

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

SCHEDULE NO: 0014

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
62960-61	PARKS AND RECREATION			09/25/2012	TO RECOGNIZE FUNDS FROM DOWNTOWN LEXINGTON CORPORATION FOR PERSONNEL EXPENSES FOR THE BLUE GRASS 10,000.
		1101-707603-7235-63152	726.92		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-707603-7235-63312	1,977.30		PROVIDE FUNDS FOR SEASONAL
		1101-707604-7251-63312	8,472.04		PROVIDE FUNDS FOR SEASONAL
		1101-707605-7501-63312	1,534.34		PROVIDE FUNDS FOR SEASONAL
		1101-707606-7603-63312	424.44		PROVIDE FUNDS FOR SEASONAL
		1101-707604-7251-46720	13,135.04CR		PROVIDE REVENUE FOR MISCELLANEOUS
62964-65	PARKS AND RECREATION			09/25/2012	TO RECOGNIZE FUNDS FROM DOWNTOWN LEXINGTON CORPORATION FOR THE PURCHASE OF A CLOCK FOR USE IN THE BLUE GRASS 10,000.
		1101-707604-7411-75801	3,740.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-707604-7411-46720	3,740.00CR		PROVIDE REVENUE FOR MISCELLANEOUS
63202	SOCIAL SERVICES ADMINISTRATION			09/25/2012	TO PROVIDE FUNDS FOR CUSTODIAL SUPPLIES FOR THE SENIOR CITIZENS CENTER BY DECREASING FUNDS IN FACILITIES AND FLEET MANAGEMENT. FACILITIES MANAGEMENT WILL NO LONGER SUPPORT CUSTODIAL SERVICES OR JANITORIAL SUPPLIES TO THIS LOCATION.
		1101-606102-6051-75101	2,300.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707501-7041-75101	2,300.00CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
63236	FAMILY SERVICES			09/25/2012	TO BUDGET GRANT MATCH AND PERSONNEL RECOVERY FOR LUMINA FOUNDATION PROJECT AT THE FAMILY CARE CENTER.
		1101-606401-6401-63964	5,500.00CR		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
		1101-606401-6401-75101	200.00CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-606401-6401-78201	8,600.00		PROVIDE FUNDS FOR GRANT MATCH
		1101-606403-0001-63964	2,900.00CR		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
63198-99	ENVIRONMENTAL POLICY			09/25/2012	TO PROVIDE FUNDS FOR URBAN FORESTRY EXPENSES BY RECOGNIZING A DONATION FOR THIS PURPOSE.
		1103-313201-3702-75101	1,500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-313201-3702-46720	1,500.00CR		PROVIDE REVENUE FOR MISCELLANEOUS
63204-05	ENVIRONMENTAL POLICY			09/25/2012	TO PROVIDE FUNDS FOR OPERATING EXPENSES BY RECOGNIZING A CONTRIBUTION FOR KEEP LEXINGTON BEAUTIFUL.
		1103-313201-3096-75101	2,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-313201-3096-46720	2,000.00CR		PROVIDE REVENUE FOR MISCELLANEOUS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
63206-07	PURCHASE OF DEVELOPMENT RIGHTS			09/25/2012	TO RECOGNIZE FUNDS FROM THE COMMONWEALTH OF KENTUCKY, TRANSPORTATION CABINET, DEPARTMENT OF HIGHWAYS FOR THE GEORGETOWN ROAD IMPROVEMENTS PROJECT.
		1103-160801-1881-90111	3,788.82		PROVIDE FUNDS FOR LAND ACQUISITION - REAL ESTATE
		1103-160801-1881-42100	3,788.82CR		PROVIDE REVENUE FOR MISC PROGRAMS/WORKSHOPS
63233	ENGINEERING			09/25/2012	TO ESTABLISH GRANT MATCH FOR POLO CLUD BOULEVARD DESIGN PROJECT.
		1136-303202-3251-78201	33,000.00		PROVIDE FUNDS FOR GRANT MATCH
		1136-303202-3251-91715	33,000.00CR		DECREASE FUNDS FOR CONSTRUCTION-STREET
63047	GRANTS AND SPECIAL PROJECTS			09/25/2012	TO AMEND NEIGHBORHOOD STABILIZATION LAND BANKING 2010 TO PROVIDE FOR ADDITIONAL FUNDS FOR PERSONNEL COSTS.
		3120-160201-0001-63111	6,896.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3120-160201-0001-63511	1,310.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3120-160201-0001-63615	759.00		PROVIDE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION
		3120-160201-0001-63621	428.00		PROVIDE FUNDS FOR FICA
		3120-160201-0001-63622	9.71		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3120-160201-0001-63624	100.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3120-160201-0001-90111	9,502.71CR		DECREASE FUNDS FOR LAND ACQUISITION - REAL ESTATE
63197	GRANTS AND SPECIAL PROJECTS			09/25/2012	TO PROVIDE FUNDS IN THE CORRECT ACCOUNT CODE FOR JABG FY 2013.
		3140-606504-6541-63122	3.00CR		DECREASE FUNDS FOR APPOINTED OFFICIALS
		3140-606504-6541-63622	3.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
63200-01	GRANTS AND SPECIAL PROJECTS			09/25/2012	TO AMEND JABG FY 2011 TO AGREE WITH ACTUAL FEDERAL AND STATE REVENUES.
		3140-606504-6541-63155	873.60		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3140-606504-6541-63622	14.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3140-606504-6541-63624	2.80CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3140-606504-6541-71299	163.50CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3140-606504-6541-75101	3,047.02CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-606504-6541-75102	945.14		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3140-606504-6541-75105	1,069.72		PROVIDE FUNDS FOR SUPPLIES - MISCELLANEOUS
		3140-606504-6541-44010	279.87		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3140-606504-6541-45911	30.99		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
63231-32	GRANTS AND SPECIAL PROJECTS			09/25/2012	TO ESTABLISH GRANT BUDGET FOR POLO CLUB BOULEVARD DESIGN PROJECT.
		3160-303202-3251-91715	165,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3251-44010	132,000.00CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-45915	33,000.00CR		PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 3 of 4
63078	GRANTS AND SPECIAL PROJECTS			09/25/2012	TO REALLOCATE FUNDS IN CSEPP FY 2011 FOR PURCHASE OF RADIOS.	
		3200-505201-0001-75801	2,110.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000	
		3200-505201-0001-95601	7,579.60		PROVIDE FUNDS FOR RADIO EQUIPMENT	
		3200-505201-0001-96468	5,000.00CR		DECREASE FUNDS FOR EQUIPMENT	
		3200-505201-0001-96705	4,689.60CR		DECREASE FUNDS FOR DECONTAMINATION EQUIPMENT	
63079	GRANTS AND SPECIAL PROJECTS			09/25/2012	TO REALLOCATE BUDGETS FOR CSEPP FY 2010 TO MATCH EXPENSES.	
		3200-505201-0001-96468	35,000.00		PROVIDE FUNDS FOR EQUIPMENT	
		3200-505201-0001-96705	35,000.00CR		DECREASE FUNDS FOR DECONTAMINATION EQUIPMENT	
62958	GRANTS AND SPECIAL PROJECTS			09/25/2012	TO REBUDGET ENERGY EFFICIENCY AND CONSERVATION BLOCK GRANT TO PROVIDE ADDITIONAL FUNDS FOR ENERGY EFFICIENT IMPROVEMENTS TO PUBLIC BUILDING AND TO PURCHASE ADDITIONAL EQUIPMENT.	
		3210-313201-3093-63313	2,542.60CR		DECREASE FUNDS FOR PART TIME - NON-CERS	
		3210-313201-3093-63621	487.95CR		DECREASE FUNDS FOR FICA	
		3210-313201-3093-63622	0.43CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE	
		3210-313201-3093-63624	145.89CR		DECREASE FUNDS FOR MEDICARE EXPENSE	
		3210-313201-3093-71299	6,881.35CR		DECREASE FUNDS FOR PROF SVC - OTHER	
		3210-313201-3093-75801	2,785.56		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000	
		3210-313201-3093-76101	657.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE	
		3210-313201-3093-91012	6,615.66		PROVIDE FUNDS FOR BUILDING REPAIRS	
63234-35	GRANTS AND SPECIAL PROJECTS			09/25/2012	TO ESTABLISH GRANT BUDGET FOR LUMINA FOUNDATION PROJECT AT THE FAMILY CARE CENTER.	
		3300-606401-6401-63111	6,090.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES	
		3300-606401-6401-63313	7,940.00		PROVIDE FUNDS FOR PART TIME - NON-CERS	
		3300-606401-6401-63511	1,160.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS	
		3300-606401-6401-63615	670.00		PROVIDE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION	
		3300-606401-6401-63621	870.00		PROVIDE FUNDS FOR FICA	
		3300-606401-6401-63622	20.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE	
		3300-606401-6401-63624	200.00		PROVIDE FUNDS FOR MEDICARE EXPENSE	
		3300-606401-6401-74102	100.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING	
		3300-606401-6401-74201	300.00		PROVIDE FUNDS FOR BUSINESS TRAVEL	
		3300-606401-6401-75101	1,250.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		3300-606401-6401-45911	8,600.00CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE	
		3300-606401-6401-46750	10,000.00CR		PROVIDE REVENUE FOR GRANT REVENUE - OTHER	
63080-81	GRANTS AND SPECIAL PROJECTS			09/25/2012	TO ESTABLISH GRANT BUDGET FOR TATES CREEK ROAD/LANSDOWNNE DRIVE TRAFFIC SIGNAL PROJECT.	
		3400-303202-3222-91715	100,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET	
		3400-303202-3222-44040	100,000.00CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH	

