

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2019

SCHEDULE NO: 0007

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 1 of 10
PO00111907	VARIOUS			2018-08-28	TO CORRECT THE BUDGET FOR PURCHASE ORDERS ROLLED TO FY 2019. ACCOUNTING HAS MOVED EXPENSES TO FY 2018 FOR THESE ACCOUNTS BASED ON WHEN THE EXPENSES WERE INCURRED AND FUNDS ARE NO LONGER NEEDED IN FY 2019.	
		1101-136101-0001-71299	1,750.00	CR	DECREASE FUNDS FOR	LF00158216
		1101-160302-0001-71303	99.68	CR	DECREASE FUNDS FOR	LF00150238
		1115-160302-0001-96202	15,107.62	CR	DECREASE FUNDS FOR	LF00157767
		1115-160302-0001-96202	676.00	CR	DECREASE FUNDS FOR	LF00157732
		1101-160501-1911-71299	5,000.00	CR	DECREASE FUNDS FOR	LF00157743
		1101-202201-0001-71202	1,684.48	CR	DECREASE FUNDS FOR	LF00157721
		1101-202505-0001-71208	11,335.00	CR	DECREASE FUNDS FOR	LF00149857
		1101-202505-0001-72202	3,383.97	CR	DECREASE FUNDS FOR	LF00149587
		1101-202505-0001-72205	39,876.90	CR	DECREASE FUNDS FOR	LF00158026
		1101-202505-0001-76102	33,377.00	CR	DECREASE FUNDS FOR	LF00156512
		1101-202601-0001-71208	447.98	CR	DECREASE FUNDS FOR	LF00150982
		1101-202601-0001-71299	1,150.58	CR	DECREASE FUNDS FOR	LF00149920
		1101-202601-0001-72203	29.64	CR	DECREASE FUNDS FOR	LF00149705
		4002-202602-0001-71299	1,919.30	CR	DECREASE FUNDS FOR	LF00149741
		4121-202603-0001-71299	724.27	CR	DECREASE FUNDS FOR	LF00149741
		4051-202604-0001-71299	977.76	CR	DECREASE FUNDS FOR	LF00149741
		4121-303102-3051-71210	586.46	CR	DECREASE FUNDS FOR	LF00149896
		4121-303102-3062-71299	1,500.00	CR	DECREASE FUNDS FOR	LF00157581
		4051-303204-3363-71205	70,230.00	CR	DECREASE FUNDS FOR	LF00150226
		4051-303204-3373-76101	3,558.30	CR	DECREASE FUNDS FOR	LF00150494
		4051-303204-3373-76101	1,539.64	CR	DECREASE FUNDS FOR	LF00150495
		1101-303301-0001-71299	479.00	CR	DECREASE FUNDS FOR	LF00148060
		4051-303301-0001-75801	2,390.00	CR	DECREASE FUNDS FOR	LF00158334
		4051-303301-0001-76101	19,545.75	CR	DECREASE FUNDS FOR	LF00158145
		4051-303301-0001-76101	3,453.00	CR	DECREASE FUNDS FOR	LF00149486
		1101-303301-0001-76101	7.00	CR	DECREASE FUNDS FOR	LF00154028
		1101-303301-0001-91714	9,564.53	CR	DECREASE FUNDS FOR	LF00154760
		4051-303302-0001-75801	2,390.00	CR	DECREASE FUNDS FOR	LF00158334
		4051-303302-0001-76101	39,876.53	CR	DECREASE FUNDS FOR	LF00157674
		4002-303401-3401-71205	1,096.19	CR	DECREASE FUNDS FOR	LF00157767
		4002-303401-3401-71299	39,586.80	CR	DECREASE FUNDS FOR	LF00158220
		4002-303401-3402-71299	8,650.73	CR	DECREASE FUNDS FOR	LF00155397
		4002-303401-3402-71299	23,696.28	CR	DECREASE FUNDS FOR	LF00155396
		4002-303402-0001-72105	17,483.01	CR	DECREASE FUNDS FOR	LF00150365
		4002-303402-0001-91017	31,054.00	CR	DECREASE FUNDS FOR	LF00157550
		4002-303402-0001-91017	7,056.00	CR	DECREASE FUNDS FOR	LF00158327
		4002-303403-0001-71303	17,192.00	CR	DECREASE FUNDS FOR	LF00155512
		4002-303403-0001-71303	286.24	CR	DECREASE FUNDS FOR	LF00158378

