

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

SCHEDULE NO: 0005

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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST		
PO00155978	VARIOUS			08/12/2025	TO PROVIDE FUNDS FOR ADDITIONAL PURCHASE ORDERS ROLLED FROM FY 2025 TO FY 2026 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PROCUREMENT.		
		1101-160502-1824-71203	800.00		PROVIDE	FUNDS FOR	LF216495-ERGOMETRIC
		1101-160502-1822-71299	8,500.00		PROVIDE	FUNDS FOR	LF216237-MILLENNIUM LEARNING
		1101-160502-1822-71299	735.16		PROVIDE	FUNDS FOR	LF215481-EQUIFAX
PO00155981	VARIOUS			08/12/2025	TO PROVIDE FUNDS FOR ADDITIONAL PURCHASE ORDERS ROLLED FROM FY 2025 TO FY 2026 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PROCUREMENT.		
		1101-160502-1821-71299	4,566.00		PROVIDE	FUNDS FOR	LF216264-KONICA MINOLTA
		1101-160502-1822-71299	1,999.00		PROVIDE	FUNDS FOR	LF216264-KONICA MINOLTA
		1101-160502-1822-71299	13,000.00		PROVIDE	FUNDS FOR	LF215698-METAFORMERS
		1101-160502-1823-71299	4,566.00		PROVIDE	FUNDS FOR	LF216264-KONICA MINOLTA
		1101-160502-1824-71299	4,566.00		PROVIDE	FUNDS FOR	LF216264-KONICA MINOLTA
PO00155983	VARIOUS			08/12/2025	TO CORRECT BUDGET FOR PURCHASE ORDERS ROLLED INTO FY 2026 BASED ON PAYMENTS ACCRUED TO FY 2025 BASED ON THE TIMING OF THE EXPENSES, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.		
		1101-202601-0001-71202	45,060.65 CR		DECREASE	FUNDS FOR	LF215428-AMBULANCE MED BILLING
		1101-202601-0001-71202	36,550.17 CR		DECREASE	FUNDS FOR	LF215428-AMBULANCE MED BILLING
		4051-303204-3363-71205	27,340.00 CR		DECREASE	FUNDS FOR	LF217160-US GEOLOGICAL SURVEY
		4051-303204-3363-71205	3,410.00 CR		DECREASE	FUNDS FOR	LF208491-US GEOLOGICAL SURVEY
		1101-505402-5421-71209	2,460.78 CR		DECREASE	FUNDS FOR	LF215207-ARAMARK SERVICES INC
		1101-505402-5421-71209	28,797.79 CR		DECREASE	FUNDS FOR	LF215207-ARAMARK SERVICES INC
		1101-505402-5421-71209	27,125.47 CR		DECREASE	FUNDS FOR	LF205263-ARAMARK SERVICES INC
		1101-900101-0001-71101	50,188.27 CR		DECREASE	FUNDS FOR	LF215693-COMMERCE LEXINGTON
PO00155985	VARIOUS			08/12/2025	TO CORRECT BUDGET FOR PURCHASE ORDERS ROLLED INTO FY 2026 BASED ON PAYMENTS ACCRUED TO FY 2025 BASED ON THE TIMING OF THE EXPENSES, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.		
		1101-900349-0001-71101	36,983.76 CR		DECREASE	FUNDS FOR	LF216397-NAMI LEXINGTON KY INC
PO00155987	VARIOUS			08/12/2025	TO CORRECT BUDGET FOR PURCHASE ORDERS ROLLED INTO FY 2026 BASED ON PAYMENTS ACCRUED TO FY 2025 BASED ON THE TIMING OF THE EXPENSES, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.		
		1137-303301-0001-93011	402,371.45 CR		DECREASE	FUNDS FOR	LF00202613 - ATS
PRPD155996	VARIOUS			08/12/2025	TO PROVIDE FUNDS FOR ITEMS PRE-PAID THRU JUNE FY 2025 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2026 AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.		
		1101-134202-1471-71207	1,600.00		PROVIDE	FUNDS FOR	CARNEGIE LITERACY CENTER
		1101-136101-0001-75101	1,570.80		PROVIDE	FUNDS FOR	CDW GOVERNMENT INC

