

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

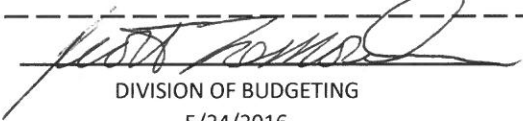
SCHEDULE NO: 0064

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
95417	FINANCE/ENTERPRISE SOLUTIONS			05/24/2016	TO PROVIDE FUNDS FOR ORACLE/PEOPLESFT RELICENSING PROJECT BY DECREASING FUNDS FOR ANTICIPATED DEBT SERVICE.
		1101-141401-1680-78401	185,000.00	CR	DECREASE FUNDS FOR DEBT SERVICE PRINCIPAL
		1101-210201-0001-76102	185,000.00		PROVIDE FUNDS FOR SOFTWARE MAINTENANCE
95419	FINANCE/COMMUNITY CORRECTIONS			05/24/2016	TO PROVIDE FUNDS FOR THE REPLACEMENT OF SUPERIOR BOILER #2 AT THE DIVISION OF COMMUNITY CORRECTIONS BY DECREASING FUND FOR ANTICIPATED DEBT SERVICE.
		1101-141401-1680-78401	117,657.00	CR	DECREASE FUNDS FOR DEBT SERVICE PRINCIPAL
		1101-505401-5412-71299	10,500.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-505401-5412-96468	107,157.00		PROVIDE FUNDS FOR EQUIPMENT
95476-77	AGING AND DISABILITY SERVICES			05/24/2016	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING REVENUES RECEIVED AT THE SENIOR CITIZENS CENTER.
		1101-606102-6081-75101	730.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-606102-6081-46720	730.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
95560-61	SOCIAL SERVICES ADMINISTRATION			05/24/2016	TO PROVIDE FUNDS FROM UNITED WAY TO DOMESTIC VIOLENCE PREVENTION PROGRAM.
		1101-606106-6011-71299	597.02		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-606106-6011-46510	597.02	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
95590	STREETS AND ROADS			05/24/2016	TO PROVIDE FUNDS FOR MONITORS FOR ROUTEWARE SYSTEM BY DECREASING FUNDS FOR RADIO EQUIPMENT.
		1101-303301-0001-75801	2,660.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-303301-0001-95601	2,660.00	CR	DECREASE FUNDS FOR RADIO EQUIPMENT
95604	FINANCE/CLERK OF THE URBAN COUNTY COUNCIL			05/24/2016	TO PROVIDE FUNDS FOR RECORDS MANAGEMENT SOFTWARE IN THE CORRECT ACCOUNTING BY DECREASING FUNDS FOR DEBT SERVICE AND MINOR EQUIPMENT.
		1101-123001-0001-75801	4,400.00	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-123001-0001-96202	24,166.00		PROVIDE FUNDS FOR SOFTWARE
		1101-141401-1680-78401	19,766.00	CR	DECREASE FUNDS FOR DEBT SERVICE PRINCIPAL
95362-63	SOCIAL SERVICES ADMINISTRATION			05/24/2016	TO BUDGET CONTRIBUTION FROM TRUIST FOR THE DOMESTIC VIOLENCE PREVENTION BOARD.
		1103-606106-6011-75101	10.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606106-6011-46510	10.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
95478-79	AGING AND DISABILITY SERVICES			05/24/2016	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING DONATIONS TO THE SENIOR CITIZENS CENTER.
		1103-606102-6081-75101	1,463.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE

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95478-79	AGING AND DISABILITY SERVICES			05/24/2016	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING DONATIONS TO THE SENIOR CITIZENS CENTER.
		1103-606102-6081-46510	1,463.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
95556-57	PARKS AND RECREATION			05/24/2016	TO PROVIDE FUNDS FOR PARK BENCHES BY RECOGNIZING A DONATION FROM KIMBERLY LEINSTOCK.
		1103-707602-7221-90319	1,500.00		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
		1103-707602-7221-46510	1,500.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
0000B95273	COMMUNITY CORRECTIONS			06/16/2016	TO PROVIDE FUNDS FOR RADIOS FOR CORRECTIONS BY DECREASING FUNDS FOR COURTHOUSE RADIO REPEATER PROJECT WHICH HAS BEEN COMPLETED.
		1105-505401-5411-95601	54,000.00 CR		DECREASE FUNDS FOR RADIO EQUIPMENT
		1105-505401-5411-95601	54,000.00		PROVIDE FUNDS FOR RADIO EQUIPMENT
95335-36	GRANTS AND SPECIAL PROJECTS			05/24/2016	TO AMEND LEGACY TRAIL PHASE III GRANT TO REFLECT SOURCE OF MATCH AS VALUE OF EASEMENTS (INTANGIBLE).
		3160-303202-3225-82301	605,425.00		PROVIDE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE
		3160-303202-3225-90313	605,425.00 CR		DECREASE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS
		3160-303202-3225-45931	605,425.00 CR		PROVIDE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE
		3160-303202-3225-46720	605,425.00		DECREASE REVENUE FOR MISCELLANEOUS
95474-75	GRANTS AND SPECIAL PROJECTS			05/24/2016	TO BUDGET ADDITIONAL FUNDS UNDER AMENDMENT NO. 1 FOR THE SENIOR CITIZENS CENTER 2016 GRANT.
		3190-606102-6081-75101	1,610.92		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3190-606102-6081-44010	1,610.92 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
95473	GRANTS AND SPECIAL PROJECTS			05/24/2016	TO AMEND THE LOCAL FOOD COORDINATOR GRANT TO PROVIDE ADDITIONAL FUNDS FOR PERSONNEL COSTS.
		3400-136101-0001-63121	17,100.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3400-136101-0001-63511	3,050.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3400-136101-0001-63615	1,740.00		PROVIDE FUNDS FOR BP - UCG
		3400-136101-0001-63621	1,080.00		PROVIDE FUNDS FOR FICA
		3400-136101-0001-63622	30.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-136101-0001-63624	250.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3400-136101-0001-63625	500.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3400-136101-0001-71299	10,000.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3400-136101-0001-74102	5,000.00 CR		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3400-136101-0001-74201	2,500.00 CR		DECREASE FUNDS FOR BUSINESS TRAVEL
		3400-136101-0001-75101	6,250.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE

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	3400	GRANTS - STATE

REPORT COMPILED BY:


DIVISION OF BUDGETING
5/24/2016