

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2025

SCHEDULE NO: 0006

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PO00148843	VARIOUS			08/20/2024	TO CORRECT BUDGET FOR PURCHASE ORDERS ROLLED INTO FY 2025 BASED ON PAYMENTS ACCRUED TO FY 2024 BASED ON THE TIMING OF THE EXPENSES, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.
		1101-505601-0001-96201	143,470.50	CR	DECREASE FUNDS FOR LF00206671 AVTEC, LLC
		1101-707201-0001-76101	2,533.33	CR	DECREASE FUNDS FOR LF00207687 OLYMPIC CONST
		1101-707201-0001-91014	13,038.00	CR	DECREASE FUNDS FOR LF00207687 OLYMPIC CONST
		1115-707201-0001-91014	78,227.33	CR	DECREASE FUNDS FOR LF00207687 OLYMPIC CONST
		4002-707201-0001-91014	39,113.33	CR	DECREASE FUNDS FOR LF00207687 OLYMPIC CONST
PO00148845	VARIOUS			08/20/2024	TO CORRECT BUDGET FOR PURCHASE ORDERS ROLLED INTO FY 2025 BASED ON PAYMENTS ACCRUED TO FY 2024 BASED ON THE TIMING OF THE EXPENSES, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.
		4051-303204-3363-71205	2,271.00	CR	DECREASE FUNDS FOR LF00190732 US GEOLOGICAL
		1101-505707-5716-75101	72,617.96	CR	DECREASE FUNDS FOR LF00207577 VOGELPOHL
		1101-505707-5716-75801	14,420.04	CR	DECREASE FUNDS FOR LF00207577 VOGELPOHL
PRPD148875	VARIOUS			08/20/2024	TO PROVIDE FUNDS FOR ITEMS PRE-PAID FOR JUNE FY 2024 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2025, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.
		1101-202505-0001-72205	4,339.26		PROVIDE FUNDS FOR APAX SOFTWARE DEVELOPMENT, LLC
		1101-202601-0001-76102	1,848.84		PROVIDE FUNDS FOR JACK HENRY & ASSOCIATES, INC
		4002-202602-0001-76102	653.25		PROVIDE FUNDS FOR JACK HENRY & ASSOCIATES, INC
		4121-202603-0001-76102	246.51		PROVIDE FUNDS FOR JACK HENRY & ASSOCIATES, INC
		4051-202604-0001-76102	332.79		PROVIDE FUNDS FOR JACK HENRY & ASSOCIATES, INC
		1101-202801-0001-72205	19,537.00		PROVIDE FUNDS FOR ASKREPLY INC., DBA B2GNOW
		4051-202801-0001-72205	694.00		PROVIDE FUNDS FOR ASKREPLY INC., DBA B2GNOW
		1115-202801-0001-72205	1,615.00		PROVIDE FUNDS FOR ASKREPLY INC., DBA B2GNOW
		4002-202801-0001-72205	1,154.00		PROVIDE FUNDS FOR ASKREPLY INC., DBA B2GNOW
		1101-202801-0001-76101	227.00		PROVIDE FUNDS FOR ASKREPLY INC., DBA B2GNOW
		4002-303401-3401-74101	5,000.00		PROVIDE FUNDS FOR BLUEGRASS COMMUNITY AND TECHN
		1115-313201-3095-71299	2,500.00		PROVIDE FUNDS FOR QUESTIONPRO, INC
		4002-313201-3095-71299	1,000.00		PROVIDE FUNDS FOR QUESTIONPRO, INC
		4051-313201-3095-71299	1,500.00		PROVIDE FUNDS FOR QUESTIONPRO, INC
		1101-505204-5251-71299	3,415.50		PROVIDE FUNDS FOR ALERTUS TECHNOLOGIES, LLC
		1101-505401-5412-76101	2,250.00		PROVIDE FUNDS FOR ALLIANCE COMFORT SYSTEMS, LLC
		1101-505502-5527-76102	1,647.35		PROVIDE FUNDS FOR DELL FINANCIAL SERVICES
		1101-505505-5548-75101	3,480.00		PROVIDE FUNDS FOR LETS - A LAW ENFORCEMENT TECHN
		1101-505506-5561-71299	10,500.00		PROVIDE FUNDS FOR TRANSUNION RISK & ALTERNATVE D
		1101-505602-5621-76101	11,333.33		PROVIDE FUNDS FOR CERAGON NETWORKS, INC
		1101-505701-5701-75101	1,622.50		PROVIDE FUNDS FOR INTERNATIONAL ASSOCIATION OF F
		1101-505704-5741-75101	1,329.16		PROVIDE FUNDS FOR INTERNATIONAL ASSOCIATION OF F

PRPD148875 VARIOUS 08/20/2024 TO PROVIDE FUNDS FOR ITEMS PRE-PAID FOR JUNE FY 2024 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2025, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.

1101-707103-0001-76101	5,790.00	PROVIDE	FUNDS FOR	LOBBYGUARD SOLUTIONS, LLC
1101-707604-7321-71299	75.00	PROVIDE	FUNDS FOR	MICHAEL HUFF
1101-707604-7330-71299	1,425.00	PROVIDE	FUNDS FOR	MICHAEL HUFF
1101-707604-7411-71299	2,300.00	PROVIDE	FUNDS FOR	AIR TIME INFLATABLES, INC
1101-707604-7411-71299	1,000.00	PROVIDE	FUNDS FOR	BEDFORD BAND, LLC
1101-707604-7411-71299	2,100.00	PROVIDE	FUNDS FOR	CAN'T STOP TIMIG CO

171,859.89 CR	1101	GENERAL SERVICES DISTRICT FUND
74,112.33 CR	1115	FULL URBAN SERVICES DISTRICT FUND
31,306.08 CR	4002	SANITARY SEWER REVENUE AND OPERATING FUND
255.79	4051	WATER QUALITY MANAGEMENT FUND
246.51	4121	LANDFILL FUND

REPORT COMPILED BY:

emcgee

DIVISION OF BUDGETING
8/20/2024