

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2024

SCHEDULE NO: 0033

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
145586	VARIOUS			01/16/2024	TO REALLOCATE FUNDS FROM PERSONNEL SAVINGS TO VARIOUS PROJECTS TO MEET EMERGENT NEEDS OF THE GOVERNMENT.
		1101-112009-0001-63817	27,000.00	CR	PROVIDE FUNDS FOR PERSONNEL - ATTRITION
		1101-133005-0001-63817	27,000.00	CR	PROVIDE FUNDS FOR PERSONNEL - ATTRITION
		1101-134202-1471-71299	50,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-136101-0001-63817	12,600.00	CR	PROVIDE FUNDS FOR PERSONNEL - ATTRITION
		1101-141402-0001-63416	67,500.00	CR	DECREASE FUNDS FOR LUMP SUM TERMINATION PAY
		1101-141402-0001-63417	67,500.00	CR	DECREASE FUNDS FOR SICK PAY SERVICE CREDIT
		1101-141402-0001-63811	715,300.00	CR	DECREASE FUNDS FOR CONTINGENCY
		1101-160303-0001-95805	23,000.00		PROVIDE FUNDS FOR AUDIO VISUAL EQUIPMENT
		1101-160701-0001-71299	10,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-160701-0001-71299	10,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-194101-1961-78323	50,000.00		PROVIDE FUNDS FOR LEGAL-INDIGENT ATTORNEY FEES
		1101-202601-0001-63152	15,000.00		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-303301-0001-96468	43,000.00		PROVIDE FUNDS FOR EQUIPMENT
		1101-505401-5411-63817	364,000.00	CR	PROVIDE FUNDS FOR PERSONNEL - ATTRITION
		1101-505401-5411-71299	65,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-505401-5411-75602	30,000.00		PROVIDE FUNDS FOR CLOTHING/EQUIP - PUBLIC SAFETY
		1101-505401-5411-95602	150,000.00		PROVIDE FUNDS FOR SECURITY SYSTEMS & EQUIPMENT
		1101-505401-5412-96462	250,000.00		PROVIDE FUNDS FOR BUILDING MAINTENANCE EQUIPMENT
		1101-505501-5511-63155	258,800.00		PROVIDE FUNDS FOR OT F & P-UNSCHE NOT PEN ELIGIBL
		1101-505501-5511-63817	325,000.00	CR	PROVIDE FUNDS FOR PERSONNEL - ATTRITION
		1101-505505-5547-75602	50,000.00		PROVIDE FUNDS FOR CLOTHING/EQUIP - PUBLIC SAFETY
		1101-505601-0001-96201	236,500.00		PROVIDE FUNDS FOR COMPUTER EQUIPMENT
		1101-505601-0001-96201	160,000.00		PROVIDE FUNDS FOR COMPUTER EQUIPMENT
		1101-505701-5701-63817	899,000.00	CR	PROVIDE FUNDS FOR PERSONNEL - ATTRITION
		1101-606105-0001-71299	30,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-606106-6011-63817	23,000.00	CR	PROVIDE FUNDS FOR PERSONNEL - ATTRITION
		1101-606401-6401-90319	39,700.00		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
		1101-606403-0001-63817	27,000.00	CR	PROVIDE FUNDS FOR PERSONNEL - ATTRITION
		1101-707201-0001-91013	75,000.00		PROVIDE FUNDS FOR HVAC MAINTENANCE SERVICES
		1101-707201-0001-96462	140,000.00		PROVIDE FUNDS FOR BUILDING MAINTENANCE EQUIPMENT
		1101-707201-0001-96462	335,000.00		PROVIDE FUNDS FOR BUILDING MAINTENANCE EQUIPMENT
		1101-707501-7041-76101	350,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-707603-7223-63817	60,000.00	CR	PROVIDE FUNDS FOR PERSONNEL - ATTRITION
		1101-707603-7235-63817	57,000.00	CR	PROVIDE FUNDS FOR PERSONNEL - ATTRITION
		1101-707603-7235-63817	15,000.00	CR	PROVIDE FUNDS FOR PERSONNEL - ATTRITION
		1101-707604-7295-63817	10,000.00	CR	PROVIDE FUNDS FOR PERSONNEL - ATTRITION
		1101-707604-7299-63817	3,100.00	CR	PROVIDE FUNDS FOR PERSONNEL - ATTRITION
		1101-707606-7609-90319	85,000.00		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
		1101-808101-0001-78112	162,000.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER

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		1101-900107-0001-95602	22,000.00		PROVIDE	FUNDS FOR	SECURITY SYSTEMS & EQUIPMENT
		1101-900107-0001-95805	60,000.00		PROVIDE	FUNDS FOR	AUDIO VISUAL EQUIPMENT
			0.00	1101	GENERAL SERVICES DISTRICT FUND		

REPORT COMPILED BY:

emcgee

DIVISION OF BUDGETING

1/12/2024