

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO PROVIDE FUNDS FOR PURCHASE ORDERS AND PRE-PAID EXPENSES ROLLING FROM FY 2015 INTO FY 2016, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO 0004.

WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government to provide funds for purchase orders and pre-paid expenses rolling from FY 2015 into FY 2016:

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 provide funds for purchase orders and pre-paid expenses rolling from FY 2015 into FY 2016, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$2,733,956.36 from the Unappropriated Fund Balance in the General Services District-General Fund to various accounts.

) \$4,140,449.79 from the Unappropriated Fund Balance in the Full Urban Services District Fund to various accounts.

) \$25,286.62 from the Unappropriated Fund Balance in the Police Confiscated Federal Fund to various accounts.

) \$3,150.00 from the Unappropriated Fund Balance in the Public Safety Fund to various accounts.

) \$3,638,235.54 from the Unappropriated Fund Balance in the Municipal Aid Program Fund to various accounts.

) \$150,570.22 from the Unappropriated Fund Balance in the County Aid Program Fund to various accounts.

) \$131,027.97 from the Unappropriated Fund Balance in the Mineral Severance Fund to various accounts.

) \$59,510.28 from the Unappropriated Fund Balance in the Coal Severance Fund to various accounts.

) \$1,472.50 from the Unappropriated Fund Balance in the Police Confiscated Treasury Fund to various accounts.

) \$3,647,610.10 from the Unappropriated Fund Balance in the Sanitary Sewer Revenue and Operating Fund to various accounts.

) \$55,480.50 from the Unappropriated Fund Balance in the PFC – Parks Project Fund to various accounts.

) \$700,641.13 from the Unappropriated Fund Balance in the Water Quality Management Fund to various accounts.

) \$121,541.75 from the Unappropriated Fund Balance in the Landfill Fund to various accounts.

) \$416,602.93 from the Unappropriated Fund Balance in the Enhanced 911 Fund to various accounts.

) \$3,894.33 from the Unappropriated Fund Balance in the Central Kentucky 911 Fund to various accounts.

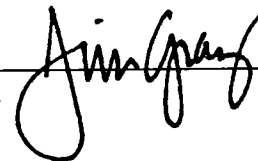
) \$106,994.00 from the Unappropriated Fund Balance in the Medical Insurance Fund to various accounts.

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. 0004", attached hereto and incorporated herein by reference.

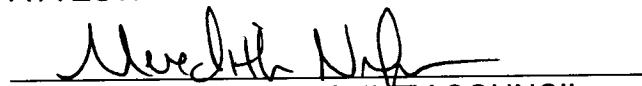
Section 3 - That this Ordinance shall become effective on the date of its passage.

PASSED URBAN COUNTY COUNCIL: August 13, 2015

MAYOR



ATTEST:



CLERK OF URBAN COUNTY COUNCIL

PUBLISHED: August 20, 2015-1t

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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2016

SCHEDULE NO: 0004

BUDGET JOURNAL

DIVISION

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

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PO00087672

FINANCE/VARIOUS

07/07/2015

TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2015 INTO FY 2016.

1101-121001-0001-95101	151.24	PROVIDE	FUNDS FOR	LF123108-USBANCORP/KONICA
1101-121001-0001-95101	2,212.70	PROVIDE	FUNDS FOR	LF121731-USBANCORP/KONICA
1101-123001-0001-75101	318.04	PROVIDE	FUNDS FOR	LF111845-MUNICIPAL CODE CORP
1101-133001-0001-71299	3,600.00	PROVIDE	FUNDS FOR	LF117671-KELLER MCINTYRE
1101-134201-1427-71299	5,285.00	PROVIDE	FUNDS FOR	LF125583-GOLF TOWNHOME ANDOVER
1101-134201-1427-71299	5,000.00	PROVIDE	FUNDS FOR	LF125593-COPPERFIELD NGHBD
1101-134201-1427-71299	6,500.00	PROVIDE	FUNDS FOR	LF125592-WALNUT CREEK ASSOC
1101-134201-1427-71299	5,000.00	PROVIDE	FUNDS FOR	LF125591-GEORGETOWN ST NGHBD
1101-134201-1427-71299	2,043.45	PROVIDE	FUNDS FOR	LF125590-THE COLONY NGBHD
1101-134201-1427-71299	9,617.00	PROVIDE	FUNDS FOR	LF125588-KENNEDY LANDING
1101-134201-1427-71299	3,167.00	PROVIDE	FUNDS FOR	LF125587-MENTELE NEIGHBORHOOD
1101-134201-1427-71299	9,598.00	PROVIDE	FUNDS FOR	LF125586-WALNUTRIDGE HOMEOWNER
1101-134201-1427-71299	4,375.00	PROVIDE	FUNDS FOR	LF125584-WYNDHAM DOWNS
1101-134201-1427-71299	7,000.00	PROVIDE	FUNDS FOR	LF114967-GRATZPARK NEIGHBOR
1101-134201-1427-71299	2,597.94	PROVIDE	FUNDS FOR	LF114929-HEADLEY GREEN HOME
1101-134201-1427-71299	7,000.00	PROVIDE	FUNDS FOR	LF114927-NORTHSIDENEIGHBORHOOD
1101-134201-1427-71299	600.42	PROVIDE	FUNDS FOR	LF114707-ASHLAND NEIGHBORHOOD
1101-134201-1427-71299	10,000.00	PROVIDE	FUNDS FOR	LF106737-NEIGHBORHOOD ASSOC
1101-136101-0001-75101	1,500.00	PROVIDE	FUNDS FOR	LF125585-FAIRWAYS LAKESIDE
1101-160101-0001-71299	1,373.58	PROVIDE	FUNDS FOR	LF127658-ABLE ENGINE
1101-160101-0001-75101	20,000.00	PROVIDE	FUNDS FOR	LF126449-OBJECTIVE RESULTS
1101-160101-0001-75801	994.00	PROVIDE	FUNDS FOR	LF126993-LYNN IMAGING
1101-160101-0001-75801	324.83	PROVIDE	FUNDS FOR	LF127234-KDA OFFICE FURNITURE
1101-160101-0001-75801	994.00	PROVIDE	FUNDS FOR	LF127239-KDA OFFICE FURNITURE
1101-160101-0001-75801	994.00	PROVIDE	FUNDS FOR	LF127251-KDA OFFICE FURNITURE
1101-160201-0001-71302	2,200.50	PROVIDE	FUNDS FOR	LF127267-KDA OFFICE FURNITURE
1101-160201-0001-71302	8,000.00	PROVIDE	FUNDS FOR	LF115567-VOLUNTEERS OF AMERICA
1101-160301-0001-71299	25,000.00	PROVIDE	FUNDS FOR	LF121890-VOLUNTEERS OF AMERICA
1101-160501-1911-71299	73,590.17	PROVIDE	FUNDS FOR	LF127173-BULLHORN
1101-160502-1821-71299	27,000.00	PROVIDE	FUNDS FOR	LF127197-FROST BROWN TODD
1101-160504-1933-71203	3,065.00	PROVIDE	FUNDS FOR	LF117061-CPS HR CONSULTING
1101-160504-1942-75101	882.00	PROVIDE	FUNDS FOR	LF126353-POSITIVE PROMOTIONS
1101-194101-1961-71201	3,875.00	PROVIDE	FUNDS FOR	LF127446-CROWN TROPHY
1101-194101-1961-71201	20,399.55	PROVIDE	FUNDS FOR	LF106849-WYATT TARRANT COMBS
1101-194101-1961-71201	3,036.50	PROVIDE	FUNDS FOR	LF123548-MILLER WELLS PLLC
1101-194101-1961-71299	50.00	PROVIDE	FUNDS FOR	POC-P90978-DELANEY MARY ANN
1101-194101-1961-75101	2,644.12	PROVIDE	FUNDS FOR	LF127316-KDA OFFICE FURNITURE
1101-194101-1961-75101	2,841.46	PROVIDE	FUNDS FOR	LF126690-KDA OFFICE FURNITURE
1101-194101-1961-75101	1,207.00	PROVIDE	FUNDS FOR	LF126704-KDA OFFICE FURNITURE
				LF127309-KDA OFFICE FURNITURE

