

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

SCHEDULE NO: 0007

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PREPD35432	VARIOUS			07/01/2022	TO PROVIDE FUNDS FOR ITEMS PRE-PAID JUNE FY 2022 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2023, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.
		1101-194101-1961-77802	3,051.00	PROVIDE	FUNDS FOR WORLD SOFTWARE CORPORATION
		1101-202505-0001-71208	11,250.00	PROVIDE	FUNDS FOR KONICA MINOLTA
		1101-202505-0001-71208	5,000.00	PROVIDE	FUNDS FOR STEP CG, LLC
		1101-202505-0001-71303	29,059.35	PROVIDE	FUNDS FOR DELL FINANCIAL SERVICES
		1101-202505-0001-76102	13,982.96	PROVIDE	FUNDS FOR VOLTA, INC
		1101-202505-0001-76102	3,650.47	PROVIDE	FUNDS FOR STEP CG, LLC
		1101-202505-0001-76102	5,711.02	PROVIDE	FUNDS FOR SHI INTERNATIONAL CORP
		1101-202505-0001-76102	9,600.00	PROVIDE	FUNDS FOR KONICA MINOLTA
		1101-202505-0001-76102	18,093.52	PROVIDE	FUNDS FOR ZOOM VIDEO COMMUNICATIONS, INC
		1101-202801-0001-71299	5,000.00	PROVIDE	FUNDS FOR KENTUCKY SCIENCE & TECHNOLOGY
		1101-202801-0001-72205	19,949.89	PROVIDE	FUNDS FOR ASKREPLY INC DBA B2GNOW
		1101-202801-0001-74102	2,402.75	PROVIDE	FUNDS FOR LEXINGTON BLUEGRASS MINORITY B
		1101-202801-0001-75101	97.25	PROVIDE	FUNDS FOR LEXINGTON BLUEGRASS MINORITY B
		1101-202801-0001-76101	207.44	PROVIDE	FUNDS FOR ASKREPLY INC DBA B2GNOW
		1101-202801-0001-76102	1,009.67	PROVIDE	FUNDS FOR ASKREPLY INC DBA B2GNOW
		1101-210101-0001-71208	14,390.01	PROVIDE	FUNDS FOR STEP CG, LLC
		1101-303601-0001-72303	754.70	PROVIDE	FUNDS FOR STEP CG, LLC
		1101-303602-3605-76101	4,307.63	PROVIDE	FUNDS FOR STEP CG, LLC
		1101-505401-5415-71299	2,400.00	PROVIDE	FUNDS FOR ANDERSON NEWS
		1101-505401-5415-71299	5,447.76	PROVIDE	FUNDS FOR WOODFORD SUN COMPANY, INC
		1101-505401-5415-71299	3,776.00	PROVIDE	FUNDS FOR THE HARRODSBURG HERALD, INC
		1101-505401-5415-71299	24,000.00	PROVIDE	FUNDS FOR RED TAG, LLC
		1101-505401-5415-71299	3,323.07	PROVIDE	FUNDS FOR FAYETTE MALL S.P.E.
		1101-505401-5412-76101	7,680.83	PROVIDE	FUNDS FOR ALLIANCE COMFORT SYSTEMS, INC
		1101-505502-5521-71305	5,550.00	PROVIDE	FUNDS FOR LEXPARK
		1101-505502-5527-76102	23,727.34	PROVIDE	FUNDS FOR SOFTWARE INFORMATION SYSTEMS,
		1101-505705-5754-71301	7,814.69	PROVIDE	FUNDS FOR WKYT
		1101-707103-0001-76101	1,420.83	PROVIDE	FUNDS FOR INTEGRATED SECURITY SOLUTIONS
		1101-707601-7211-71299	40,000.00	PROVIDE	FUNDS FOR LEXINGTON PHILHARMONIC
		1101-707604-7330-71299	1,000.00	PROVIDE	FUNDS FOR BENNIE SMITH
		1101-707604-7334-71299	100.00	PROVIDE	FUNDS FOR TERENCE YOUNG
		1101-707604-7402-71299	1,200.00	PROVIDE	FUNDS FOR STEVE LEWIS
		1101-707604-7406-71299	18,000.00	PROVIDE	FUNDS FOR PYROTECNICO FIREWORKS, INC
		1101-707604-7406-71299	10,000.00	PROVIDE	FUNDS FOR PRO VIDEO AUDIO PRODUCTIONS, I
		1101-707604-7409-71299	3,400.00	PROVIDE	FUNDS FOR TERENCE YOUNG

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PREPD35432	VARIOUS			07/01/2022	TO PROVIDE FUNDS FOR ITEMS PRE-PAID JUNE FY 2022 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2023, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.
		1115-202505-0001-71303	2,393.12		PROVIDE FUNDS FOR DELL FINANCIAL SERVICES
		1115-202505-0001-76102	186.17		PROVIDE FUNDS FOR VOLTA, INC
PREPD35432	VARIOUS			07/01/2022	TO PROVIDE FUNDS FOR ITEMS PRE-PAID JUNE FY 2022 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2023, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.
		4002-202505-0001-71303	1,709.37		PROVIDE FUNDS FOR DELL FINANCIAL SERVICES
		4002-202505-0001-76102	132.97		PROVIDE FUNDS FOR VOLTA, INC
PREPD35432	VARIOUS			07/01/2022	TO PROVIDE FUNDS FOR ITEMS PRE-PAID JUNE FY 2022 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2023, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.
		4051-202505-0001-71303	1,025.62		PROVIDE FUNDS FOR DELL FINANCIAL SERVICES
		4051-202505-0001-76102	79.79		PROVIDE FUNDS FOR VOLTA, INC
		4051-313201-3703-71299	24,652.77		PROVIDE FUNDS FOR PLANIT GEO, INC
PREPD35432	VARIOUS			07/01/2022	TO PROVIDE FUNDS FOR ITEMS PRE-PAID JUNE FY 2022 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2023, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.
		4204-505601-0001-76102	646.66		PROVIDE FUNDS FOR SOFTWARE INFORMATION SYSTEMS,
		4204-505602-5622-71299	3,019.50		PROVIDE FUNDS FOR BIDDLE CONSULTING GROUP, INC
		4204-505602-5622-76102	2,089.46		PROVIDE FUNDS FOR SOFTWARE INFORMATION SYSTEMS,
		4204-505602-5622-77802	180.00		PROVIDE FUNDS FOR TELCORDIA TECHNOLOGIES DBA ICO
PREPD35432	VARIOUS			07/01/2022	TO PROVIDE FUNDS FOR ITEMS PRE-PAID JUNE FY 2022 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2023, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.
		4205-505602-5621-77802	4,320.00		PROVIDE FUNDS FOR TELCORDIA TECHNOLOGIES DBA ICO
			306,358.18	1101	GENERAL SERVICES DISTRICT FUND
			2,579.29	1115	FULL URBAN SERVICES DISTRICT FUND
			1,842.34	4002	SANITARY SEWER REVENUE AND OPERATING FUND
			25,758.18	4051	WATER QUALITY MANAGEMENT FUND
			5,935.62	4204	ENHANCED 911 FUND
			4,320.00	4205	CENTRAL KENTUCKY 911 FUND

REPORT COMPILED BY: emcgee  
 DIVISION OF BUDGETING  
 7/18/2022