

ORDINANCE NO. 117 - 2017

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 2017 INTO FY 2018, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO 0003.

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 2017 into 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 provide funds for purchase orders and pre-paid expenses rolling from FY 2017 into FY 2018, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$3,574,199.21 from the Unappropriated Fund Balance in the General Services District-General Fund to various accounts.

) \$1,561,064.03 from the Unappropriated Fund Balance in the Full Urban Services District Fund to various accounts.

) \$28,821.60 from the Unappropriated Fund Balance in the Police Confiscated Federal Fund to various accounts.

) \$8,181.70 from the Unappropriated Fund Balance in the Police Confiscated State Fund to various accounts.

) \$852,539.10 from the Unappropriated Fund Balance in the Municipal Aid Program Fund to various accounts.

) \$677,050.98 from the Unappropriated Fund Balance in the County Aid Program Fund to various accounts.

) \$321,484.23 from the Unappropriated Fund Balance in the Mineral Severance Fund to various accounts.

) \$306,726.93 from the Unappropriated Fund Balance in the Coal Severance Fund to various accounts.

) \$1,786,211.92 from the Unappropriated Fund Balance in the Sanitary Sewer Revenue and Operating Fund to various accounts.

) \$344,947.07 from the Unappropriated Fund Balance in the PFC – General Fund to various accounts.

) \$448,284.64 from the Unappropriated Fund Balance in the Water Quality Management Fund to various accounts.

) \$238,204.40 from the Unappropriated Fund Balance in the Landfill Fund to various accounts.

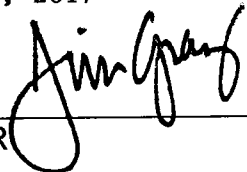
) \$55,187.34 from the Unappropriated Fund Balance in the Enhanced 911 Fund to various accounts.

) \$5,485.20 from the Unappropriated Fund Balance in the Central Kentucky 911 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. 0003", 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: July 11, 2017


MAYOR

ATTEST:


CLERK OF URBAN COUNTY COUNCIL

PUBLISHED: July 18, 2017-1t

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WITH ADDENDUM

ORDINANCE NO. _____

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) \$ 1,561,064.03 _from_ the Unappropriated Fund Balance in the Full Urban Services District Fund _to_ various accounts.

) \$ 28,821.60 _from_ the Unappropriated Fund Balance in the Police Confiscated Federal Fund _to_ various accounts.

) \$ 8,181.70 _from_ the Unappropriated Fund Balance in the Police Confiscate State Fund _to_ various accounts.

) \$ 852,539.10 _from_ the Unappropriated Fund Balance in the Municipal Aid Program Fund _to_ various accounts.

) \$ 677,050.98 _from_ the Unappropriated Fund Balance in the County Aid Program Fund _to_ various accounts.

) \$ 321,484.23 _from_ the Unappropriated Fund Balance in the Mineral Severance Fund _to_ various accounts.

) \$ 306,726.93 _from_ the Unappropriated Fund Balance in the Coal Severance Fund _to_ various accounts.

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) \$ 344,947.07 _from_ the Unappropriated Fund Balance in the PFC – General Fund _to_ various accounts.

) \$ 448,284.64 _from_ the Unappropriated Fund Balance in the Water Quality Management Fund _to_ various accounts.

) \$ 238,204.40 _from_ the Unappropriated Fund Balance in the Landfill Fund _to_ various accounts.

) \$ 55,187.34 _from_ the Unappropriated Fund Balance in the Enhanced 911 Fund _to_ various accounts.

) \$ 5,485.20 from the Unappropriated Fund Balance in the Central Kentucky 911 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. 0003", attached hereto and incorporated herein by reference.

