

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2013

SCHEDULE NO: 0024

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
64220-21	PARKS AND RECREATION			11/13/2012	TO RECOGNIZE OVERTIME REIMBURSEMENT TO PARK MAINTENANCE FOR OVERTIME INCURRED DURING THURSDAY NIGHT LIVE EVENTS.
		1101-707603-7235-63152	5,440.00		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-707603-7235-46720	5,440.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
64393	OFFICE OF THE MAYOR			11/13/2012	TO PROVIDE FUNDS FOR PROFESSION SERVICES IN THE SISTER CITIES BUDGET BY REDUCING FUNDS FOR PROFESSIONAL SERVICES IN THE MAYOR'S OFFICE BUDGET.
		1101-133001-0001-71209	1,100.00 CR		DECREASE FUNDS FOR PROF SVC - FOOD SERVICES
		1101-134201-1432-71299	1,100.00		PROVIDE FUNDS FOR PROF SVC - OTHER
64394-95	PARKS AND RECREATION			11/13/2012	TO RECOGNIZE FUNDS FOR REIMBURSEMENT OF PARK MAINTENANCE OVERTIME EXPENDED DURING PICNIC WITH THE POPS.
		1101-707603-7235-63152	5,052.00		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-707603-7235-46720	5,052.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
64396-97	PARKS AND RECREATION			11/13/2012	TO RECOGNIZE REIMBURSEMENT FOR PARK MAINTENANCE OVERTIME EXPENDED FOR LEXINGTON ART LEAGUE SPECIAL EVENT.
		1101-707603-7235-63152	647.06		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-707603-7235-46720	647.06 CR		PROVIDE REVENUE FOR MISCELLANEOUS
64401	FAMILY SERVICES			11/13/2012	TO PROVIDE FUNDS FOR CONTRACTING OUT TRANSPORTATION OF FAMILY CARE CENTER STUDENTS TO FAYETTE COUNTY PUBLIC SCHOOLS.
		1101-606401-6401-63313	36,000.00 CR		DECREASE FUNDS FOR PART TIME - NON-CERS
		1101-606401-6401-63621	2,230.00 CR		DECREASE FUNDS FOR FICA
		1101-606401-6401-63624	520.00 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		1101-606401-6401-71299	40,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-606401-6401-76201	1,250.00 CR		DECREASE FUNDS FOR VEHICLE & EQUIPMENT FUEL
64496	COMMUNITY CORRECTIONS			11/13/2012	TO DECREASE PERSONNEL RECOVERY FOR DIVISION OF COMMUNITY CORRECTIONS FOR KENTUCKY PRIDE 2012.
		1101-505401-5411-63964	5,000.00		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
64662	POLICE			11/13/2012	TO TRANSFER FUNDS FROM PARKS AND RECREATION PARK MAINTENANCE WATER ACCOUNT TO THE DIVISION OF POLICE WATER ACCOUNT TO CORRECT AN ERROR IN ACCOUNT RESPONSIBILITY, WHICH HAS BEEN CORRECTED.
		1101-505501-5511-72103	12,700.00		PROVIDE FUNDS FOR WATER
		1101-707603-7235-72103	12,700.00 CR		DECREASE FUNDS FOR WATER

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64677	HUMAN RESOURCES			11/13/2012	TO PROVIDE FUNDS FOR SERVICE AWARDS IN THE CORRECT ACCOUNT BY DECREASING FUNDS FOR SALARIES.
		1101-160501-1911-63111	24,000.00 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		1101-160504-1942-75101	24,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
64678-79	OFFICE OF THE MAYOR			11/13/2012	TO PROVIDE FUNDS FOR PENSION FUND CONSULTING SERVICES AND ACTUARIAL ANALYSIS BY RECOGNIZING DONATIONS FOR THIS PURPOSE AND ASSIGNED FUND BALANCE FROM FY 2012.
		1101-133001-0001-71299	210,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-133001-0001-46510	80,000.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
64681	ENVIRONMENTAL POLICY			11/13/2012	TO PROVIDE FUNDS FOR ENERGY MANAGEMENT PROJECTS IN THE GENERAL FUND BY RECOGNIZING HALF OF THE TOTAL UTILITY SAVINGS DEMONSTRATED OVER A 12 MONTH PERIOD AND ASSIGNED TO THIS PURPOSE IN THE FY 2012 FUND BALANCE.
		1101-313201-3099-71299	229,808.00		PROVIDE FUNDS FOR PROF SVC - OTHER
64222-23	SPECIAL PROGRAMS			11/13/2012	TO PROVIDE OPERATING EXPENSES BY RECOGNIZING REVENUE FROM THE ALZHEIMER'S ASSOCIATION FOR THE INSTALLATION AND REMOVAL OF WALK TO END ALZHEIMER'S STREET 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
64399-00	ENVIRONMENTAL POLICY			11/13/2012	TO PROVIDE FUNDS FOR KEEP LEXINGTON BEAUTIFUL EXPENSES BY RECOGNIZING CONTRIBUTIONS.
		1103-313201-3096-75101	1,500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-313201-3095-46720	1,110.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
		1103-313201-3096-46720	390.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
64682	ENVIRONMENTAL POLICY			11/13/2012	TO PROVIDE FUNDS FOR ENERGY MANAGEMENT PROJECTS IN THE URBAN FUND BY RECOGNIZING HALF OF THE TOTAL UTILITY SAVINGS DEMONSTRATED OVER A 12 MONTH PERIOD AND ASSIGNED TO THIS PURPOSE IN THE FY 2012 FUND BALANCE.
		1115-313201-3099-71299	7,452.00		PROVIDE FUNDS FOR PROF SVC - OTHER
64388-89	GRANTS AND SPECIAL PROJECTS			11/13/2012	TO ESTABLISH GRANT BUDGET FOR 2013 SEXUAL ASSAULT NURSE EXAMINER GRANT (SANE).
		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

