

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2022

SCHEDULE NO: 0021

| BUDGET JOURNAL | DIVISION | ACCOUNTING | AMOUNT | WORK SESSION | REASON FOR REQUEST |
|----------------|---------------------------------|------------------------|---------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 131645 | VARIOUS | | | 10/26/2021 | TO PROVIDE FUNDS FOR A COMPENSATION STUDY AND IT INFRASTRUCTURE IN THE GENERAL FUND AND A TRANSFER TO GENERAL FUND CAPITAL PROJECTS FOR PARKING REPAIRS, AS APPROVED BY COUNCIL DURING FY 2021 FUND BALANCE DISCUSSIONS. |
| | | 1101-160501-1911-71299 | 125,000.00 | | PROVIDE FUNDS FOR PROF SVC - OTHER |
| | | 1101-210101-0001-71208 | 150,000.00 | | PROVIDE FUNDS FOR PROF SVC - IT PROFESSIONAL SRV |
| | | 1101-707201-0001-81101 | 403,500.00 | | PROVIDE FUNDS FOR TRANSFER TO GENERAL |
| 131646-47 | FACILITIES AND FLEET MANAGEMENT | | | 10/26/2021 | TO PROVIDE FUNDS FOR PARKING REPAIRS BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND, AS APPROVED BY COUNCIL DURING FY 2021 FUND BALANCE DISCUSSIONS. |
| | | 1105-707201-0001-91012 | 403,500.00 | | PROVIDE FUNDS FOR BUILDING REPAIRS |
| | | 1105-707201-0001-45911 | 403,500.00 CR | | PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE |
| | | | 678,500.00 | 1101 | GENERAL SERVICES DISTRICT FUND |
| | | | 0.00 | 1105 | GENERAL FUND CAPITAL PROJECTS |

REPORT COMPILED BY: emcgee
 DIVISION OF BUDGETING
 10/27/2021