

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2015

SCHEDULE NO: 0003

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PO00078744	CLERK OF THE URBAN COUNTY COUNCIL			07/08/2014	TO PROVIDE FUNDS FOR OPEN PURCHASE ORDERS ROLLED INTO FY 2015 IN ACCORDANCE WITH PURCHASING AND DEPARTMENT OF FINANCE GUIDELINES. FUNDS FOR THIS PURPOSE WILL BE IDENTIFIED IN THE FY 2014 CAFR.
		1101-123001-0001-75101	12,485.00	PROVIDE	FUNDS FOR LF111845-MUNICIPAL CODE CORP
		1101-134201-1427-71299	7,579.00	PROVIDE	FUNDS FOR LF114923-MASTERTON STATION NBH
		1101-134201-1427-71299	7,000.00	PROVIDE	FUNDS FOR LF114967-GRATZ PARK NBHD ASSOC
		1101-134201-1427-71299	6,312.94	PROVIDE	FUNDS FOR LF114929-HEADLEY GREEN HOA
		1101-134201-1427-71299	7,000.00	PROVIDE	FUNDS FOR LF114928-PINNACLE HOA
		1101-134201-1427-71299	7,000.00	PROVIDE	FUNDS FOR LF114927-NORTHSIDE NBHD ASSOC
		1101-134201-1427-71299	7,375.00	PROVIDE	FUNDS FOR LF114924-RADCLIFF-MARLBORO NBH
		1101-134201-1427-71299	7,000.00	PROVIDE	FUNDS FOR LF114741-DOVE CREEK TH OWNERS
		1101-134201-1427-71299	2,257.00	PROVIDE	FUNDS FOR LF114709-AYLESFORD PLACE ASSOC
		1101-134201-1427-71299	2,304.00	PROVIDE	FUNDS FOR LF114707-ASHLAND NBHD ASSOC
		1101-134201-1427-71299	10,000.00	PROVIDE	FUNDS FOR LF106737-NBHD ASSOC
		1101-134201-1427-71299	2,830.00	PROVIDE	FUNDS FOR LF104243-NBHD ASSOC
		1101-134201-1427-71299	2,779.00	PROVIDE	FUNDS FOR LF104224-WELLINGTON HOA
		1101-134201-1427-71299	7,000.00	PROVIDE	FUNDS FOR LF114925-STONEWALL EQUESTRIAN
		1101-160201-0001-71302	8,000.00	PROVIDE	FUNDS FOR LF115567-VOL OF AMERICA
		1101-160201-0001-71302	3,664.50	PROVIDE	FUNDS FOR LF102280-VOL OF AMERICA
		1101-160502-1821-71299	40,000.00	PROVIDE	FUNDS FOR LF117061-CPS HR CONSULTING
		1101-160502-1823-71299	13,000.00	PROVIDE	FUNDS FOR LF117058-CPS HR CONSULTING
		1101-160701-0001-71299	110,000.00	PROVIDE	FUNDS FOR LF116364-LORD AECK SARGENT
		1101-160701-0001-71299	65,000.00	PROVIDE	FUNDS FOR LF116409-EHI CONSULTANTS
		1101-162101-1602-71205	150,000.00	PROVIDE	FUNDS FOR LF117330-EA PARTNERS PLC
		1101-162101-1601-71299	75,000.00	PROVIDE	FUNDS FOR LF117098-MKSK
		1101-162101-1602-90317	12,535.00	PROVIDE	FUNDS FOR LF117324-ZKB SERVS
		1101-194101-1961-71201	3,875.00	PROVIDE	FUNDS FOR LF106849-WYATT TARRANT COMBS
		1101-194101-1961-77802	432.40	PROVIDE	FUNDS FOR LF108422-THOMSON WEST
		1101-202503-0001-71208	26,100.00	PROVIDE	FUNDS FOR LF106480-VISION INTERNET PROVI
		1101-202504-0001-71208	18,000.00	PROVIDE	FUNDS FOR LF117226-VERTIQ SOFTWARE
		1101-202505-0001-76102	960.00	PROVIDE	FUNDS FOR LF107349-GRANICUS
		1101-202505-0001-96203	89,186.40	PROVIDE	FUNDS FOR LF113662-DELL FINANCIAL SERVS
		1101-202601-0001-71202	19,855.40	PROVIDE	FUNDS FOR LF107294-SOFTWARE DEVELOPMENT
		1101-303602-3602-91614	1,810.00	PROVIDE	FUNDS FOR LF117380-PATH MASTER
		1101-313201-3099-71299	13,991.05	PROVIDE	FUNDS FOR LF116224-JOHNSON CONTROLS
		1101-313201-3099-71299	162,777.66	PROVIDE	FUNDS FOR LF116223-KY SERV CO
		1101-313201-3099-71299	14,004.00	PROVIDE	FUNDS FOR LF113868-HARSHAW TRANE
		1101-505204-5291-71299	2,003.08	PROVIDE	FUNDS FOR LF113403-OMNISOURCE INTEGRATED
		1101-505401-5411-71299	63,202.02	PROVIDE	FUNDS FOR LF117336-SIGNATURE SPECIAL EVE
		1101-505401-5411-73305	1,670.00	PROVIDE	FUNDS FOR LF106816-PAUL MILLER FORD MAZD

