

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

SCHEDULE NO: 0008

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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PO00135414	VARIOUS			07/01/2022	TO CORRECT BUDGET FOR PURCHASE ORDERS ROLLED INTO FY 2023 BASED ON PAYMENTS ACCRUED TO FY 2022.
		1101-160503-1921-71299	65,500.00 CR		DECREASE FUNDS FOR LF00182303 MILLENNIUM LEARNING
		1101-505402-5421-71209	29,456.91 CR		DECREASE FUNDS FOR PROF SVC - FOOD SERVICES
		1101-707606-7607-76101	6,697.60 CR		DECREASE FUNDS FOR LF00188998 ATS CONSTRUCTION
PO00135416	VARIOUS			07/01/2022	TO CORRECT BUDGET FOR PURCHASE ORDERS ROLLED INTO FY 2023 BASED ON PAYMENTS ACCRUED TO FY 2022.
		1115-303505-3571-76101	30,683.85 CR		DECREASE FUNDS FOR LF190216 MACHINEX
PO00135414	VARIOUS			07/01/2022	TO CORRECT BUDGET FOR PURCHASE ORDERS ROLLED INTO FY 2023 BASED ON PAYMENTS ACCRUED TO FY 2022.
		1145-160203-0001-78112	203.40 CR		DECREASE FUNDS FOR LF00184246 AMERINATIONAL
PO00135414	VARIOUS			07/01/2022	TO CORRECT BUDGET FOR PURCHASE ORDERS ROLLED INTO FY 2023 BASED ON PAYMENTS ACCRUED TO FY 2022.
		4002-303401-3402-71299	25,415.00 CR		DECREASE FUNDS FOR LF00179444 ALL 4 LLC
PO00135416	VARIOUS			07/01/2022	TO CORRECT BUDGET FOR PURCHASE ORDERS ROLLED INTO FY 2023 BASED ON PAYMENTS ACCRUED TO FY 2022.
		4002-303403-1-72105	7,504.42 CR		DECREASE FUNDS FOR LF189077 WASTE SERVICES
		4002-303411-3482-75101	33,663.90 CR		DECREASE FUNDS FOR LF183342 AULICK CHEMICAL
		4002-303411-3482-75101	40,028.10 CR		DECREASE FUNDS FOR LF183342 AULICK CHEMICAL
PO00135414	VARIOUS			07/01/2022	TO CORRECT BUDGET FOR PURCHASE ORDERS ROLLED INTO FY 2023 BASED ON PAYMENTS ACCRUED TO FY 2022.
		4051-303204-3363-71205	2,273.00 CR		DECREASE FUNDS FOR LF00182497 US GEOLOGICAL SURVE
		101,654.51 CR	1101		GENERAL SERVICES DISTRICT FUND
		30,683.85 CR	1115		FULL URBAN SERVICES DISTRICT FUND
		203.40 CR	1145		AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND
		106,611.42 CR	4002		SANITARY SEWER REVENUE AND OPERATING FUND
		2,273.00 CR	4051		WATER QUALITY MANAGEMENT FUND

REPORT COMPILED BY:

emcgee

DIVISION OF BUDGETING

8/9/2022