

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

SCHEDULE NO: 0006

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PO00142063	VARIOUS			07/01/2023	TO CORRECT BUDGET FOR PURCHASE ORDERS ROLLED INTO FY 2024 IN ERROR.
		1101-202505-0001-72205	157,791.68 CR		DECREASE FUNDS FOR LF199192 STEP CG LLC
		4121-202505-0001-72205	5,569.12 CR		DECREASE FUNDS FOR LF199192 STEP CG LLC
		1115-202505-0001-72205	12,994.61 CR		DECREASE FUNDS FOR LF199192 STEP CG LLC
		4002-202505-0001-72205	9,281.86 CR		DECREASE FUNDS FOR LF199192 STEP CG LLC
		4051-202505-0001-76101	4,600.67 CR		DECREASE FUNDS FOR LF199191 VOLTA INC
		1101-202505-0001-76101	130,352.46 CR		DECREASE FUNDS FOR LF199191 VOLTA INC
		1115-202505-0001-76101	10,734.91 CR		DECREASE FUNDS FOR LF199191 VOLTA INC
		4002-202505-0001-76101	7,667.79 CR		DECREASE FUNDS FOR LF199191 VOLTA INC
PO00142065	VARIOUS			07/01/2023	TO CORRECT BUDGET FOR PURCHASE ORDERS ROLLED INTO FY 2024 BASED ON PAYMENTS ACCRUED TO FY 2023.
		6002-160504-1841-71203	126,043.50 CR		DECREASE FUNDS FOR LF00198631 MARATHON HEALTH
		1101-160504-1937-71203	42,014.50 CR		DECREASE FUNDS FOR LF00198631 MARATHON HEALTH
		4121-313201-3092-71205	40,060.00 CR		DECREASE FUNDS FOR LF00195731 TETRA TECH, INC
		1101-505707-5716-75101	4,628.89 CR		DECREASE FUNDS FOR LF00198219 ATLANTIC EMERGENCY
		1101-505707-5716-75801	4,628.89 CR		DECREASE FUNDS FOR LF00198219 ATLANTIC EMERGENCY
		1101-505707-5742-76101	17,253.53 CR		DECREASE FUNDS FOR LF00193557 LAGCO, INC
		1101-606101-6001-71299	37,000.00 CR		DECREASE FUNDS FOR LF00196536 MAHAN
PO00142067	VARIOUS			07/01/2023	TO CORRECT BUDGET FOR PURCHASE ORDERS ROLLED INTO FY 2024 BASED ON PAYMENTS ACCRUED TO FY 2023.
		1101-900107-0001-71101	31,875.00 CR		DECREASE FUNDS FOR LF00195756 LYRIC THEATRE
PO00142069	VARIOUS			07/01/2023	TO CORRECT BUDGET FOR PURCHASE ORDERS ROLLED INTO FY 2024 BASED ON PAYMENTS ACCRUED TO FY 2023.
		1101-900109-0001-71101	81,250.00 CR		DECREASE FUNDS FOR LF00194151 LEXARTS
PREPD42057	VARIOUS			07/01/2023	TO PROVIDE FUNDS FOR ITEMS PRE-PAID FROM JUNE FY 2023 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2024, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.
		1101-133001-0001-75103	13,814.68		PROVIDE FUNDS FOR LF199683 GRANICUS
		1101-133006-1321-71299	1,545.00		PROVIDE FUNDS FOR LF198933 BLUEGRASS TOURS
		1101-155001-0001-75106	977.49		PROVIDE FUNDS FOR LF195449 ADSPASURE
		1101-202601-0001-76102	1,769.22		PROVIDE FUNDS FOR LF198604 JACK HENRY ASSOC
		4002-202602-0001-76102	625.12		PROVIDE FUNDS FOR LF198604 JACK HENRY ASSOC
		4121-202603-0001-76102	235.90		PROVIDE FUNDS FOR LF198604 JACK HENRY ASSOC
		4051-202604-0001-76102	318.46		PROVIDE FUNDS FOR LF198604 JACK HENRY ASSOC
		1101-202801-0001-71299	1,113.00		PROVIDE FUNDS FOR LF199111 ASK REPLY DBA B2GNOW
		4002-202801-0001-72205	1,003.00		PROVIDE FUNDS FOR LF199111 ASK REPLY DBA B2GNOW
		4051-202801-0001-72205	605.00		PROVIDE FUNDS FOR LF199111 ASK REPLY DBA B2GNOW