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

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2018

SCHEDULE NO: 0003

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PO00104151	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2017 TO FY 2018 FOR ON-GOING PROJECTS IN THE GENERAL FUND, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1101-112009-0001-71299	6,202.95	PROVIDE	FUNDS FOR LF146327-L W EMERGENCY EQUIP
		1101-112009-0001-73305	9,071.48	PROVIDE	FUNDS FOR LF146327-L W EMERGENCY EQUIP
		1101-133001-0001-71299	3,600.00	PROVIDE	FUNDS FOR LF117671-KELLER MCINTYRE ASSOC
		1101-133002-0001-71202	52,500.00	PROVIDE	FUNDS FOR LF145340-BG COMMUNITY FOUND
		1101-136101-0001-78103	20,000.00	PROVIDE	FUNDS FOR LF149081-FOODCHAIN
		1101-155003-0001-76101	1.78	PROVIDE	FUNDS FOR LF142319-KONICA MINOLTA
		1101-160101-0001-75101	367.20	PROVIDE	FUNDS FOR LF126993-LYNN IMAGING
		1101-160201-0001-71302	5,301.50	PROVIDE	FUNDS FOR LF121890-VOLUNTEERS OF AMERICA
		1101-160202-1427-71299	12.50	PROVIDE	FUNDS FOR LF143424-PALOMAR RESERVE
		1101-160202-1427-71299	1,972.00	PROVIDE	FUNDS FOR LF135820-MCCONNELL S TRACE
		1101-160202-1427-71299	680.00	PROVIDE	FUNDS FOR LF135822-KEARNEY RIDGE
		1101-160202-1427-71299	517.28	PROVIDE	FUNDS FOR LF136727-WILLOW OAKS
		1101-160202-1427-71299	2,500.00	PROVIDE	FUNDS FOR LF143382-WELLINGTON
		1101-160202-1427-71299	10,000.00	PROVIDE	FUNDS FOR LF143392-NEWPAST ON MAIN
		1101-160202-1427-71299	4,850.00	PROVIDE	FUNDS FOR LF143394-AUTUMN RIDGE
		1101-160202-1427-71299	24.00	PROVIDE	FUNDS FOR LF143395-HAMBURG HOMEOWNER
		1101-160202-1427-71299	850.00	PROVIDE	FUNDS FOR LF143415-SOUTHERN HEIGHTS
		1101-160202-1427-71299	3,050.00	PROVIDE	FUNDS FOR LF143416-SQUIRE OAK HOMEOWNE
		1101-160202-1427-71299	3,333.00	PROVIDE	FUNDS FOR LF135815-LANSDOWNE-MERRICK
		1101-160202-1427-71299	393.00	PROVIDE	FUNDS FOR LF143423-ROSEMILL NEIGHBOR
		1101-160202-1427-71299	72.00	PROVIDE	FUNDS FOR LF136734-WESTMORELAND
		1101-160202-1427-71299	7,413.00	PROVIDE	FUNDS FOR LF143521-PALOMAR HILLS
		1101-160202-1427-71299	10,000.00	PROVIDE	FUNDS FOR LF143417-WALNUT RIDGE
		1101-160202-1427-71299	192.00	PROVIDE	FUNDS FOR LF135802-WELLINGTON HOMEOWNER
		1101-160202-1427-71299	7,000.00	PROVIDE	FUNDS FOR LF114927-NORTHSIDE NEIGHBOR
		1101-160202-1427-71299	67.94	PROVIDE	FUNDS FOR LF114929-HEADLEY GREEN HOMEOWN
		1101-160202-1427-71299	10.10	PROVIDE	FUNDS FOR LF114967-GRATZ PARK NEIGHB
		1101-160202-1427-71299	236.23	PROVIDE	FUNDS FOR LF125587-MENTELLE NEIGHBORHOOD
		1101-160202-1427-71299	704.00	PROVIDE	FUNDS FOR LF125588-KENNEDY LANDING HOME
		1101-160202-1427-71299	2,583.00	PROVIDE	FUNDS FOR LF125591-GEORGETOWN STREET NBH
		1101-160202-1427-71299	10,000.00	PROVIDE	FUNDS FOR LF135814-HAMBURG PARK TOWNHOM
		1101-160202-1427-71299	555.00	PROVIDE	FUNDS FOR LF133852-SQUIRE OAK HOMEOWNE
		1101-160202-1427-71299	115.42	PROVIDE	FUNDS FOR LF114707-ASHLAND NEIGHBORHOOD
		1101-160202-1427-71299	6,000.00	PROVIDE	FUNDS FOR LF135803-MASTERSON STATION NBH
		1101-160202-1427-71299	10,000.00	PROVIDE	FUNDS FOR LF143389-CHILESBURG MAINT
		1101-160202-1427-71299	512.00	PROVIDE	FUNDS FOR LF135804-FAYETTE PARK HOMEOWN
		1101-160202-1427-71299	328.91	PROVIDE	FUNDS FOR LF135806-ASHLAND PARK NEIGHBOR
		1101-160202-1427-71299	8,135.00	PROVIDE	FUNDS FOR LF135808-HAMBURG HOMEOWNER
		1101-160202-1427-71299	5,000.00	PROVIDE	FUNDS FOR LF135810-LAKESHORE VILLAGE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PO00104151	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2017 TO FY 2018 FOR ON-GOING PROJECTS IN THE GENERAL FUND, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1101-160301-0001-71299	5,065.00	PROVIDE FUNDS FOR	LF135724-CAPTION ADVANTAGE
		1101-160301-0001-71303	3,406.24	PROVIDE FUNDS FOR	LF135169-KONICA MINOLTA
		1101-160301-0001-75801	4,500.00	PROVIDE FUNDS FOR	LF149080-GRANICUS
		1101-160301-0001-95804	11,515.20	PROVIDE FUNDS FOR	LF148651-ALLIANT INTEGRATORS
		1101-160301-0001-95804	9,107.00	PROVIDE FUNDS FOR	LF149084-VERNICK TECHNOLOGY
		1101-160302-0001-76101	599.96	PROVIDE FUNDS FOR	LF140023-KONICA MINOLTA
		1101-160401-0001-76101	30.14	PROVIDE FUNDS FOR	LF139219-KONICA MINOLTA
		1101-160501-1911-71299	17,323.34	PROVIDE FUNDS FOR	LF136488-HANNA RESOURCE GROUP
		1101-160501-1911-71299	200.05	PROVIDE FUNDS FOR	LF127197-FROST BROWN TODD
		1101-160502-1821-71299	27,000.00	PROVIDE FUNDS FOR	LF117061-CPS HR CONSULTING
		1101-162101-1601-71299	84,990.00	PROVIDE FUNDS FOR	LF148354-APAX SOFTWARE
		1101-194101-1961-71201	11,298.67	PROVIDE FUNDS FOR	LF123548-MILLER WELLS PLLC
		1101-194101-1961-71201	62,961.50	PROVIDE FUNDS FOR	LF146573-LITTLER MENDELSON PC
		1101-194101-1961-77802	2,068.48	PROVIDE FUNDS FOR	LF138130-THOMSON REUTERS WEST
		1101-194101-1961-77802	1,392.96	PROVIDE FUNDS FOR	LF139029-THOMSON REUTERS WEST
		1101-202101-2011-71202	35,000.00	PROVIDE FUNDS FOR	LF148340-PFM ASSET MANAGEMENT
		1101-202505-0001-71208	11,335.00	PROVIDE FUNDS FOR	LF139611-IBM CORPORATION
		1101-202505-0001-71208	1,312.00	PROVIDE FUNDS FOR	LF134395-POMEROY IT SOLUTIONS
		1101-202505-0001-71303	89,836.19	PROVIDE FUNDS FOR	LF147895-DELL FINANCIAL
		1101-202505-0001-72202	173.92	PROVIDE FUNDS FOR	LF137152-LEVEL 3 COMMUNICATIO
		1101-202505-0001-72205	2,280.00	PROVIDE FUNDS FOR	LF142305-APAX SOFTWARE
		1101-202505-0001-72205	6,136.88	PROVIDE FUNDS FOR	LF147743-METAFORMERS
		1101-202505-0001-76102	0.60	PROVIDE FUNDS FOR	LF137995-IMMIX TECHNOLOGY
		1101-202505-0001-76102	111,148.09	PROVIDE FUNDS FOR	LF147945-ORACLE AMERICA
		1101-202601-0001-71299	18,033.34	PROVIDE FUNDS FOR	LF139262-VEBRIDGE
		1101-202601-0001-71303	161.71	PROVIDE FUNDS FOR	LF147125-KONICA MINOLTA
		1101-210101-0001-71208	52,730.00	PROVIDE FUNDS FOR	LF144277-SOLARITECH
		1101-210101-0001-71208	50,433.84	PROVIDE FUNDS FOR	LF144916-METAFORMERS
		1101-210101-0001-71208	6,000.00	PROVIDE FUNDS FOR	LF147743-METAFORMERS
		1101-210101-0001-71299	14,388.55	PROVIDE FUNDS FOR	LF122922-SDGBLUE
		1101-210201-0001-71208	12,148.55	PROVIDE FUNDS FOR	LF148444-METAFORMERS
		1101-210201-0001-71208	48,000.00	PROVIDE FUNDS FOR	LF148744-SOLARITECH
		1101-210201-0001-74101	9,000.00	PROVIDE FUNDS FOR	LF147081-METAFORMERS
		1101-303202-3221-71205	4,400.00	PROVIDE FUNDS FOR	LF147544-GRW ENGINEERS
		1101-303301-0001-71299	219,514.09	PROVIDE FUNDS FOR	LF148060-CENTRAL SEAL CO
		1101-303301-0001-74101	1,520.00	PROVIDE FUNDS FOR	LF149085-UK
		1101-303301-0001-75801	2,659.98	PROVIDE FUNDS FOR	LF137926-PCMG
		1101-303301-0001-76101	1,224.00	PROVIDE FUNDS FOR	LF126170-TOM CHESNUT EXC
		1101-303301-0001-76101	1,139.09	PROVIDE FUNDS FOR	LF140551-ATS CONSTRUCTION
		1101-303301-0001-76101	2,597.18	PROVIDE FUNDS FOR	LF148884-WHAYNE SUPPLY CO
		1101-303301-0001-91714	119,997.15	PROVIDE FUNDS FOR	LF144919-G G PAVING
		1101-303301-0001-91714	30,002.85	PROVIDE FUNDS FOR	LF147259-ATS CONSTRUCTION