BUDGET JOURNAL
PO00087672

DIVISION ACCOUNTING
FINANCE/VARIOUS

AMOUNT
432.40
78,446.40
960.00
10,740.00
15,078.00
19,855.40
183,117.67
113,847.30
13,500.00
1,224.00
35,170.00
3,000.00
8,760.27
246,856.00
20,018.76
9,669.45
12,000.00
89.97
3,148.95
5,742.00
62,875.80
4,200.00
13,248.75
835.08
3,597.00
751.91
32,000.00
10,500.00
4,478.56
19,971.46
14,686.00
6,333.30
13,866.88
79,409.70
14,484.26
6,000.00
3,833.16
7,750.00
182,000.00
19,320.00
4,010.56
25,194.06
1,200.00

WORK SESSION
07/07/2015
TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2015 INTO FY 2016.

REASON FOR REQUEST
LF108422-THOMSON WEST
LF127602-DELL FINANCIAL SERV
LF107349-GRANICUS
LF127602-DELL FINANCIAL SERV
LF127381-AVAYA
LF107294-SOFTWARE DEVELOPMENT
LF124556-METAFORMERS
LF122922-SDGBLUE
LF124115-SWOVA
LF126170-TOM CHESNUT
LF127505-TITAN ASE
LF127542-AIR SYSTEMS
LF106590-VERIZON WIRELESS
LF104110-ROUTEWARE
LF122942-CLEAN ENERGY
LF125213-COLUMBIA GAS
LF127058-STRAND ASSOCIATES
LF122709-ROUTEWARE
LF121722-ROUTEWARE
LF127541-RACO INDUSTRIES
LF127483-ROUTEWARE
LF127541-RACO INDUSTRIES
LF126522-ZONAR SYSTEMS
LF124042-ROUTEWARE
LF121877-ZONAR SYSTEMS
LF117088-BG WASTE ALLIANCE
LF125629-H W LOCHNER
LF127506-CUSTOM CONTAINER
LF113865-REHRIG PACIFIC CO
LF127681-TOTER ORPORATED
LF126595-REHRIG PACIFIC CO
LF114640-REHRIG PACIFIC CO
LF107502-REHRIG PACIFIC CO
LF118058-REHRIG PACIFIC CO
LF95794-J R MILLER ASSOCIATE
LF127506-CUSTOM CONTAINER
LF118147-AMEC ENVIRONMENTAL
LF124786-BELL ENGINEERING
LF127639-OHIO IRRIGATION LAWN
LF125823-TETRA TECH
LF89646-REHRIG PACIFIC COMPANY
LF126237-GRESHAM SMITH
LF126281-DAVIS ELLIOT

BUDGET JOURNAL
 PO00087672

DIVISION ACCOUNTING
 FINANCE/VARIOUS

AMOUNT
 07/07/2015

WORK SESSION
 TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2015 INTO FY 2016.

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
1101-303602-3601-76101			12,487.00	PROVIDE	FUNDS FOR LF126537-BALDWIN SOURS
1101-303602-3606-91611			20,975.00	PROVIDE	FUNDS FOR LF126536-PATH MASTER
1101-303602-3606-91611			2,180.00	PROVIDE	FUNDS FOR LF126548-BALDWIN SOURS
1101-303602-3606-91611			7,080.00	PROVIDE	FUNDS FOR LF126562-PATH MASTER
1101-303602-3606-91611			7,500.00	PROVIDE	FUNDS FOR LF126565-DAVIS ELLIOT
1101-303602-3606-91611			144,098.00	PROVIDE	FUNDS FOR LF125914-DAVIS ELLIOT CONST
1101-303602-3606-91611			4,408.60	PROVIDE	FUNDS FOR LF125840-CENTRAL SEAL CO
1101-303602-3606-91611			7,080.00	PROVIDE	FUNDS FOR LF126576-PATH MASTER
1101-303604-3611-76101			2,684.80	PROVIDE	FUNDS FOR LF125388-ON-SITE ELECT PAINT
1101-303604-3611-76101			768.00	PROVIDE	FUNDS FOR LF127154-CONSOLIDATED ELECTR
1101-303604-3611-76101			768.00	PROVIDE	FUNDS FOR LF127156-REXEL SOUTHLAND ELECT
1101-303604-3611-76101			7,996.40	PROVIDE	FUNDS FOR LF127157-GRAYBAR ELECTRIC CO
1115-303604-3611-93111			53,951.25	PROVIDE	FUNDS FOR LF119283-KENTUCKY UTILITIES CO
1115-303604-3611-93111			5,000.00	PROVIDE	FUNDS FOR LF125210-KENTUCKY UTILITIES CO
1101-313101-3101-72203			494.33	PROVIDE	FUNDS FOR LF107536-AT T MOBILITY
1115-313101-3101-75101			13,173.40	PROVIDE	FUNDS FOR LF125997-KDA OFFICE FURNITURE
1101-313101-3101-75101			193.03	PROVIDE	FUNDS FOR LF118423-USBANCORP/KONICA
1115-313201-3092-71299			13,990.00	PROVIDE	FUNDS FOR LF126685-PECCO
1115-313201-3091-75101			2,306.59	PROVIDE	FUNDS FOR LF125997-KDA OFFICE FURNITURE
1115-313201-3095-78112			801.28	PROVIDE	FUNDS FOR LF88629-PAVEY LUELLE
1115-313201-3095-78112			1,235.00	PROVIDE	FUNDS FOR LF116978-MEADOWTHORPE ELEM
1115-313201-3095-78112			584.55	PROVIDE	FUNDS FOR LF116977-LAKESHORE VILLAGE
1115-313201-3095-78112			376.00	PROVIDE	FUNDS FOR LF116979-OPEN DOOR CHURCH
1115-313201-3095-78112			1,424.00	PROVIDE	FUNDS FOR LF117141-ST MICHAELS EPISCOPAL
1115-313201-3095-78112			694.55	PROVIDE	FUNDS FOR LF117163-FAY COOP PRESCHOOL
1115-313201-3095-78112			1,001.00	PROVIDE	FUNDS FOR LF117192-TOWNHOUSES OF MERRICK
1115-313201-3095-78112			2,500.00	PROVIDE	FUNDS FOR LF117193-STONEMALL EQUESTRIAN
1115-313201-3095-78112			1,250.00	PROVIDE	FUNDS FOR LF117194-VALLEY PARK NEIGHB
1115-313201-3095-78112			5,000.00	PROVIDE	FUNDS FOR LF126849-LEX COMMUNITY RADIO
1115-313201-3095-78112			5,000.00	PROVIDE	FUNDS FOR LF126850-MARY E WHARTON NATURE
1115-313201-3095-78112			489.00	PROVIDE	FUNDS FOR LF126851-FAYETTE CO SCHOOLS
1115-313201-3095-78112			1,063.37	PROVIDE	FUNDS FOR LF116959-CASTLEWOOD NEIGH
1115-313201-3095-78112			201.90	PROVIDE	FUNDS FOR LF88634-KUHN CHRISTINE
1115-313201-3095-78112			333.52	PROVIDE	FUNDS FOR LF86032-NEIGHBORHOOD ASSOC
1115-313201-3095-78112			1,048.77	PROVIDE	FUNDS FOR LF86035-FIRST UNITED METHODIST
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
1115-313201-3095-78112			1,142.88	PROVIDE	FUNDS FOR LF88603-SEEDLEAF
1115-313201-3095-78112			737.98	PROVIDE	FUNDS FOR LF88604-NORTH LIMESTONE NGHBD
1115-313201-3095-78112			280.17	PROVIDE	FUNDS FOR LF116958-ASHLAND NEIGHBORHOOD
1115-313201-3095-78112			277.73	PROVIDE	FUNDS FOR LF88606-FAYETTE CO SCHOOLS
1115-313201-3095-78112			626.00	PROVIDE	FUNDS FOR LF100010-CARNEGIE CENTER
1115-313201-3095-78112			3,920.00	PROVIDE	FUNDS FOR LF127509-WPGL NEIGHBORHOOD