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		1101-505401-5412-76101	448.65	PROVIDE	FUNDS FOR LF110971-OTIS ELEVATOR CORP
		1101-505402-5421-71204	75,568.48	PROVIDE	FUNDS FOR LF110777-BG REGIONAL MH/MR BOA
		1101-505501-0001-73305	22,845.75	PROVIDE	FUNDS FOR LF117009-PAUL MILLER FORD MAZD
		1101-505506-5561-96705	9,246.00	PROVIDE	FUNDS FOR LF115814-ADORAMA
		1101-505701-5701-75101	5,445.35	PROVIDE	FUNDS FOR LF116785-WEAVER LEATHER
		1101-505701-5704-96708	6,640.00	PROVIDE	FUNDS FOR LF116017-BLUEGRASS FIRE EQUIPM
		1101-505702-5717-96461	15,456.00	PROVIDE	FUNDS FOR LF115834-BLUEGRASS UNIFORMS
		1101-505801-0001-73305	5,400.00	PROVIDE	FUNDS FOR LF115564-WILDCAT FORD
		1101-606403-0001-71299	9,129.00	PROVIDE	FUNDS FOR LF107200-FAYETTE COUNTY PUBLIC
		1101-606503-6521-71299	4,291.00	PROVIDE	FUNDS FOR LF116413-BURDINE SECURITY GROU
		1101-707101-0001-76101	3,107.00	PROVIDE	FUNDS FOR LF114092-BURDINE SECURITY GROU
		1101-707103-0001-71299	3,541.00	PROVIDE	FUNDS FOR LF113507-BURDINE SECURITY GROU
		1101-707103-0001-75801	2,729.00	PROVIDE	FUNDS FOR LF115352-BURDINE SECURITY GROU
		1101-707601-7211-71299	16,106.50	PROVIDE	FUNDS FOR LF112133-PERKINS LANDSCAPE ARC
		1101-707601-7211-76101	38,320.00	PROVIDE	FUNDS FOR LF114670-E C MATTHEWS CO
		1101-707601-7211-91015	22,387.60	PROVIDE	FUNDS FOR LF115895-RANDLE-DAVIES CNSTN C
		1101-707601-7211-91015	34,778.45	PROVIDE	FUNDS FOR LF117215-ATS CNSTN
		1101-707601-7211-91015	3,640.00	PROVIDE	FUNDS FOR LF117227-HAPPY THE GLASS MAN
		1101-707603-7223-76101	4,340.00	PROVIDE	FUNDS FOR LF117294-GLYNN YOUNGS NURSERY
		1101-707603-7232-76101	20,000.00	PROVIDE	FUNDS FOR LF114670-E C MATTHEWS CO
		1101-707603-7235-76101	2,073.75	PROVIDE	FUNDS FOR LF116224-JOHNSON CONTROLS
		1101-707603-7235-90321	3,500.00	PROVIDE	FUNDS FOR LF116780-HERB GEDDES FENCE CO
		1101-900105-0001-71101	1,385.00	PROVIDE	FUNDS FOR LF107318-SCORE
		1101-900302-0001-71101	38,454.00	PROVIDE	FUNDS FOR LF117131-BLUEGRASS AREA DEV DI
		1115-303501-0001-71299	42,108.26	PROVIDE	FUNDS FOR LF109018-BG GREENSOURCE
		1115-303501-0001-72303	57,984.80	PROVIDE	FUNDS FOR LF106590-VERIZON WIRELESS
		1115-303501-0001-76102	246,856.00	PROVIDE	FUNDS FOR LF104110-ROUTEWARE INC
		1115-303502-3501-71210	1,000.00	PROVIDE	FUNDS FOR LF117088-BG WASTE ALLIANCE COR
		1115-303502-3521-96455	13,866.88	PROVIDE	FUNDS FOR LF107502-REHRIG PACIFIC CO
		1115-303502-3521-96455	6,099.00	PROVIDE	FUNDS FOR LF116211-MAX-R
		1115-303502-3521-96455	21,288.96	PROVIDE	FUNDS FOR LF113865-REHRIG PACIFIC CO
		1115-303502-3521-96455	78,946.90	PROVIDE	FUNDS FOR LF114640-REHRIG PACIFIC CO
		1115-303505-3571-71207	14,484.26	PROVIDE	FUNDS FOR LF95794-J R MILLER ASSOCIATES
		1115-303507-3591-96455	4,010.56	PROVIDE	FUNDS FOR LF89646-REHRIG PACIFIC COMPANY
		1115-303604-0001-93111	55,826.30	PROVIDE	FUNDS FOR LF102909-KENTUCKY UTILITIES CO
		1115-303604-0001-93111	119,057.25	PROVIDE	FUNDS FOR LF105925-KENTUCKY UTILITIES CO
		1115-313201-3095-71208	1,121.84	PROVIDE	FUNDS FOR LF109018-BG GREENSOURCE
		1115-313201-3092-71299	1,661.92	PROVIDE	FUNDS FOR LF109018-BG GREENSOURCE
		1115-313201-3093-71299	3,205.22	PROVIDE	FUNDS FOR LF109018-BG GREENSOURCE
		1115-313201-3095-71299	480.78	PROVIDE	FUNDS FOR LF109018-BG GREENSOURCE

