AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2027 SCHEDULE NO: 0004

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT		WORK SESSION	REASON FOR REQUEST		
PO00164261	VARIOUS				07/01/2026	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2026 TO FY 2027 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PROCUREMENT.		
		1101-202201-0001-71202	10,000.00			PROVIDE	FUNDS FOR	LF224839 KONICA MINOLTA
		1101-202201-0001-75801	7,992.50			PROVIDE	FUNDS FOR	LF224840 KY CORRECTIONAL
		4121-303102-3062-71208	1,924.86			PROVIDE	FUNDS FOR	LF224571 STEP CG LLC
		4121-303102-3051-71299	16,979.86			PROVIDE	FUNDS FOR	LF217697 REPUBLIC SERVICES
		4121-303102-3051-71299	16,979.86	CR		DECREASE	FUNDS FOR	LF217697 REPUBLIC SERVICES
		4121-303102-3061-71299	3,972.54			PROVIDE	FUNDS FOR	LF224462 JOHNSON CONTROLS INC
		4002-303410-3473-71223	16,380.00			PROVIDE	FUNDS FOR	LF222904 LEAK ELIMINATORS LLC
		1115-303501-0001-71208	30,000.00			PROVIDE	FUNDS FOR	LF224782 STEP CG LLC
		1115-303501-0001-71208	23,750.00			PROVIDE	FUNDS FOR	LF224535 DAVIS H ELLIOT
		1115-303502-3501-71210	361,747.21			PROVIDE	FUNDS FOR	LF217697 REPUBLIC SERVICES
		1115-303502-3501-71210	361,747.21	CR		DECREASE	FUNDS FOR	LF217697 REPUBLIC SERVICES
		1101-505201-0001-72203	669.87			PROVIDE	FUNDS FOR	LF217632 VERIZON WIRELESS
		1101-505201-0001-72204	347.23			PROVIDE	FUNDS FOR	LF217635 VERIZON WIRELESS
		1101-505201-0001-72204	352.41			PROVIDE	FUNDS FOR	LF217638 ATT MOBILITY
		1101-505204-5251-71299	104.21			PROVIDE	FUNDS FOR	LF217640 ATT MOBILITY
PO00164263	VARIOUS				07/01/2026	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2026 TO FY 2027 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PROCUREMENT.		
		1145-155003-0001-78112	104,540.33			PROVIDE	FUNDS FOR	LF211706 LFUCG HOUSING AUTH
PO00164265	VARIOUS				07/01/2026	TO CORRECT BUDGET FOR PURCHASE ORDERS ROLLED INTO FY 2027 BASED ON PAYMENTS ACCRUED TO FY 2026 BASED ON THE TIMING OF THE EXPENSES, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.		
		1101-313101-3101-71299	50,017.35	CR		DECREASE	FUNDS FOR	LF222312 LAGCO
		1101-505401-5415-75106	25,500.00	CR		DECREASE	FUNDS FOR	LF224443 RED TAG
		1101-900101-0001-71101	52,265.35	CR		DECREASE	FUNDS FOR	LF217474 COMMERCE LEX
PO00164269	VARIOUS				07/01/2026	TO CORRECT BUDGET FOR PURCHASE ORDERS ROLLED INTO FY 2027 BASED ON PAYMENTS ACCRUED TO FY 2026 BASED ON THE TIMING OF THE EXPENSES, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.		
		1101-112002-0001-75101	86,309.90	CR		DECREASE	FUNDS FOR	LF224677 HARP ENTERPRISES
		4002-303401-3402-71299	27,600.00	CR		DECREASE	FUNDS FOR	LF222389 E-HAZARD MANAGEMENT
		4002-303411-3481-76101	46,361.30	CR		DECREASE	FUNDS FOR	LF220765 HCI HERRICK COMPANY
		1115-313101-3101-71299	31,080.00	CR		DECREASE	FUNDS FOR	LF219342 UNIVERSITY OF KENTUCK
		1101-505402-5421-71209	26,831.88	CR		DECREASE	FUNDS FOR	LF222807 ARAMARK SERVICES INC
		1101-707602-7221-91015	28,367.95	CR		DECREASE	FUNDS FOR	LF222490 C&R ASPHALT
		1101-900383-0001-71101	26,000.00	CR		DECREASE	FUNDS FOR	LF216576 NKY LEGAL AID
		1145-900383-0001-71101	24,269.19	CR		DECREASE	FUNDS FOR	LF216576 NKY LEGAL AID

