

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2017

SCHEDULE NO: 0035

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
100955-56	ENVIRONMENTAL SERVICES			02/07/2017	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING A DONATION FROM LEXMARK.
		1103-313201-3702-75101	2,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-313201-3702-46720	2,000.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
100974-75	GRANTS AND SPECIAL PROJECTS			02/07/2017	TO ELIMINATE BUDGET FOR TRAFFIC SPEED ENFORCEMENT PROGRAM FY 2017. THIS GRANT WAS NOT RECEIVED.
		3160-505501-5511-63155	63,920.00	CR	DECREASE FUNDS FOR OT F & P-UNSCHE NOT PEN ELIGIBL
		3160-505501-5511-63622	150.00	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	930.00	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-505505-5543-75801	12,760.00	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3160-505501-5511-44010	77,760.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
100976-77	GRANTS AND SPECIAL PROJECTS			02/07/2017	TO ELIMINATE BUDGET FOR DISTRACTED DRIVING FY 2017. THIS GRANT WAS NOT RECEIVED.
		3160-505501-5511-63155	29,510.00	CR	DECREASE FUNDS FOR OT F & P-UNSCHE NOT PEN ELIGIBL
		3160-505501-5511-63622	60.00	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	430.00	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-505505-5543-44010	30,000.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
100981-82	COMMUNITY CORRECTIONS			02/07/2017	TO PROVIDE FUNDS FOR COST OF GOODS SOLD AND OPERATING SUPPLIES BY RECOGNIZING ADDITIONAL REVENUES IN THE PRISONER ACCOUNT FUND.
		4203-505402-5421-75101	50,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		4203-505402-5421-75520	950,000.00		PROVIDE FUNDS FOR COST OF GOODS SOLD
		4203-505402-5421-46720	1,000,000.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
			0.00	1103	DONATION FUND
			0.00	3160	US DEPARTMENT OF TRANSPORTATION
			0.00	4203	PRISONERS' ACCOUNT FUND

REPORT COMPILED BY:

Wmgeel

DIVISION OF BUDGETING

2/7/2017