**BUDGET
JOURNAL**

DIVISION

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

62962-63 PARKS AND RECREATION 09/25/2012 TO RECOGNIZE FUNDS FROM DOWNTOWN LEXINGTON CORPORATION FOR PERSONNEL EXPENSES FOR THE BLUE GRASS 10,000.

4202-707606-7512-63313

1,031.90

PROVIDE FUNDS FOR PART TIME - NON-CERS

4202-707606-7512-46720

1,031.90CR

PROVIDE REVENUE FOR MISCELLANEOUS

-
- 0.00 1101 GENERAL SERVICES DISTRICT FUND
 - 0.00 1103 DONATION FUND
 - 0.00 1136 MUNICIPAL AID PROGRAM FUND
 - 0.00 3120 US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
 - 0.00 3140 US DEPARTMENT OF JUSTICE
 - 0.00 3160 US DEPARTMENT OF TRANSPORTATION
 - 0.00 3200 US DEPARTMENT OF HOMELAND SECURITY
 - 0.00 3210 US DEPARTMENT OF ENERGY
 - 0.00 3300 GRANTS - OTHER
 - 0.00 3400 GRANTS - STATE
 - 0.00 4202 EXTENDED SCHOOL PROGRAM FUND
-

REPORT COMPILED BY: _____

DIVISION OF BUDGETING
09/25/2012