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4002-303403-0001-72105	27,209.64	CR	DECREASE	FUNDS FOR	LF00150365
4002-303403-0001-76101	10,867.00	CR	DECREASE	FUNDS FOR	LF00149308
4002-303403-0001-91017	19,537.00	CR	DECREASE	FUNDS FOR	LF00153947
4002-303403-0001-91017	438.62	CR	DECREASE	FUNDS FOR	LF00151024
4002-303411-3481-76101	5,810.00	CR	DECREASE	FUNDS FOR	LF00157503
4002-303411-3481-76101	3,725.23	CR	DECREASE	FUNDS FOR	LF00157822
4002-303411-3481-76101	497.00	CR	DECREASE	FUNDS FOR	LF00156728
1115-303501-0001-71208	962.00	CR	DECREASE	FUNDS FOR	LF00157732
1115-303501-0001-71208	7,316.19	CR	DECREASE	FUNDS FOR	LF00157767
1115-303501-0001-71299	39,118.58	CR	DECREASE	FUNDS FOR	LF00150781
1115-303501-0001-76201	23,011.43	CR	DECREASE	FUNDS FOR	LF00155444
1115-303501-0001-90511	682.50	CR	DECREASE	FUNDS FOR	LF00154648
1115-303502-3521-90512	26,149.00	CR	DECREASE	FUNDS FOR	LF00156304
1115-303505-3571-96458	32,680.89	CR	DECREASE	FUNDS FOR	LF00152556
1115-303505-3571-96458	743.81	CR	DECREASE	FUNDS FOR	LF00151556
1115-303505-3571-96458	203.68	CR	DECREASE	FUNDS FOR	LF00155334
1101-303602-3604-71207	15,476.00	CR	DECREASE	FUNDS FOR	LF00156976
1101-303602-3601-76101	9,903.00	CR	DECREASE	FUNDS FOR	LF00158116
1101-303602-3601-76101	2,350.00	CR	DECREASE	FUNDS FOR	LF00158065
1138-303602-3605-76101	850.00	CR	DECREASE	FUNDS FOR	LF00156890
1101-303604-3611-76101	934.74	CR	DECREASE	FUNDS FOR	LF00156810
1101-303604-3612-76101	528.16	CR	DECREASE	FUNDS FOR	LF00157583
4051-313201-3092-71212	1,971.00	CR	DECREASE	FUNDS FOR	LF00156690
4051-313201-3092-71212	891.90	CR	DECREASE	FUNDS FOR	LF00156692
4051-313201-3092-71212	945.00	CR	DECREASE	FUNDS FOR	LF00156699
4051-313201-3092-71212	1,764.00	CR	DECREASE	FUNDS FOR	LF00156700
4051-313201-3092-71212	77.00	CR	DECREASE	FUNDS FOR	LF00156728
4051-313201-3092-71212	1,287.00	CR	DECREASE	FUNDS FOR	LF00156697
1101-313201-3097-71212	800.92	CR	DECREASE	FUNDS FOR	LF00156697
1101-313201-3097-71212	1,809.36	CR	DECREASE	FUNDS FOR	LF00156728
1101-313201-3097-71212	1,383.16	CR	DECREASE	FUNDS FOR	LF00156692
1101-313201-3097-71212	10,376.25	CR	DECREASE	FUNDS FOR	LF00156688
1101-313201-3097-71212	3,712.10	CR	DECREASE	FUNDS FOR	LF00156727
1101-313201-3097-71212	1,116.36	CR	DECREASE	FUNDS FOR	LF00156690
1101-313201-3097-71212	933.12	CR	DECREASE	FUNDS FOR	LF00156700
1101-313201-3097-71212	2,078.20	CR	DECREASE	FUNDS FOR	LF00156699
1115-313201-3092-71299	5,990.00	CR	DECREASE	FUNDS FOR	LF00157527
4002-313201-3095-71299	6,545.42	CR	DECREASE	FUNDS FOR	LF00150938
1115-313201-3095-71299	1,425.09	CR	DECREASE	FUNDS FOR	LF00150936
4051-313201-3095-71299	19,435.68	CR	DECREASE	FUNDS FOR	LF00150934
4051-313201-3095-71299	4,226.92	CR	DECREASE	FUNDS FOR	LF00150933