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST		Page 2 of 3
PRPD155996	VARIOUS			08/12/2025	TO PROVIDE FUNDS FOR ITEMS PRE-PAID THRU JUNE FY 2025 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2026 AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.		
		1101-160301-0001-71299	2,500.00		PROVIDE	FUNDS FOR	VISITLEX
		1101-160502-1822-71299	7,649.25		PROVIDE	FUNDS FOR	WORLDDATWORK
		1101-160504-1924-71204	14,175.00		PROVIDE	FUNDS FOR	ACCESS WELLNESS GROUP INC
		1101-202505-0001-71208	910.83		PROVIDE	FUNDS FOR	CSC CYBERTEK CORP
		1115-202505-0001-72205	5,501.63		PROVIDE	FUNDS FOR	CARASOFT
		4051-202505-0001-72205	74.34		PROVIDE	FUNDS FOR	CARASOFT
		4002-202505-0001-72205	371.73		PROVIDE	FUNDS FOR	CARASOFT
		1101-202505-0001-72205	1,486.93		PROVIDE	FUNDS FOR	CARASOFT
		1115-303501-0001-71299	5,459.50		PROVIDE	FUNDS FOR	BLUEGRASS BUSINESS SERVICE
		1101-303601-0001-76102	21,633.33		PROVIDE	FUNDS FOR	ENVIRONMENTAL SYSTEM RESEARCH
		4051-313201-3095-71299	2,000.00		PROVIDE	FUNDS FOR	QUESTIONPRO INC
		4002-313201-3095-75101	1,500.00		PROVIDE	FUNDS FOR	QUESTIONPRO INC
		1115-313201-3095-75101	2,000.00		PROVIDE	FUNDS FOR	QUESTIONPRO INC
		1115-313201-3093-76101	2,000.00		PROVIDE	FUNDS FOR	COMFORT SYSTEMS USA
		1101-505204-5291-71299	21,717.66		PROVIDE	FUNDS FOR	REGROUP
		1101-505204-5291-71299	916.66		PROVIDE	FUNDS FOR	REGROUP
		1101-505401-5411-71299	5,774.05		PROVIDE	FUNDS FOR	INTERVIEW NOW INC
		1101-505401-5415-75106	2,035.31		PROVIDE	FUNDS FOR	INTERVIEW NOW INC
		1101-505502-5527-76102	86,307.20		PROVIDE	FUNDS FOR	CONVERGE TECHNOLOGY
		1101-505502-5527-76102	75,518.80		PROVIDE	FUNDS FOR	CONVERGE TECHNOLOGY
		1101-505506-5561-71299	11,400.40		PROVIDE	FUNDS FOR	TRANSUNION RISK ALTERNATIVE
		1101-505506-5561-75101	392.72		PROVIDE	FUNDS FOR	ENSURITY MOBILE CORP
		1101-505506-5561-75101	920.45		PROVIDE	FUNDS FOR	ENSURITY MOBILE CORP
		4205-505602-5621-75101	21.50		PROVIDE	FUNDS FOR	AK ASSOCIATES
		4205-505602-5621-76101	1,268.31		PROVIDE	FUNDS FOR	AK ASSOCIATES
		4205-505602-5621-76102	409.78		PROVIDE	FUNDS FOR	AK ASSOCIATES
		4205-505602-5621-76102	88.16		PROVIDE	FUNDS FOR	AK ASSOCIATES
		1101-505705-5753-72203	1,499.25		PROVIDE	FUNDS FOR	STEP CG INC
		1101-505705-5753-72204	1,499.25		PROVIDE	FUNDS FOR	STEP CG INC
		1101-505705-5753-76101	4,497.75		PROVIDE	FUNDS FOR	STEP CG INC
		1101-505705-5753-76102	20,689.56		PROVIDE	FUNDS FOR	ESO SOLUTIONS
		1101-707604-7411-71299	1,000.00		PROVIDE	FUNDS FOR	AVALON FARM
		1101-707604-7411-71299	1,200.00		PROVIDE	FUNDS FOR	HONEYCHILD LLC
PRPD155998	VARIOUS			08/12/2025	TO CORRECT BUDGET AMENDMENT FOR ITEMS ORIGINALLY FLAGGED AS PRE-PAID FOR FY 2026 THAT ARE MORE ACCURATELY CHARGED TO FY 2025 AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.		
		4051-202505-0001-72205	74.34	CR	DECREASE	FUNDS FOR	CARASOFT
		4002-202505-0001-72205	371.73	CR	DECREASE	FUNDS FOR	CARASOFT
		1115-202505-0001-72205	5,501.63	CR	DECREASE	FUNDS FOR	CARASOFT
		1101-202505-0001-72205	1,486.93	CR	DECREASE	FUNDS FOR	CARASOFT

96,973.54	1101	GENERAL SERVICES DISTRICT FUND
9,459.50	1115	FULL URBAN SERVICES DISTRICT FUND
402,371.45 CR	1137	COUNTY AID PROGRAM FUND
1,500.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
28,750.00 CR	4051	WATER QUALITY MANAGEMENT FUND
1,787.75	4205	CENTRAL KENTUCKY 911 FUND

emcgee
DIVISION OF BUDGETING
8/12/2025