

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

SCHEDULE NO: 0016

| BUDGET JOURNAL | DIVISION | ACCOUNTING | AMOUNT | WORK SESSION | REASON FOR REQUEST |
|----------------|---------------------------------|------------------------|---------------|--------------|---|
| 91401-02 | POLICE | | | 12/01/2015 | TO PROVIDE FUNDING FOR TEN SAFETY OFFICERS FOR THE DIVISION OF POLICE BY INCREASING BUDGET FOR NET PROFITS REVENUE BASED ON INCREASED RECEIPTS. |
| | | 1101-505501-5511-63111 | 162,000.00 | | PROVIDE FUNDS FOR CIVIL SERVICE SALARIES |
| | | 1101-505501-5511-63511 | 27,640.00 | | PROVIDE FUNDS FOR PENSION CONTRIBUTIONS |
| | | 1101-505501-5511-63621 | 10,040.00 | | PROVIDE FUNDS FOR FICA |
| | | 1101-505501-5511-63622 | 230.00 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 1101-505501-5511-63624 | 2,350.00 | | PROVIDE FUNDS FOR MEDICARE EXPENSE |
| | | 1101-202601-0001-40040 | 202,260.00 CR | | PROVIDE REVENUE FOR BUSINESS RETURNS |
| 91417 | GOVERNMENT COMMUNICATIONS | | | 12/01/2015 | TO PROVIDE FUNDS FOR CLOSED CAPTIONING SERVICES FOR LFUCG TELEVISED MEETINGS BY DECREASING FUNDS FOR INSURANCE. |
| | | 1101-160301-0001-71299 | 17,000.00 | | PROVIDE FUNDS FOR PROF SVC - OTHER |
| | | 1101-707101-0001-73101 | 17,000.00 CR | | DECREASE FUNDS FOR PROPERTY & CASUALTY EXCESS INS |
| 91455 | GRANTS AND SPECIAL PROJECTS | | | 12/01/2015 | TO BUDGET FUNDS FOR REPLACEMENT OFFICE CHAIRS BY DECREASING FUNDS FOR INSURANCE. |
| | | 1101-160201-0001-75801 | 3,065.00 | | PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000 |
| | | 1101-707101-0001-73101 | 3,065.00 CR | | DECREASE FUNDS FOR PROPERTY & CASUALTY EXCESS INS |
| 91499-00 | FINANCE ADMINISTRATION | | | 12/01/2015 | TO PROVIDE FUNDS FOR FAYETTE COUNTY AGRICULTURAL EXTENSION OFFICE AS A PAYMENT IN LIEU OF TAXES AND RECOGNIZING REVENUE FROM THE FAYETTE COUNTY CLERK TO OFFSET HALF OF THIS EXPENSE. |
| | | 1101-202101-0001-71299 | 71,000.00 | | PROVIDE FUNDS FOR PROF SVC - OTHER |
| | | 1101-112001-0001-46720 | 35,500.00 CR | | PROVIDE REVENUE FOR MISCELLANEOUS |
| 91501 | COMPUTER SERVICES | | | 12/01/2015 | TO PROVIDE FUNDS FOR IMPROVED WI-FI IN THE GOVERNMENT CENTER TO BE FUNDED OUT OF FY 2016 BUDGETED UNALLOCATED FUND BALANCE. |
| | | 1101-202505-0001-71303 | 80,000.00 | | PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT |
| 91381 | FACILITIES AND FLEET MANAGEMENT | | | 12/01/2015 | TO PROVIDE FUNDS FOR THE PURCHASE OF A FIBER OPTIC SPLICING TRAILER FOR TRAFFIC ENGINEERING; AND TO PROVIDE FUNDS IN OTHER VEHICLE ACCOUNTS TO REFLECT CURRENT NEEDS. |
| | | 1105-707301-0001-96951 | 3,629.60 CR | | DECREASE FUNDS FOR AUTOMOBILES EXCEPT POLICE |
| | | 1105-707301-0001-96952 | 54,405.40 CR | | DECREASE FUNDS FOR AUTOMOBILES POLICE |
| | | 1105-707301-0001-96964 | 30,600.00 | | PROVIDE FUNDS FOR MOTORCYCLE |
| | | 1105-707301-0001-97453 | 27,435.00 | | PROVIDE FUNDS FOR TRAILER |
| 91373-74 | GRANTS AND SPECIAL PROJECTS | | | 12/01/2015 | TO AMEND TRAFFIC SAFETY 2016 GRANT TO REFLECT ACTUAL FEDERAL FUNDS AWARDED. |
| | | 3160-505501-5511-63155 | 39,330.00 CR | | DECREASE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL |
| | | 3160-505501-5511-63622 | 95.00 CR | | DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE |

**BUDGET
JOURNAL**

DIVISION ACCOUNTING

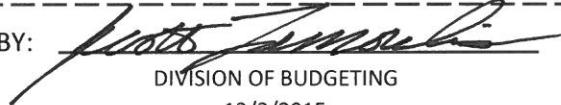
AMOUNT

WORK SESSION

REASON FOR REQUEST

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| 91373-74 | GRANTS AND SPECIAL PROJECTS | | | 12/01/2015 | TO AMEND TRAFFIC SAFETY 2016 GRANT TO REFLECT ACTUAL FEDERAL FUNDS AWARDED. |
| | | 3160-505501-5511-63624 | 575.00 CR | | DECREASE FUNDS FOR MEDICARE EXPENSE |
| | | 3160-505505-5543-75801 | 12,373.00 CR | | DECREASE FUNDS FOR EQUIPMENT UNDER \$5000 |
| | | 3160-505505-5543-44010 | 52,373.00 | | DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL |
| <hr/> | | | | | |
| | | | 115,500.00 | 1101 | GENERAL SERVICES DISTRICT FUND |
| | | | 0.00 | 1105 | GENERAL FUND CAPITAL PROJECTS |
| | | | 0.00 | 3160 | US DEPARTMENT OF TRANSPORTATION |

REPORT COMPILED BY:



DIVISION OF BUDGETING
12/2/2015