

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

SCHEDULE NO: 0017

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
91196	OFFICE OF THE CAO			12/01/2015	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES TO CONDUCT AN AUDIT OF THE DIVISION OF HUMAN RESOURCES BASED ON COUNCIL VOTE AT THE COMMITTEE OF THE WHOLE, NOVEMBER 5, 2015.
		1101-155001-0001-71299	72,500.00		PROVIDE FUNDS FOR PROF SVC - OTHER
91473	OFFICE OF CHIEF INFORMATION OFFICER			12/01/2015	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES IN INFORMATION TECHNOLOGY BASED ON COUNCIL VOTE AT THE COMMITTEE OF THE WHOLE, NOVEMBER 5, 2015.
		1101-210101-0001-71208	200,000.00		PROVIDE FUNDS FOR PROF SVC - IT PROFESSIONAL SRV
91474	ENVIRONMENTAL SERVICES			12/01/2015	TO PROVIDE FUNDS FOR SNOW REMOVAL EQUIPMENT IN ENVIRONMENTAL SERVICES BASED ON COUNCIL VOTE AT THE COMMITTEE OF THE WHOLE, NOVEMBER 5, 2015.
		1101-313201-3097-75801	50,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-313201-3097-97656	26,000.00		PROVIDE FUNDS FOR TRACTOR ATTACHMENTS
91475	SOCIAL SERVICES ADMINISTRATION			12/01/2015	TO PROVIDE FUNDS FOR OPPORTUNITY GRANTS FOR CARNEGIE CENTER, GODS PANTRY, URBAN LEAGUE, AND NATIONAL PTA BASED ON COUNCIL VOTE AT THE COMMITTEE OF THE WHOLE, NOVEMBER 5, 2015.
		1101-900206-0001-71101	90,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900323-0001-71101	90,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900360-0001-71101	10,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900608-0001-71101	90,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
91476	COUNCIL OFFICE			12/01/2015	TO PROVIDE FUNDS FOR VARIOUS PROJECTS FROM FY 2015 FUND BALANCE BASED ON COUNCIL VOTE AT THE NOVEMBER 5, 2015 COMMITTEE OF THE WHOLE BY ESTABLISHING A TRANSFER TO THE GENERAL FUND CAPITAL PROJECTS FUND.
		1101-121001-0001-81101	3,999,990.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-606102-6081-81101	650,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-707501-7041-81101	1,725,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
91477-78	COUNCIL OFFICE			12/01/2015	TO PROVIDE FUNDS FOR COUNCIL PROJECTS, GARAGE REPAIRS, AND IDLE HOUR PARK IMPROVEMENTS FROM FY 2015 FUND BALANCE BASED ON COUNCIL VOTE AT THE NOVEMBER 5, 2015 COMMITTEE OF THE WHOLE BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.
		1105-121002-1001-90319	266,666.00		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
		1105-121002-1002-90319	266,666.00		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
		1105-121002-1003-90319	266,666.00		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
		1105-121002-1004-90319	266,666.00		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
		1105-121002-1005-90319	266,666.00		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
		1105-121002-1006-90319	266,666.00		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
		1105-121002-1007-90319	266,666.00		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA

**BUDGET  
JOURNAL**

91477-78

**DIVISION**

COUNCIL OFFICE

**ACCOUNTING**

**AMOUNT**

**WORK SESSION**

12/01/2015

**REASON FOR REQUEST**

TO PROVIDE FUNDS FOR COUNCIL PROJECTS, GARAGE REPAIRS, AND IDLE HOUR PARK IMPROVEMENTS FROM FY 2015 FUND BALANCE BASED ON COUNCIL VOTE AT THE NOVEMBER 5, 2015 COMMITTEE OF THE WHOLE BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.

1105-121002-1008-90319	266,666.00		PROVIDE	FUNDS FOR	CONSTRUCTION-PARK AREA
1105-121002-1009-90319	266,666.00		PROVIDE	FUNDS FOR	CONSTRUCTION-PARK AREA
1105-121002-1010-90319	266,666.00		PROVIDE	FUNDS FOR	CONSTRUCTION-PARK AREA
1105-121002-1011-90319	266,666.00		PROVIDE	FUNDS FOR	CONSTRUCTION-PARK AREA
1105-121002-1012-90319	266,666.00		PROVIDE	FUNDS FOR	CONSTRUCTION-PARK AREA
1105-121002-1021-90319	266,666.00		PROVIDE	FUNDS FOR	CONSTRUCTION-PARK AREA
1105-121002-1022-90319	266,666.00		PROVIDE	FUNDS FOR	CONSTRUCTION-PARK AREA
1105-121002-1023-90319	266,666.00		PROVIDE	FUNDS FOR	CONSTRUCTION-PARK AREA
1105-606102-6081-90511	650,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-BUILDING NON-RES
1105-707501-7041-91012	1,725,000.00		PROVIDE	FUNDS FOR	BUILDING REPAIRS
1105-121001-0001-45911	3,999,990.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
1105-606102-6081-45911	650,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
1105-707501-7041-45911	1,725,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE

7,003,490.00 1101 GENERAL SERVICES DISTRICT FUND

0.00 1105 GENERAL FUND CAPITAL PROJECTS

REPORT COMPILED BY:



DIVISION OF BUDGETING

12/2/2015