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1115-313201-3095-78112	1,908.00	PROVIDE	FUNDS FOR	LF117192-TOWNHOUSES OF MERRICK
1115-313201-3095-78112	333.52	PROVIDE	FUNDS FOR	LF86032-NEIGHBORHOOD ASSOC
1115-313201-3095-78112	238.00	PROVIDE	FUNDS FOR	LF86028-ROSEMONT BAPTIST
1115-313201-3095-78112	2,450.00	PROVIDE	FUNDS FOR	LF86026-NEIGHBORHOOD ASSOC
1115-313201-3095-78112	1,250.00	PROVIDE	FUNDS FOR	LF117194-VALLEY PARK NEIGHB
1115-313201-3095-78112	2,500.00	PROVIDE	FUNDS FOR	LF117193-STONEWALL EQUESTRIAN
1115-313201-3095-78112	1,671.00	PROVIDE	FUNDS FOR	LF117163-FAYETTE COOP PRESCHOL
1115-313201-3095-78112	1,424.00	PROVIDE	FUNDS FOR	LF117141-ST MICHAELS EPISCOPAL
1115-313201-3095-78112	1,866.00	PROVIDE	FUNDS FOR	LF117140-SOUTHERN HEIGHTS NEIG
1115-313201-3095-78112	1,048.77	PROVIDE	FUNDS FOR	LF86035-FIRST UNITED METHODIST
1115-313201-3095-78112	376.00	PROVIDE	FUNDS FOR	LF116979-OPEN DOOR CHURCH INC
1115-313201-3095-78112	49.77	PROVIDE	FUNDS FOR	LF88627-TATES CREEK HIGH
1115-313201-3095-78112	390.00	PROVIDE	FUNDS FOR	LF117134-QUAIL RUN TOWNHOUSES
1115-313201-3095-78112	575.54	PROVIDE	FUNDS FOR	LF86119-NEIGHBORHOOD ASSOC
1115-313201-3095-78112	1,544.19	PROVIDE	FUNDS FOR	LF88586-CHRYSALIS HOUSE INC
1115-313201-3095-78112	1,142.88	PROVIDE	FUNDS FOR	LF88603-SEEDLEAF INC
1115-313201-3095-78112	1,235.00	PROVIDE	FUNDS FOR	LF116978-MEADOWTHORPE SCHOOL
1115-313201-3095-78112	277.73	PROVIDE	FUNDS FOR	LF88606-FAYETTE COUNTY SCHOOL
1115-313201-3095-78112	2,500.00	PROVIDE	FUNDS FOR	LF116958-ASHLAND NEIGHBORHOOD
1115-313201-3095-78112	801.28	PROVIDE	FUNDS FOR	LF88629-PAVEY LUELLA
1115-313201-3095-78112	201.90	PROVIDE	FUNDS FOR	LF88634-KUHN CHRISTINE
1115-313201-3095-78112	713.95	PROVIDE	FUNDS FOR	LF94574-TATES CREEK CHRISTIAN
1115-313201-3095-78112	387.75	PROVIDE	FUNDS FOR	LF94575-PATHWAY CHURCH
1115-313201-3095-78112	163.00	PROVIDE	FUNDS FOR	LF94578-DOVE CREEK TOWNHOUSE
1115-313201-3095-78112	1,957.00	PROVIDE	FUNDS FOR	LF94581-FIRST ALLIANCE CHURCH
1115-313201-3095-78112	843.00	PROVIDE	FUNDS FOR	LF94621-NEW BEGINNING CHURCH
1115-313201-3095-78112	737.98	PROVIDE	FUNDS FOR	LF88604-NORTH LIMESTONE NEIGHB
1115-313201-3095-78112	1,200.00	PROVIDE	FUNDS FOR	LF116681-ARLINGTON CHRISTIAN
1115-313201-3095-78112	159.00	PROVIDE	FUNDS FOR	LF100001-FAYETTE COUNTY SCHOOL
1115-313201-3095-78112	2,568.00	PROVIDE	FUNDS FOR	LF100007-KAHLO MARGARET DIANE
1115-313201-3095-78112	626.00	PROVIDE	FUNDS FOR	LF100010-CARNEGIE LITERACY
1115-313201-3095-78112	2,338.00	PROVIDE	FUNDS FOR	LF105527-IDLEHOUR NEIGHBORHOOD
1115-313201-3095-78112	42,763.00	PROVIDE	FUNDS FOR	LF111994-LEXARTS
1115-313201-3095-78112	2,500.00	PROVIDE	FUNDS FOR	LF116612-GEORGETOWN ST NEIGH
1115-313201-3095-78112	850.00	PROVIDE	FUNDS FOR	LF116613-ARBORETUM
1115-313201-3095-78112	2,500.00	PROVIDE	FUNDS FOR	LF116614-YMCA OF CENTRAL KY
1115-313201-3095-78112	1,413.00	PROVIDE	FUNDS FOR	LF116615-FAYETTE COUNTY SCHOOL
1115-313201-3095-78112	2,500.00	PROVIDE	FUNDS FOR	LF116616-DOVE CREEK TOWNHOUSE
1115-313201-3095-78112	2,500.00	PROVIDE	FUNDS FOR	LF116618-NORTH LIMESTONE NEIGH
1115-313201-3095-78112	2,000.00	PROVIDE	FUNDS FOR	LF116966-CHARLESTON GARDEN

