

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2016

SCHEDULE NO: 0027

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
93008-09	PARKS AND RECREATION			02/16/2016	TO PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS BY RECOGNIZING A SPONSORSHIP FROM AUTISM SOCIETY OF THE BLUEGRASS.
		1101-707605-7572-75102	600.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		1101-707605-7572-46720	600.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
93227-28	FIRE AND EMERGENCY SERVICES			02/16/2016	TO PROVIDE FUNDS FOR VARIOUS ACCOUNTS BY RECOGNIZING REVENUES RECEIVED FOR IMMEDIATE RESPONSE SPILL REIMBURSEMENT.
		1101-505702-5715-71299	8,857.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-505702-5714-75801	4,598.44		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-505702-5715-75801	2,740.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-505702-5714-98151	1,141.43		PROVIDE FUNDS FOR BOATS MOTORS & MARINE EQUIP
		1101-505701-5701-46720	17,336.87 CR		PROVIDE REVENUE FOR MISCELLANEOUS
93229-30	FIRE AND EMERGENCY SERVICES			02/16/2016	TO PROVIDE FUNDS FOR REQUIRED CERTIFICATION/TRAINING BY RECOGNIZING REVENUES RECEIVED FROM IMMEDIATE RESPONSE SPILL REIMBURSEMENT.
		1101-505701-5701-74101	4,121.27		PROVIDE FUNDS FOR REQUIRED CERTIFICATION/TRAININ
		1101-505701-5701-46720	4,121.27 CR		PROVIDE REVENUE FOR MISCELLANEOUS
93231	FINANCE/STREETS AND ROADS			02/16/2016	TO PROVIDE FUNDS FOR SNOW REMOVAL CONTRACTORS AND SALT BY DECREASING FUNDS FOR INSURANCE, VEHICLE FUEL, AND VEHICLE MAINTENANCE.
		1101-111001-0001-73101	50.00 CR		DECREASE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-112002-0001-73101	40.00 CR		DECREASE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-112003-0001-73101	870.00 CR		DECREASE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-112009-0001-73101	700.00 CR		DECREASE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-121001-0001-73101	1,510.00 CR		DECREASE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-123001-0001-73101	90.00 CR		DECREASE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-133001-0001-73101	1,820.00 CR		DECREASE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-136101-0001-73101	50.00 CR		DECREASE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-155001-0001-73101	420.00 CR		DECREASE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-160101-0001-73101	100.00 CR		DECREASE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-160201-0001-73101	240.00 CR		DECREASE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-160301-0001-73101	290.00 CR		DECREASE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-160401-0001-73101	60.00 CR		DECREASE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-160501-1911-73101	530.00 CR		DECREASE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-160601-0001-73101	140.00 CR		DECREASE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-160701-0001-73101	1,020.00 CR		DECREASE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-160801-1881-73101	20.00 CR		DECREASE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-160901-0001-73101	30.00 CR		DECREASE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-162101-1601-73101	70.00 CR		DECREASE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-194101-1961-73101	610.00 CR		DECREASE FUNDS FOR PROPERTY & CASUALTY EXCESS INS

**BUDGET
JOURNAL**

93231

DIVISION ACCOUNTING

FINANCE/STREETS AND ROADS

AMOUNT

WORK SESSION

02/16/2016

REASON FOR REQUEST

TO PROVIDE FUNDS FOR SNOW REMOVAL CONTRACTORS AND SALT BY DECREASING FUNDS FOR INSURANCE, VEHICLE FUEL, AND VEHICLE MAINTENANCE.