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64388-89	GRANTS AND SPECIAL PROJECTS			11/13/2012	TO ESTABLISH GRANT BUDGET FOR 2013 SEXUAL ASSAULT NURSE EXAMINER GRANT (SANE).	
		3140-505506-5561-44010	45,123.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
		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	
64660-61	GRANTS AND SPECIAL PROJECTS			11/13/2012	TO BUDGET INTEREST EARNED FOR JUSTICE ASSISTANCE 2011.	
		3140-505501-5511-63121	500.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES	
		3140-505501-5511-45111	500.00 CR		PROVIDE REVENUE FOR INTEREST	
64663-64	GRANTS AND SPECIAL PROJECTS			11/13/2012	TO BUDGET INTEREST EARNED FOR JUSTICE ASSISTANCE 2012.	
		3140-505506-5561-63155	300.00		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL	
		3140-505506-5561-45111	300.00 CR		PROVIDE REVENUE FOR INTEREST	
64665-66	GRANTS AND SPECIAL PROJECTS			11/13/2012	TO BUDGET INTEREST EARNED FOR JUSTICE ASSISTANCE GRANT 2010.	
		3140-505502-5527-75801	900.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000	
		3140-505502-5527-45111	900.00 CR		PROVIDE REVENUE FOR INTEREST	
64675-76	GRANTS AND SPECIAL PROJECTS			11/13/2012	TO ESTABLISH GRANT BUDGET FOR STATE CRIMINAL ALIEN ASSISTANCE PROGRAM FY 2013.	
		3140-505402-5421-71299	15,251.50		PROVIDE FUNDS FOR PROF SVC - OTHER	
		3140-505402-5421-74201	10,000.00		PROVIDE FUNDS FOR BUSINESS TRAVEL	
		3140-505402-5421-75101	15,251.50		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		3140-505402-5421-75801	25,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000	
		3140-505402-5421-44010	65,503.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
64492	GRANTS AND SPECIAL PROJECTS			11/13/2012	TO AMEND BRIGHTON EAST GRANT TO PROVIDE FOR CONTRACT FOR CONTRACT WITH RANDLE-DAVIES FOR CONSTRUCTION OF BRIGHTON EAST RAIL TRAIL PHASE 2.	
		3160-303201-0001-90311	77,156.27		PROVIDE FUNDS FOR CONSTRUCTION-ATHLETIC FACILITY	
		3160-303201-0001-90313	233,300.71		PROVIDE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS	
		3160-303201-0001-91714	30,149.44		PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWY	
		3160-303202-3211-90311	553,480.00 CR		DECREASE FUNDS FOR CONSTRUCTION-ATHLETIC FACILITY	
		3160-303202-3211-90313	197.34		PROVIDE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS	
		3160-303202-3211-91714	212,676.24		PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWY	
64667-68	GRANTS AND SPECIAL PROJECTS			11/13/2012	TO CORRECT GRANT MATCH ACCOUNTING FOR MOBILITY 2013.	
		3160-160705-0001-75101	25,500.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		3160-160705-0001-82301	25,500.00		PROVIDE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE	
		3160-160705-0001-45931	25,500.00 CR		PROVIDE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE	
		3160-160705-0001-46720	25,500.00		DECREASE REVENUE FOR MISCELLANEOUS	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 4 of 5
64398	GRANTS AND SPECIAL PROJECTS			11/13/2012	TO AMEND ENERGY AND ENVIRONMENTAL BLOCK GRANT TO REFLECT ACTUAL EXPENDITURES.	