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PO00104151	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2017 TO FY 2018 FOR ON-GOING PROJECTS IN THE GENERAL FUND, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1101-303301-0001-95601	367.37	PROVIDE FUNDS FOR	LF124353-ROUTEWARE
		1101-303301-0001-96468	21,238.10	PROVIDE FUNDS FOR	LF147708-CLARK MATERIAL
		1101-303301-0001-96468	16,699.00	PROVIDE FUNDS FOR	LF149058-BEST EQUIPMENT CO
		1101-303304-3701-75101	39.22	PROVIDE FUNDS FOR	LF149085-UK
		1101-303601-0001-71299	3,673.44	PROVIDE FUNDS FOR	LF142386-STRAND ASSOCIATES
		1101-303601-0001-72303	6,327.00	PROVIDE FUNDS FOR	LF148835-BALDWIN SOURS
		1101-303601-0001-72303	9,592.04	PROVIDE FUNDS FOR	LF148544-GRAYBAR ELECTRIC CO
		1101-303601-0001-72303	5,460.00	PROVIDE FUNDS FOR	LF148537-TRAFFIC CONTROL PROD
		1101-303601-0001-72303	8,525.00	PROVIDE FUNDS FOR	LF145979-DAVIS H ELLIOT
		1101-303601-0001-76102	1,072.22	PROVIDE FUNDS FOR	LF148842-SHI INTERNATIONAL
		1101-303601-0001-76102	24,033.61	PROVIDE FUNDS FOR	LF148846-DMD DATA SYSTEMS
		1101-303602-3604-71207	20.00	PROVIDE FUNDS FOR	LF143033-J V CONTRACTING
		1101-303602-3604-71207	1.00	PROVIDE FUNDS FOR	LF145365-J V CONTRACTING
		1101-303602-3604-71207	10,001.00	PROVIDE FUNDS FOR	LF147942-J V CONTRACTING
		1101-303602-3605-91711	5,990.00	PROVIDE FUNDS FOR	LF147488-DAVIS H ELLIOT
		1101-303602-3605-91711	4,132.90	PROVIDE FUNDS FOR	LF148539-ANIXTER
		1101-303604-3611-76101	51.00	PROVIDE FUNDS FOR	LF137383-B S ELECTRIC SUPPLY
		1101-303604-3612-76101	68.30	PROVIDE FUNDS FOR	LF137383-B S ELECTRIC SUPPLY
		1101-313101-3101-91713	4,692.00	PROVIDE FUNDS FOR	LF148830-WOODALL CONSTRUCTION
		1101-313101-3101-91713	1,900.00	PROVIDE FUNDS FOR	LF148976-J V CONTRACTING
		1101-313101-3101-91713	2,871.00	PROVIDE FUNDS FOR	LF147783-RIO GRANDE FENCE
		1101-313101-3101-91713	5,500.00	PROVIDE FUNDS FOR	LF148992-JRJ CONTRACTING
		1101-313101-3101-91714	4,730.65	PROVIDE FUNDS FOR	LF148716-HARRY GORDON STEEL CO
		1101-313201-3097-71212	558.81	PROVIDE FUNDS FOR	LF148016-MOW EDGE BLOW LAWN
		1101-313201-3097-71212	198.45	PROVIDE FUNDS FOR	LF146890-CASEY S CUSTOM MOWING
		1101-313201-3097-71212	540.00	PROVIDE FUNDS FOR	LF147085-MCGEE SPRINGS
		1101-313201-3097-71212	1,711.60	PROVIDE FUNDS FOR	LF148003-EDGINGTON MOWING
		1101-313201-3097-71212	749.70	PROVIDE FUNDS FOR	LF148007-CASEY S CUSTOM MOWING
		1101-313201-3097-71212	2,806.44	PROVIDE FUNDS FOR	LF148010-LANDSCAPE SUPPLY
		1101-313201-3097-71212	466.56	PROVIDE FUNDS FOR	LF148012-MOW EDGE BLOW LAWN
		1101-313201-3097-71212	1,397.65	PROVIDE FUNDS FOR	LF148018-CASEY S CUSTOM MOWING
		1101-313201-3097-71212	476.91	PROVIDE FUNDS FOR	LF148021-MOW EDGE BLOW LAWN
		1101-313201-3097-71212	1,068.80	PROVIDE FUNDS FOR	LF148303-WRIGHTS HOME IMPROV
		1101-313201-3097-71212	658.44	PROVIDE FUNDS FOR	LF148020-GREEN SOLUTIONS
		1101-313201-3097-71212	338.52	PROVIDE FUNDS FOR	LF146888-GREEN SOLUTIONS
		1101-313201-3097-71212	1,524.24	PROVIDE FUNDS FOR	LF148011-MCGEE SPRINGS
		1101-313201-3097-71212	3,823.20	PROVIDE FUNDS FOR	LF148022-CASEY S CUSTOM MOWING
		1101-313201-1602-71299	6,679.50	PROVIDE FUNDS FOR	LF138383-SOMETHIN BLOOMIN
		1101-313201-1602-71299	5,197.50	PROVIDE FUNDS FOR	LF138496-PACKS NURSERY
		1101-313201-1602-71299	12,831.00	PROVIDE FUNDS FOR	LF145248-MKSK
		1101-313201-1602-71299	14,000.00	PROVIDE FUNDS FOR	LF145317-CARMAN LANDSCAPE ARCH
		1101-313201-1602-71299	6,750.00	PROVIDE FUNDS FOR	LF145321-DESIGNWORKS