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1101-313201-1602-76101	1,405.42	CR	DECREASE	FUNDS FOR	LF00158564
1101-313201-1602-76101	2,000.00	CR	DECREASE	FUNDS FOR	LF00158565
4051-313201-3092-76101	2,368.80	CR	DECREASE	FUNDS FOR	LF00153808
4051-313201-3092-76101	1,700.00	CR	DECREASE	FUNDS FOR	LF00158513
1101-313201-1602-78112	1,666.00	CR	DECREASE	FUNDS FOR	LF00153164
1115-313201-3095-78112	10,678.40	CR	DECREASE	FUNDS FOR	LF00150939
1101-505204-5242-71303	99.69	CR	DECREASE	FUNDS FOR	LF00150238
1101-505204-5291-75101	2,161.00	CR	DECREASE	FUNDS FOR	LF00157796
1101-505403-5434-71299	28,833.30	CR	DECREASE	FUNDS FOR	LF00153399
1132-505501-5511-71302	205.12	CR	DECREASE	FUNDS FOR	LF00157107
1131-505501-5511-75602	17,456.40	CR	DECREASE	FUNDS FOR	LF00148224
1132-505501-5511-76101	404.25	CR	DECREASE	FUNDS FOR	LF00156560
1132-505501-5511-76101	1,942.00	CR	DECREASE	FUNDS FOR	LF00157431
1131-505501-5511-96209	1,154.87	CR	DECREASE	FUNDS FOR	LF00153541
1101-505502-5525-75801	1,741.29	CR	DECREASE	FUNDS FOR	LF00158249
1101-505506-5561-71299	1,990.00	CR	DECREASE	FUNDS FOR	LF00158305
1101-505507-5571-75101	289.50	CR	DECREASE	FUNDS FOR	LF00155361
1101-505507-5571-75801	1,386.92	CR	DECREASE	FUNDS FOR	LF00154692
4204-505601-0001-71299	1,957.50	CR	DECREASE	FUNDS FOR	LF00153521
1101-505701-5701-71299	9,999.36	CR	DECREASE	FUNDS FOR	LF00157972
1101-505701-5701-71299	43,750.00	CR	DECREASE	FUNDS FOR	LF00158572
1101-505703-5731-71299	2,800.56	CR	DECREASE	FUNDS FOR	LF00157972
1101-505703-5731-75602	22,762.80	CR	DECREASE	FUNDS FOR	LF00157559
1101-505704-5743-71299	4,000.08	CR	DECREASE	FUNDS FOR	LF00157972
1101-606102-6081-71303	258.58	CR	DECREASE	FUNDS FOR	LF00150277
1115-707301-0001-75101	43.95	CR	DECREASE	FUNDS FOR	LF00153913
4002-707301-0001-75101	35.16	CR	DECREASE	FUNDS FOR	LF00153913
1101-707301-0001-75101	263.42	CR	DECREASE	FUNDS FOR	LF00153913
1101-707501-7048-76101	4,125.00	CR	DECREASE	FUNDS FOR	LF00158391
1101-707601-7211-71299	6,000.00	CR	DECREASE	FUNDS FOR	LF00158273
1101-707601-7211-76101	6,805.96	CR	DECREASE	FUNDS FOR	LF00158446
1101-707602-7221-91015	40,000.00	CR	DECREASE	FUNDS FOR	LF00148911
1101-707603-7235-73302	1,549.09	CR	DECREASE	FUNDS FOR	LF00158419
1101-707603-7235-73305	5,100.00	CR	DECREASE	FUNDS FOR	LF00158419
1101-707603-7231-75801	86.03	CR	DECREASE	FUNDS FOR	LF00158419
1101-707603-7232-75801	380.00	CR	DECREASE	FUNDS FOR	LF00158419
1101-707603-7235-75801	4,552.63	CR	DECREASE	FUNDS FOR	LF00158419
1101-707603-7235-97452	1,487.25	CR	DECREASE	FUNDS FOR	LF00158419
1101-707604-7409-75101	1,407.76	CR	DECREASE	FUNDS FOR	LF00158292
1101-900101-0001-71101	114,250.00	CR	DECREASE	FUNDS FOR	LF00152655
1101-900105-0001-71101	1,250.00	CR	DECREASE	FUNDS FOR	LF00152652

