

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

SCHEDULE NO: 0008

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PO00142073	VARIOUS			08/29/2023	TO CORRECT BUDGET FOR PURCHASE ORDERS ROLLED INTO FY 2024 BASED ON PAYMENTS ACCRUED TO FY 2023.
		1136-303602-3602-91614	27,253.20 CR		DECREASE FUNDS FOR LF00196855 WOODALL CONSTRUCTIO
PO00142071	VARIOUS			08/29/2023	TO CORRECT BUDGET FOR PURCHASE ORDERS ROLLED INTO FY 2024 BASED ON PAYMENTS ACCRUED TO FY 2023.
		4121-303102-3061-90511	66,318.75 CR		DECREASE FUNDS FOR LF00197189 BROWN GENERAL CONTR
			27,253.20 CR	1136	MUNICIPAL AID PROGRAM FUND
			66,318.75 CR	4121	LANDFILL FUND

REPORT COMPILED BY:

*emcgee*

DIVISION OF BUDGETING

8/29/2023