

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

SCHEDULE NO: 0004

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PO00129711	VARIOUS			08/10/2021	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2021 TO FY 2022 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1101-202505-0001-72205	36,721.25		PROVIDE FUNDS FOR LF180485 METAFORMERS
		1101-202505-0001-75801	2,676.00		PROVIDE FUNDS FOR LF182078 CDW GOVERNMENT INC
		1101-210101-0001-71208	6,287.19		PROVIDE FUNDS FOR LF182076 CDW GOVERNMENT INC
		1101-210201-0001-71208	6,732.50		PROVIDE FUNDS FOR LF181805 SOLARITECH SOLARITY
		1101-210201-0001-71208	15,000.00		PROVIDE FUNDS FOR LF181804 METAFORMERS
		1101-505401-5411-71208	9,860.00		PROVIDE FUNDS FOR LF182167 COLOSSUS INTERACT
		1101-707603-7232-76101	9,460.00		PROVIDE FUNDS FOR LF181943 DWA RECREATION INC
		1101-707603-7232-76101	611.63		PROVIDE FUNDS FOR LF181553 LANDSCAPE STRUCTURES
		1101-707603-7232-76101	27,999.00		PROVIDE FUNDS FOR LF182057 DWA RECREATION INC
PO00129714	VARIOUS			08/10/2021	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2021 TO FY 2022 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1101-303301-0001-76331	167,000.00		PROVIDE FUNDS FOR VEHICLE REPAIRS & MAINTENANCE
PO00129716	VARIOUS			08/10/2021	TO CORRECT BUDGET FOR PURCHASE ORDERS ROLLED INTO FY 2022 BASED ON PAYMENTS ACCRUED TO FY 2021.
		1101-900107-0001-71101	31,875.00 CR		DECREASE FUNDS FOR LF00180897-LYRIC
		4051-303204-3363-71205	393.00 CR		DECREASE FUNDS FOR LF00175047-USGS
PO00129718	VARIOUS			08/10/2021	TO CORRECT BUDGET FOR PURCHASE ORDERS ROLLED INTO FY 2022 BASED ON PAYMENTS ACCRUED TO FY 2021.
		1101-210101-0001-71208	46,864.80 CR		DECREASE FUNDS FOR LF00182316-VOLTA
PRPD129839	VARIOUS			08/10/2021	TO PROVIDE FUNDS FOR ITEMS PRE-PAID JUNE FY 2021 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2022, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.
		1101-112009-0001-71251	7,016.13		PROVIDE FUNDS FOR PROF SVC - INSURANCE
		1101-133001-0001-77801	17,511.00		PROVIDE FUNDS FOR DUES
		1101-133005-0001-71251	1,001.00		PROVIDE FUNDS FOR PROF SVC - INSURANCE
		1101-194101-1961-76102	2,970.00		PROVIDE FUNDS FOR SOFTWARE MAINTENANCE
		1101-202801-0001-72205	17,469.00		PROVIDE FUNDS FOR CLOUD & MANAGED SERVICES
		1101-210101-0001-71208	9,900.00		PROVIDE FUNDS FOR PROF SVC - IT PROFESSIONAL SRV
		1101-303601-0001-76102	6,872.30		PROVIDE FUNDS FOR SOFTWARE MAINTENANCE
		1101-505401-5415-71299	11,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-505502-5521-71305	5,550.00		PROVIDE FUNDS FOR RENT-PARKING
		1101-505502-5527-76102	16,355.33		PROVIDE FUNDS FOR SOFTWARE MAINTENANCE
		1101-505705-5753-76101	6,857.02		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-505705-5753-76102	11,773.81		PROVIDE FUNDS FOR SOFTWARE MAINTENANCE
		1101-606104-0001-71299	6,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER

PRPD129839 VARIOUS 08/10/2021 TO PROVIDE FUNDS FOR ITEMS PRE-PAID JUNE FY 2021 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2022, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.

1101-707103-0001-76101	1,633.50	PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE
1101-707601-7211-75101	1,292.30	PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
1101-707604-7406-71299	19,500.00	PROVIDE	FUNDS FOR	PROF SVC - OTHER
1101-707604-7411-71299	2,500.00	PROVIDE	FUNDS FOR	PROF SVC - OTHER
1101-707604-7321-71303	531.25	PROVIDE	FUNDS FOR	RENT/LEASE - EQUIPMENT
1101-707604-7326-71303	3,063.46	PROVIDE	FUNDS FOR	RENT/LEASE - EQUIPMENT
1101-707604-7327-71303	45.50	PROVIDE	FUNDS FOR	RENT/LEASE - EQUIPMENT
1101-707604-7328-71303	177.51	PROVIDE	FUNDS FOR	RENT/LEASE - EQUIPMENT
1101-707604-7402-71303	64.04	PROVIDE	FUNDS FOR	RENT/LEASE - EQUIPMENT
1101-707604-7324-75801	500.00	PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
1101-707604-7321-76101	803.73	PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE
1101-707606-7642-77801	1,533.33	PROVIDE	FUNDS FOR	DUES
1115-160302-0001-76101	336.00	PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE
1115-202801-0001-72205	1,438.00	PROVIDE	FUNDS FOR	CLOUD & MANAGED SERVICES
1115-303501-0001-71299	2,500.00	PROVIDE	FUNDS FOR	PROF SVC - OTHER
1115-313201-3097-76101	3,339.68	PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE
4002-160305-0001-76101	336.00	PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE
4002-202801-0001-72205	1,025.00	PROVIDE	FUNDS FOR	CLOUD & MANAGED SERVICES
4002-303401-3401-71302	54,953.49	PROVIDE	FUNDS FOR	RENT/LEASE - BUILDINGS
4051-202801-0001-72205	618.00	PROVIDE	FUNDS FOR	CLOUD & MANAGED SERVICES
4204-505602-0001-76102	2,230.27	PROVIDE	FUNDS FOR	SOFTWARE MAINTENANCE
6002-160504-1841-63615	60,611.48	PROVIDE	FUNDS FOR	BP - UCG

355,527.98	1101	GENERAL SERVICES DISTRICT FUND
7,613.68	1115	FULL URBAN SERVICES DISTRICT FUND
56,314.49	4002	SANITARY SEWER REVENUE AND OPERATING FUND
225.00	4051	WATER QUALITY MANAGEMENT FUND
2,230.27	4204	ENHANCED 911 FUND
60,611.48	6002	MEDICAL INSURANCE FUND

REPORT COMPILED BY: emcgee
 DIVISION OF BUDGETING
 8/6/2021