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		1101-313201-1602-71299	17,300.00	PROVIDE	FUNDS FOR LF145327-DESIGNWORKS
		1101-313201-1602-71299	14,025.00	PROVIDE	FUNDS FOR LF138478-PACKS NURSERY
		1101-313201-3703-71299	808.25	PROVIDE	FUNDS FOR LF147427-DIAMOND POND PRODUCTS
		1101-313201-3703-71299	268.00	PROVIDE	FUNDS FOR LF148808-RW THOMPSON LANDSC
		1101-313201-3091-75101	2,700.00	PROVIDE	FUNDS FOR LF147427-DIAMOND POND PRODUCTS
		1101-313201-3097-75801	529.17	PROVIDE	FUNDS FOR LF148872-BRIAN STIGERS TRAILER
		1101-313201-1602-76101	801.84	PROVIDE	FUNDS FOR LF148010-LANDSCAPE SUPPLY
		1101-313201-1602-76101	2,682.75	PROVIDE	FUNDS FOR LF136238-ZKB SERVICES
		1101-313201-1602-76101	96.72	PROVIDE	FUNDS FOR LF146888-GREEN SOLUTIONS
		1101-313201-1602-76101	133.60	PROVIDE	FUNDS FOR LF148303-WRIGHTS HOME IMPROV
		1101-313201-1602-76101	213.95	PROVIDE	FUNDS FOR LF148003-EDGINGTON MOWING
		1101-313201-1602-76101	739.70	PROVIDE	FUNDS FOR LF138109-ZKB SERVICES
		1101-313201-1602-78112	10,000.00	PROVIDE	FUNDS FOR LF147757-LEXINGTON ARTS CULTUR
		1101-313201-1602-78112	893.55	PROVIDE	FUNDS FOR LF147493-WALNUT CREEK
		1101-313201-1602-78112	6,000.00	PROVIDE	FUNDS FOR LF147495-WYNDHAM DOWNS
		1101-313201-1602-91715	149,000.00	PROVIDE	FUNDS FOR LF146954-ATS CONSTRUCTION
		1101-313201-3091-97453	2,065.83	PROVIDE	FUNDS FOR LF148872-BRIAN STIGERS TRAILER
		1101-313201-3091-97453	1,256.35	PROVIDE	FUNDS FOR LF148889-BRIAN STIGERS TRAILER
		1101-313201-3091-97655	28,762.12	PROVIDE	FUNDS FOR LF148714-CENTURY EQUIPMENT
		1101-505001-5011-71299	0.61	PROVIDE	FUNDS FOR LF136064-WLEX TV
		1101-505204-5251-71299	109.63	PROVIDE	FUNDS FOR LF147477-ELY ELECTRIC
		1101-505204-5291-75101	1,756.34	PROVIDE	FUNDS FOR LF148683-THOROUGHbred PRINTING
		1101-505204-5251-75801	2,269.86	PROVIDE	FUNDS FOR LF147725-INFORMATION STATION
		1101-505204-5241-76101	1,749.55	PROVIDE	FUNDS FOR LF140023-KONICA MINOLTA
		1101-505204-5242-76101	695.00	PROVIDE	FUNDS FOR LF144967-INFORMATION STATION
		1101-505204-5242-76101	1,095.00	PROVIDE	FUNDS FOR LF147669-ARROW ELECTRIC CO
		1101-505204-5251-96203	22.41	PROVIDE	FUNDS FOR LF144431-CDW GOVERNMENT
		1101-505204-5241-96703	8,047.00	PROVIDE	FUNDS FOR LF144300-FEDERAL SIGNAL CORP
		1101-505401-5412-71299	1,449.07	PROVIDE	FUNDS FOR LF138508-CUNNINGHAM CONSULT
		1101-505401-5411-71303	1,211.62	PROVIDE	FUNDS FOR LF144741-USBANCORP/KONICA
		1101-505401-5411-71303	1,089.02	PROVIDE	FUNDS FOR LF146541-KONICA MINOLTA
		1101-505401-5411-75801	175.00	PROVIDE	FUNDS FOR LF148185-REM COMPANY
		1101-505401-5412-90511	92,779.00	PROVIDE	FUNDS FOR LF145920-SIMPSON CO
		1101-505401-5412-91013	96,000.00	PROVIDE	FUNDS FOR LF149050-ALLIANCE COMFORT SY
		1101-505401-5414-96202	5,390.00	PROVIDE	FUNDS FOR LF147809-STANLEY CONVERGENT
		1101-505401-5414-96208	5,353.69	PROVIDE	FUNDS FOR LF146805-DMD DATA SYSTEMS
		1101-505401-5411-96468	13,500.00	PROVIDE	FUNDS FOR LF148185-REM COMPANY
		1101-505401-5412-96468	13,055.00	PROVIDE	FUNDS FOR LF138580-BG HYDRONICS PUMP
		1101-505402-5421-75101	142.50	PROVIDE	FUNDS FOR LF148112-BAUMANN PAPER CO
		1101-505501-5511-73305	158,064.05	PROVIDE	FUNDS FOR LF146548-CROSSROADS FORD LINC
		1101-505501-5511-73305	8,793.00	PROVIDE	FUNDS FOR LF146647-SOUTHERN COMM
		1101-505501-5511-75602	367.00	PROVIDE	FUNDS FOR LF125440-GALLS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
P000104151	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2017 TO FY 2018 FOR ONGOING PROJECTS IN THE GENERAL FUND, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1101-505502-5521-76101	53,214.84		PROVIDE FUNDS FOR
		1101-505502-5523-76101	99.06		PROVIDE FUNDS FOR
		1101-505502-5527-76101	2,312.12		PROVIDE FUNDS FOR
		1101-505502-5527-96202	6,136.50		PROVIDE FUNDS FOR
		1101-505504-5541-71302	2,818.00		PROVIDE FUNDS FOR
		1101-505507-5571-71302	281.04		PROVIDE FUNDS FOR
		1101-505602-0001-71299	4,000.00		PROVIDE FUNDS FOR
		1101-505602-0001-71299	1,550.00		PROVIDE FUNDS FOR
		1101-505602-0001-72204	50.40		PROVIDE FUNDS FOR
		1101-505602-0001-72204	399.40		PROVIDE FUNDS FOR
		1101-505602-0001-95601	84.90		PROVIDE FUNDS FOR
		1101-505702-5712-75101	443.05		PROVIDE FUNDS FOR
		1101-505702-5712-75101	1,827.00		PROVIDE FUNDS FOR
		1101-505702-5712-75101	250.00		PROVIDE FUNDS FOR
		1101-505702-5712-75801	50.00		PROVIDE FUNDS FOR
		1101-505702-5714-76101	219.43		PROVIDE FUNDS FOR
		1101-505702-5713-76331	2.31		PROVIDE FUNDS FOR
		1101-505702-5712-96709	20,500.00		PROVIDE FUNDS FOR
		1101-505704-5742-76101	1,526.00		PROVIDE FUNDS FOR
		1101-505704-5742-90511	50,000.00		PROVIDE FUNDS FOR
		1101-505704-5742-95602	16,454.00		PROVIDE FUNDS FOR
		1101-505704-5742-95602	11,412.00		PROVIDE FUNDS FOR
		1101-505704-5742-95602	16,232.00		PROVIDE FUNDS FOR
		1101-505704-5742-95602	11,625.00		PROVIDE FUNDS FOR
		1101-505704-5742-95602	11,986.00		PROVIDE FUNDS FOR
		1101-505705-5754-71303	7.62		PROVIDE FUNDS FOR
		1101-505705-5754-71303	11.32		PROVIDE FUNDS FOR
		1101-505705-5753-95602	19,661.32		PROVIDE FUNDS FOR
		1101-505705-5751-96205	2,854.06		PROVIDE FUNDS FOR
		1101-606101-6001-71208	4,100.00		PROVIDE FUNDS FOR
		1101-606101-6001-71299	2,000.00		PROVIDE FUNDS FOR
		1101-606101-6001-71399	100.00		PROVIDE FUNDS FOR
		1101-606101-6001-75103	7,000.00		PROVIDE FUNDS FOR
		1101-606101-6001-75801	1,850.00		PROVIDE FUNDS FOR
		1101-606102-6081-71303	258.78		PROVIDE FUNDS FOR
		1101-606102-6084-75101	19.46		PROVIDE FUNDS FOR
		1101-606106-6011-71299	0.06		PROVIDE FUNDS FOR
		1101-606106-6011-75101	650.00		PROVIDE FUNDS FOR
		1101-606106-6011-75101	3,000.00		PROVIDE FUNDS FOR
		1101-606403-0001-71299	4,956.96		PROVIDE FUNDS FOR
		1101-707101-0001-71299	5,019.85		PROVIDE FUNDS FOR
		1101-707201-0001-71207	19,000.00		PROVIDE FUNDS FOR