BUDGET JOURNAL
 P000087672 DIVISION FINANCE/MARIOS

07/07/2015

TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2015 INTO FY 2016.

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
1115-313201-3095-78112			713.95	PROVIDE	LF94574-TATES CREEK CHRISTIAN
1115-313201-3095-78112			387.75	PROVIDE	LF94575-PATHWAY CHURCH
1115-313201-3095-78112			163.00	PROVIDE	LF94578-DOVE CREEK TOWNHOUSE
1115-313201-3095-78112			1,957.00	PROVIDE	LF94581-FIRST ALLIANCE CHURCH
1115-313201-3095-78112			669.00	PROVIDE	LF94584-NEIGHBORHOOD ASSOC
1115-313201-3095-78112			805.00	PROVIDE	LF94622-SOUTHPOINT RESIDENTIAL
1115-313201-3095-78112			843.00	PROVIDE	LF94621-NEW BEGINNING CHURCH
1115-313201-3095-78112			49.77	PROVIDE	LF88627-TATES CREEK HS
1115-313201-3095-78112			5,000.00	PROVIDE	LF127195-HAMBURG HOMEOWNER
1115-313201-3095-78112			2,792.00	PROVIDE	LF126858-8GTC
1115-313201-3095-78112			5,000.00	PROVIDE	LF126860-HERITAGE PLACE CONDO
1115-313201-3095-78112			5,000.00	PROVIDE	LF126862-FAYETTE CO SCHOOLS
1115-313201-3095-78112			1,500.00	PROVIDE	LF126925-YMCA CENTRAL KENTUCKY
1115-313201-3095-78112			2,500.00	PROVIDE	LF126927-LEXINGTON HABITAT
1115-313201-3095-78112			1,635.00	PROVIDE	LF126928-SEEDLEAF
1115-313201-3095-78112			5,000.00	PROVIDE	LF126930-LIVING ARTS SCIENCE
1115-313201-3095-78112			238.00	PROVIDE	LF86028-ROSEMONT BAPTIST
1115-313201-3095-78112			2,100.00	PROVIDE	LF126932-LEX FASHION COLLAB
1115-313201-3095-78112			2,450.00	PROVIDE	LF86026-NEIGHBORHOOD ASSOC
1115-313201-3095-78112			1,342.00	PROVIDE	LF127198-ARBOR YOUTH SERVICES
1115-313201-3095-78112			5,000.00	PROVIDE	LF127199-HERITAGE PLACE CONDO
1115-313201-3095-78112			1,475.00	PROVIDE	LF127202-FAIRWAY NEIGHBORHOOD
1115-313201-3095-78112			1,866.00	PROVIDE	LF127206-SOUTHERN HEIGHTS NBHD
1115-313201-3095-78112			2,230.00	PROVIDE	LF127500-FAYETTE CO SCHOOLS
1115-313201-3095-78112			2,185.00	PROVIDE	LF127502-WOODWARD-LANDER HOA
1115-313201-3095-78112			2,500.00	PROVIDE	LF127507-GROWING TOGETHER PRES
1115-313201-3095-78112			2,500.00	PROVIDE	LF126857-GLENS AT GREENDALE
1115-313201-3095-78112			5,000.00	PROVIDE	LF126931-SAINT PETER CATHOLIC
1115-313201-3095-78112			4,902.00	PROVIDE	LF116616-DOVE CREEK TOWNHOUSE
1115-313201-3095-78112			2,500.00	PROVIDE	LF116777-WELLINGTON ELEMENTARY
1115-313201-3095-78112			4,902.00	PROVIDE	LF100001-FAYETTE CO SCHOOLS
1115-313201-3095-78112			2,500.00	PROVIDE	LF100007-KAHLO MARGARET DIANE
1115-313201-3095-78112			6.00	PROVIDE	LF116612-GEORGETOWN ST NGHBD
1115-313201-3095-78112			159.00	PROVIDE	LF105527-IDLE HOUR NEIGHB
1115-313201-3095-78112			2,568.00	PROVIDE	LF116614-YMCA OF CENTRAL KY
1115-313201-3095-78112			511.93	PROVIDE	LF116618-NORTH LIMESTONE NGBD
1115-313201-3095-78112			2,338.00	PROVIDE	LF116622-LIVING ARTS SCIENCE
1115-313201-3095-78112			1,250.00	PROVIDE	LF116698-BG YOUTH SUSTAIN
1115-313201-3095-78112			2,500.00	PROVIDE	LF116699-LEX FASHION COLLAB
1115-313201-3095-78112			2,500.00	PROVIDE	LF116701-NEIGHBORS MONTCLAIR
1115-313201-3095-78112			2,500.00	PROVIDE	LF116730-UK RESEARCH FOUND
1115-313201-3095-78112			920.00	PROVIDE	LF94620-PASADENA NEIGHBORHOOD
1101-313201-1602-90317			5,275.80	PROVIDE	LF117324-ZKB SERVICES

