

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

SCHEDULE NO: 0030

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
121421	COUNCIL OFFICE			01/28/2020	TO PROVIDE FUNDS FOR PROJECTS IN THE DEPARTMENT OF SOCIAL SERVICES BY RECOGNIZING A TRANSFER OF COUNCIL PROJECT FUNDS FROM THE GENERAL CAPITAL FUND.
		1101-121001-0001-81101	41,200.00 CR		DECREASE FUNDS FOR TRANSFER TO GENERAL
		1101-606102-6066-75801	4,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-606202-0001-76101	13,200.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-606401-6401-76101	24,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
121350-51	COUNCIL OFFICE			01/28/2020	TO PROVIDE FUNDS FOR COUNCIL PROJECTS IN THE DEPARTMENT OF SOCIAL SERVICES BY ESTABLISHING A TRANSFER TO THE GENERAL FUND. (AT LARGE 2)
		1105-121002-1022-91715	41,200.00 CR		DECREASE FUNDS FOR CONSTRUCTION-STREET
		1105-121001-0001-45911	41,200.00		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
			0.00	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1105	GENERAL FUND CAPITAL PROJECTS

REPORT COMPILED BY:

Rachael Berry
 DIVISION OF BUDGETING
 2/3/2020