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1115-313201-3095-78112	2,500.00	PROVIDE	FUNDS FOR	LF116623-TRANSYLVANIA PARK
1115-313201-3095-78112	2,500.00	PROVIDE	FUNDS FOR	LF116977-LAKESHORE VILLAGE
1115-313201-3095-78112	2,500.00	PROVIDE	FUNDS FOR	LF116698-BG YOUTH SUSTAIN
1115-313201-3095-78112	1,000.00	PROVIDE	FUNDS FOR	LF116699-LEXINGTON FASHION
1115-313201-3095-78112	1,413.00	PROVIDE	FUNDS FOR	LF116700-FAIRWAY NEIGHBORHOOD
1115-313201-3095-78112	1,413.00	PROVIDE	FUNDS FOR	LF116701-NEIGHBORS MONTCLAIR
1115-313201-3095-78112	1,606.00	PROVIDE	FUNDS FOR	LF116712-IDLEHOUR NEIGHBORHOOD
1115-313201-3095-78112	2,500.00	PROVIDE	FUNDS FOR	LF116730-UK RESEARCH FOUND
1115-313201-3095-78112	2,500.00	PROVIDE	FUNDS FOR	LF116777-WELLINGTON ELEMENTARY
1115-313201-3095-78112	920.00	PROVIDE	FUNDS FOR	LF94620-PASADENA NEIGHBORHOOD
1115-313201-3095-78112	2,485.00	PROVIDE	FUNDS FOR	LF116959-CASTLEWOOD NEIGH
1115-313201-3095-78112	500.00	PROVIDE	FUNDS FOR	LF116972-FIREBROOK ESTATES
1115-313201-3095-78112	2,500.00	PROVIDE	FUNDS FOR	LF116974-GROWING TOGETHER
1115-313201-3095-78112	2,500.00	PROVIDE	FUNDS FOR	LF116976-HAMBURG HOMEOWNER
1115-313201-3095-78112	2,500.00	PROVIDE	FUNDS FOR	LF116622-LIVING ARTS SCIENCE
1115-313201-3095-78112	805.00	PROVIDE	FUNDS FOR	LF94622-SOUTHPOINT RESIDENTIAL
1115-313201-3095-78112	669.00	PROVIDE	FUNDS FOR	LF94584-NEIGHBORHOOD ASSOC
1115-707301-0001-96962	116,426.80	PROVIDE	FUNDS FOR	LF114105-MUNICIPAL EQUIPMENT
1115-707301-0001-96962	30,866.00	PROVIDE	FUNDS FOR	LF115177-WILDCAT FORD
1115-707301-0001-96962	268,774.00	PROVIDE	FUNDS FOR	LF115178-WORLDWIDE EQUIPMENT
1115-707301-0001-96962	436,598.00	PROVIDE	FUNDS FOR	LF115196-CENTRAL IND TRUCK
1115-707301-0001-96962	73,316.76	PROVIDE	FUNDS FOR	LF115199-PAUL MILLER FORD
1115-707301-0001-97451	7,649.82	PROVIDE	FUNDS FOR	LF116216-KM SPECIALTY SYSTEMS
1132-505501-5511-91014	81,614.48	PROVIDE	FUNDS FOR	LF115788-ATS CONSTRUCTION
1132-505501-5511-96203	123,640.02	PROVIDE	FUNDS FOR	LF115669-CDW GOVERNMENT INC
1132-505501-5511-96207	9,595.78	PROVIDE	FUNDS FOR	LF116992-WINDSTREAM FINANCIAL
1132-505501-5511-96207	57,540.30	PROVIDE	FUNDS FOR	LF116173-DAVIS H ELLIOT CONST
1133-505201-0001-90511	1,150.00	PROVIDE	FUNDS FOR	LF96440-BURDINE SECURITY
1133-505401-5412-71299	2,000.00	PROVIDE	FUNDS FOR	LF106800-BECKMAN COULTER INC
1136-303202-3251-91715	154,937.56	PROVIDE	FUNDS FOR	LF116996-ATS CONSTRUCTION
1136-303202-3251-91715	2,906.65	PROVIDE	FUNDS FOR	LF110179-ZKB SERVICES LLC
1136-303202-3251-91715	10,050.00	PROVIDE	FUNDS FOR	LF73598-INTEGRATED ENGINEERING
1136-303202-3251-91715	4,659.00	PROVIDE	FUNDS FOR	LF46371-HALL HARMON ENGINEERS
1136-303202-3251-91715	13,309.40	PROVIDE	FUNDS FOR	LF117229-ATS CONSTRUCTION
1136-303202-3251-91715	2,974.00	PROVIDE	FUNDS FOR	LF115998-TOM CHESNUT
1136-303202-3251-91715	28,590.75	PROVIDE	FUNDS FOR	LF115933-ZKB SERVICES LLC
1136-303202-3251-91715	9,695.25	PROVIDE	FUNDS FOR	LF115932-DAVIS H ELLIOT CONSTR
1136-303202-3251-91715	10,000.00	PROVIDE	FUNDS FOR	LF112707-NORFOLK SOUTHERN
1136-303202-3251-91715	11,361.00	PROVIDE	FUNDS FOR	LF114706-ZKB SERVICES LLC
1136-303301-0001-93011	9,600.00	PROVIDE	FUNDS FOR	LF117360-ADA SOLUTIONS