		3210-313201-3093-71299	3,085.51 CR		DECREASE FUNDS FOR	PROF SVC - OTHER
		3210-313201-3093-75801	120.89		PROVIDE FUNDS FOR	EQUIPMENT UNDER \$5000
		3210-313201-3093-91012	2,964.62		PROVIDE FUNDS FOR	BUILDING REPAIRS
64494	GRANTS AND SPECIAL PROJECTS			11/13/2012	TO AMEND KENTUCKY PRIDE 2012 TO PROVIDE ADDITIONAL PERSONNEL FUNDS FOR LITTER PICK-UP BY WASTE MANAGEMENT AND FOR EDUCATION AND OUTREACH ACTIVITIES BY THE DIVISION OF ENVIRONMENTAL POLICY.	
		3400-303502-3501-63111	3,000.00		PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
		3400-303502-3501-63411	500.00		PROVIDE FUNDS FOR	LONGEVITY
		3400-303502-3501-63511	580.00		PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
		3400-303502-3501-63615	610.00		PROVIDE FUNDS FOR	BP-LIFE/HEALTH/DENTAL/VISION
		3400-303502-3501-63621	230.00		PROVIDE FUNDS FOR	FICA
		3400-303502-3501-63622	20.00		PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3400-303502-3501-63624	60.00		PROVIDE FUNDS FOR	MEDICARE EXPENSE
		3400-313201-3095-71299	5,000.00		PROVIDE FUNDS FOR	PROF SVC - OTHER
		3400-505401-5411-63141	3,236.00 CR		DECREASE FUNDS FOR	DETENTION SWORN
		3400-505401-5411-63512	1,157.00 CR		DECREASE FUNDS FOR	PENSION CERS - HAZ
		3400-505401-5411-63617	356.00 CR		DECREASE FUNDS FOR	BP - CWA
		3400-505401-5411-63621	200.00 CR		DECREASE FUNDS FOR	FICA
		3400-505401-5411-63622	4.00 CR		DECREASE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3400-505401-5411-63624	47.00 CR		DECREASE FUNDS FOR	MEDICARE EXPENSE
		3400-505401-5411-75101	5,000.00 CR		DECREASE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
64741-42	GRANTS AND SPECIAL PROJECTS			11/13/2012	TO ESTABLISH GRANT BUDGET FOR ECONOMIC DEVELOPMENT BINGHAM MCCUTCHEN LLP PROJECT BY RECOGNIZING STATE REVENUES.	
		3400-133004-0001-71299	450,000.00		PROVIDE FUNDS FOR	PROF SVC - OTHER
		3400-133004-0001-44040	450,000.00 CR		PROVIDE REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
64683	ENVIRONMENTAL POLICY			11/13/2012	TO PROVIDE FUNDS FOR ENERGY MANAGEMENT PROJECTS IN THE SANITARY SEWER FUND BY RECOGNIZING HALF OF THE TOTAL UTILITY SAVINGS DEMONSTRATED OVER A 12 MONTH PERIOD AND ASSIGNED TO THIS PURPOSE IN THE FY 2012 FUND BALANCE.	
		4002-313201-3099-71299	34,922.00		PROVIDE FUNDS FOR	PROF SVC - OTHER
64684	ENVIRONMENTAL POLICY			11/13/2012	TO PROVIDE FUNDS FOR ENERGY MANAGEMENT PROJECTS IN THE PFC-GENERAL FUND BY RECOGNIZING HALF OF THE TOTAL UTILITY SAVINGS DEMONSTRATED OVER A 12 MONTH PERIOD AND ASSIGNED TO THIS PURPOSE IN THE FY 2012 FUND BALANCE.	
		4022-313201-3099-71299	26,571.00		PROVIDE FUNDS FOR	PROF SVC - OTHER

BUDGET
JOURNAL

DIVISION

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

364,808.00	1101	GENERAL SERVICES DISTRICT FUND
0.00	1103	DONATION FUND
7,452.00	1115	FULL URBAN SERVICES DISTRICT FUND
0.00	3140	US DEPARTMENT OF JUSTICE
0.00	3160	US DEPARTMENT OF TRANSPORTATION
0.00	3210	US DEPARTMENT OF ENERGY
0.00	3400	GRANTS - STATE
34,922.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
26,571.00	4022	PFC - GENERAL FUND

REPORT COMPILED BY:

U. McGehee

DIVISION OF BUDGETING

11/14/2012