AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2026

BUDGET JOURNAL	DIVISION ACCOUNTING	AMOUNT	WORK SESSION		REA	SON FOR REQUEST	Page 1 of 3
158601-02	FINANCE/VARIOUS		10/21/2025	TO ESTABLISH BUDGETS FOR GENERAL FUND CAPITAL L REVENUES FOR LEASED ASSET PROCEEDS BASED ON FY QUARTER. THIS IS IN ACCORDANCE WITH GOVERNMEN BOARD.			2026 EXPENSES THRU THE FIRST
	1101-202601-0001-95101	9,974.61		PROVIDE	FUNDS FOR	COPY MACHINE LEASE PU	RCHASE
•••••	1101-202601-0001-45640	9,974.61 CF	{ 	PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS	
158603-04	FINANCE/VARIOUS		10/21/2025	TO ESTABLISH CAPITAL SUBSCRIPTION AND OFFSETTING REVENUE BUDGETS FOR GENIFUND BASED ON FY 2026 EXPENSES THRU THE FIRST QUARTER. THIS IS IN ACCORDANGED WITH GOVERNMENTAL ACCOUNTING STANDARDS BOARD.			
	1101-123001-0001-95103	63,574.90		PROVIDE	FUNDS FOR	SBITA PURCHASE	
	1101-133001-0001-95103	50,088.24		PROVIDE	FUNDS FOR	SBITA PURCHASE	
	1101-202505-0001-95103	113,065.50		PROVIDE	FUNDS FOR	SBITA PURCHASE	
	1101-202505-0001-95103	127,725.00		PROVIDE	FUNDS FOR	SBITA PURCHASE	
	1101-202505-0001-95103	37,270.26		PROVIDE	FUNDS FOR	SBITA PURCHASE	
	1101-202505-0001-95103	44,753.02		PROVIDE	FUNDS FOR	SBITA PURCHASE	
	1101-202505-0001-95103	129,680.90		PROVIDE	FUNDS FOR	SBITA PURCHASE	
	1101-202505-0001-95103	84,436.63		PROVIDE	FUNDS FOR	SBITA PURCHASE	
	1101-202801-0001-95103	33,566.29		PROVIDE	FUNDS FOR	SBITA PURCHASE	
	1101-313201-3093-95103	18,068.44		PROVIDE	FUNDS FOR	SBITA PURCHASE	
	1101-505506-5561-95103	441,234.14		PROVIDE	FUNDS FOR	SBITA PURCHASE	
	1101-123001-0001-45640	63,574.90 CF	₹	PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS	
	1101-133001-0001-45640	50,088.24 CF	₹	PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS	
	1101-202505-0001-45640	113,065.50 CF	₹	PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS	
	1101-202505-0001-45640	37,270.26 CF	₹	PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS	
	1101-202505-0001-45640	44,753.02 CF	₹	PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS	
	1101-202505-0001-45640	84,436.63 CF	₹	PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS	
	1101-202505-0001-45640	129,680.90 CF	₹	PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS	
	1101-202505-0001-45640	127,725.00 CF	₹	PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS	
	1101-202801-0001-45640	33,566.29 CF	R	PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS	
	1101-313201-3093-45640	18,068.44 CF	₹	PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS	
	1101-505506-5561-45640	441,234.14 CF	R	PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS	
159144	ACCOUNTING		10/21/2025			ANNUAL FINANCIAL AUDIT IN DS FOR PROFESSIONAL SERVI	
	1101-202201-0001-63152	500.00		PROVIDE	FUNDS FOR	OVERTIME-CERS	
	1101-202201-0001-03132	93.10		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	
	1101-202201-0001-03511	31.00		PROVIDE	FUNDS FOR	FICA	,
	1101-202201-0001-03021	0.12		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURA	NCF
	1101-202201-0001-63624	7.25		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	