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT		WORK SESSION	REASON FOR REQUEST		
PO00164273	VARIOUS				07/01/2026	TO CORRECT BUDGET FOR PURCHASE ORDERS ROLLED INTO FY 2027 BASED ON PAYMENTS ACCRUED TO FY 2026 BASED ON THE TIMING OF THE EXPENSES, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.		
		1145-155003-0001-78112	43,682.89	CR		DECREASE	FUNDS FOR	LF221173 HOPE CENTER INC
		1115-303501-0001-71299	1,279.92	CR		DECREASE	FUNDS FOR	LF224869 ENVIROMENTAL ENT
		1115-303501-0001-71299	75,080.14	CR		DECREASE	FUNDS FOR	LF224869 ENVIROMENTAL ENT
		4121-313201-3092-71205	75,710.00	CR		DECREASE	FUNDS FOR	LF203916 TETRA TECH INC
		4121-313201-3092-71205	26,790.00	CR		DECREASE	FUNDS FOR	LF203916 TETRA TECH INC
PRPD164251	VARIOUS				07/01/2026	TO PROVIDE FUNDS FOR ITEMS PRE-PAID THRU JUNE FY 2026 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2027 AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.		
		1101-133001-0001-77801	17,500.00			PROVIDE	FUNDS FOR	KENTUCKY LEAGUE OF CITIES
		1101-133003-0001-71299	22,500.00			PROVIDE	FUNDS FOR	KENTUCKY VETERANS HALL OF FAME
		1101-202505-0001-72205	28,777.78			PROVIDE	FUNDS FOR	NEIGHBORLY SOFTWARE
		1115-202505-0001-76102	3,384.01			PROVIDE	FUNDS FOR	VOLTA
		4051-202505-0001-76102	1,450.29			PROVIDE	FUNDS FOR	VOLTA
		4051-202505-0001-76102	309.20			PROVIDE	FUNDS FOR	SHI
		4051-202505-0001-76102	1,294.83			PROVIDE	FUNDS FOR	ENVIROMENTAL SYS RESEARCH INST
		4002-202505-0001-76102	2,417.15			PROVIDE	FUNDS FOR	VOLTA
		4002-202505-0001-76102	515.34			PROVIDE	FUNDS FOR	SHI
		4002-202505-0001-76102	2,158.05			PROVIDE	FUNDS FOR	ENVIROMENTAL SYS RESEARCH INST
		1115-202505-0001-76102	3,021.26			PROVIDE	FUNDS FOR	ENVIROMENTAL SYS RESEARCH INST
		1115-202505-0001-76102	721.47			PROVIDE	FUNDS FOR	SHI
		1101-202505-0001-76102	41,091.51			PROVIDE	FUNDS FOR	VOLTA
		1101-202505-0001-76102	36,686.73			PROVIDE	FUNDS FOR	ENVIROMENTAL SYS RESEARCH INST
		1101-202505-0001-76102	8,760.75			PROVIDE	FUNDS FOR	SHI
		4002-303401-3401-76102	25,488.29			PROVIDE	FUNDS FOR	ATR DISTRIBUTING CO INC.
		4204-505001-5011-76102	6,972.29			PROVIDE	FUNDS FOR	TYLER TECHNOLGOGIES
		1101-505001-5011-76102	24,386.64			PROVIDE	FUNDS FOR	TYLER TECHNOLGOGIES
		1101-505204-5242-76102	23,346.58			PROVIDE	FUNDS FOR	REGROUP
		1101-505401-5414-71299	58,981.52			PROVIDE	FUNDS FOR	COLOSSUS INC.
		1133-505401-5411-95602	8,100.00			PROVIDE	FUNDS FOR	REASSURANCE SOLUTIONS LLC
		1101-505502-5527-76102	6,943.78			PROVIDE	FUNDS FOR	CDW GOVERNMENT INC
		1101-505506-5561-76102	33,314.17			PROVIDE	FUNDS FOR	MAGNET FORENSICS LLC
		4205-505602-5621-76102	2,726.03			PROVIDE	FUNDS FOR	911 DATAMASTER LLC
		4205-505602-5621-76102	10,994.40			PROVIDE	FUNDS FOR	AK ASSOCIATES INC
		4204-505602-5622-76102	778.87			PROVIDE	FUNDS FOR	911 DATAMASTER LLC
		4204-505602-5622-76102	10,994.40			PROVIDE	FUNDS FOR	AK ASSOCIATES INC
		4204-505602-5622-76102	771.53			PROVIDE	FUNDS FOR	CDW GOVERNMENT INC
		4204-505603-0001-76102	389.43			PROVIDE	FUNDS FOR	911 DATAMASTER LLC
		1101-505705-5753-76102	4,563.77			PROVIDE	FUNDS FOR	POWERDMS INC.

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
			31,027.02	1101	GENERAL SERVICES DISTRICT FUND
			46,563.32 CR	1115	FULL URBAN SERVICES DISTRICT FUND
			8,100.00	1133	PUBLIC SAFETY FUND
			36,588.25	1145	AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND
			27,002.47 CR	4002	SANITARY SEWER REVENUE AND OPERATING FUND
			3,054.32	4051	WATER QUALITY MANAGEMENT FUND
			96,602.60 CR	4121	LANDFILL FUND
			19,906.52	4204	ENHANCED 911 FUND
			13,720.43	4205	CENTRAL KENTUCKY 911 FUND

REPORT COMPILED BY: emcgee

DIVISION OF BUDGETING
8/7/2026