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PO00104151	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2017 TO FY 2018 FOR ON-GOING PROJECTS IN THE GENERAL FUND, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1101-707201-0001-71207	10,271.25	PROVIDE FUNDS FOR	LF146995-SHROUT TATE WILSON
		1101-707201-0001-71299	1,200.00	PROVIDE FUNDS FOR	LF141121-TATE HILL JACOBS
		1101-707201-0001-71299	7,000.00	PROVIDE FUNDS FOR	LF146995-SHROUT TATE WILSON
		1101-707201-0001-71299	5,320.50	PROVIDE FUNDS FOR	LF148993-REPUBLIC PARKING
		1101-707201-0001-76101	20,000.00	PROVIDE FUNDS FOR	LF146534-EVAN CORPORATION
		1101-707501-7041-75101	18.20	PROVIDE FUNDS FOR	LF138258-BAUMANN PAPER CO
		1101-707501-7041-76101	1,080.00	PROVIDE FUNDS FOR	LF130868-BURDINE SECURITY
		1101-707501-7041-76101	844.80	PROVIDE FUNDS FOR	LF147017-KEN ISAAC S INTERIORS
		1101-707501-7041-76101	421.00	PROVIDE FUNDS FOR	LF147733-BURDINE SECURITY
		1101-707501-7051-76101	94.95	PROVIDE FUNDS FOR	LF142096-GUARANTEE PEST CONTRO
		1101-707601-7211-75801	4,599.98	PROVIDE FUNDS FOR	LF148282-FULL COMPASS SYSTEMS
		1101-707601-7211-76101	263.72	PROVIDE FUNDS FOR	LF148209-BRENTAG MID-SOUTH
		1101-707601-7211-76101	2,108.84	PROVIDE FUNDS FOR	LF149051-MIDDLEFORK CONTR
		1101-707601-7211-91015	47,711.00	PROVIDE FUNDS FOR	LF148159-SWIM PRO
		1101-707601-7211-91015	53,999.76	PROVIDE FUNDS FOR	LF148362-DEATON S WATERFRONT
		1101-707601-7211-91017	1,837.34	PROVIDE FUNDS FOR	LF148655-SHERWIN-WILLIAMS
		1101-707602-7221-71299	5,265.00	PROVIDE FUNDS FOR	LF142716-ELEMENT DESIGN PLLC
		1101-707602-7221-91015	38,712.50	PROVIDE FUNDS FOR	LF149051-MIDDLEFORK CONTR
		1101-707602-7221-91015	4,476.38	PROVIDE FUNDS FOR	LF148646-BLUEGRASS CONTRACTING
		1101-707602-7221-91015	4,538.00	PROVIDE FUNDS FOR	LF148738-DAUENHAUER SON
		1101-707602-7221-91015	2,168.00	PROVIDE FUNDS FOR	LF148779-LANDSCAPER S CORNER
		1101-707602-7221-91015	13,021.83	PROVIDE FUNDS FOR	LF148833-G G PAVING
		1101-707602-7221-91015	3,780.89	PROVIDE FUNDS FOR	LF148845-BG RECREATION SALES
		1101-707602-7221-91015	3,597.52	PROVIDE FUNDS FOR	LF148896-SCHILLER HARDWARE
		1101-707602-7221-91015	28,869.14	PROVIDE FUNDS FOR	LF148912-WOODALL CONSTRUCTION
		1101-707602-7221-91015	1,705.00	PROVIDE FUNDS FOR	LF148587-FASTSIGNS
		1101-707602-7221-91015	991.00	PROVIDE FUNDS FOR	LF148635-SPRINGHOUSE GARDENS
		1101-707602-7221-91015	69,708.25	PROVIDE FUNDS FOR	LF148911-G G PAVING
		1101-707602-7221-91015	47,695.41	PROVIDE FUNDS FOR	LF144529-OMNI COMMERCIAL
		1101-707602-7221-91015	3,924.00	PROVIDE FUNDS FOR	LF148636-DIAMOND POND PRODUCTS
		1101-707602-7221-91015	2,033.00	PROVIDE FUNDS FOR	LF142716-ELEMENT DESIGN PLLC
		1101-707602-7221-91015	2,450.00	PROVIDE FUNDS FOR	LF144671-SOLID GROUND
		1101-707602-7221-91015	5,987.50	PROVIDE FUNDS FOR	LF145878-SIMS SHERIDAN L
		1101-707602-7221-91015	26,885.00	PROVIDE FUNDS FOR	LF146212-DAVID WILLIAMS
		1101-707602-7221-91015	15,787.20	PROVIDE FUNDS FOR	LF146901-G G PAVING
		1101-707602-7221-91015	6,450.00	PROVIDE FUNDS FOR	LF147284-WILHITE LIMITED
		1101-707602-7221-91015	2,012.00	PROVIDE FUNDS FOR	LF147498-WOODALL CONSTRUCTION
		1101-707602-7221-91015	2,790.00	PROVIDE FUNDS FOR	LF147780-GORIC MARKETING
		1101-707603-7231-75101	12.47	PROVIDE FUNDS FOR	LF146937-BAUMANN PAPER CO
		1101-707603-7232-75101	50.20	PROVIDE FUNDS FOR	LF141508-GROGANS
		1101-707603-7232-75101	63.38	PROVIDE FUNDS FOR	LF147220-BAUMANN PAPER CO
		1101-707603-7231-76101	1,308.82	PROVIDE FUNDS FOR	LF147222-BAUMANN PAPER CO

