

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2023

SCHEDULE NO: 0043

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
141494	VARIOUS			05/30/2023	TO PROVIDE FUNDS FOR VARIOUS PROJECTS BY REALLOCATING OPERATIONAL SAVINGS AND ESTABLISHING TRANSFERS TO THE GENERAL FUND CAPITAL PROJECTS FUNDS, AS APPROVED BY COUNCIL DURING THE FY 2024 BUDGET PROCESS.
		1101-141402-0001-63416	1,000,000.00	CR	DECREASE FUNDS FOR LUMP SUM TERMINATION PAY
		1101-141402-0001-63417	1,000,000.00	CR	DECREASE FUNDS FOR SICK PAY SERVICE CREDIT
		1101-141402-0001-63811	416,019.00	CR	DECREASE FUNDS FOR CONTINGENCY
		1101-160504-1931-71299	100,000.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		1101-160701-0001-81101	400,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-202505-0001-81101	211,600.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-303301-0001-71299	200,000.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		1101-303301-0001-76102	75,000.00	CR	DECREASE FUNDS FOR SOFTWARE MAINTENANCE
		1101-313201-3092-81101	125,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-505701-5701-78110	35,000.00	CR	DECREASE FUNDS FOR ASSISTANCE-TUITION REIMBURSE
		1101-606404-0001-81101	382,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-707201-0001-81101	1,037,819.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-707602-7221-81101	669,600.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
141495-96	VARIOUS			05/30/2023	TO PROVIDE FUNDS FOR VARIOUS PROJECTS BY RECOGNIZING TRANSFERS FROM THE GENERAL FUND, AS APPROVED BY COUNCIL DURING THE FY 2024 BUDGET PROCESS.
		1105-160701-0001-71299	400,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1105-202505-0001-96207	211,600.00		PROVIDE FUNDS FOR NETWORK COMPONENTS
		1105-313201-3092-71299	125,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1105-606404-0001-91012	382,000.00		PROVIDE FUNDS FOR BUILDING REPAIRS
		1105-707201-0001-71205	62,475.00		PROVIDE FUNDS FOR PROF SVC - ENGINEER
		1105-707201-0001-91018	975,344.00		PROVIDE FUNDS FOR ROOFING/GUTTER/DOWNSPOUT MAINT
		1105-707602-7221-91011	260,000.00		PROVIDE FUNDS FOR ELEVATOR INSTALLATION & REPAIR
		1105-707602-7221-91015	409,600.00		PROVIDE FUNDS FOR PARK AREA RENOVATION
		1105-160701-0001-45911	400,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-202505-0001-45911	211,600.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-313201-3092-45911	125,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-606404-0001-45911	382,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-707201-0001-45911	1,037,819.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-707602-7221-45911	669,600.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
141499-00	ENVIRONMENTAL SERVICES			05/30/2023	TO PROVIDE FUNDS FOR THE WATER QUALITY FUND PORTION OF THE GREENWAY MASTERPLAN PROJECT BY RECOGNIZING A TRANSFER FROM THE WATER QUALITY FUND, AS APPROVED BY COUNCIL DURING THE FY 2024 BUDGET PROCESS.
		4051-313201-3092-81118	125,000.00		PROVIDE FUNDS FOR TRANSFER TO WATER QUALITY MGT

