

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

SCHEDULE NO: 0071

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
78559	FINANCE ADMINISTRATION			07/01/2014	TO PROVIDE ADDITIONAL FUNDS FOR POLICE AND FIRE RETIREMENT HEALTH INSURANCE SUBSIDY FOR FY 2014 BASED ON ADDITIONAL RETIREES.
		1101-505003-0001-81599	143,779.34		PROVIDE FUNDS FOR TRANSFER TO OTHER
78870	FINANCE			07/01/2014	TO PROVIDE FUNDS FOR PRIOR YEAR CAPITAL PROJECTS RELATED TO SEWER IMPROVEMENTS BY TRANSFERRING FUNDS TO SEWER CONSTRUCTION FUND.
		4002-011001-0001-81109	60,105,837.00		PROVIDE FUNDS FOR TRANSFER TO SANITARY SEWER
78872	FINANCE			07/01/2014	TO PROVIDE FUNDS FOR FY 2014 CAPITAL PROJECTS RELATED TO SEWER IMPROVEMENTS BY TRANSFERRING FUNDS TO SEWER CONSTRUCTION FUND.
		4002-011001-0001-81109	27,947,410.00		PROVIDE FUNDS FOR TRANSFER TO SANITARY SEWER
78869	FINANCE			07/01/2014	TO PROVIDE FUND FOR PRIOR YEARS CAPITAL PROJECTS BY RECOGNIZING A TRANSFER FROM THE SEWER OPERATING FUND.
		4003-011001-0001-81609	60,105,837.00 CR		PROVIDE FUNDS FOR TRANSFER FROM SANITARY SEWER
78871	FINANCE			07/01/2014	TO PROVIDE FUND FOR FY 2014 PROJECTS FOR SEWER IMPROVEMENTS BY RECOGNIZING A TRANSFER FROM THE SEWER OPERATING FUND.
		4003-011001-0001-81609	27,947,410.00 CR		PROVIDE FUNDS FOR TRANSFER FROM SANITARY SEWER
78868	FINANCE			07/01/2014	TO PROVIDE FUNDS FOR CAPITAL PROJECTS RELATED TO STORMWATER IMPROVEMENTSBY TRANSFERRING FUNDS TO WATER QUALITY CONSTRUCTION FUND.
		4051-011001-0001-81118	2,698,058.00		PROVIDE FUNDS FOR TRANSFER TO WATER QUALITY MGT
78867	FINANCE			07/01/2014	TO PROVIDE FUND FOR CAPITAL PROJECTS FOR STORMWATER IMPROVEMENTS BY RECOGNIZING A TRANSFER FROM THE WATER QUALITY MANAGEMENT FUND.
		4052-011001-0001-81618	2,698,058.00 CR		PROVIDE FUNDS FOR TRANSFER FROM WATER QUALITY MG
78688	COMMUNITY CORRECTIONS			07/01/2014	TO PROVIDE FUNDS FOR COST OF GOOD SOLD AND OPERATING SUPPLIES BY RECOGNIZING ADDITIONAL REVENUES IN THE PRISONERS ACTIVITY FUND.
		4203-505402-5421-75520	200,000.00		PROVIDE FUNDS FOR COST OF GOODS SOLD
		4203-505403-5435-75101	5,300.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		4203-505402-5421-46720	200,000.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
		4203-505403-5432-46720	5,300.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS

**BUDGET  
JOURNAL**

78560

**DIVISION      ACCOUNTING**

FINANCE ADMINISTRATION

**AMOUNT**

**WORK SESSION**

07/01/2014

**REASON FOR REQUEST**

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TO RECOGNIZE A TRANSFER FROM THE GENERAL FUND FOR ADDITIONAL RETIREE EXPENSES AND INCREASE OTHER PENSION PORTFOLIO EXPENSES BY RECOGNIZING REVENUES RECEIVED.

5003-505003-0001-63641      3,750,550.00  
 5003-505003-0001-71202      365,000.00  
 5003-505003-0001-78410      95,000.00  
 5003-011001-0001-45911      143,779.34 CR  
 5003-505003-0001-45231      4,066,770.66 CR

PROVIDE      FUNDS FOR      PENSION BENEFITS  
 PROVIDE      FUNDS FOR      PROF SVC - FINANCE  
 PROVIDE      FUNDS FOR      PENSION FEES - MACKAY-SHIELDS  
 PROVIDE      REVENUE FOR      TRANSFER FROM GENERAL SERVICE  
 PROVIDE      REVENUE FOR      ADJUSTMENT COST TO MARKET

78873

HUMAN RESOURCES

07/01/2014

TO PROVIDE FUNDS TO THE PHARMACY COST OF GOODS SOLD ACCOUNT TO COVER THE OVERAGE AND ANY OTHER COSTS THAT MIGHT BE CHARGED FOR THE REMAINDER OF THE YEAR.

6002-160504-1841-63615      500,000.00 CR  
 6002-160504-1841-75520      500,000.00

DECREASE      FUNDS FOR      BP-LIFE/HEALTH/DENTAL/VISION  
 PROVIDE      FUNDS FOR      COST OF GOODS SOLD

143,779.34      1101      GENERAL SERVICES DISTRICT FUND  
 88,053,247.00      4002      SANITARY SEWER REVENUE AND OPERATING FUND  
 88,053,247.00 CR      4003      SANITARY SEWER CONSTRUCTION FUND  
 2,698,058.00      4051      WATER QUALITY MANAGEMENT FUND  
 2,698,058.00 CR      4052      WATER QUALITY CONSTRUCTION FUND  
 0.00      4203      PRISONERS' ACCOUNT FUND  
 0.00      5003      POLICE AND FIRE RETIREMENT  
 0.00      6002      MEDICAL INSURANCE FUND

REPORT COMPILED BY:

*Umgree*

DIVISION OF BUDGETING

7/1/2014