1101-202101-2011-73101	90.00	CR	DECREASE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-202201-0001-73101	280.00	CR	DECREASE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-202501-0001-73101	6,070.00	CR	DECREASE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-202601-0001-73101	540.00	CR	DECREASE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-202801-0001-73101	120.00	CR	DECREASE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-210101-0001-73101	30.00	CR	DECREASE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-210201-0001-73101	230.00	CR	DECREASE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-303201-0001-73101	600.00	CR	DECREASE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-303301-0001-71299	279,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
1101-303301-0001-73101	7,110.00	CR	DECREASE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-303301-0001-76103	324,730.00		PROVIDE	FUNDS FOR	SALT MAINTENANCE
1101-303301-0001-76201	51,840.00	CR	DECREASE	FUNDS FOR	VEHICLE & EQUIPMENT FUEL
1101-303601-0001-73101	11,280.00	CR	DECREASE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-313101-3101-73101	60.00	CR	DECREASE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-313201-3091-73101	50.00	CR	DECREASE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-505001-5011-73101	430.00	CR	DECREASE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-505201-0001-73101	4,460.00	CR	DECREASE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-505401-5411-73101	34,640.00	CR	DECREASE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-505501-5511-73101	50,820.00	CR	DECREASE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-505502-5521-76201	205,020.00	CR	DECREASE	FUNDS FOR	VEHICLE & EQUIPMENT FUEL
1101-505601-0001-73101	1,230.00	CR	DECREASE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-505702-5713-76201	95,410.00	CR	DECREASE	FUNDS FOR	VEHICLE & EQUIPMENT FUEL
1101-505801-0001-73101	520.00	CR	DECREASE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-505801-0001-76201	7,770.00	CR	DECREASE	FUNDS FOR	VEHICLE & EQUIPMENT FUEL
1101-505901-0001-73101	900.00	CR	DECREASE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-606101-6001-73101	940.00	CR	DECREASE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-606201-6201-73101	860.00	CR	DECREASE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-606401-6401-73101	4,540.00	CR	DECREASE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-606401-6401-76331	1,660.00	CR	DECREASE	FUNDS FOR	VEHICLE REPAIRS & MAINTENANCE
1101-606501-0001-73101	2,760.00	CR	DECREASE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-707101-0001-73101	28,490.00	CR	DECREASE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-707201-0001-73101	80.00	CR	DECREASE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-707301-0001-73101	5,040.00	CR	DECREASE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-707501-7041-73101	1,830.00	CR	DECREASE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-707501-7041-76201	7,150.00	CR	DECREASE	FUNDS FOR	VEHICLE & EQUIPMENT FUEL
1101-707501-7041-76331	2,510.00	CR	DECREASE	FUNDS FOR	VEHICLE REPAIRS & MAINTENANCE
1101-707601-7211-73101	31,620.00	CR	DECREASE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-707603-7235-76201	28,090.00	CR	DECREASE	FUNDS FOR	VEHICLE & EQUIPMENT FUEL

93064-65

AGING AND DISABILITY SERVICES

02/16/2016

TO PROVIDE FUNDS FOR OPERATING EXPENSES BY RECOGNIZING VARIOUS DONATIONS AT THE SENIOR CENTER.