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
P000087672	FINANCE/VARIOUS			07/07/2015	
		1101-505204-5291-71299	2,003.08		
		1101-505204-5251-96202	1,900.00		TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2015 INTO FY 2016.
		1101-505204-5241-96703	1,145.70		
		1101-505501-0001-73305	22,925.75		
		1101-505501-5511-75602	367.00		
		1101-505501-5511-75801	2,525.00		
		1101-505505-5528-75101	2,525.00		
		1101-505701-5701-75101	8,268.79		
		1101-505701-5701-75101	0.35		
		1101-505701-5701-75101	6,614.00		
		1101-505702-5717-76101	5,508.13		
		1101-505702-5713-76331	11,602.66		
		1101-505703-5731-75602	38,180.00		
		1101-505703-5731-75602	9,694.00		
		1101-505704-5741-75106	4,201.68		
		1101-505705-5753-75101	2,201.55		
		1101-505705-5753-75101	626.21		
		1101-505705-5751-96201	219,969.68		
		1101-505705-5751-96205	7,064.91		
		1101-606101-6001-75103	62,190.00		
		1101-606101-6001-75801	1,491.46		
		1101-606101-6001-75801	1,159.00		
		1101-606401-6401-71211	2,599.20		
		1101-606401-6401-71299	2,300.00		
		1101-606403-0001-71299	5,669.50		
		1101-606403-0001-71299	9,677.20		
		1101-606403-0001-71299	5,189.25		
		1101-707301-0001-76331	2,739.98		
		1101-707301-0001-77802	4,662.42		
		1115-707301-0001-96962	1,364,610.00		
		1115-707301-0001-96962	545,844.00		
		1115-707301-0001-96962	131,133.88		
		1115-707301-0001-96962	262,267.76		
		1115-707301-0001-97453	9,300.00		
		1101-707601-7211-71299	4,921.75		
		1101-707601-7211-76101	9,764.50		
		1101-707602-7221-90320	295,000.00		
		1101-707602-7221-91015	29,369.39		
		1101-900101-0001-71101	114,250.00		
		1101-900103-0001-71101	10,677.50		
		1101-900105-0001-71101	1,750.00		
		1101-900107-0001-71101	40,000.00		
		1101-900302-0001-71101	21,765.00		

PO00087674 FINANCE/VARIOUS

07/07/2015

TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2015 INTO FY 2016.

BUDGET JOURNAL	DIVISION ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
1101-160302-0001-71299		93.65	PROVIDE	LF122234-LANGUAGE LINE SERVICE
4002-160302-0001-91017		26,170.00	PROVIDE	LF123081-CHURCHILL MCGEE
4051-160302-0001-91017		17,500.00	PROVIDE	LF123081-CHURCHILL MCGEE
1115-160302-0001-91017		699,120.00	PROVIDE	LF123081-CHURCHILL MCGEE
1101-194101-1961-75801		773.20	PROVIDE	LF126913-ELECTRONIC BUSINESS
4121-194101-1984-75801		398.32	PROVIDE	LF126913-ELECT BUSINESS MACH
4002-202602-0001-71299		2,983.90	PROVIDE	LF96838-UTILITY PLANNING NETW
4121-202603-0001-71299		1,126.00	PROVIDE	LF96838-UTILITY PLANNING NETW
4051-202604-0001-71299		1,520.10	PROVIDE	LF96838-UTILITY PLANNING NETW
1101-303201-0001-73305		4,000.00	PROVIDE	LF127651-WILDCAT FORD
1101-303201-0001-96951		6,000.00	PROVIDE	LF127651-WILDCAT FORD
1101-303202-3221-71205		9,200.00	PROVIDE	LF124060-HMB PROFESSIONAL ENG
4002-303202-3223-71299		2,300.00	PROVIDE	LF124060-HMB PROFESSIONAL ENG
1136-303202-3251-91715		3,750.00	PROVIDE	LF97814-CDP ENGINEERS
1136-303202-3251-91715		22,217.12	PROVIDE	LF118349-BLUEGRASS CONTRACTING
1136-303202-3251-91715		384,198.02	PROVIDE	LF118465-LEXINGTON QUARRY CO
1136-303202-3251-91715		74,000.00	PROVIDE	LF126411-ANGEL CONTRACTING
4002-303202-3223-96951		14,885.00	PROVIDE	LF127651-WILDCAT FORD
1136-303301-0001-93011		9,134.18	PROVIDE	LF117370-ATS CONSTRUCTION
1136-303301-0001-93011		647,452.84	PROVIDE	LF118633-ATS CONSTRUCTION
1137-303301-0001-93011		7,719.96	PROVIDE	LF117362-PAVEMENT TECHNOLOGY
1138-303301-0001-93011		14,425.72	PROVIDE	LF117370-ATS CONSTRUCTION
1138-303301-0001-93011		116,461.86	PROVIDE	LF118633-ATS CONSTRUCTION
1101-303301-0001-93011		60,903.60	PROVIDE	LF118633-ATS CONSTRUCTION
1139-303301-0001-93011		59,510.28	PROVIDE	LF118633-ATS CONSTRUCTION
1136-303301-0001-93011		2,585.71	PROVIDE	LF117362-PAVEMENT TECHNOLOGY
1115-303301-0001-95601		614.96	PROVIDE	LF127666-ROUTEWARE
1101-303301-0001-95601		1,972.12	PROVIDE	LF124353-ROUTEWARE
1101-303301-0001-95601		614.97	PROVIDE	LF127666-ROUTEWARE
1115-303301-0001-95601		1,972.13	PROVIDE	LF124353-ROUTEWARE
1115-303303-0001-95601		614.96	PROVIDE	LF127666-ROUTEWARE
4051-303302-0001-95601		1,972.13	PROVIDE	LF124353-ROUTEWARE
1115-303303-0001-95601		1,972.13	PROVIDE	LF127666-ROUTEWARE
1115-303501-0001-71299		55,500.23	PROVIDE	LF119803-BLUEGRASS CONTRACTING
1136-303602-3603-91611		18,452.00	PROVIDE	LF119803-BLUEGRASS CONTRACTING
1115-313201-3095-71208		554.77	PROVIDE	LF119803-BLUEGRASS GREENSOURCE
1101-313201-3091-71212		1,620.00	PROVIDE	LF126780-EDGINGTON MOWING SERV
1101-313201-3091-71212		960.00	PROVIDE	LF126780-EDGINGTON MOWING SERV
1101-313201-3091-71212		2,250.00	PROVIDE	LF126789-EDGINGTON MOWING SERV
1101-313201-3091-71212		7,293.00	PROVIDE	LF126782-LANDSCAPE SUPPLY
1101-313201-3091-71212		1,356.00	PROVIDE	LF126781-EDGINGTON MOWING SERV

