

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2020

SCHEDULE NO: 0006

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PO00117517	VARIOUS			08/27/2019	TO AMEND THE BUDGET FOR PURCHASE ORDERS ROLLED TO FY 2020. ACCOUNTING HAS MOVED EXPENSES TO FY 2019 FOR THESE ACCOUNTS BASED ON WHEN THE EXPENSES WERE INCURRED AND FUNDS ARE NO LONGER NEEDED IN FY 2020.
		1101-136101-0001-78103	26,000.00	CR	DECREASE FUNDS FOR LF166434-BUILDING INSTITUTE
		4121-303102-3061-90316	367,320.30	CR	DECREASE FUNDS FOR LF160658-ATS CONSTRUCTION
		4051-303204-3363-71205	393.00	CR	DECREASE FUNDS FOR LF159057-US GEOLOGICAL SURVEY
		4002-303402-0001-72105	18,051.75	CR	DECREASE FUNDS FOR LF159366-WASTE SERVICES
		4002-303403-0001-72105	30,935.16	CR	DECREASE FUNDS FOR LF159366-WASTE SERVICES
		1115-303501-0001-90511	48,838.00	CR	DECREASE FUNDS FOR LF163119-FUELBAND
PO00117519	VARIOUS			08/27/2019	TO AMEND THE BUDGET FOR PURCHASE ORDERS ROLLED TO FY 2020. ACCOUNTING HAS MOVED EXPENSES TO FY 2019 FOR THESE ACCOUNTS BASED ON WHEN THE EXPENSES WERE INCURRED AND FUNDS ARE NO LONGER NEEDED IN FY 2020.
		1101-136101-0001-78103	26,000.00	CR	DECREASE FUNDS FOR LF166438-COMM ACTION COUNCIL
		1101-136101-0001-78103	59,500.00	CR	DECREASE FUNDS FOR LF166440-JUBILEE JOBS
		1101-136101-0001-78103	26,000.00	CR	DECREASE FUNDS FOR LF166542-OPPORTUNITY WORKLEARN
		1101-136101-0001-78103	17,500.00	CR	DECREASE FUNDS FOR LF166441-COMMUNITY VENTURES
		1101-160801-1881-71201	3,121.96	CR	DECREASE FUNDS FOR LF166652-HENRY WATZ RAINE
		1101-160801-1881-71299	4,500.00	CR	DECREASE FUNDS FOR LF166465-FARMER CHARLES
		1101-202505-0001-71208	18,021.37	CR	DECREASE FUNDS FOR LF167255-UNITED DATA TECH
		1101-202601-0001-71208	456.94	CR	DECREASE FUNDS FOR LF159193-THOMSON REUTERS WEST
		1101-202601-0001-71299	2,157.50	CR	DECREASE FUNDS FOR LF163909-KONICA MINOLTA
		4002-202602-0001-71299	1,899.38	CR	DECREASE FUNDS FOR LF159364-KY AMERICAN WATER
		4121-202603-0001-71299	716.75	CR	DECREASE FUNDS FOR LF159364-KY AMERICAN WATER
		4051-202604-0001-71299	967.61	CR	DECREASE FUNDS FOR LF159364-KY AMERICAN WATER
		1115-210101-0001-71208	28,366.00	CR	DECREASE FUNDS FOR LF167255-UNITED DATA TECH
		1101-210101-0001-71208	5,526.63	CR	DECREASE FUNDS FOR LF167255-UNITED DATA TECH
		1101-210201-0001-71208	1,300.00	CR	DECREASE FUNDS FOR LF167255-UNITED DATA TECH
		4121-303102-3062-95602	16,975.92	CR	DECREASE FUNDS FOR LF164182-INTEGRATED SECURITY
		1101-303202-3251-91715	60,918.82	CR	DECREASE FUNDS FOR LF165778-SENSABAUGH DESIGN
		1138-303301-0001-71299	30,238.94	CR	DECREASE FUNDS FOR LF159031-CENTRAL SEAL CO
		1101-303301-0001-76101	4,491.22	CR	DECREASE FUNDS FOR LF161178-ATS CONSTRUCTION
		1137-303301-0001-93011	14,248.46	CR	DECREASE FUNDS FOR LF146642-ATS CONSTRUCTION
		1137-303301-0001-93011	247,047.22	CR	DECREASE FUNDS FOR LF167295-ATS CONSTRUCTION
		4002-303402-0001-72105	20,962.27	CR	DECREASE FUNDS FOR LF159366-WASTE SERVICES
		4002-303402-0001-75101	150.00	CR	DECREASE FUNDS FOR LF165789-STRAEFFER PUMP SUPPLY
		4002-303402-0001-76101	19,507.47	CR	DECREASE FUNDS FOR LF165789-STRAEFFER PUMP SUPPLY
		4002-303403-0001-72105	33,915.74	CR	DECREASE FUNDS FOR LF159366-WASTE SERVICES
		4002-303403-0001-91017	4,200.00	CR	DECREASE FUNDS FOR LF163854-ARTS ELECTRIC
		4002-303411-3481-76101	497.00	CR	DECREASE FUNDS FOR LF165862-CASEYS CUSTOM MOWING
		1115-303501-0001-71299	8,251.65	CR	DECREASE FUNDS FOR LF163333-BLUEGRASS GREENSOURCE

