


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

SCHEDULE NO: 0024

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
92716-17	PARKS AND RECREATION			02/02/2016	TO RECOGNIZE REIMBURSEMENT OF OVERTIME COSTS FOR KENTUCKY HIGH SCHOOL ATHLETIC ASSOCIATION EVENT.
		1101-707603-7235-63152	50.00		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-707603-7235-46720	50.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
92718-19	PARKS AND RECREATION			02/02/2016	TO RECOGNIZE A SPONSORSHIP FOR THE WOODLAND ARTS FAIR FROM WEST SIXTH BREWERY.
		1101-707604-7321-71303	1,200.00		PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT
		1101-707604-7325-71303	110.00		PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT
		1101-707604-7321-75101	2,190.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707604-7324-75101	1,500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707604-7321-46720	5,000.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
92749-50	SOCIAL SERVICES ADMINISTRATION			02/02/2016	TO PROVIDE FUNDS FOR DOMESTIC VIOLENCE PREVENTION PROGRAM BY RECOGNIZING A CONTRIBUTION FROM THE UNITED WAY.
		1101-606106-6011-71299	597.02		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-606106-6011-46510	597.02 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
92800-01	ENGINEERING			02/02/2016	TO PROVIDE FUNDS FOR REQUIRED QUARRY INSPECTIONS BY RECOGNIZING FUNDS COLLECTED FOR QUARRY OCCUPANCY RENEWAL.
		1101-303201-0001-71299	4,460.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-303201-0001-46720	4,460.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
92851	FIRE AND EMERGENCY SERVICES			02/02/2016	TO PROVIDE FUNDS FOR LAND ACQUISITION FOR FIRE STATION 24 BY DECREASING FUNDS FOR PROPERTY CASUALTY INSURANCE.
		1101-505701-5701-73101	36,250.00 CR		DECREASE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-505704-5742-90111	36,250.00		PROVIDE FUNDS FOR LAND ACQUISITION - REAL ESTATE
92883	AGING AND DISABILITY SERVICES			02/02/2016	TO PROVIDE FUNDS TO COVER EQUIPMENT NEEDS BY DECREASING FUNDS FOR MINOR EQUIPMENT.
		1101-606102-6081-75801	11,000.00 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-606102-6081-96462	11,000.00		PROVIDE FUNDS FOR BUILDING MAINTENANCE EQUIPMENT
92884-85	PARKS AND RECREATION			02/02/2016	TO PROVIDE FUNDS FOR MOONDANCE SUMMER NIGHTS IN SUBURBIA BY RECOGNIZING A DONATION.
		1103-707604-7321-75101	3,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-707604-7321-46510	3,000.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS

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92848-49	GRANTS AND SPECIAL PROJECTS			02/02/2016	TO AMEND JUSTICE ASSISTANCE 2015 GRANT TO RECOGNIZE INTEREST INCOME.
		3140-505502-5521-75801	79.89		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505502-5521-45111	79.89 CR		PROVIDE REVENUE FOR INTEREST
92747	GRANTS AND SPECIAL PROJECTS			02/02/2016	TO AMEND WORKFORCE INVESTMENT ACT - YOUTH PROGRAMS 2016 GRANT TO PROVIDE FOR OVERTIME EXPENDITURES.
		3150-606501-0001-63152	55.27		PROVIDE FUNDS FOR OVERTIME-CERS
		3150-606501-0001-75102	55.27 CR		DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
92741	GRANTS AND SPECIAL PROJECTS			02/02/2016	TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) 2013 TO PROVIDE FOR PURCHASE OF MITOC COMMUNICATIONS DEVICE FOR THE DIVISION OF EMERGENCY MANAGEMENT/911.
		3200-505201-0001-75801	101,020.82 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505201-0001-95601	16,267.35 CR		DECREASE FUNDS FOR RADIO EQUIPMENT
		3200-505201-0001-96468	117,288.17		PROVIDE FUNDS FOR EQUIPMENT
92714-15	GRANTS AND SPECIAL PROJECTS			02/02/2016	TO RECOGNIZE REPAYMENT FROM TIFFANY AND COMPANY FOR FAILURE TO CREATE JOBS AS PER AGREEMENT.
		3400-133004-0001-71299	9,600.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3400-133004-0001-44040	9,600.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
92797	WATER QUALITY			02/02/2016	TO PROVIDE FUNDS FOR A PORTION OF THE COST OF PURCHASE OF A TRACK LOADER FOR USE IN TREE REMOVAL AND VEGETATIVE MAINTENANCE BY DECREASING FUNDS FOR PROFESSIONAL SERVICES.
		4052-303204-3321-71223	55,000.00 CR		DECREASE FUNDS FOR PROF SVC-SEWER MAINTENANCE
		4052-303204-3321-97654	55,000.00		PROVIDE FUNDS FOR TRACTOR
		0.00	1101		GENERAL SERVICES DISTRICT FUND
		0.00	1103		DONATION FUND
		0.00	3140		US DEPARTMENT OF JUSTICE
		0.00	3150		US DEPARTMENT OF LABOR
		0.00	3200		US DEPARTMENT OF HOMELAND SECURITY
		0.00	3400		GRANTS - STATE
		0.00	4052		WATER QUALITY CONSTRUCTION FUND

REPORT COMPILED BY:

  
 DIVISION OF BUDGETING  
 1/29/2016