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
P000087674	FINANCE/VARIOUS			07/07/2015	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2015 INTO FY 2016.
		1101-313201-3091-71212	8,221.50		PROVIDE FUNDS FOR LF126775-HAPPYS GENERAL CONST
		1101-313201-3091-71212	1,807.50		PROVIDE FUNDS FOR LF126776-SCINA LAWNCARE SERV
		1101-313201-3091-71212	2,973.60		PROVIDE FUNDS FOR LF126783-HAPPYS GENERAL CONST
		1101-313201-3091-71212	4,212.00		PROVIDE FUNDS FOR LF126778-MCGEE SPRINGS
		1101-313201-3091-71212	3,993.30		PROVIDE FUNDS FOR LF126774-MCGEE SPRINGS
		1101-313201-3091-71212	1,465.92		PROVIDE FUNDS FOR LF126779-SCINA LAWNCARE SERV
		4051-313201-3091-71299	5,000.00		PROVIDE FUNDS FOR LF125605-PERKINS LANDSCAPE
		1101-313201-3091-71299	5,000.00		PROVIDE FUNDS FOR LF125605-PERKINS LANDSCAPE
		4121-313201-3092-71299	100.66		PROVIDE FUNDS FOR LF125605-PERKINS LANDSCAPE
		1115-313201-3093-71299	3,007.76		PROVIDE FUNDS FOR LF119803-BLUEGRASS GREENSOURCE
		4051-313201-3095-71299	15,685.31		PROVIDE FUNDS FOR LF119803-BLUEGRASS GREENSOURCE
		1115-313201-3095-71299	451.16		PROVIDE FUNDS FOR LF119803-BLUEGRASS GREENSOURCE
		4002-313201-3095-71299	6,095.88		PROVIDE FUNDS FOR LF119803-BLUEGRASS GREENSOURCE
		1115-313201-3013-75102	17.12		PROVIDE FUNDS FOR LF126615-PIZZA HUT
		1101-505501-0001-73305	42,378.07		PROVIDE FUNDS FOR LF125815-PAUL MILLER FORD
		1101-505504-5541-73305	2,915.00		PROVIDE FUNDS FOR LF125815-PAUL MILLER FORD
		4204-505602-0001-71299	2,984.20		PROVIDE FUNDS FOR LF122234-LANGUAGE LINE SERVICE
		1101-505602-0001-95601	6,878.50		PROVIDE FUNDS FOR LF126027-OWENS COMMUNICATIONS
		4204-505602-0001-95601	21,200.00		PROVIDE FUNDS FOR LF127552-ZETRON
		1101-505701-5701-73305	4,287.00		PROVIDE FUNDS FOR LF127286-SOFTWARE INFO SYSTEMS
		1101-606101-6001-71299	4,348.50		PROVIDE FUNDS FOR LF125524-PAUL MILLER FORD
		4002-707301-0001-96955	2,710.00		PROVIDE FUNDS FOR LF127593-GALLS
		1115-707301-0001-96955	31,458.00		PROVIDE FUNDS FOR LF122234-LANGUAGE LINE SERVICE
		4002-707301-0001-96955	23,119.80		PROVIDE FUNDS FOR LF126279-J EDINGER SON
		4051-707301-0001-96958	20,972.00		PROVIDE FUNDS FOR LF124715-CENTRAL EQUIPMENT
		1101-707601-7211-76101	7,800.00		PROVIDE FUNDS FOR LF126279-J EDINGER SON
		1101-707601-7211-76101	14,495.00		PROVIDE FUNDS FOR LF127336-SENSABAUGH DESIGN
		1101-707601-7211-76101	13,800.00		PROVIDE FUNDS FOR LF127527-BG RECREATIONAL PROD
		1101-707601-7211-76101	50,000.00		PROVIDE FUNDS FOR LF127650-ADAMS CONTRACTING
		1101-707601-7211-76101	2,500.00		PROVIDE FUNDS FOR LF127656-WOODALL CONSTRUCTION
		1101-707601-7211-91015	450.00		PROVIDE FUNDS FOR LF118349-BLUEGRASS CONTRACTING
		1101-707603-7231-76101	634.23		PROVIDE FUNDS FOR LF127650-ADAMS CONTRACTING
		1101-707603-7231-76101	4,939.70		PROVIDE FUNDS FOR LF126961-KLAUSING GROUP
					PROVIDE FUNDS FOR LF123694-SENSABAUGH DESIGN

PO00087687 FINANCE/VARIOUS 07/07/2015 TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2015 INTO FY 2016.

4121-303102-3063-71205	90,000.00	PROVIDE FUNDS FOR LF127352-AMEC ENVIRONMENT
4121-303102-3051-71299	1,938.95	PROVIDE FUNDS FOR LF103701-RED RIVER CATTLE CO
4121-303102-3062-76101	9,600.00	PROVIDE FUNDS FOR LF123269-T CHESNUT EXCAVAT
4121-303102-3063-90316	581.12	PROVIDE FUNDS FOR LF97602-RB JERGENS CONTRACTOR

PO00087687

FINANCE/VARIOUS

07/07/2015

TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2015 INTO FY 2016.

4121-303102-3063-92211	2,675.00	PROVIDE	FUNDS FOR	LF118184-AMEC ENVIRONMENT
4121-303102-3063-92211	8,900.00	PROVIDE	FUNDS FOR	LF123269-T CHESNUT EXCAVAT
4121-303102-3063-92211	3,227.00	PROVIDE	FUNDS FOR	LF126080-RED RIVER RANCH
4002-303202-3223-71205	1,326.62	PROVIDE	FUNDS FOR	LF98901-ECSI
4051-303204-3321-71205	21,525.50	PROVIDE	FUNDS FOR	LF96706-BG AREA DEVELOP DISTRT
4051-303204-3372-71205	1,231.73	PROVIDE	FUNDS FOR	LF95585-INTEGRATED ENGINEERING
4051-303204-3373-71205	52,769.81	PROVIDE	FUNDS FOR	LF93314-CDP ENGINEERS
4051-303204-3321-76101	88,715.12	PROVIDE	FUNDS FOR	LF120007-TASK
4051-303204-3321-76101	6,050.20	PROVIDE	FUNDS FOR	LF105851-T CHESNUT EXCAVAT
4051-303204-3373-76101	114,904.63	PROVIDE	FUNDS FOR	LF116598-ZKB SERVICES
4051-303204-3373-76101	0.01	PROVIDE	FUNDS FOR	LF121386-REPUBLIC SERVICES
4051-303204-3373-76101	20,000.00	PROVIDE	FUNDS FOR	LF126612-ZKB SERVICES
4051-303204-3373-76101	10,000.00	PROVIDE	FUNDS FOR	LF126624-ZKB SERVICES
4051-303204-3373-76101	220,000.00	PROVIDE	FUNDS FOR	LF126625-ZKB SERVICES
4051-303204-3373-76101	38,386.00	PROVIDE	FUNDS FOR	LF116594-ZKB SERVICES
4051-303204-3373-78112	688.78	PROVIDE	FUNDS FOR	LF76027-LIVING ART SCI CENTER
4051-303204-3373-78112	474.06	PROVIDE	FUNDS FOR	LF76028-FRIENDS OF WOLF RUN
4051-303204-3341-92211	1,460.00	PROVIDE	FUNDS FOR	LF126476-SENSABAUGH DESIGN
4051-303204-3341-92211	2,400.00	PROVIDE	FUNDS FOR	LF126976-LEAK ELIMINATORS
4051-303204-3341-92211	2,750.00	PROVIDE	FUNDS FOR	LF124746-SENSABAUGH DESIGN
4051-303204-3341-92211	6,163.44	PROVIDE	FUNDS FOR	LF124871-SENSABAUGH DESIGN
4002-303302-0001-76101	6,217.90	PROVIDE	FUNDS FOR	LF111292-G PAVING CONSTRUCT
4002-303401-3401-71205	499.00	PROVIDE	FUNDS FOR	LF103241-EA PARTNERS
4002-303401-3401-71205	18.07	PROVIDE	FUNDS FOR	LF115326-TETRA TECH
4002-303401-3401-71205	4,600.00	PROVIDE	FUNDS FOR	LF98031-PALMER ENGINEER CO
4002-303401-3401-71205	4,500.00	PROVIDE	FUNDS FOR	LF114755-HMB PRO ENGINEER
4002-303401-3401-71205	15,550.23	PROVIDE	FUNDS FOR	LF107090-PERKINS LANDSCAPE
4002-303401-3401-71205	930.30	PROVIDE	FUNDS FOR	LF90845-PALMER ENGINEER CO
4002-303401-3401-71205	5,285.00	PROVIDE	FUNDS FOR	LF122353-TETRA TECH
4002-303401-3401-71299	699.00	PROVIDE	FUNDS FOR	LF127365-ROUTEWARE
4002-303401-3401-71299	16,200.00	PROVIDE	FUNDS FOR	LF11542-HDR ENGINEERING
4002-303401-3401-75801	13,400.00	PROVIDE	FUNDS FOR	LF127365-ROUTEWARE
4002-303402-0001-76101	5,297.88	PROVIDE	FUNDS FOR	LF126478-ALLIEDLOCKE INDST
4002-303402-0001-91017	33.04	PROVIDE	FUNDS FOR	LF120510-TEAM FISHEL COMPANY
4002-303402-0001-91017	11,918.00	PROVIDE	FUNDS FOR	LF91490-ITT FLYGT
4002-303402-0001-91017	373,990.86	PROVIDE	FUNDS FOR	LF126478-ALLIEDLOCKE INDST
4002-303402-0001-91017	140,214.78	PROVIDE	FUNDS FOR	LF124696-ALLIEDLOCKE INDST
4002-303402-0001-91017	295,227.06	PROVIDE	FUNDS FOR	LF124687-ALLIEDLOCKE INDST
4002-303402-0001-91017	1,899,543.00	PROVIDE	FUNDS FOR	LF124469-BUILDING CRAFTS
4002-303402-0001-91017	51,757.60	PROVIDE	FUNDS FOR	LF123383-HDR ENGINEERING
4002-303403-0001-91017	32,334.80	PROVIDE	FUNDS FOR	LF127158-SIERRA MONITOR
4002-303403-0001-91017	2,400.00	PROVIDE	FUNDS FOR	LF96290-J R HORN CO
4002-303403-0001-91017	67,288.00	PROVIDE	FUNDS FOR	LF127326-HYDRO CONTROLS

