

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2021

SCHEDULE NO: 0014

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PO00124170	VARIOUS			09/22/2020	TO RESTORE FUNDS FOR EXPENSES ACCRUED TO FY 2020 THAT WERE NOT RELATED TO ROLLED PURCHASE ORDERS. THESE SHOULD NOT HAVE BEEN INCLUDED ON BUDGET AMENDMENT PO00124166 APPROVED SEPTEMBER 3, 2020.
		1101-313201-3091-71212	160.00		PROVIDE FUNDS FOR LF168942-PACK NURSERY
		1101-313201-1602-76101	11,100.00		PROVIDE FUNDS FOR LF168942-PACK NURSERY
PO00124168	VARIOUS			09/22/2020	TO CORRECT THE BUDGET FOR PURCHASE ORDERS ROLLED TO FY 2021. ACCOUNTING HAS MOVED EXPENSES TO FY 2020 FOR THESE ACCOUNTS BASED ON WHEN THE EXPENSES WERE INCURRED AND FUNDS ARE NO LONGER NEEDED IN FY 2021.
		1115-303504-3561-96455	266,439.46 CR		DECREASE FUNDS FOR REFUSE CARTS
PO00124170	VARIOUS			09/22/2020	TO RESTORE FUNDS FOR EXPENSES ACCRUED TO FY 2020 THAT WERE NOT RELATED TO ROLLED PURCHASE ORDERS. THESE SHOULD NOT HAVE BEEN INCLUDED ON BUDGET AMENDMENT PO00124166 APPROVED SEPTEMBER 3, 2020.
		1115-303506-0001-71299	32,307.21		PROVIDE FUNDS FOR LF175127-RED RIVER RANCH
			11,260.00	1101	GENERAL SERVICES DISTRICT FUND
			234,132.25 CR	1115	FULL URBAN SERVICES DISTRICT FUND

REPORT COMPILED BY: emcgee
 DIVISION OF BUDGETING
 9/18/2020