622	10.00 CF		DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE		
	31	60-505505-5543-44010	10,000.00		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERA	AL	
		·						201121110	
60196-97	ENVIRONMENTAL POLICY		05/15/2012 TO PROVIDE FUNDS FOR LILLY PURCHASE/ADJUSTMENT BY RECOGNIZING REVENUES RECEIVED FOR THIS PURPOSE.						
					REVENUES	RECEIVED FOR TH	HIS PURPOSE.		
	40	51-313201-3094-75101	3,760.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXP	ENSE	
	40	51-313201-3094-46720	3,760.00 CF	}	PROVIDE	REVENUE FOR	MISCELLANEOUS	********************************	
14414411									
			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: WCGE

DIVISION OF BUDGETING 05/15/2012