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PO00104151	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2017 TO FY 2018 FOR ON-GOING PROJECTS IN THE GENERAL FUND, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1101-707603-7231-76101	820.80	PROVIDE FUNDS FOR	LF148206-BAUMANN PAPER CO
		1101-707603-7232-76101	2,625.00	PROVIDE FUNDS FOR	LF147354-CENTRAL KY SPRINKLER
		1101-707603-7232-76101	763.50	PROVIDE FUNDS FOR	LF147375-HARROD CONCRETE
		1101-707603-7232-76101	925.00	PROVIDE FUNDS FOR	LF147401-CENTRAL KY SPRINKLER
		1101-707603-7232-76101	925.00	PROVIDE FUNDS FOR	LF147422-CENTRAL KY SPRINKLER
		1101-707603-7232-76101	103.60	PROVIDE FUNDS FOR	LF143359-LEXINGTON QUARRY
		1101-707603-7232-76101	642.00	PROVIDE FUNDS FOR	LF141511-HARROD CONCRETE
		1101-707603-7232-76101	18.73	PROVIDE FUNDS FOR	LF138904-REPUBLIC SERVICES KY
		1101-707603-7232-76101	1,200.00	PROVIDE FUNDS FOR	LF147390-CENTRAL KY SPRINKLER
		1101-707603-7235-76101	139.00	PROVIDE FUNDS FOR	LF138903-GUARANTEE PEST CONTRO
		1101-707603-7235-76101	64.66	PROVIDE FUNDS FOR	LF138904-REPUBLIC SERVICES KY
		1101-707603-7235-76101	10,252.15	PROVIDE FUNDS FOR	LF147663-RIDDELL BOILER
		1101-707603-7235-97452	1,487.25	PROVIDE FUNDS FOR	LF146189-CENTRAL EQUIPMENT
		1101-707606-7605-75101	148.52	PROVIDE FUNDS FOR	LF139955-BRENNTAG MID-SOUTH.
		1101-707606-7605-75101	500.00	PROVIDE FUNDS FOR	LF147941-BRENNTAG MID-SOUTH.
		1101-707606-7606-75101	3,640.00	PROVIDE FUNDS FOR	LF147941-BRENNTAG MID-SOUTH.
		1101-707606-7607-75101	1,311.74	PROVIDE FUNDS FOR	LF147941-BRENNTAG MID-SOUTH.
		1101-707606-7608-75101	459.88	PROVIDE FUNDS FOR	LF147941-BRENNTAG MID-SOUTH.
		1101-707606-7609-75101	3,815.42	PROVIDE FUNDS FOR	LF147941-BRENNTAG MID-SOUTH.
		1101-707606-7610-75101	4,745.34	PROVIDE FUNDS FOR	LF147941-BRENNTAG MID-SOUTH.
		1101-707606-7611-75101	1,280.80	PROVIDE FUNDS FOR	LF147941-BRENNTAG MID-SOUTH.
		1101-707606-7645-75520	15.51	PROVIDE FUNDS FOR	LF148590-TITLEIST
		1101-707606-7645-75520	146.16	PROVIDE FUNDS FOR	LF131799-CLEVELAND GOLF/SRIXON
		1101-707606-7645-75520	72.51	PROVIDE FUNDS FOR	LF136675-SKECHERS USA
		1101-707606-7646-75520	10.26	PROVIDE FUNDS FOR	LF138867-CLEVELAND GOLF/SRIXON
		1101-707606-7646-75520	71.60	PROVIDE FUNDS FOR	LF137850-TITLEIST
		1101-707606-7648-75520	16.33	PROVIDE FUNDS FOR	LF137855-DORFMAN PACIFIC CO
		1101-707606-7645-76101	72.72	PROVIDE FUNDS FOR	LF146424-CENTURY EQUIPMENT
		1101-900101-0001-71101	114,250.00	PROVIDE FUNDS FOR	LF142304-COMMERCE LEXINGTON
		1101-900103-0001-71101	10,677.50	PROVIDE FUNDS FOR	LF142256-DOWNTOWN LEX CORP
		1101-900104-0001-71101	18,000.00	PROVIDE FUNDS FOR	LF142382-KY WORLD TRADE CENTER
		1101-900105-0001-71101	1,750.00	PROVIDE FUNDS FOR	LF142255-SCORE
		1101-900107-0001-71101	37,500.00	PROVIDE FUNDS FOR	LF142301-LYRIC THEATRE
		1101-900109-0001-71101	3.00	PROVIDE FUNDS FOR	LF142257-LEXARTS
		1101-900305-0001-71101	19,800.00	PROVIDE FUNDS FOR	LF139771-BG TECHNOLOGY CENTER
		1101-900307-0001-71101	6,892.50	PROVIDE FUNDS FOR	LF139767-COMMUNITY ACTION
		1101-900359-0001-71101	8,437.50	PROVIDE FUNDS FOR	LF139658-UNITED WAY
PO00104163	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2017 TO FY 2018 FOR ON-GOING PROJECTS IN THE GENERAL FUND, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1101-707301-0001-76331	39,519.84	PROVIDE FUNDS FOR	LF148339-KM SPECIALTY