BUDGET JOURNAL

DIVISION

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

PO00087687

07/07/2015

TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2015 INTO FY 2016.

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
4002-303403-0001-91017	FINANCE/VARIOUS		23,861.20		PROVIDE FUNDS FOR
4002-303403-0001-91017			5,500.00		PROVIDE FUNDS FOR
4002-303403-0001-91017			35,906.00		PROVIDE FUNDS FOR
4002-303403-0001-91017			1,601.00		PROVIDE FUNDS FOR
4002-303403-0001-91017			10,550.00		PROVIDE FUNDS FOR
4002-303404-0001-71299			10,500.00		PROVIDE FUNDS FOR
4002-303404-0001-75101			422.55		PROVIDE FUNDS FOR
4002-303405-0001-75101			17,697.74		PROVIDE FUNDS FOR
4002-303405-0001-91017			16,353.00		PROVIDE FUNDS FOR
4002-303405-0001-91017			9,999.99		PROVIDE FUNDS FOR
4002-303405-0001-91017			27,095.22		PROVIDE FUNDS FOR
4002-303405-0001-91017			9,999.00		PROVIDE FUNDS FOR
4002-303407-0001-75101			12,425.00		PROVIDE FUNDS FOR
4002-303410-3473-92811			9,013.68		PROVIDE FUNDS FOR
4002-303410-3473-92811			2,500.00		PROVIDE FUNDS FOR
4002-303410-3473-92811			30,000.00		PROVIDE FUNDS FOR
4002-303410-3473-92811			20,000.00		PROVIDE FUNDS FOR
4002-303410-3473-92811			2,950.00		PROVIDE FUNDS FOR
4002-303410-3473-92811			36,600.72		PROVIDE FUNDS FOR
4051-313201-3091-71299			10,150.00		PROVIDE FUNDS FOR
4051-313201-3092-71299			8,500.00		PROVIDE FUNDS FOR
4051-313201-3092-71299			8,500.00		PROVIDE FUNDS FOR
4051-313201-3095-71299			18,679.35		PROVIDE FUNDS FOR
4121-313201-3092-92811			2,994.70		PROVIDE FUNDS FOR
4002-707301-0001-96955			123,502.00		PROVIDE FUNDS FOR
4002-707301-0001-96955			44,979.00		PROVIDE FUNDS FOR
4002-707301-0001-96955			4,110.00		PROVIDE FUNDS FOR
4002-707301-0001-96959			21,509.00		PROVIDE FUNDS FOR
4002-707301-0001-97651			18,528.73		PROVIDE FUNDS FOR
4002-707301-0001-97654			28,555.93		PROVIDE FUNDS FOR
4024-707603-7235-90319			50,977.50		PROVIDE FUNDS FOR
4024-707603-7236-90319			3,500.00		PROVIDE FUNDS FOR
4024-707606-7642-96202			1,003.00		PROVIDE FUNDS FOR

PO00087689

07/07/2015

TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2015 INTO FY 2016.

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
1136-303202-3251-91715	FINANCE/VARIOUS		16,800.00		PROVIDE FUNDS FOR
1136-303202-3251-91715			4,706.53		PROVIDE FUNDS FOR
1136-303202-3251-91715			21,285.00		PROVIDE FUNDS FOR
1136-303202-3251-91715			18,470.00		PROVIDE FUNDS FOR
1136-303202-3251-91715			15,956.00		PROVIDE FUNDS FOR
1136-303202-3251-91715			22,504.00		PROVIDE FUNDS FOR
1136-303202-3251-91715			40,000.00		PROVIDE FUNDS FOR