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST			Page 4 of 10
PO00111907	VARIOUS			2018-08-28	TO CORRECT THE BUDGET FOR PURCHASE ORDERS ROLLED TO FY 2019. ACCOUNTING HAS MOVED EXPENSES TO FY 2018 FOR THESE ACCOUNTS BASED ON WHEN THE EXPENSES WERE INCURRED AND FUNDS ARE NO LONGER NEEDED IN FY 2019.			
		1101-900107-0001-71101	37,500.00	CR	DECREASE	FUNDS FOR	LF00152657	
		1101-900111-0001-71101	90,866.75	CR	DECREASE	FUNDS FOR	LF00157001	
		1101-900206-0001-71101	22,500.00	CR	DECREASE	FUNDS FOR	LF00152651	
		1101-900302-0001-71101	48,610.00	CR	DECREASE	FUNDS FOR	LF00158556	
PO00111911	VARIOUS			2018-08-28	TO CORRECT THE BUDGET FOR PURCHASE ORDERS CREATED IN FY 2019 FOR FY 2018 EXPENSES. ACCOUNTING HAS MOVED THESE EXPENSES BACK TO FY 2018.			
		1101-123001-0001-74101	500.00	CR	DECREASE	FUNDS FOR	LF00158888	
		1101-123001-0001-74101	350.00	CR	DECREASE	FUNDS FOR	LF00158593	
		1101-123001-0001-74101	500.00	CR	DECREASE	FUNDS FOR	LF00158594	
		1101-123001-0001-75101	13.59	CR	DECREASE	FUNDS FOR	LF00158589	
		1101-123001-0001-75101	500.00	CR	DECREASE	FUNDS FOR	LF00158592	
		1101-123001-0001-75101	40.72	CR	DECREASE	FUNDS FOR	LF00158616	
		1101-123001-0001-75104	4,367.68	CR	DECREASE	FUNDS FOR	LF00158588	
		1101-123001-0001-76101	81.80	CR	DECREASE	FUNDS FOR	LF00158586	
		1101-133001-0001-71303	426.64	CR	DECREASE	FUNDS FOR	LF00158602	
		1101-133001-0001-75101	500.00	CR	DECREASE	FUNDS FOR	LF00158601	
		1101-133001-0001-75101	3,285.00	CR	DECREASE	FUNDS FOR	LF00158600	
		1101-136101-0001-75101	258.25	CR	DECREASE	FUNDS FOR	LF00158767	
		1101-160301-0001-71303	212.89	CR	DECREASE	FUNDS FOR	LF00158974	
		1101-160401-0001-76101	169.52	CR	DECREASE	FUNDS FOR	LF00159152	
		1101-160401-0001-76101	76.55	CR	DECREASE	FUNDS FOR	LF00159113	
		1101-160501-1911-71303	252.74	CR	DECREASE	FUNDS FOR	LF00158911	
		1101-160501-1911-75101	33.30	CR	DECREASE	FUNDS FOR	LF00158988	
		1101-160502-1821-71203	282.50	CR	DECREASE	FUNDS FOR	LF00159302	
		1101-160502-1822-71203	243.75	CR	DECREASE	FUNDS FOR	LF00159302	
		1101-160502-1822-71203	34.00	CR	DECREASE	FUNDS FOR	LF00159204	
		1101-160502-1822-71203	40.00	CR	DECREASE	FUNDS FOR	LF00159017	
		1101-160502-1822-71203	40.00	CR	DECREASE	FUNDS FOR	LF00159015	
		1101-160502-1822-71203	40.00	CR	DECREASE	FUNDS FOR	LF00159001	
		1101-160502-1822-71203	40.00	CR	DECREASE	FUNDS FOR	LF00159003	
		1101-160502-1822-71203	72.00	CR	DECREASE	FUNDS FOR	LF00159006	
		1101-160502-1822-71203	40.00	CR	DECREASE	FUNDS FOR	LF00159009	
		1101-160502-1822-71203	40.00	CR	DECREASE	FUNDS FOR	LF00159019	
		1101-160502-1823-71203	687.50	CR	DECREASE	FUNDS FOR	LF00159302	
		1101-160502-1824-71203	136.50	CR	DECREASE	FUNDS FOR	LF00159302	
		1101-160502-1824-71203	72.00	CR	DECREASE	FUNDS FOR	LF00158918	
		1101-160502-1821-71299	325.00	CR	DECREASE	FUNDS FOR	LF00159388	
		1101-160502-1823-71299	7,300.00	CR	DECREASE	FUNDS FOR	LF00158917	
		1101-160502-1822-75101	100.53	CR	DECREASE	FUNDS FOR	LF00158936	
		1101-160502-1822-75104	2,150.09	CR	DECREASE	FUNDS FOR	LF00158898	

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1101-160502-1822-75104	2,213.36	CR	DECREASE	FUNDS FOR	LF00159195
6002-160504-1841-71203	9,750.00	CR	DECREASE	FUNDS FOR	LF00159576
6002-160504-1841-71203	9,750.00	CR	DECREASE	FUNDS FOR	LF00159007
6002-160504-1841-71203	106,094.25	CR	DECREASE	FUNDS FOR	LF00158919
1101-160504-1922-71203	809.00	CR	DECREASE	FUNDS FOR	LF00159204
1101-160504-1922-71203	749.00	CR	DECREASE	FUNDS FOR	LF00159006
1101-160504-1922-71203	666.00	CR	DECREASE	FUNDS FOR	LF00158918
1101-160504-1922-71203	30.31	CR	DECREASE	FUNDS FOR	LF00159176
1101-160504-1922-71203	677.00	CR	DECREASE	FUNDS FOR	LF00159274
4002-160504-1922-71203	116.00	CR	DECREASE	FUNDS FOR	LF00158918
4002-160504-1922-71203	36.00	CR	DECREASE	FUNDS FOR	LF00159006
1115-160504-1922-71203	78.00	CR	DECREASE	FUNDS FOR	LF00158918
1115-160504-1922-71203	36.00	CR	DECREASE	FUNDS FOR	LF00159274
1115-160504-1922-71203	72.00	CR	DECREASE	FUNDS FOR	LF00159204
1115-160504-1922-71203	36.00	CR	DECREASE	FUNDS FOR	LF00159006
4002-160504-1922-71203	88.00	CR	DECREASE	FUNDS FOR	LF00159274
1101-160504-1922-71203	281.86	CR	DECREASE	FUNDS FOR	LF00159172
1101-160504-1933-71203	2,252.80	CR	DECREASE	FUNDS FOR	LF00159302
1101-160504-1933-71203	144.00	CR	DECREASE	FUNDS FOR	LF00159204
1101-160504-1937-71203	35,364.75	CR	DECREASE	FUNDS FOR	LF00158919
1101-160504-1931-71299	19,315.92	CR	DECREASE	FUNDS FOR	LF00159002
1101-160701-0001-71303	311.99	CR	DECREASE	FUNDS FOR	LF00159065
1101-160701-0001-71303	253.26	CR	DECREASE	FUNDS FOR	LF00159078
1101-160701-0001-75104	1,037.81	CR	DECREASE	FUNDS FOR	LF00159022
1101-160701-0001-76101	179.20	CR	DECREASE	FUNDS FOR	LF00159062
1101-162101-1601-72203	4,555.42	CR	DECREASE	FUNDS FOR	LF00158993
1101-194101-1961-71201	2,160.34	CR	DECREASE	FUNDS FOR	LF00159384
1101-194101-1961-71303	337.45	CR	DECREASE	FUNDS FOR	LF00158694
1101-194101-1961-75101	240.00	CR	DECREASE	FUNDS FOR	LF00158683
1101-194101-1961-75101	180.00	CR	DECREASE	FUNDS FOR	LF00159218
1101-194101-1961-77802	286.60	CR	DECREASE	FUNDS FOR	LF00159437
1101-194101-1961-77802	2,340.00	CR	DECREASE	FUNDS FOR	LF00159312
1101-194101-1961-77802	371.95	CR	DECREASE	FUNDS FOR	LF00159308
1101-202101-2011-71201	4,000.00	CR	DECREASE	FUNDS FOR	LF00159619
1115-202101-2011-71201	4,000.00	CR	DECREASE	FUNDS FOR	LF00159619
1101-202101-2011-71207	114.00	CR	DECREASE	FUNDS FOR	LF00159382
1101-202505-0001-71303	1,402.49	CR	DECREASE	FUNDS FOR	LF00158658
1101-202505-0001-72202	13,554.70	CR	DECREASE	FUNDS FOR	LF00158627
1101-202505-0001-72202	1,788.00	CR	DECREASE	FUNDS FOR	LF00158626
1101-202505-0001-72202	15,588.05	CR	DECREASE	FUNDS FOR	LF00158625
1101-202505-0001-72303	3,343.12	CR	DECREASE	FUNDS FOR	LF00158628
1101-202505-0001-75101	86.30	CR	DECREASE	FUNDS FOR	LF00158660

