

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

SCHEDULE NO: 0045

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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
128309	VARIOUS			04/20/2021	TO PRE-FUND VARIOUS COMPONENTS OF THE FY 2022 BUDGET, AS OUTLINED IN THE MAYOR'S PROPOSED BUDGET DOCUMENT, BY REALLOCATING SAVINGS IN FY 2021. A SECOND BUDGET AMENDMENT WILL BE PROCESSED AT A LATER DATE FOR THE REMAINDER OF THE PRE-FUNDED ITEMS.
		1101-112009-0001-96468	25,000.00		PROVIDE FUNDS FOR EQUIPMENT
		1101-141401-1716-78402	194,721.00	CR	DECREASE FUNDS FOR DEBT SERVICE INTEREST
		1101-141401-1721-78402	308,839.00	CR	DECREASE FUNDS FOR DEBT SERVICE INTEREST
		1101-505204-5291-96203	2,400.00		PROVIDE FUNDS FOR DESKTOPS AND LAPTOPS
		1101-505204-5241-96468	13,700.00		PROVIDE FUNDS FOR EQUIPMENT
		1101-505401-5412-96468	17,600.00		PROVIDE FUNDS FOR EQUIPMENT
		1101-505402-5421-71203	200,000.00	CR	DECREASE FUNDS FOR PROF SVC - MEDICAL
		1101-505402-5421-71209	200,000.00	CR	DECREASE FUNDS FOR PROF SVC - FOOD SERVICES
		1101-505501-5511-63131	2,500,000.00	CR	DECREASE FUNDS FOR POLICE AND FIRE SWORN
		1101-505501-5511-63513	1,000,000.00	CR	DECREASE FUNDS FOR PENSION - POLICE/FIRE
		1101-505501-5511-63616	387,159.00	CR	DECREASE FUNDS FOR BP - P & F
		1101-505501-5511-96203	430,000.00		PROVIDE FUNDS FOR DESKTOPS AND LAPTOPS
		1101-505501-5511-96205	90,000.00		PROVIDE FUNDS FOR MOBILE DATA COMPUTER
		1101-505501-5511-96708	80,000.00		PROVIDE FUNDS FOR PERSONAL PROTECTIVE EQUIPMENT
		1101-505602-5621-91013	13,000.00		PROVIDE FUNDS FOR HVAC MAINTENANCE SERVICES
		1101-505701-5704-96708	343,000.00		PROVIDE FUNDS FOR PERSONAL PROTECTIVE EQUIPMENT
		1101-505702-5712-95601	180,000.00		PROVIDE FUNDS FOR RADIO EQUIPMENT
		1101-606401-6401-76101	15,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-606501-0001-63312	88,778.00	CR	DECREASE FUNDS FOR SEASONAL- NON-CERS
		1101-900309-0001-71101	5,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900399-0001-71101	3,664,797.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
			0.00	1101	GENERAL SERVICES DISTRICT FUND

REPORT COMPILED BY:

emcgee

DIVISION OF BUDGETING

4/20/2021