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
1136-303202-3251-91715	FINANCE/VARIOUS		45,000.00	07/07/2015	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2015 INTO FY 2016.
1136-303202-3251-91715			900.00	PROVIDE	LF127176-SENSABAUGH DESIGN
1136-303202-3251-91715			15,300.00	PROVIDE	LF127555-SME INC
1136-303202-3251-91715			186,451.85	PROVIDE	LF127621-DAVIS H ELLIOT
1136-303202-3251-91715			55,800.00	PROVIDE	LF127622-ATS CONSTRUCTION
1136-303202-3251-91715			240,000.00	PROVIDE	LF124615-CDP ENGINEERS INC
1136-303202-3251-91715			2,550.87	PROVIDE	LF126441-ATS CONSTRUCTION
1136-303202-3251-91715			163,984.21	PROVIDE	LF112707-NORFOLK SOUTHERN
1136-303202-3251-91715			1,128.65	PROVIDE	LF127514-ATS CONSTRUCTION
1136-303202-3251-91715			195.00	PROVIDE	LF110179-ZKB SERVICES LLC
1136-303202-3251-91715			38,865.38	PROVIDE	LF114706-ZKB SERVICES LLC
1136-303202-3251-91715			600.56	PROVIDE	LF116996-ATS CONSTRUCTION
1136-303202-3251-91715			1,951.00	PROVIDE	LF117229-ATS CONSTRUCTION
1136-303202-3251-91715			1,600.00	PROVIDE	LF117433-CONSULTING SERVICE KY
1136-303202-3251-91715			42,400.00	PROVIDE	LF119066-STRAND ASSOCIATES
1136-303202-3251-91715			10,082.00	PROVIDE	LF119292-NORFOLK SOUTHERN CORP
1136-303202-3251-91715			8,550.00	PROVIDE	LF121119-ZKB SERVICES LLC
1137-303301-0001-91712			3,822.23	PROVIDE	LF122981-PALMER ENGINEERING
1137-303301-0001-91716			7,020.97	PROVIDE	LF124155-PAVEMENT TECHNOLOGY
1137-303301-0001-91718			548.00	PROVIDE	LF124155-PAVEMENT TECHNOLOGY
1136-303301-0001-93011			12,543.32	PROVIDE	LF114332-ATS CONSTRUCTION
1136-303301-0001-93011			7,910.56	PROVIDE	LF110780-WOODALL CONSTRUCT
1136-303301-0001-93011			2,480.72	PROVIDE	LF117371-ATS CONSTRUCTION
1136-303301-0001-93011			4,231.59	PROVIDE	LF87302-ATS CONSTRUCTION
1136-303301-0001-93011			27,586.37	PROVIDE	LF117382-ATS CONSTRUCTION
1137-303301-0001-93011			531,895.92	PROVIDE	LF115328-ATS CONSTRUCTION
1138-303301-0001-93011			131,459.06	PROVIDE	LF105265-ATS CONSTRUCTION
1136-303301-0001-93011			10,998.13	PROVIDE	LF116740-ATS CONSTRUCTION
1136-303602-3603-91611			39,011.00	PROVIDE	LF117365-ATS CONSTRUCTION
1136-303602-3603-91611			17,642.00	PROVIDE	LF115361-ATS CONSTRUCTION
1136-303602-3603-91611			30,053.00	PROVIDE	LF126092-DAVIS H ELLIOT
1136-303602-3603-91611			625.00	PROVIDE	LF125847-TRAFFIC CONTROL PROD
1136-303602-3603-91611			22,400.00	PROVIDE	LF127119-BALDWIN SOURS INC
1136-303602-3603-91611			7,759.00	PROVIDE	LF127117-PATH MASTER INC
1136-303602-3603-91611			3,483.00	PROVIDE	LF127115-IRON ARMOUR LLC
1136-303602-3603-91611			1,232.50	PROVIDE	LF127112-TRAFFIC CONTROL PROD
1136-303602-3603-91611			57,604.00	PROVIDE	LF127111-TRAFFIC PARTS INC
1136-303602-3603-91611			98,121.00	PROVIDE	LF126954-DAVIS H ELLIOT
1136-303602-3603-91611			2,200.00	PROVIDE	LF126112-DAVIS H ELLIOT
1136-303602-3603-91611			12,943.00	PROVIDE	LF126093-DAVIS H ELLIOT
1136-303602-3603-91611			5,424.00	PROVIDE	LF120343-ECSI LLC
1136-303602-3603-91611			24,199.00	PROVIDE	LF126072-DAVIS H ELLIOT
				PROVIDE	LF125898-REXEL SOUTHLAND ELECT
				PROVIDE	LF125892-BALDWIN SOURS INC

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST		
P000087689	FINANCE/VARIOUS	1136-303602-3603-91611	44,800.00	07/07/2015	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2015 INTO FY 2016.		
		1136-303602-3603-91611	96,906.00	PROVIDE FUNDS FOR	LF125891-IRON ARMOUR LLC		
		1136-303602-3603-91611	71,835.00	PROVIDE FUNDS FOR	LF125860-DAVIS H ELLIOT		
		1136-303602-3603-91611	88,753.00	PROVIDE FUNDS FOR	LF125846-PATH MASTER INC		
		1136-303602-3603-91611	91,542.00	PROVIDE FUNDS FOR	LF123940-DAVIS H ELLIOT		
		1136-303602-3603-91611	19,083.56	PROVIDE FUNDS FOR	LF126091-DAVIS H ELLIOT		
		1136-303602-3601-91612	2,320.00	PROVIDE FUNDS FOR	LF125889-TRAFIC PARTS INC		
		1136-303602-3601-91612	7,026.00	PROVIDE FUNDS FOR	LF115213-DAVIS H ELLIOT		
		1136-303602-3604-91613	158,756.95	PROVIDE FUNDS FOR	LF126972-CENTRAL SEAL CO		
		1136-303602-3604-91613	19,999.00	PROVIDE FUNDS FOR	LF126079-CENTRAL SEAL CO		
		1133-505201-0001-90511	1,150.00	PROVIDE FUNDS FOR	LF126081-STRAND ASSOCIATES		
		1133-505401-5412-71299	2,000.00	PROVIDE FUNDS FOR	LF96440-BURDINE SECURITY		
		1131-505501-5511-75801	25,286.62	PROVIDE FUNDS FOR	LF106800-BECKMAN COULTER INC		
		1142-505501-5511-75801	1,472.50	PROVIDE FUNDS FOR	LF122637-CLYDE ARMORY INC		
						LF1235980-HAWWORTH/GROUPE LAC	
		P000087714	FINANCE/VARIOUS	4204-505601-0001-71299	7,249.00	07/07/2015	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2015 INTO FY 2016.
				4204-505602-0001-72202	1,071.21	PROVIDE FUNDS FOR	LF126873-LEX HERALD-LEADER
				4204-505602-0001-72202	402.68	PROVIDE FUNDS FOR	LF95124-WINDSTREAM CORPORATION
				4204-505602-0001-72202	14,464.85	PROVIDE FUNDS FOR	LF96933-WINDSTREAM CORPORATION
				4204-505602-0001-72204	16,788.52	PROVIDE FUNDS FOR	LF113502-WINDSTREAM CORP
4204-505602-0001-72204	962.00			PROVIDE FUNDS FOR	LF112044-WINDSTREAM CORP		
4204-505602-0001-75601	1,650.00			PROVIDE FUNDS FOR	LF113503-WINDSTREAM CORP		
4204-505602-0001-76102	22,933.26			PROVIDE FUNDS FOR	LF124704-GALLS INC		
4204-505602-0001-95601	50,027.00			PROVIDE FUNDS FOR	LF127253-VISION SOLUTIONS INC		
4204-505602-0001-95601	220,042.71			PROVIDE FUNDS FOR	LF126580-SOUTHERN COMM		
						LF127193-AK ASSOCIATES INC	
PRPD087693	FINANCE/VARIOUS			1101-112001-0001-76101	2,500.00	07/07/2015	TO PROVIDE FUNDS FOR PRE-PAID EXPENDITURES ROLLED FROM FY 2015 INTO FY 2016.
				1101-133001-0001-71201	1,041.25	PROVIDE FUNDS FOR	2016 PREPAID ADJUSTMENT
				1101-133005-0001-78112	48,000.00	PROVIDE FUNDS FOR	2016 PREPAID ADJUSTMENT
				6002-160504-1841-71203	106,994.00	PROVIDE FUNDS FOR	2016 PREPAID ADJUSTMENT
				1101-160901-0001-77802	2,704.17	PROVIDE FUNDS FOR	2016 PREPAID ADJUSTMENT
				1101-202501-0001-76101	4,916.46	PROVIDE FUNDS FOR	2016 PREPAID ADJUSTMENT
				1101-202502-0001-76101	4,916.46	PROVIDE FUNDS FOR	2016 PREPAID ADJUSTMENT
				1101-202503-0001-76102	18,167.67	PROVIDE FUNDS FOR	2016 PREPAID ADJUSTMENT
		1101-202505-0001-71303	52,046.29	PROVIDE FUNDS FOR	2016 PREPAID ADJUSTMENT		
		1101-313201-3099-71208	2,997.00	PROVIDE FUNDS FOR	2016 PREPAID ADJUSTMENT		
		1101-313201-3091-77801	1,250.00	PROVIDE FUNDS FOR	2016 PREPAID ADJUSTMENT		
		1101-505204-5251-76102	2,856.21	PROVIDE FUNDS FOR	2016 PREPAID ADJUSTMENT		
		1101-505401-5414-71303	6,265.00	PROVIDE FUNDS FOR	2016 PREPAID ADJUSTMENT		
		1101-505401-5411-77801	750.00	PROVIDE FUNDS FOR	2016 PREPAID ADJUSTMENT		