1103-606102-6081-75101

516.78

PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 3 of 5
93064-65	AGING AND DISABILITY SERVICES			02/16/2016	TO PROVIDE FUNDS FOR OPERATING EXPENSES BY RECOGNIZING VARIOUS DONATIONS AT THE SENIOR CENTER.	
		1103-606102-6081-46510	516.78 CR		PROVIDE REVENUE FOR CONTRIBUTIONS	
93144-45	SOCIAL SERVICES ADMINISTRATION			02/16/2016	TO PROVIDE FUNDS FOR THE DOMESTIC VIOLENCE PREVENTION BOARD BY RECOGNIZING CONTRIBUTION FROM TRUIST.	
		1103-606106-6011-75101	28.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		1103-606106-6011-46510	28.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS	
93151	PARKS AND RECREATION			02/16/2016	TO CORRECT ACCOUNTING FOR COUNCIL CAPITAL PROJECTS FOR DISTRICT 10 (CARDINAL RUN) AND DISTRICT 4 (ZANDALE AND VETERANS) WITHIN THE DIVISION OF PARKS AND RECREATION.	
		1105-707602-7221-90311	93,000.00		PROVIDE FUNDS FOR CONSTRUCTION-ATHLETIC FACILITY	
		1105-707602-7221-90311	125,000.00		PROVIDE FUNDS FOR CONSTRUCTION-ATHLETIC FACILITY	
		1105-707602-7221-90314	37,500.00		PROVIDE FUNDS FOR CONSTRUCTION-PARKING LOTS	
		1105-707603-7235-90311	37,500.00 CR		DECREASE FUNDS FOR CONSTRUCTION-ATHLETIC FACILITY	
		1105-707604-7273-90311	93,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-ATHLETIC FACILITY	
		1105-707604-7272-90319	125,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-PARK AREA	
B000092904	PARKS AND RECREATION			02/16/2016	TO REALLOCATE GENERAL FUND CAPITAL PROJECTS FUND BALANCES FROM PARKS PROJECTS THAT ARE COMPLETED TO COMPLETE KIRKLEVINGTON PICKLEBALL PROJECT.	
		1105-707602-7221-90314	1,560.76 CR		DECREASE FUNDS FOR CONSTRUCTION-PARKING LOTS	
		1105-707602-7221-90319	164.37 CR		DECREASE FUNDS FOR CONSTRUCTION-PARK AREA	
		1105-707602-7221-90321	3,165.00 CR		DECREASE FUNDS FOR CONSTRUCTION-TENNIS/SPORT COUR	
		1105-707603-7235-90321	3,600.00 CR		DECREASE FUNDS FOR CONSTRUCTION-TENNIS/SPORT COUR	
		1105-707603-7235-90321	12,707.72		PROVIDE FUNDS FOR CONSTRUCTION-TENNIS/SPORT COUR	
		1105-707603-7235-90321	2,301.00 CR		DECREASE FUNDS FOR CONSTRUCTION-TENNIS/SPORT COUR	
		1105-707603-7235-90321	292.00 CR		DECREASE FUNDS FOR CONSTRUCTION-TENNIS/SPORT COUR	
		1105-707606-7601-96467	1,624.59 CR		DECREASE FUNDS FOR SPORTS AND EXERCISE EQUIPMENT	
93146-47	GRANTS AND SPECIAL PROJECTS			02/16/2016	TO REMOVE BUDGET FOR DUI ENFORCEMENT PROGRAM - FY 2016 AS GRANT WAS NOT RECEIVED.	
		3160-505501-5511-63155	83,590.00 CR		DECREASE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL	
		3160-505501-5511-63622	200.00 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE	
		3160-505501-5511-63624	1,210.00 CR		DECREASE FUNDS FOR MEDICARE EXPENSE	
		3160-505505-5543-74102	500.00 CR		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING	
		3160-505505-5543-75801	4,700.00 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000	
		3160-505505-5543-44010	90,200.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
93180	GRANTS AND SPECIAL PROJECTS			02/16/2016	TO AMEND HOME NETWORK 2015 GRANT TO PROVIDE FOR LEASE OF COPY MACHINE.	
		3190-606401-6404-71299	4,000.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER	
		3190-606401-6404-75101	2,000.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		3190-606401-6404-95101	6,000.00		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
93062	GRANTS AND SPECIAL PROJECTS			02/16/2016	TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) 2014 GRANT TO PROVIDE FUNDS FOR PSOC ICE BRIDGE.
		3200-505201-0001-75801	3,485.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505201-0001-95601	3,485.00 CR		DECREASE FUNDS FOR RADIO EQUIPMENT
93148-49	GRANTS AND SPECIAL PROJECTS			02/16/2016	TO AMEND EMERGENCY MANAGEMENT 2014 GRANT TO REFLECT ACTUAL FEDERAL AND LOCAL FUNDS.
		3200-505204-5291-63111	728.50 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3200-505204-5291-63511	2,185.09 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3200-505204-5291-63615	297.74		PROVIDE FUNDS FOR BP - UCG
		3200-505204-5291-63621	761.22 CR		DECREASE FUNDS FOR FICA
		3200-505204-5291-63622	88.72		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3200-505204-5291-63624	217.77 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3200-505204-5291-71299	5,926.74 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3200-505204-5291-72203	357.82		PROVIDE FUNDS FOR CELL PHONES
		3200-505204-5291-72204	576.50 CR		DECREASE FUNDS FOR NETWORK CONNECTIVITY
		3200-505204-5291-75101	9,230.70 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-505204-5291-75801	3,381.93 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505204-5291-76101	3,000.00 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		3200-505204-5291-76102	776.96 CR		DECREASE FUNDS FOR SOFTWARE MAINTENANCE
		3200-505204-5291-77801	100.00 CR		DECREASE FUNDS FOR DUES
		3200-505204-5291-96202	2,000.00 CR		DECREASE FUNDS FOR SOFTWARE
		3200-505204-5291-96203	5,223.26 CR		DECREASE FUNDS FOR DESKTOPS AND LAPTOPS
		3200-505204-5291-44010	16,682.19		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3200-505204-5291-45911	16,682.20		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
93226	GRANTS AND SPECIAL PROJECTS			02/16/2016	TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) 2015B GRANT TO PROVIDE FOR PURCHASE OF AUDIO VISUAL EQUIPMENT FOR THE PUBLIC SAFETY OPERATIONS CENTER.
		3200-505201-0001-75801	42,000.00 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505201-0001-95805	42,000.00		PROVIDE FUNDS FOR AUDIO VISUAL EQUIPMENT
93242	GRANTS AND SPECIAL PROJECTS			02/16/2016	TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) 2013 GRANT TO PROVIDE FOR PURCHASE OF AUDIO VISUAL EQUIPMENT FOR PUBLIC SAFETY OPERATIONS CENTER.
		3200-505201-0001-75101	1,632.66 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-505201-0001-75801	53,726.42 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505201-0001-76101	13,639.66 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		3200-505201-0001-95805	75,998.74		PROVIDE FUNDS FOR AUDIO VISUAL EQUIPMENT
		3200-505201-0001-96201	10,000.00 CR		DECREASE FUNDS FOR COMPUTER EQUIPMENT
		3200-505201-0001-96202	25,468.85		PROVIDE FUNDS FOR SOFTWARE
		3200-505201-0001-96203	22,468.85 CR		DECREASE FUNDS FOR DESKTOPS AND LAPTOPS