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PO00111911	VARIOUS			2018-08-28	TO CORRECT THE BUDGET FOR PURCHASE ORDERS CREATED IN FY 2019 FOR FY 2018 EXPENSES. ACCOUNTING HAS MOVED THESE EXPENSES BACK TO FY 2018.	Page 6 of 10
		4121-303102-3062-71299	288.80	CR	DECREASE FUNDS FOR	LF00159298
		1101-303201-0001-71303	190.91	CR	DECREASE FUNDS FOR	LF00159075
		4051-303204-3363-71205	29,220.00	CR	DECREASE FUNDS FOR	LF00159057
		4002-303402-0001-71303	64.81	CR	DECREASE FUNDS FOR	LF00159053
		4002-303402-0001-71303	84.54	CR	DECREASE FUNDS FOR	LF00159061
		4002-303402-0001-76101	98.00	CR	DECREASE FUNDS FOR	LF00159032
		4002-303403-0001-71303	9,286.40	CR	DECREASE FUNDS FOR	LF00159265
		4002-303403-0001-71303	46.78	CR	DECREASE FUNDS FOR	LF00159217
		4002-303403-0001-75101	1,763.00	CR	DECREASE FUNDS FOR	LF00159266
		4002-303403-0001-75101	3,890.00	CR	DECREASE FUNDS FOR	LF00159288
		4002-303403-0001-75101	1,153.68	CR	DECREASE FUNDS FOR	LF00159262
		4002-303403-0001-91017	4,472.00	CR	DECREASE FUNDS FOR	LF00159264
		4002-303407-0001-75101	1,783.83	CR	DECREASE FUNDS FOR	LF00158641
		4002-303407-0001-76101	1,675.00	CR	DECREASE FUNDS FOR	LF00158640
		1115-303501-0001-76102	717.56	CR	DECREASE FUNDS FOR	LF00159422
		1115-303501-0001-76201	7,612.08	CR	DECREASE FUNDS FOR	LF00159036
		1115-303508-3573-71299	1,682.21	CR	DECREASE FUNDS FOR	LF00159212
		1101-303601-0001-72203	1,104.75	CR	DECREASE FUNDS FOR	LF00159072
		1101-303601-0001-75101	69.45	CR	DECREASE FUNDS FOR	LF00159077
		1101-303601-0001-76101	106.25	CR	DECREASE FUNDS FOR	LF00159345
		1101-505001-5011-71303	177.24	CR	DECREASE FUNDS FOR	LF00158812
		1101-505201-0001-72203	885.58	CR	DECREASE FUNDS FOR	LF00158944
		1132-505501-5511-71299	299.97	CR	DECREASE FUNDS FOR	LF00158924
		1101-505501-5511-72202	54.86	CR	DECREASE FUNDS FOR	LF00158821
		1101-505501-5511-75101	142.33	CR	DECREASE FUNDS FOR	LF00158885
		1132-505501-5511-76101	861.68	CR	DECREASE FUNDS FOR	LF00159027
		1101-505501-5511-76101	180.03	CR	DECREASE FUNDS FOR	LF00159024
		1132-505501-5511-76101	256.81	CR	DECREASE FUNDS FOR	LF00159025
		1101-505502-5527-72204	200.05	CR	DECREASE FUNDS FOR	LF00158796
		1101-505502-5527-72204	1,754.25	CR	DECREASE FUNDS FOR	LF00158892
		1101-505502-5527-72204	295.00	CR	DECREASE FUNDS FOR	LF00158822
		1101-505502-5527-72204	77.08	CR	DECREASE FUNDS FOR	LF00158817
		1101-505502-5523-75101	81.44	CR	DECREASE FUNDS FOR	LF00159317
		1101-505502-5525-76101	1,679.04	CR	DECREASE FUNDS FOR	LF00159233
		1101-505504-5541-71299	205.00	CR	DECREASE FUNDS FOR	LF00158800
		1101-505505-5542-71299	23.44	CR	DECREASE FUNDS FOR	LF00158912
		1101-505505-5549-71299	137.00	CR	DECREASE FUNDS FOR	LF00159161
		1101-505506-5561-71299	23.37	CR	DECREASE FUNDS FOR	LF00158810
		1101-505506-5561-71299	203.32	CR	DECREASE FUNDS FOR	LF00158799
		1101-505506-5561-71299	165.82	CR	DECREASE FUNDS FOR	LF00158857
		1101-505506-5561-71299	4.20	CR	DECREASE FUNDS FOR	LF00158798
		1101-505506-5561-71299	100.00	CR	DECREASE FUNDS FOR	LF00158816