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PRPD087693	FINANCE/VARIOUS			07/07/2015	TO PROVIDE FUNDS FOR PRE-PAID EXPENDITURES ROLLED FROM FY 2015 INTO FY 2016.
		1101-505501-5511-76101	1,864.33		PROVIDE FUNDS FOR 2016 PREPAID ADJUSTMENT
		1101-505506-5561-75103	3,333.33		PROVIDE FUNDS FOR 2016 PREPAID ADJUSTMENT
		4204-505602-0001-71208	1,744.00		PROVIDE FUNDS FOR 2016 PREPAID ADJUSTMENT
		4205-505602-0001-76102	3,894.33		PROVIDE FUNDS FOR 2016 PREPAID ADJUSTMENT
		4204-505602-0001-76102	7,083.50		PROVIDE FUNDS FOR 2016 PREPAID ADJUSTMENT
		4204-505603-0001-76102	36,000.00		PROVIDE FUNDS FOR 2016 PREPAID ADJUSTMENT
		1101-505701-5701-74101	1,400.00		PROVIDE FUNDS FOR 2016 PREPAID ADJUSTMENT
		1101-505705-5754-71301	3,834.50		PROVIDE FUNDS FOR 2016 PREPAID ADJUSTMENT
		1101-505705-5754-71303	1,143.30		PROVIDE FUNDS FOR 2016 PREPAID ADJUSTMENT
		1101-505705-5753-76101	1,540.00		PROVIDE FUNDS FOR 2016 PREPAID ADJUSTMENT
		1101-505705-5754-76101	11,360.94		PROVIDE FUNDS FOR 2016 PREPAID ADJUSTMENT
		1101-505705-5753-76102	4,886.67		PROVIDE FUNDS FOR 2016 PREPAID ADJUSTMENT
		1101-707101-0001-71303	755.42		PROVIDE FUNDS FOR 2016 PREPAID ADJUSTMENT
		1101-707301-0001-76102	1,921.67		PROVIDE FUNDS FOR 2016 PREPAID ADJUSTMENT
		1101-707501-7041-74101	500.00		PROVIDE FUNDS FOR 2016 PREPAID ADJUSTMENT
		1115-707501-7041-76101	225.00		PROVIDE FUNDS FOR 2016 PREPAID ADJUSTMENT
		4002-707501-7041-76101	112.50		PROVIDE FUNDS FOR 2016 PREPAID ADJUSTMENT
		1101-707501-7041-76101	5,918.47		PROVIDE FUNDS FOR 2016 PREPAID ADJUSTMENT
		1101-707501-7045-76101	220.88		PROVIDE FUNDS FOR 2016 PREPAID ADJUSTMENT
		1101-707501-7046-76101	220.88		PROVIDE FUNDS FOR 2016 PREPAID ADJUSTMENT
		1101-707601-7211-71299	1,526.00		PROVIDE FUNDS FOR 2016 PREPAID ADJUSTMENT
		1101-707603-7235-71299	4,256.50		PROVIDE FUNDS FOR 2016 PREPAID ADJUSTMENT
		1101-900105-0001-71101	291.67		PROVIDE FUNDS FOR 2016 PREPAID ADJUSTMENT
PRPD087860	FINANCE/VARIOUS			07/07/2015	TO PROVIDE FUNDS FOR PRE-PAID EXPENDITURES ROLLED FROM FY 2015 INTO FY 2016.
		1101-160101-0001-74102	1,779.00		PROVIDE FUNDS FOR 2016 PREPAID ADJUSTMENT
		1101-202502-0001-76102	34,875.00		PROVIDE FUNDS FOR 2016 PREPAID ADJUSTMENT
		1101-202505-0001-71303	78,446.40		PROVIDE FUNDS FOR 2016 PREPAID ADJUSTMENT
		1101-202505-0001-76102	121,245.78		PROVIDE FUNDS FOR 2016 PREPAID ADJUSTMENT
		1101-202505-0001-96203	10,740.00		PROVIDE FUNDS FOR 2016 PREPAID ADJUSTMENT
		4002-303401-3401-71302	54,811.09		PROVIDE FUNDS FOR 2016 PREPAID ADJUSTMENT
		4002-303401-3401-77801	723.13		PROVIDE FUNDS FOR 2016 PREPAID ADJUSTMENT
		1115-303501-0001-71299	1,947.00		PROVIDE FUNDS FOR 2016 PREPAID ADJUSTMENT
		1101-505705-5753-76101	957.92		PROVIDE FUNDS FOR 2016 PREPAID ADJUSTMENT
		1101-707501-7041-71299	27,709.50		PROVIDE FUNDS FOR 2016 PREPAID ADJUSTMENT
		1101-707603-7232-71303	680.00		PROVIDE FUNDS FOR 2016 PREPAID ADJUSTMENT
			2,733,956.36	1101	GENERAL SERVICES DISTRICT FUND
			4,140,449.79	1115	FULL URBAN SERVICES DISTRICT FUND
			25,286.62	1131	POLICE CONFISCATED FEDERAL FUND
			3,150.00	1133	PUBLIC SAFETY FUND

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3,638,235.54	1136	MUNICIPAL AID PROGRAM FUND
150,570.22	1137	COUNTY AID PROGRAM FUND
131,027.97	1138	MINERAL SEVERANCE FUND
59,510.28	1139	COAL SEVERANCE FUND
1,472.50	1142	POLICE CONFISCATED - TREASURY FUND
3,647,610.10	4002	SANITARY SEWER REVENUE AND OPERATING FUND
55,480.50	4024	PFC - PARKS PROJECTS FUND
700,641.13	4051	WATER QUALITY MANAGEMENT FUND
121,541.75	4121	LANDFILL FUND
416,602.93	4204	ENHANCED 911 FUND
3,894.33	4205	CENTRAL KENTUCKY 911 FUND
106,994.00	6002	MEDICAL INSURANCE FUND

REPORT COMPILED BY:

W. M. Cole

DIVISION OF BUDGETING

7/7/2015