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1136-303301-0001-93011	218,120.54	PROVIDE	FUNDS FOR	LF117382-ATS CONSTRUCTION
1136-303301-0001-93011	2,480.72	PROVIDE	FUNDS FOR	LF87302-ATS CONSTRUCTION
1136-303301-0001-93011	111,264.91	PROVIDE	FUNDS FOR	LF117371-ATS CONSTRUCTION
1136-303301-0001-93011	76,820.39	PROVIDE	FUNDS FOR	LF117370-ATS CONSTRUCTION
1136-303301-0001-93011	120,000.00	PROVIDE	FUNDS FOR	LF117362-PAVEMENT TECHNOLOGY
1136-303301-0001-93011	250,000.00	PROVIDE	FUNDS FOR	LF115361-ATS CONSTRUCTION
1136-303301-0001-93011	250,000.00	PROVIDE	FUNDS FOR	LF115328-ATS CONSTRUCTION
1136-303301-0001-93011	3,387.50	PROVIDE	FUNDS FOR	LF114710-CDP ENGINEERS
1136-303301-0001-93011	532,195.92	PROVIDE	FUNDS FOR	LF105265-ATS CONSTRUCTION
1136-303301-0001-93011	12,543.32	PROVIDE	FUNDS FOR	LF110780-WOODALL CONSTRUCTION
1136-303301-0001-93011	356.98	PROVIDE	FUNDS FOR	LF99169-WOODALL CONSTRUCTION
1136-303301-0001-93011	19,027.20	PROVIDE	FUNDS FOR	LF117313-MGI TRAFFIC CONTROL
1136-303602-3602-91611	87,090.00	PROVIDE	FUNDS FOR	LF116546-PATH MASTER
1136-303602-3602-91611	1,266.00	PROVIDE	FUNDS FOR	LF116678-PATH MASTER
1136-303602-3602-91611	130,423.75	PROVIDE	FUNDS FOR	LF113473-DAVIS H ELLIOT CONS
1136-303602-3601-91612	5,455.00	PROVIDE	FUNDS FOR	LF115213-DAVIS H ELLIOT CONSTR
1137-303301-0001-91712	29.65	PROVIDE	FUNDS FOR	LF105078-BUSH BURCHETT
1137-303301-0001-91718	24,104.00	PROVIDE	FUNDS FOR	LF113179-BUSH BURCHETT
1137-303301-0001-91718	57,968.00	PROVIDE	FUNDS FOR	LF114332-ATS CONSTRUCTION
1137-303301-0001-93011	193,526.86	PROVIDE	FUNDS FOR	LF115674-ATS CONSTRUCTION
1137-303301-0001-93011	1,000,000.00	PROVIDE	FUNDS FOR	LF116740-ATS CONSTRUCTION
1137-303301-0001-93011	60,000.00	PROVIDE	FUNDS FOR	LF117362-PAVEMENT TECHNOLOGY
1137-303301-0001-93011	170,512.32	PROVIDE	FUNDS FOR	LF98364-ATS CONSTRUCTION
1138-303301-0001-93011	121,323.50	PROVIDE	FUNDS FOR	LF117370-ATS CONSTRUCTION
1138-303301-0001-93011	238.00	PROVIDE	FUNDS FOR	LF99169-WOODALL CONSTRUCTION
1138-303301-0001-93011	28,670.67	PROVIDE	FUNDS FOR	LF117365-ATS CONSTRUCTION
1139-303301-0001-93011	595.00	PROVIDE	FUNDS FOR	LF99169-WOODALL CONSTRUCTION
1142-505501-5511-95805	55,000.00	PROVIDE	FUNDS FOR	LF116068-BARNEY MILLERS
4002-202602-0001-71299	2,983.90	PROVIDE	FUNDS FOR	LF96838-UTILITY PLANNING NWRK
4002-303202-3223-71205	1,326.62	PROVIDE	FUNDS FOR	LF98901-ECSI LLC
4002-303204-3382-92811	825.00	PROVIDE	FUNDS FOR	LF117195-ROGERS MISSY
4002-303302-0001-76101	6,217.90	PROVIDE	FUNDS FOR	LF111292-G G PAVING AND CONST
4002-303401-3401-71205	4,134.07	PROVIDE	FUNDS FOR	LF107984-TETRA TECH INC
4002-303401-3401-71205	4,600.00	PROVIDE	FUNDS FOR	LF98031-PALMER ENGINEERING CO
4002-303401-3401-71205	930.30	PROVIDE	FUNDS FOR	LF90845-PALMER ENGINEERING CO
4002-303401-3401-71205	4,879.00	PROVIDE	FUNDS FOR	LF115326-TETRA TECH INC
4002-303401-3401-71205	2,874.50	PROVIDE	FUNDS FOR	LF108462-PALMER ENGINEERING CO
4002-303401-3401-71205	18,984.97	PROVIDE	FUNDS FOR	LF107090-PERKINS LANDSCAPE ARC
4002-303401-3401-71205	2,495.00	PROVIDE	FUNDS FOR	LF103241-EA PARTNERS PLC
4002-303401-3401-71205	14,000.00	PROVIDE	FUNDS FOR	LF114755-HMB PROFESSIONAL ENG