PO00111911	VARIOUS			2018-08-28	TO CORRECT THE BUDGET FOR PURCHASE ORDERS CREATED IN FY 2019 FOR FY 2018 EXPENSES. ACCOUNTING HAS MOVED THESE EXPENSES BACK TO FY 2018.
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1101-505506-5561-71299	4,200.00	CR	DECREASE	FUNDS FOR	LF00158856
1101-505506-5561-71299	453.00	CR	DECREASE	FUNDS FOR	LF00158877
1101-505602-0001-71207	1,874.08	CR	DECREASE	FUNDS FOR	LF00159174
4204-505602-0001-71207	1,661.92	CR	DECREASE	FUNDS FOR	LF00159174
4204-505602-0001-72202	10,387.60	CR	DECREASE	FUNDS FOR	LF00159293
4204-505602-0001-72202	43.32	CR	DECREASE	FUNDS FOR	LF00159221
4204-505602-0001-72204	1,465.42	CR	DECREASE	FUNDS FOR	LF00159137
4204-505602-0001-72204	2,183.17	CR	DECREASE	FUNDS FOR	LF00159247
4205-505602-0001-72204	417.51	CR	DECREASE	FUNDS FOR	LF00159225
4204-505602-0001-72204	3,730.00	CR	DECREASE	FUNDS FOR	LF00159292
1101-505602-0001-72204	14,920.12	CR	DECREASE	FUNDS FOR	LF00159292
4204-505602-0001-76101	188.97	CR	DECREASE	FUNDS FOR	LF00159169
1101-505602-0001-76101	638.23	CR	DECREASE	FUNDS FOR	LF00159139
4204-505603-0001-76102	583.00	CR	DECREASE	FUNDS FOR	LF00159282
1101-505701-5701-63461	17,885.36	CR	DECREASE	FUNDS FOR	LF00158839
1101-505701-5701-77802	147.45	CR	DECREASE	FUNDS FOR	LF00158866
1101-505702-5713-76201	315.64	CR	DECREASE	FUNDS FOR	LF00158871
1101-505703-5731-75602	75.00	CR	DECREASE	FUNDS FOR	LF00158853
1101-505705-5754-71303	182.29	CR	DECREASE	FUNDS FOR	LF00158879
1101-505705-5753-72203	23.52	CR	DECREASE	FUNDS FOR	LF00158889
1101-505801-0001-78327	2,148.00	CR	DECREASE	FUNDS FOR	LF00158932
1101-505802-5812-71212	55.00	CR	DECREASE	FUNDS FOR	LF00158950
1101-505802-5812-71212	155.00	CR	DECREASE	FUNDS FOR	LF00158952
1101-505804-5822-71207	125.00	CR	DECREASE	FUNDS FOR	LF00158985
1101-505901-0001-71303	256.97	CR	DECREASE	FUNDS FOR	LF00159309
1101-606101-6001-71303	204.91	CR	DECREASE	FUNDS FOR	LF00158667
1101-606101-6001-72202	160.18	CR	DECREASE	FUNDS FOR	LF00158984
1101-606102-6081-71303	64.55	CR	DECREASE	FUNDS FOR	LF00158867
1101-606102-6081-71303	251.35	CR	DECREASE	FUNDS FOR	LF00158863
1101-606102-6081-71303	122.08	CR	DECREASE	FUNDS FOR	LF00158865
1101-606102-6067-72202	49.99	CR	DECREASE	FUNDS FOR	LF00158949
1101-606102-6051-72203	184.87	CR	DECREASE	FUNDS FOR	LF00158927
1101-606102-6067-72204	99.99	CR	DECREASE	FUNDS FOR	LF00158949
1101-606104-0001-71303	183.45	CR	DECREASE	FUNDS FOR	LF00159253
1101-606201-6201-71303	129.79	CR	DECREASE	FUNDS FOR	LF00158860
1101-606201-6201-71303	277.66	CR	DECREASE	FUNDS FOR	LF00158845
1101-606201-6201-72202	201.03	CR	DECREASE	FUNDS FOR	LF00158760
1101-606201-6201-72203	423.34	CR	DECREASE	FUNDS FOR	LF00158758
1101-606401-6401-71211	878.12	CR	DECREASE	FUNDS FOR	LF00158754
1101-606401-6401-71303	217.33	CR	DECREASE	FUNDS FOR	LF00159357
1101-606401-6401-71303	68.94	CR	DECREASE	FUNDS FOR	LF00159326
1101-606401-6401-71303	42.64	CR	DECREASE	FUNDS FOR	LF00159318

