

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

SCHEDULE NO: 0005

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PO00117515	VARIOUS			08/27/2019	TO PROVIDE FUNDS FOR ADDITIONAL PURCHASE ORDERS ROLLED FROM FY 2019 TO FY 2020 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1101-194101-1961-71201	16,939.00		PROVIDE FUNDS FOR LF166947-STURGILL TURNER
		1101-194101-1961-71201	16,153.60		PROVIDE FUNDS FOR LF167027-STURGILL TURNER
		1101-194101-1961-71201	9,202.50		PROVIDE FUNDS FOR LF166950-FROST BROWN TODD
PRPD117450	VARIOUS			08/27/2019	TO PROVIDE FUNDS FOR ITEMS PRE-PAID DURING JUNE FY 2019 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2020 AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.
		1101-133001-0001-75103	11,330.00		PROVIDE FUNDS FOR SOFTWARE - OPERATING
		1101-202505-0001-72205	7,278.32		PROVIDE FUNDS FOR CLOUD & MANAGED SERVICES
		1101-202505-0001-74101	3,059.40		PROVIDE FUNDS FOR REQUIRED CERTIFICATION/TRAININ
		1101-202505-0001-74102	1,703.23		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		1101-202505-0001-76102	6,009.81		PROVIDE FUNDS FOR SOFTWARE MAINTENANCE
		4002-303401-3401-71299	2,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		4002-313101-3101-74102	2,000.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		4121-313101-3106-74102	1,000.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		1101-505401-5412-76101	5,908.33		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-505507-5574-71299	10,390.62		PROVIDE FUNDS FOR PROF SVC - OTHER
		4204-505602-0001-71299	1,744.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-505705-5753-76102	1,403.00		PROVIDE FUNDS FOR SOFTWARE MAINTENANCE
		1101-707501-7041-76101	2,920.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-707501-7049-76101	1,383.33		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-707604-7326-71303	3,850.00		PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT
			97,531.14	1101	GENERAL SERVICES DISTRICT FUND
			4,000.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
			1,000.00	4121	LANDFILL FUND
			1,744.00	4204	ENHANCED 911 FUND

REPORT COMPILED BY:

emcgee

DIVISION OF BUDGETING

8/23/2019