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		1115-303501-0001-71299	720.00	CR	DECREASE FUNDS FOR LF166056-WRIGHTS HOME MOWING
		1115-303501-0001-71299	11,752.20	CR	DECREASE FUNDS FOR LF159785-BLUEGRASS GREENSOURCE
		1115-303501-0001-71299	37,657.63	CR	DECREASE FUNDS FOR LF159784-BLUEGRASS GREENSOURCE
		1115-303505-3571-71299	4,620.60	CR	DECREASE FUNDS FOR LF167116-STRATEGIC MATERIALS
		1115-303505-3571-71299	299.20	CR	DECREASE FUNDS FOR LF166056-WRIGHTS HOME MOWING
		1115-303505-3571-96458	7,262.36	CR	DECREASE FUNDS FOR LF164047-VAN DYK RECYCLING
		1136-303602-3602-91611	31,780.00	CR	DECREASE FUNDS FOR LF165828-IRON ARMOUR
		1101-303602-3602-91614	5,376.11	CR	DECREASE FUNDS FOR LF167017-AREA WIDE PROTECTIVE
		1115-313104-3171-72102	24,495.37	CR	DECREASE FUNDS FOR LF166478-COLUMBIA GAS
		4051-313201-3092-71212	1,764.00	CR	DECREASE FUNDS FOR LF166272-MOW EDGE BLOW LAWN
		4051-313201-3092-71212	866.32	CR	DECREASE FUNDS FOR LF166056-WRIGHTS HOME MOWING
		4051-313201-3092-71212	142.80	CR	DECREASE FUNDS FOR LF166550-GREEN SOLUTIONS LAND
		4051-313201-3092-71212	1,656.00	CR	DECREASE FUNDS FOR LF166358-MOW EDGE BLOW LAWN
		4051-313201-3092-71212	1,287.00	CR	DECREASE FUNDS FOR LF166281-MOW EDGE BLOW LAWN
		4051-313201-3092-71212	944.10	CR	DECREASE FUNDS FOR LF165859-CASEYS CUSTOM MOWING
		4051-313201-3092-71212	945.00	CR	DECREASE FUNDS FOR LF165861-CASEYS CUSTOM MOWING
		4051-313201-3092-71212	77.00	CR	DECREASE FUNDS FOR LF165862-CASEYS CUSTOM MOWING
		1101-313201-3097-71212	1,285.54	CR	DECREASE FUNDS FOR LF166550-GREEN SOLUTIONS LAND
		1101-313201-3097-71212	3,514.72	CR	DECREASE FUNDS FOR LF166056-WRIGHTS HOME MOWING
		1101-313201-3097-71212	1,809.36	CR	DECREASE FUNDS FOR LF165862-CASEYS CUSTOM MOWING
		1101-313201-3097-71212	1,911.60	CR	DECREASE FUNDS FOR LF165861-CASEYS CUSTOM MOWING
		1101-313201-3097-71212	1,383.14	CR	DECREASE FUNDS FOR LF165859-CASEYS CUSTOM MOWING
		1101-313201-3097-71212	7,216.56	CR	DECREASE FUNDS FOR LF165857-LANDSCAPE SUPPLY
		1101-313201-3097-71212	4,168.80	CR	DECREASE FUNDS FOR LF166552-WRIGHTS HOME MOWING
		1101-313201-3097-71212	5,717.26	CR	DECREASE FUNDS FOR LF166691-GREEN SOLUTIONS LAND
		1101-313201-3097-71212	800.97	CR	DECREASE FUNDS FOR LF166281-MOW EDGE BLOW LAWN
		1101-313201-3097-71212	1,035.72	CR	DECREASE FUNDS FOR LF166358-MOW EDGE BLOW LAWN
		1101-313201-3097-71212	933.12	CR	DECREASE FUNDS FOR LF166272-MOW EDGE BLOW LAWN
		1101-313201-1602-71299	783.90	CR	DECREASE FUNDS FOR LF158157-KLAUSING GROUP
		4002-313201-3095-71299	2,633.96	CR	DECREASE FUNDS FOR LF159785-BLUEGRASS GREENSOURCE
		4002-313201-3095-71299	4,004.20	CR	DECREASE FUNDS FOR LF159784-BLUEGRASS GREENSOURCE
		4051-313201-3095-71299	7,562.21	CR	DECREASE FUNDS FOR LF163333-BLUEGRASS GREENSOURCE
		4051-313201-3095-71299	25,000.00	CR	DECREASE FUNDS FOR LF165550-WKYT-TV
		4051-313201-3095-71299	6,086.52	CR	DECREASE FUNDS FOR LF165552-WLEX TV
		4051-313201-3095-71299	3,000.00	CR	DECREASE FUNDS FOR LF153346-HMIELOWSKI JAY
		4051-313201-3095-71299	3,976.66	CR	DECREASE FUNDS FOR LF159785-BLUEGRASS GREENSOURCE
		4051-313201-3095-71299	32,335.70	CR	DECREASE FUNDS FOR LF159784-BLUEGRASS GREENSOURCE
		4051-313201-3095-71299	14,662.50	CR	DECREASE FUNDS FOR LF165549-LM COMMUNICATIONS
		4002-313201-3095-71299	8,221.18	CR	DECREASE FUNDS FOR LF163333-BLUEGRASS GREENSOURCE
		1115-313201-3012-71303	800.00	CR	DECREASE FUNDS FOR LF167021-MARTINS SANITATION
		1115-313201-3012-75102	1,000.00	CR	DECREASE FUNDS FOR LF167068-WARE THEODORE