PO00111911	VARIOUS			2018-08-28	TO CORRECT THE BUDGET FOR PURCHASE ORDERS CREATED IN FY 2019 FOR FY 2018 EXPENSES. ACCOUNTING HAS MOVED THESE EXPENSES BACK TO FY 2018.
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1101-606401-6401-72202	49.66	CR	DECREASE	FUNDS FOR	LF00158994
1101-606401-6401-72203	339.85	CR	DECREASE	FUNDS FOR	LF00159080
1101-606401-6401-75101	41.25	CR	DECREASE	FUNDS FOR	LF00159090
1101-606501-0001-71299	33.00	CR	DECREASE	FUNDS FOR	LF00159254
1101-707101-0001-71207	1,478.40	CR	DECREASE	FUNDS FOR	LF00159088
1101-707101-0001-71299	303.56	CR	DECREASE	FUNDS FOR	LF00158654
1101-707101-0001-71303	670.72	CR	DECREASE	FUNDS FOR	LF00158916
1101-707101-0001-76331	38.00	CR	DECREASE	FUNDS FOR	LF00158649
1101-707103-0001-76101	115.00	CR	DECREASE	FUNDS FOR	LF00158795
1101-707201-0001-72203	545.41	CR	DECREASE	FUNDS FOR	LF00158608
1101-707301-0001-71303	383.00	CR	DECREASE	FUNDS FOR	LF00158897
1115-707301-0001-75101	56.58	CR	DECREASE	FUNDS FOR	LF00159162
1101-707301-0001-75101	248.23	CR	DECREASE	FUNDS FOR	LF00159162
4002-707301-0001-75101	37.72	CR	DECREASE	FUNDS FOR	LF00159162
1101-707301-0001-76331	10,457.64	CR	DECREASE	FUNDS FOR	LF00158786
1115-707501-7041-71207	2,455.20	CR	DECREASE	FUNDS FOR	LF00158620
1101-707501-7041-71207	11,210.39	CR	DECREASE	FUNDS FOR	LF00158646
4002-707501-7041-71207	633.60	CR	DECREASE	FUNDS FOR	LF00158618
1101-707501-7045-71207	1,694.88	CR	DECREASE	FUNDS FOR	LF00158619
1101-707501-7046-71207	633.60	CR	DECREASE	FUNDS FOR	LF00158621
1101-707501-7049-71207	1,180.08	CR	DECREASE	FUNDS FOR	LF00158622
1101-707501-7041-71211	567.00	CR	DECREASE	FUNDS FOR	LF00159231
1101-707501-7041-71211	2,106.00	CR	DECREASE	FUNDS FOR	LF00159283
1101-707501-7041-71399	316.14	CR	DECREASE	FUNDS FOR	LF00159466
1101-707501-7041-71399	37.76	CR	DECREASE	FUNDS FOR	LF00159346
1101-707501-7041-71399	86.45	CR	DECREASE	FUNDS FOR	LF00159438
1101-707501-7041-71399	40.16	CR	DECREASE	FUNDS FOR	LF00159443
1101-707501-7041-71399	59.56	CR	DECREASE	FUNDS FOR	LF00159338
1101-707501-7041-71399	31.64	CR	DECREASE	FUNDS FOR	LF00159349
1101-707501-7041-71399	15.46	CR	DECREASE	FUNDS FOR	LF00159196
1101-707501-7041-72203	352.70	CR	DECREASE	FUNDS FOR	LF00158939
1101-707501-7041-76101	3,850.00	CR	DECREASE	FUNDS FOR	LF00158614
1101-707501-7041-76101	2,164.36	CR	DECREASE	FUNDS FOR	LF00159067
1101-707501-7041-76101	1,500.00	CR	DECREASE	FUNDS FOR	LF00158928
1101-707501-7041-76101	15,109.52	CR	DECREASE	FUNDS FOR	LF00158794
1101-707501-7041-76101	3,787.78	CR	DECREASE	FUNDS FOR	LF00158681
1101-707501-7041-76101	1,382.10	CR	DECREASE	FUNDS FOR	LF00158678
1101-707501-7041-76101	4,956.00	CR	DECREASE	FUNDS FOR	LF00158670
1101-707501-7041-76101	250.88	CR	DECREASE	FUNDS FOR	LF00158669
1115-707501-7041-76101	79.19	CR	DECREASE	FUNDS FOR	LF00159067
1101-707501-7041-76101	175.00	CR	DECREASE	FUNDS FOR	LF00158617
1101-707501-7041-76101	145.00	CR	DECREASE	FUNDS FOR	LF00159071