**BUDGET
JOURNAL**

93243

DIVISION ACCOUNTING

GRANTS AND SPECIAL PROJECTS

AMOUNT

WORK SESSION

02/16/2016

REASON FOR REQUEST

TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) 2014 GRANT TO PROVIDE FOR PURCHASE OF AUDIO VISUAL EQUIPMENT FOR PUBLIC SAFETY OPERATIONS CENTER.

3200-505201-0001-71299	332.68	CR	DECREASE	FUNDS FOR	PROF SVC - OTHER
3200-505201-0001-72204	221.79		PROVIDE	FUNDS FOR	NETWORK CONNECTIVITY
3200-505201-0001-75101	76,275.23	CR	DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3200-505201-0001-75801	48,708.27	CR	DECREASE	FUNDS FOR	EQUIPMENT UNDER \$5000
3200-505201-0001-76101	2,936.00		PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE
3200-505201-0001-76101	1,498.75		PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE
3200-505201-0001-91014	13,586.80	CR	DECREASE	FUNDS FOR	MAINTENANCE PARKING LOT
3200-505201-0001-95601	16,779.79	CR	DECREASE	FUNDS FOR	RADIO EQUIPMENT
3200-505201-0001-95601	79,602.04	CR	DECREASE	FUNDS FOR	RADIO EQUIPMENT
3200-505201-0001-95805	239,257.06		PROVIDE	FUNDS FOR	AUDIO VISUAL EQUIPMENT
3200-505201-0001-96959	16,456.00	CR	DECREASE	FUNDS FOR	TRUCK-MEDIUM DUTY
3200-505201-0001-97453	6,345.79	CR	DECREASE	FUNDS FOR	TRAILER
3200-505201-0001-97455	14,173.00		PROVIDE	FUNDS FOR	UTILITY BED

93077

WATER QUALITY

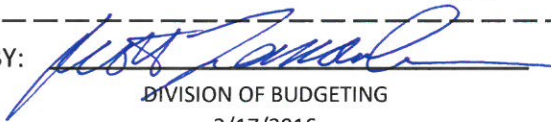
02/16/2016

TO PROVIDE FUNDS FOR CCTV TRUCK CAMERA IN THE CORRECT ACCOUNT CODE.

4002-303401-3401-95802	5,900.00		PROVIDE	FUNDS FOR	PHOTOGRAPHIC EQUIPMENT
4002-303401-3401-96967	5,900.00	CR	DECREASE	FUNDS FOR	TRUCK BUCKET

0.00	1101	GENERAL SERVICES DISTRICT FUND
0.00	1103	DONATION FUND
0.00	1105	GENERAL FUND CAPITAL PROJECTS
0.00	3160	US DEPARTMENT OF TRANSPORTATION
0.00	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES
0.00	3200	US DEPARTMENT OF HOMELAND SECURITY
0.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND

REPORT COMPILED BY:


DIVISION OF BUDGETING

2/17/2016