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST		
PO00104165	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2017 TO FY 2018 FOR ON-GOING PROJECTS IN THE GENERAL FUND, AS IDENTIFIED BY THE DIVISION OF PURCHASING.		
		1101-303301-0001-76101	0.03		PROVIDE	FUNDS FOR	LF140551-ATS CONSTRUCTION
		1101-505401-5411-71303	0.02		PROVIDE	FUNDS FOR	LF146541-KONICA MINOLTA
PRPD104160	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR ITEMS PRE-PAID IN THE GENERAL FUND THRU MAY FY 2017 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2018, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.		
		1101-112001-0001-76101	1,250.00		PROVIDE	FUNDS FOR	ADVANCED DOCUMENT SOLUTIONS, LLC
		1101-112006-0001-71208	3,859.59		PROVIDE	FUNDS FOR	PROSECUTORS ADVISORY COUNCIL
		1101-112009-0001-71251	1,465.33		PROVIDE	FUNDS FOR	CINCINNATI INSURANCE CO
		1101-121002-1006-74102	1,550.00		PROVIDE	FUNDS FOR	COMMERCE LEXINGTON
		1101-133005-0001-71251	1,286.00		PROVIDE	FUNDS FOR	CARPENTER WARREN INSURANCE
		1101-136101-0001-78103	20,000.00		PROVIDE	FUNDS FOR	JUBILEE JOBS OF LEXINGTON
		1101-160301-0001-74101	700.00		PROVIDE	FUNDS FOR	LYNDA.COM INC
		1101-160601-0001-71202	1,737.75		PROVIDE	FUNDS FOR	ACL SERVICES LTD.
		1101-160601-0001-71202	1,737.75	CR	DECREASE	FUNDS FOR	CORRECTION TO OCT PREPAID JOURNAL
		1101-160601-0001-71299	1,737.75		PROVIDE	FUNDS FOR	WRONG ACCOUNT # USED ON PO LF142089
		1101-160904-1901-77801	3,185.42		PROVIDE	FUNDS FOR	NATIONAL SAFETY COUNCIL
		1101-162101-1601-75103	1,514.53		PROVIDE	FUNDS FOR	SOFTWARE HOUSE INTERNATIONAL
		1101-194101-1961-77801	418.33		PROVIDE	FUNDS FOR	INTERNATIONAL MUNICIPAL LAWYERS ASSOC.
		1101-202505-0001-71303	117,881.82		PROVIDE	FUNDS FOR	DELL FINANCIAL SERVICES
		1101-202505-0001-71303	53,120.56		PROVIDE	FUNDS FOR	IBM CORPORATION
		1101-202505-0001-72205	27,300.00		PROVIDE	FUNDS FOR	MYTHICS
		1101-202505-0001-72205	8,820.00		PROVIDE	FUNDS FOR	HAPPY SOFTWARE, INC
		1101-202505-0001-76102	6,170.00		PROVIDE	FUNDS FOR	IBM CORPORATION
		1101-202505-0001-76102	19,133.35		PROVIDE	FUNDS FOR	ENVIRONMENTAL SYS RESEARCH
		1101-202505-0001-76102	19,141.95		PROVIDE	FUNDS FOR	DMD DATA SYSTEMS, INC.
		1101-202505-0001-76102	5,400.11		PROVIDE	FUNDS FOR	DMD DATA SYSTEMS INC
		1101-202505-0001-76102	59,998.75		PROVIDE	FUNDS FOR	DMD DATA SYSTEMS
		1101-202601-0001-71303	991.67		PROVIDE	FUNDS FOR	US POSTAL SERVICE
		1101-202801-0001-75104	125.00		PROVIDE	FUNDS FOR	IONWAVE TECHNOLOGIES, INC
		1101-202801-0001-76102	2,000.00		PROVIDE	FUNDS FOR	IONWAVE TECHNOLOGIES, INC
		1101-313101-3101-77801	600.00		PROVIDE	FUNDS FOR	KENTUCKIANS FOR BETTER TRANSPORTATION
		1101-313201-3093-77802	2,191.67		PROVIDE	FUNDS FOR	ENERGY CAP, INC
		1101-505204-5242-76102	1,557.78		PROVIDE	FUNDS FOR	EVERBRIDGE, INC
		1101-505401-5414-71303	14,320.00		PROVIDE	FUNDS FOR	DELL FINANCIAL SERVICES
		1101-505401-5411-77801	750.00		PROVIDE	FUNDS FOR	KENTUCKY JAILERS ASSOCIATION
		1101-505501-5511-73102	78.13		PROVIDE	FUNDS FOR	J SMITH LANIER & CO
		1101-505501-5511-77801	712.50		PROVIDE	FUNDS FOR	KENTUCKY ASSOC. OF CHIEFS OF POLICE
		1101-505502-5527-76102	2,770.84		PROVIDE	FUNDS FOR	COLLECTIVE DATA
		1101-505502-5527-76102	745.75		PROVIDE	FUNDS FOR	SOFTWARD INFORMATION SYSTEMS INC
		1101-505502-5527-76102	1,022.67		PROVIDE	FUNDS FOR	HELP SYSTEMS, INC
		1101-505502-5527-76102	1,821.00		PROVIDE	FUNDS FOR	SOFTWARE INFORMATION SYSTEMS

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PRPD104160	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR ITEMS PRE-PAID IN THE GENERAL FUND THRU MAY FY 2017 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2018, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.
		1101-505506-5561-76101	1,291.25	PROVIDE	FUNDS FOR CELLEBRITE, INC
		1101-505602-0001-71399	7,878.55	PROVIDE	FUNDS FOR VERNON R BALDWIN INC
		1101-505705-5753-75101	2,572.63	PROVIDE	FUNDS FOR ANIMATED DATA INC
		1101-505705-5753-76102	873.62	PROVIDE	FUNDS FOR ANIMATED DATA INC
		1101-707301-0001-76102	2,000.00	PROVIDE	FUNDS FOR CHEVIN FLEET SOLUTIONS LLC
		1101-707501-7041-76102	2,424.58	PROVIDE	FUNDS FOR FACILITYDUDE.COM
		1101-707601-7211-71299	1,165.95	PROVIDE	FUNDS FOR BMI GENERAL LICENSING
		1101-707601-7211-75101	1,169.59	PROVIDE	FUNDS FOR AMERICAN SOCIETY OF COMPOSERS
		1101-707601-7211-77801	1,666.67	PROVIDE	FUNDS FOR NATIONAL RECREATION & PARK ASSOC
		1101-707603-7235-71299	4,479.50	PROVIDE	FUNDS FOR AMERICAN FIRE & SECURITY LLC
PO00104151	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2017 TO FY 2018 FOR ON-GOING PROJECTS IN THE URBAN FUND, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1115-160302-0001-91017	100,123.49	PROVIDE	FUNDS FOR LF138278-INTEGRATION PARTNERS
		1115-160302-0001-96202	3,875.00	PROVIDE	FUNDS FOR LF145954-SWOVA
		1115-303301-0001-95601	367.38	PROVIDE	FUNDS FOR LF124353-ROUTEWARE
		1115-303301-0001-96468	14,938.00	PROVIDE	FUNDS FOR LF148903-BURDINE SECURITY
		1115-303303-0001-95601	367.38	PROVIDE	FUNDS FOR LF124353-ROUTEWARE
		1115-303305-3801-75101	2.26	PROVIDE	FUNDS FOR LF149085-UK
		1115-303501-0001-71208	17,353.75	PROVIDE	FUNDS FOR LF143171-COMTRONICS
		1115-303501-0001-71208	3,385.00	PROVIDE	FUNDS FOR LF148933-BG ELECTRONICS
		1115-303501-0001-71299	2,147.00	PROVIDE	FUNDS FOR LF140945-BRADLEY HOOK IT UP
		1115-303501-0001-71299	90.00	PROVIDE	FUNDS FOR LF144239-BRADLEY HOOK IT UP
		1115-303501-0001-71299	340.00	PROVIDE	FUNDS FOR LF142908-BRADLEY HOOK IT UP
		1115-303501-0001-72303	119.96	PROVIDE	FUNDS FOR LF145827-ROUTEWARE
		1115-303501-0001-72303	455.41	PROVIDE	FUNDS FOR LF138434-ZONAR SYSTEMS
		1115-303501-0001-75101	40.00	PROVIDE	FUNDS FOR LF145827-ROUTEWARE
		1115-303501-0001-75101	150,000.00	PROVIDE	FUNDS FOR LF149041-ATS CONSTRUCTION
		1115-303501-0001-75101	60.00	PROVIDE	FUNDS FOR LF145784-ROUTEWARE
		1115-303501-0001-76201	20,018.76	PROVIDE	FUNDS FOR LF122942-CLEAN ENERGY
		1115-303501-0001-76201	29,389.89	PROVIDE	FUNDS FOR LF128343-COLUMBIA GAS OF KY
		1115-303501-0001-76201	29,075.95	PROVIDE	FUNDS FOR LF148084-CLEAN ENERGY
		1115-303501-0001-76201	5,523.24	PROVIDE	FUNDS FOR LF146291-COLUMBIA GAS OF KY
		1115-303501-0001-96201	420.00	PROVIDE	FUNDS FOR LF148931-ROUTEWARE
		1115-303501-0001-96202	50,040.00	PROVIDE	FUNDS FOR LF148405-IMMIX TECHNOLOGY
		1115-303501-0001-96468	719.40	PROVIDE	FUNDS FOR LF145667-ZONAR SYSTEMS
		1115-303501-0001-96468	140.00	PROVIDE	FUNDS FOR LF145827-ROUTEWARE
		1115-303501-0001-96468	1,189.93	PROVIDE	FUNDS FOR LF149010-ROUTEWARE
		1115-303502-3502-90315	5,916.00	PROVIDE	FUNDS FOR LF149046-RIO GRANDE FENCE
		1115-303502-3521-96455	19,971.46	PROVIDE	FUNDS FOR LF127681-TOTERORPORATED
		1115-303502-3521-96455	6,853.27	PROVIDE	FUNDS FOR LF141335-TOTERORPORATED