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		1115-313201-3012-75102	182.00	CR	DECREASE FUNDS FOR LF167064-MAGEES BAKERY
		4051-313201-3092-76101	1,340.00	CR	DECREASE FUNDS FOR LF162990-W L DAVIS ENTERPRISE
		1101-313201-1602-78112	1,569.00	CR	DECREASE FUNDS FOR LF162188-WOODWARD HEIGHTS NEIG
		1101-505502-5527-75801	159.82	CR	DECREASE FUNDS FOR LF167281-CDW GOVERNMENT
		1101-505502-5525-76101	3,735.00	CR	DECREASE FUNDS FOR LF166284-SOUTHERN COMMUNICAT
		1101-505502-5527-76101	343.92	CR	DECREASE FUNDS FOR LF166664-CDW GOVERNMENT
		1101-606102-6081-75801	5.70	CR	DECREASE FUNDS FOR LF166376-FURNITURE SOLUTIONS
		1101-606403-0001-71299	4,892.36	CR	DECREASE FUNDS FOR LF167009-FAYETTE CO PUB SCHOOL
		1115-707201-0001-91012	20,250.00	CR	DECREASE FUNDS FOR LF167171-GRAINGER
		1115-707201-0001-91012	17,829.00	CR	DECREASE FUNDS FOR LF167219-ARTS RENTAL EQUIPMENT
		1101-707501-7041-76101	2,125.00	CR	DECREASE FUNDS FOR LF167329-COMFORT PROCESS
		1138-707602-7221-90313	521.10	CR	DECREASE FUNDS FOR LF166670-FASTSIGNS
		1101-707602-7221-90317	9,999.42	CR	DECREASE FUNDS FOR LF167143-PACKS NURSERY LANDSC
		1101-707604-7330-71299	700.00	CR	DECREASE FUNDS FOR LF166962-ALL PRO LAWN LANDSC
		1101-900101-0001-71101	114,250.00	CR	DECREASE FUNDS FOR LF161723-COMMERCE LEXINGTON
		1101-900107-0001-71101	37,500.00	CR	DECREASE FUNDS FOR LF161701-LYRIC THEATRE
		1101-900109-0001-71101	122,262.50	CR	DECREASE FUNDS FOR LF161727-LEXARTS
		1101-900111-0001-71101	90,867.50	CR	DECREASE FUNDS FOR LF161695-DOWNTOWN LEX PARTN
		1101-900206-0001-71101	22,500.00	CR	DECREASE FUNDS FOR LF161699-URBAN LEAGUE
PO00117521	VARIOUS			08/27/2019	TO AMEND THE BUDGET FOR PURCHASE ORDERS ROLLED TO FY 2020. ACCOUNTING HAS MOVED EXPENSES TO FY 2019 FOR THESE ACCOUNTS BASED ON WHEN THE EXPENSES WERE INCURRED AND FUNDS ARE NO LONGER NEEDED IN FY 2020.
		1131-505501-5511-96209	25,304.34	CR	DECREASE FUNDS FOR LF153541-TYLER TECH
		4204-505601-0001-71299	22,000.00	CR	DECREASE FUNDS FOR LF153541-TYLER TECH
			702,341.46	CR	1101 GENERAL SERVICES DISTRICT FUND
			212,324.01	CR	1115 FULL URBAN SERVICES DISTRICT FUND
			25,304.34	CR	1131 POLICE CONFISCATED FEDERAL FUND
			31,780.00	CR	1136 MUNICIPAL AID PROGRAM FUND
			261,295.68	CR	1137 COUNTY AID PROGRAM FUND
			30,760.04	CR	1138 MINERAL SEVERANCE FUND
			144,978.11	CR	4002 SANITARY SEWER REVENUE AND OPERATING FUND
			103,006.42	CR	4051 WATER QUALITY MANAGEMENT FUND
			385,012.97	CR	4121 LANDFILL FUND
			22,000.00	CR	4204 ENHANCED 911 FUND

REPORT COMPILED BY:

*emcgee*

DIVISION OF BUDGETING

8/23/2019