SCHEDULE NO: 0014

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION		REA	SON FOR REQUEST	Page 2 of 3	
158605-06	FINANCE/VARIOUS			10/21/2025	FUND BASED	ON FY 2026 EXPENS	TION AND OFFSETTING REVE SES THRU THE FIRST QUARTE TING STANDARDS BOARD.		
	1	115-202505-0001-95103	10,518.53		PROVIDE	FUNDS FOR	SBITA PURCHASE		
	1	115-202505-0001-95103	42,287.25		PROVIDE	FUNDS FOR	SBITA PURCHASE		
	1	115-202505-0001-95103	6,953.60		PROVIDE	FUNDS FOR	SBITA PURCHASE		
	1	115-202801-0001-95103	2,773.82		PROVIDE	FUNDS FOR	SBITA PURCHASE		
	1	115-313201-3093-95103	18,068.44		PROVIDE	FUNDS FOR	SBITA PURCHASE		
	1	115-202505-0001-45640	10,518.53 C	R	PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS		
	1	115-202505-0001-45640	6,953.60 C	R	PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS		
	1	115-202505-0001-45640	42,287.25 C	R	PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS		
	1	115-202801-0001-45640	2,773.82 C	R	PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS		
	1	115-313201-3093-45640	18,068.44 C	R	PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS		
159079-80	GRANTS AND	SPECIAL PROGRAMS		10/21/2025	TO BUDGET PARTNERSHI	ATED PLAN HOME INVESTMENT			
	3	120-160201-0001-78105	1,946.86		PROVIDE	FUNDS FOR	ASSISTANCE-HOUSING RE	EHAB	
	3	120-160201-0001-44010	1,946.86 C	R	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL -	FEDERAL	
159081-82	GRANTS AND	SPECIAL PROGRAMS		10/21/2025	TO REDUCE GRANT BUDGET TO REFLECT ACTUAL CONSOLIDATED PLAN AWARD ON EMERGENCY SOLUTIONS GRANT				
	3	120-900313-0001-71101	1,777.00 C	R	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVIC	ES	
		120-900313-0001-82301	1,777.00 C		DECREASE	FUNDS FOR	OTHER GRANT MATCH - I		
		120-900313-0001-44010	1,777.00		DECREASE	REVENUE FOR	INTERGOVERNMENTAL -		
	3	120-900313-0001-45931	1,777.00		DECREASE	REVENUE FOR	OTHER GRANT MATCH - I	NTANGIBLE	
159106-07	GRANTS AND	SPECIAL PROGRAMS		10/21/2025	TO ADJUST GRANT BUDGET TO REFLECT ACTUAL CONSOLIDATED PLAN ON COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG).				
	3	120-160201-0001-78105	71,367.00 C	R	DECREASE	FUNDS FOR	ASSISTANCE-HOUSING RE	EHAB	
		120-160201-0001-44010	71,367.00		DECREASE	REVENUE FOR	INTERGOVERNMENTAL -		
159077-78	GRANTS AND	SPECIAL PROGRAMS		10/21/2025	TO BUDGET ADDITIONAL AWARD FOR HEALTH ACCESS NURTURING DEVELOPMENT S (HANDS) 853 NON-MEDICAID HOME VISITING SERVICES AS PART OF THE HOME NETV 2025 GRANT.				
	3	190-606401-6405-75101	9,000.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AN	D EXPENSE	
		190-606401-6405-44040	9,000.00 C	R	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL -		
158607-08	FINANCE/VA	RIOUS		10/21/2025	TO ESTABLISH CAPITAL SUBSCRIPTION AND OFFSETTING REVENUE BUDGETS FOR SANITA SEWER FUND BASED ON FY 2026 EXPENSES THRU THE FIRST QUARTER. THIS IS IN ACCORDANCE WITH GOVERNMENTAL ACCOUNTING STANDARDS BOARD.				
	4	002-202505-0001-95103	4,966.86		PROVIDE	FUNDS FOR	SBITA PURCHASE		
	4		64,840.45			-			

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT		WORK SESSIO	ON		REA	SON FOR REQUEST	Page 3 of 3
158607-08	FINANCE/VARIOUS				10/21/2025		SEWER FUND	BASED ON FY 2026	TION AND OFFSETTING REVENU EXPENSES THRU THE FIRST QUA NTAL ACCOUNTING STANDARDS	ARTER. THIS IS IN
		002-202505-0001-95103 002-202801-0001-95103	7,513.24 1,983.55				PROVIDE PROVIDE	FUNDS FOR FUNDS FOR	SBITA PURCHASE SBITA PURCHASE	
		002-313201-3093-95103	8,366.66				PROVIDE	FUNDS FOR	SBITA PURCHASE	
	4	002-202505-0001-45640	64,840.45	CR			PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS	
	4	002-202505-0001-45640	7,513.24	CR			PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS	
	4	002-202505-0001-45640	4,966.86	CR			PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS	
	4	002-202801-0001-45640	1,983.55	CR			PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS	
	4	002-313201-3093-45640	8,366.66	CR			PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS	
158609-10	FINANCE/VARIOUS				10/21/2025		TO ESTABLISH CAPITAL SUBSCRIPTION AND OFFSETTING REVENUE BUDGETS FOR WATER QUALITY FUND BASED ON FY 2026 EXPENSES THRU THE FIRST QUARTER. THIS IS IN ACCORDANCE WITH GOVERNMENTAL ACCOUNTING STANDARDS BOARD.			
	4	051-202505-0001-95103	2,980.12				PROVIDE	FUNDS FOR	SBITA PURCHASE	
		051-202505-0001-95103	4,507.94				PROVIDE	FUNDS FOR	SBITA PURCHASE	
		051-202801-0001-95103	1,189.34				PROVIDE	FUNDS FOR	SBITA PURCHASE	
		051-202505-0001-45640	4,507.94	CR			PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS	
		051-202505-0001-45640	2,980.12				PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS	
		051-202801-0001-45640	1,189.34				PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS	
158611-12	FINANCE/VARIOUS				10/21/2025		TO ESTABLISH CAPITAL SUBSCRIPTION AND OFFSETTING REVENUE BUDGETS FOR RIGHT OF WAY FUND BASED ON FY 2026 EXPENSES THRU THE FIRST QUARTER. THIS IS IN ACCORDANCE WITH GOVERNMENTAL ACCOUNTING STANDARDS BOARD.			
	4	201-202505-0001-95103	45,106.39				PROVIDE	FUNDS FOR	SBITA PURCHASE	
		201-202505-0001-45640	45,106.39	CR			PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS	
			0.00		1101 GE	NERA	AL SERVICES DIS	STRICT FUND		
			0.00		1115 FUI	LL UR	RBAN SERVICES	DISTRICT FUND		
			0.00		3120 US	DEPA	RTMENT OF HOUSING & URBAN DEVELOPMENT			
			0.00		3190 US	DEPA	ARTMENT OF H	HEALTH & HUMAN SI	ERVICES	
			0.00		4002 SAN	NITAF	RY SEWER REVENUE AND OPERATING FUND			
			0.00				QUALITY MANAGEMENT FUND			
			0.00				OF WAY PROGR			
			0.00		4201 KIG	ט וווכ	JI WAI PROGR	MAINI LOIND		

REPORT COMPILED BY: _____

DIVISION OF BUDGETING //
10/21/2025