**BUDGET
JOURNAL**

PO00078744

DIVISION

CLERK OF THE URBAN COUNTY COUNCIL

ACCOUNTING

AMOUNT

WORK SESSION

07/08/2014

REASON FOR REQUEST

TO PROVIDE FUNDS FOR OPEN PURCHASE ORDERS ROLLED INTO FY 2015 IN ACCORDANCE WITH PURCHASING AND DEPARTMENT OF FINANCE GUIDELINES. FUNDS FOR THIS PURPOSE WILL BE IDENTIFIED IN THE FY 2014 CAFR.

4002-303401-3401-71299	16,200.00	PROVIDE	FUNDS FOR	LF111542-HDR ENGINEERING INC
4002-303402-0001-91017	54,985.00	PROVIDE	FUNDS FOR	LF116322-JWC ENVIRONMENTAL LLC
4002-303402-0001-91017	11,918.00	PROVIDE	FUNDS FOR	LF91490-ITT FLYGT CORP
4002-303402-0001-91017	140,214.78	PROVIDE	FUNDS FOR	LF116835-ALLIED-LOCKE IND
4002-303402-0001-91017	23,890.00	PROVIDE	FUNDS FOR	LF116453-TRI-STATE ROOFING
4002-303402-0001-91017	88,175.00	PROVIDE	FUNDS FOR	LF115830-AQUA-AEROBIC SYSTEMS
4002-303402-0001-91017	38,000.00	PROVIDE	FUNDS FOR	LF110759-PACE CONTRACTING LLC
4002-303402-0001-91017	175,001.49	PROVIDE	FUNDS FOR	LF113904-HDR ENGINEERING INC
4002-303402-0001-91017	160,000.00	PROVIDE	FUNDS FOR	LF115831-GEOMEMBRANE TECHN
4002-303403-0001-75101	2,016.44	PROVIDE	FUNDS FOR	LF116424-HACH COMPANY
4002-303403-0001-91017	38,000.00	PROVIDE	FUNDS FOR	LF111195-PACE CONTRACTING LLC
4002-303403-0001-91017	2,400.00	PROVIDE	FUNDS FOR	LF96290-J R HORN CO LLC
4002-303403-0001-91017	10,550.00	PROVIDE	FUNDS FOR	LF91749-CONSULTING SERVICES KY
4002-303403-0001-91017	235,155.00	PROVIDE	FUNDS FOR	LF117046-MCNUTT CONSTRUCTION
4002-303403-0001-91017	38,000.00	PROVIDE	FUNDS FOR	LF111198-PACE CONTRACTING LLC
4002-303403-0001-91017	2,750.00	PROVIDE	FUNDS FOR	LF109333-GRW ENGINEERS INC
4002-303403-0001-91017	38,000.00	PROVIDE	FUNDS FOR	LF109132-PACE CONTRACTING LLC
4002-303403-0001-91017	29,006.74	PROVIDE	FUNDS FOR	LF116424-HACH COMPANY
4002-303404-0001-71299	26,100.00	PROVIDE	FUNDS FOR	LF114748-CDP ENGINEERS INC
4002-303404-0001-75101	600.00	PROVIDE	FUNDS FOR	LF114748-CDP ENGINEERS INC
4002-303405-0001-91017	7,200.31	PROVIDE	FUNDS FOR	LF115327-KENTUCKY SERVICE CO
4002-303405-0001-91017	9,999.00	PROVIDE	FUNDS FOR	LF111111-GRAYBAR ELECTRIC CO
4002-303410-3473-92811	103,585.72	PROVIDE	FUNDS FOR	LF113743-LEAK ELIMINATORS LLC
4002-313201-3092-71299	1,602.64	PROVIDE	FUNDS FOR	LF109018-BG GREENSOURCE
4002-313201-3095-71299	10,483.38	PROVIDE	FUNDS FOR	LF109018-BG GREENSOURCE
4002-313201-3095-71299	7,168.00	PROVIDE	FUNDS FOR	LF115324-THE MATRIX GROUP
4002-707301-0001-96468	30,000.00	PROVIDE	FUNDS FOR	LF115986-PAUL MILLER FORD
4002-707301-0001-96951	91,859.00	PROVIDE	FUNDS FOR	LF110360-PAUL MILLER FORD
4002-707301-0001-97455	38,400.00	PROVIDE	FUNDS FOR	LF115986-PAUL MILLER FORD
4002-707301-0001-97651	141,620.00	PROVIDE	FUNDS FOR	LF113886-ALTEC INDUSTRIES INC
4002-707301-0001-97651	29,355.68	PROVIDE	FUNDS FOR	LF115986-PAUL MILLER FORD
4024-707601-7211-90319	1,970.60	PROVIDE	FUNDS FOR	LF117207-SIGN A RAMA USA
4024-707606-7644-90314	11,096.80	PROVIDE	FUNDS FOR	LF115968-G G PAVING AND CON I
4024-707606-7642-96202	1,003.00	PROVIDE	FUNDS FOR	LF110515-VERMONT SYSTEMS INC
4051-202604-0001-71299	1,520.10	PROVIDE	FUNDS FOR	LF96838-UTILITY PLANNING NWRK
4051-303204-3321-71205	21,525.50	PROVIDE	FUNDS FOR	LF096706-BLUEGRASS AREA DEV DI
4051-303204-3363-71205	12,170.00	PROVIDE	FUNDS FOR	LF106995-US GEOLOGICAL SURVEY
4051-303204-3372-71205	1,231.73	PROVIDE	FUNDS FOR	LF095585-INTEGRATED ENGINEERIN
4051-303204-3373-71205	56,264.73	PROVIDE	FUNDS FOR	LF093314-CDP ENGINEERS INC
4051-303204-3321-71299	477.27	PROVIDE	FUNDS FOR	LF105089-KLAUSING GROUP INC

