

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO CORRECT THE BUDGET RELATED TO PURCHASE ORDERS ROLLED TO FY 2019 AND PURCHASE ORDERS EXPENSED TO FY 2018, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO. 0007.

WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government to correct the budget related to purchase orders rolled to FY 2019 and purchase orders expensed to FY 2018.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT:

Section 1 - That certain of the Budgets of the Lexington-Fayette Urban County Government be and hereby are amended to reflect correct the budget related to purchase orders rolled to FY 2019 and purchase orders expensed to FY 2018, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$953,322.96 from the Unappropriated Fund Balance in the General Services District-General Fund to various accounts.

) \$184,754.13 from the Unappropriated Fund Balance in the Full Urban Services District Fund to various accounts.

) \$3,969.83 from the Unappropriated Fund Balance in the Police Confiscate State Fund to various accounts.

) \$850.00 from the Unappropriated Fund Balance in the Mineral Severance Fund to various accounts.

) \$248,073.36 from the Unappropriated Fund Balance in the Sanitary Sewer Revenue and Operating Fund to various accounts.

) \$207,848.28 from the Unappropriated Fund Balance in the Water Quality Management Fund to various accounts.

) \$3,099.53 from the Unappropriated Fund Balance in the Landfill Fund to various accounts.

) \$22,200.90 from the Unappropriated Fund Balance in the Enhanced 911 Fund to various accounts.

) \$417.51 from the Unappropriated Fund Balance in the Central Kentucky 911 Fund to various accounts.

) \$125,594.25 from the Unappropriated Fund Balance in the Medical Insurance Fund to various accounts.

Section 2 - That the purposes of the Budget Amendments and the Accounts to or from which funds are herein appropriated, are detailed in "BUDGET SCHEDULE NO. 0007", attached hereto and incorporated herein by reference.

Section 3 - That this Ordinance shall become effective on the date of its passage.

PASSED URBAN COUNTY COUNCIL: September 13, 2018

MAYOR 

ATTEST:


CLERK OF URBAN COUNTY COUNCIL

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PUBLISHED: September 20, 2018-lt

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	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST			Page 2 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.			
		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	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	
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.	
		1101-313201-1602-76101	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	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	
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.	
		1101-160502-1822-75104	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

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST		
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.		
		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

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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.	
		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

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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.			
		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	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST			Page 9 of 10
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.			
		1101-707501-7041-76101	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	

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