

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

SCHEDULE NO: 0007

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PRPD123667	VARIOUS			08/11/2020	TO PROVIDE FUNDS FOR ITEMS PRE-PAID IN JUNE FY 2020 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2021, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.
		1101-133001-0001-75103	11,669.90	PROVIDE FUNDS FOR	SOFTWARE - OPERATING
		1101-194101-1961-77801	866.66	PROVIDE FUNDS FOR	REPAIRS & MAINTENANCE
		1101-202505-0001-72205	2,597.14	PROVIDE FUNDS FOR	CLOUD & MANAGED SERVICES
		1101-202505-0001-76102	39,632.42	PROVIDE FUNDS FOR	SOFTWARE MAINTENANCE
		1101-202505-0001-76102	38,387.00	PROVIDE FUNDS FOR	SOFTWARE MAINTENANCE
		1101-202801-0001-72205	19,950.00	PROVIDE FUNDS FOR	CLOUD & MANAGED SERVICES
		1101-303601-0001-76102	4,980.45	PROVIDE FUNDS FOR	SOFTWARE MAINTENANCE
		1101-505401-5412-76101	1,058.00	PROVIDE FUNDS FOR	DUES
		1101-505502-5527-76102	9,521.37	PROVIDE FUNDS FOR	SOFTWARE MAINTENANCE
		1101-505705-5753-76102	4,817.51	PROVIDE FUNDS FOR	SOFTWARE MAINTENANCE
		1101-707103-0001-71299	2,012.50	PROVIDE FUNDS FOR	PROF SVC - OTHER
		1101-707103-0001-71299	2,967.00	PROVIDE FUNDS FOR	PROF SVC - OTHER
		1101-707604-7402-71299	1,500.00	PROVIDE FUNDS FOR	PROF SVC - OTHER
		1101-707604-7406-71299	9,000.00	PROVIDE FUNDS FOR	PROF SVC - OTHER
		1101-707604-7406-71299	9,000.00	PROVIDE FUNDS FOR	PROF SVC - OTHER
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		4002-303401-3401-71302	111.25	PROVIDE FUNDS FOR	RENT/LEASE - BUILDINGS
		4002-303401-3401-71302	14,949.60	PROVIDE FUNDS FOR	RENT/LEASE - BUILDINGS
		4002-303403-0001-76101	11,296.83	PROVIDE FUNDS FOR	REPAIRS & MAINTENANCE
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		4204-505602-5621-76101	2,866.66	PROVIDE FUNDS FOR	REPAIRS & MAINTENANCE
			157,959.95	1101	GENERAL SERVICES DISTRICT FUND
			26,357.68	4002	SANITARY SEWER REVENUE AND OPERATING FUND
			2,866.66	4204	ENHANCED 911 FUND

REPORT COMPILED BY: emcgee
 DIVISION OF BUDGETING
 8/10/2020