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PO00078744	CLERK OF THE URBAN COUNTY COUNCIL			07/08/2014	TO PROVIDE FUNDS FOR OPEN PURCHASE ORDERS ROLLED INTO FY 2015 IN ACCORDANCE WITH PURCHASING AND DEPARTMENT OF FINANCE GUIDELINES. FUNDS FOR THIS PURPOSE WILL BE IDENTIFIED IN THE FY 2014 CAFR.
		4051-303204-3321-76101	6,050.20	PROVIDE FUNDS FOR	LF105851-TOM CHESNUT EXCAVATIO
		4051-303204-3321-76101	88,715.12	PROVIDE FUNDS FOR	LF110752-TASK INC
		4051-303204-3373-76101	95,000.00	PROVIDE FUNDS FOR	LF116594-ZKB SERVICES LLC
		4051-303204-3373-76101	140,000.00	PROVIDE FUNDS FOR	LF116598-ZKB SERVICES LLC
		4051-303204-3373-76101	15,000.00	PROVIDE FUNDS FOR	LF117148-ZKB SERVICES LLC
		4051-303204-3373-78112	688.78	PROVIDE FUNDS FOR	LF076027-LIVING ARTS SCIENCE
		4051-303204-3373-78112	474.06	PROVIDE FUNDS FOR	LF076028-FRIENDS OF WOLF RUN I
		4051-313201-3095-71299	57,740.82	PROVIDE FUNDS FOR	LF109018-BG GREENSOURCE
		4051-313201-3095-71299	17,860.00	PROVIDE FUNDS FOR	LF109878-ARBORETUM
		4051-313201-3095-71299	57,354.00	PROVIDE FUNDS FOR	LF115324-THE MATRIX GROUP
		4121-202603-0001-71299	1,126.00	PROVIDE FUNDS FOR	LF96838-UTILITY PLANNING NWRK
		4121-303102-3051-71299	1,938.95	PROVIDE FUNDS FOR	LF103701-RED RIVER CATTLE CO
		4121-303102-3063-90316	581.12	PROVIDE FUNDS FOR	LF097602-R B JERGENS CTRCTS IN
		4121-313201-3095-71299	7,168.00	PROVIDE FUNDS FOR	LF115324-THE MATRIX GROUP
		4121-313201-3092-92811	47,036.71	PROVIDE FUNDS FOR	LF117333-MELVIN JONES EXCAVATI
		4204-505602-0001-72202	1,071.21	PROVIDE FUNDS FOR	LF095124-WINDSTREAM CORP
		4204-505602-0001-72202	402.68	PROVIDE FUNDS FOR	LF096933-WINDSTREAM CORP
		4204-505602-0001-72202	14,464.85	PROVIDE FUNDS FOR	LF113502-WINDSTREAM CORP
		4204-505602-0001-72204	18,213.12	PROVIDE FUNDS FOR	LF112044-WINDSTREAM CORP
		4204-505602-0001-72204	942.91	PROVIDE FUNDS FOR	LF113503-WINDSTREAM CORP
		4204-505602-0001-72204	1,599.24	PROVIDE FUNDS FOR	LF113508-WINDSTREAM CORP