PO00111911	VARIOUS			2018-08-28	TO CORRECT THE BUDGET FOR PURCHASE ORDERS CREATED IN FY 2019 FOR FY 2018 EXPENSES. ACCOUNTING HAS MOVED THESE EXPENSES BACK TO FY 2018.
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1101-707501-7041-76101	1,320.00	CR	DECREASE	FUNDS FOR	LF00158610
4002-707501-7041-76101	158.38	CR	DECREASE	FUNDS FOR	LF00159067
1101-707501-7041-76101	540.00	CR	DECREASE	FUNDS FOR	LF00158665
1101-707501-7041-76101	1,333.00	CR	DECREASE	FUNDS FOR	LF00158930
1101-707501-7045-76101	75.51	CR	DECREASE	FUNDS FOR	LF00159201
1101-707501-7045-76101	232.27	CR	DECREASE	FUNDS FOR	LF00159067
1101-707501-7046-76101	105.58	CR	DECREASE	FUNDS FOR	LF00159067
1101-707501-7046-76101	49.44	CR	DECREASE	FUNDS FOR	LF00159199
1101-707501-7048-76101	16.01	CR	DECREASE	FUNDS FOR	LF00159192
1101-707501-7048-76101	142.50	CR	DECREASE	FUNDS FOR	LF00158613
1101-707501-7049-76101	27.66	CR	DECREASE	FUNDS FOR	LF00159250
1101-707501-7049-76101	89.74	CR	DECREASE	FUNDS FOR	LF00159067
1101-707501-7049-76101	2,745.95	CR	DECREASE	FUNDS FOR	LF00159136
1115-707501-7050-76101	3,060.98	CR	DECREASE	FUNDS FOR	LF00158591
1115-707501-7050-76101	79.19	CR	DECREASE	FUNDS FOR	LF00159067
1101-707601-7211-72202	505.62	CR	DECREASE	FUNDS FOR	LF00158595
1101-707601-7211-76101	680.60		PROVIDE	FUNDS FOR	LF00158595
1101-707603-7232-76101	78.51	CR	DECREASE	FUNDS FOR	LF00159230
1101-707603-7232-76101	170.43	CR	DECREASE	FUNDS FOR	LF00158704
1101-707603-7232-76101	172.50	CR	DECREASE	FUNDS FOR	LF00158707
1101-707603-7232-76101	400.00	CR	DECREASE	FUNDS FOR	LF00158724
1101-707603-7232-76101	65.00	CR	DECREASE	FUNDS FOR	LF00158717
1101-707603-7232-76101	850.00	CR	DECREASE	FUNDS FOR	LF00158733
1101-707604-7271-71207	3,907.37	CR	DECREASE	FUNDS FOR	LF00158753
1101-707604-7291-71207	372.77	CR	DECREASE	FUNDS FOR	LF00159102
1101-707604-7251-71303	270.92	CR	DECREASE	FUNDS FOR	LF00158739
1101-707605-7572-71299	200.00	CR	DECREASE	FUNDS FOR	LF00158755
1101-707606-7644-75510	176.20	CR	DECREASE	FUNDS FOR	LF00158698
1101-707606-7644-75510	144.00	CR	DECREASE	FUNDS FOR	LF00158689
1101-707606-7645-75510	2,170.39	CR	DECREASE	FUNDS FOR	LF00158734
1101-707606-7645-75510	759.45	CR	DECREASE	FUNDS FOR	LF00158729
1101-707606-7645-75510	341.85	CR	DECREASE	FUNDS FOR	LF00158736
1101-707606-7646-75510	113.73	CR	DECREASE	FUNDS FOR	LF00158721
1101-707606-7646-75510	617.75	CR	DECREASE	FUNDS FOR	LF00158727
1101-707606-7646-75510	1,042.69	CR	DECREASE	FUNDS FOR	LF00158695
1101-707606-7648-75510	982.98	CR	DECREASE	FUNDS FOR	LF00158730
1101-707606-7644-76101	205.00	CR	DECREASE	FUNDS FOR	LF00158759
1101-707606-7645-76101	3,234.52	CR	DECREASE	FUNDS FOR	LF00159107

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953,322.96	CR	1101	GENERAL SERVICES DISTRICT FUND
184,754.13	CR	1115	FULL URBAN SERVICES DISTRICT FUND
18,611.27	CR	1131	POLICE CONFISCATED FEDERAL FUND
3,969.83	CR	1132	POLICE CONFISCATED STATE FUND
850.00	CR	1138	MINERAL SEVERANCE FUND
248,073.36	CR	4002	SANITARY SEWER REVENUE AND OPERATING FUND
207,848.28	CR	4051	WATER QUALITY MANAGEMENT FUND
3,099.53	CR	4121	LANDFILL FUND
22,200.90	CR	4204	ENHANCED 911 FUND
417.51	CR	4205	CENTRAL KENTUCKY 911 FUND
125,594.25	CR	6002	MEDICAL INSURANCE FUND

REPORT COMPILED BY:

emcgee

DIVISION OF BUDGETING

8/28/2018