PO00078746	ENVIRONMENTAL QUALITY & PUBLIC WORK			07/08/2014	TO PROVIDE FUNDS FOR OPEN PURCHASE ORDERS ROLLED INTO FY 2015 IN ACCORDANCE WITH PURCHASING AND DEPARTMENT OF FINANCE GUIDELINES. FUNDS FOR THIS PURPOSE WILL BE IDENTIFIED IN THE FY 2014 CAFR.
		1101-313101-3101-72203	1,315.80	PROVIDE FUNDS FOR	LF107536-ATT MOBILITY
		4002-313101-3152-71202	7,500.00	PROVIDE FUNDS FOR	LF116582-CAUSEY DEMGEN MOORE
PO00078773	WATER QUALITY			07/08/2014	TO PROVIDE FUNDS FOR OPEN PURCHASE ORDERS ROLLED INTO FY 2015 IN ACCORDANCE WITH PURCHASING AND DEPARTMENT OF FINANCE GUIDELINES. FUNDS FOR THIS PURPOSE WILL BE IDENTIFIED IN THE FY 2014 CAFR.
		4002-303403-0001-91017	1,100.00	PROVIDE FUNDS FOR	LF101653-WHAYNE SUPPLY
PO00078775	LAW			07/08/2014	TO PROVIDE FUNDS FOR OPEN PURCHASE ORDERS ROLLED INTO FY 2015 IN ACCORDANCE WITH PURCHASING AND DEPARTMENT OF FINANCE GUIDELINES. FUNDS FOR THIS PURPOSE WILL BE IDENTIFIED IN THE FY 2014 CAFR.
		1101-194101-1961-71201	3,036.50	PROVIDE FUNDS FOR	POC-P90978-DELANEY MARY

PO00078779 ENVIRONMENTAL POLICY 07/08/2014 TO PROVIDE FUNDS FOR OPEN PURCHASE ORDERS ROLLED INTO FY 2015 IN ACCORDANCE WITH PURCHASING AND DEPARTMENT OF FINANCE GUIDELINES. FUNDS FOR THIS PURPOSE WILL BE IDENTIFIED IN THE FY 2014 CAFR.

1101-313201-3099-71299 11,585.50 PROVIDE FUNDS FOR LF116224-JOHNSON CONTROLS
 1101-707603-7235-76101 9,987.50 PROVIDE FUNDS FOR LF116224-JOHNSON CONTROLS

1,358,746.28	1101	GENERAL SERVICES DISTRICT FUND
1,724,944.57	1115	FULL URBAN SERVICES DISTRICT FUND
272,390.58	1132	POLICE CONFISCATED STATE FUND
3,150.00	1133	PUBLIC SAFETY FUND
2,078,515.84	1136	MUNICIPAL AID PROGRAM FUND
1,506,140.83	1137	COUNTY AID PROGRAM FUND
150,232.17	1138	MINERAL SEVERANCE FUND
595.00	1139	COAL SEVERANCE FUND
55,000.00	1142	POLICE CONFISCATED - TREASURY FUND
1,675,087.44	4002	SANITARY SEWER REVENUE AND OPERATING FUND
14,070.40	4024	PFC - PARKS PROJECTS FUND
572,072.31	4051	WATER QUALITY MANAGEMENT FUND
57,850.78	4121	LANDFILL FUND
36,694.01	4204	ENHANCED 911 FUND

REPORT COMPILED BY:


 DIVISION OF BUDGETING
 7/7/2014