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PO00104151	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2017 TO FY 2018 FOR ON-GOING PROJECTS IN THE URBAN FUND, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1115-303502-3521-96455	92,479.68	PROVIDE	FUNDS FOR LF148325-TOTERORPORATED
		1115-303503-3532-96202	116,100.00	PROVIDE	FUNDS FOR LF148972-POMEROY IT SOLUTIONS
		1115-303504-3561-96455	29,000.00	PROVIDE	FUNDS FOR LF148325-TOTERORPORATED
		1115-303504-3561-96455	83,720.42	PROVIDE	FUNDS FOR LF129607-TOTERORPORATED
		1115-303504-3561-96455	21,906.23	PROVIDE	FUNDS FOR LF141335-TOTERORPORATED
		1115-303505-3571-71299	1,694.80	PROVIDE	FUNDS FOR LF134513-STRATEGIC MATERIALS
		1115-303505-3571-71299	1,744.05	PROVIDE	FUNDS FOR LF139717-STRATEGIC MATERIALS
		1115-303505-3571-71303	1,397.58	PROVIDE	FUNDS FOR LF135918-WORLDWIDE EQUIPMENT
		1115-303505-3571-75101	390.34	PROVIDE	FUNDS FOR LF144042-ACCENT WIRE-TIE
		1115-303505-3571-76101	190.00	PROVIDE	FUNDS FOR LF139734-GUARANTEE PEST CONTRO
		1115-303505-3571-90511	26,340.00	PROVIDE	FUNDS FOR LF147235-COMFORT PROCESS
		1115-303505-3571-90512	1,825.00	PROVIDE	FUNDS FOR LF147692-L E GREGG ASSOCIATES
		1115-303505-3571-91012	10,000.00	PROVIDE	FUNDS FOR LF147821-TATE HILL JACOBS
		1115-303506-0001-71299	13.00	PROVIDE	FUNDS FOR LF141924-SEEDLEAF
		1115-303506-0001-71299	3,833.16	PROVIDE	FUNDS FOR LF118147-AMEC FOSTER WHEELER
		1115-303506-0001-90316	10,808.00	PROVIDE	FUNDS FOR LF148999-KENTUCKY IRRIGATION
		1115-303507-3591-96455	157,563.44	PROVIDE	FUNDS FOR LF129607-TOTERORPORATED
		1115-303604-3611-93111	75,347.97	PROVIDE	FUNDS FOR LF142664-KENTUCKY UTILITIES CO
		1115-303604-3611-93111	150,000.00	PROVIDE	FUNDS FOR LF148248-KENTUCKY UTILITIES CO
		1115-313201-3095-78112	1,253.67	PROVIDE	FUNDS FOR LF137655-COMMUNITY MONTESSORI
		1115-313201-3095-78112	5,945.00	PROVIDE	FUNDS FOR LF148860-LEGENDS
		1115-313201-3095-78112	3,520.00	PROVIDE	FUNDS FOR LF137824-UK
		1115-313201-3095-78112	5,000.00	PROVIDE	FUNDS FOR LF137785-NATURE CONSERVANCY KY
		1115-313201-3095-78112	2,857.00	PROVIDE	FUNDS FOR LF137782-SQUIRES ELEMENTARY
		1115-313201-3095-78112	1,059.60	PROVIDE	FUNDS FOR LF137777-PLAYHOUSE PRESCHOOL
		1115-313201-3095-78112	1,771.90	PROVIDE	FUNDS FOR LF137762-BELL COURT
		1115-313201-3095-78112	35.70	PROVIDE	FUNDS FOR LF137759-FOODCHAIN
		1115-313201-3095-78112	330.35	PROVIDE	FUNDS FOR LF137657-FIRST ALLIANCE CHURCH
		1115-313201-3095-78112	467.85	PROVIDE	FUNDS FOR LF137654-LAKESHORE VILLAGE
		1115-313201-3095-78112	772.64	PROVIDE	FUNDS FOR LF137653-TRANSYLVANIA
		1115-313201-3095-78112	4,409.00	PROVIDE	FUNDS FOR LF137652-MEADOWTHORPE
		1115-313201-3095-78112	3,113.80	PROVIDE	FUNDS FOR LF137794-SIKH OF THE BLUEGRASS
		1115-313201-3095-78112	1,470.00	PROVIDE	FUNDS FOR LF137658-CHILESBURG MAINT
		1115-313201-3095-78112	43,900.00	PROVIDE	FUNDS FOR LF148258-BIG BEAVER TREE
		1115-707301-0001-96951	39,022.00	PROVIDE	FUNDS FOR LF146731-NATIONAL AUTO FLEET
		1115-707301-0001-96962	12,660.00	PROVIDE	FUNDS FOR LF139076-PETERBILT LOUISVILLE
		1115-707301-0001-96962	96,068.00	PROVIDE	FUNDS FOR LF148240-BG INTERNTL TRUCKS
		1115-707301-0001-96962	79,901.52	PROVIDE	FUNDS FOR LF148493-PETERSEN INDUSTRIES
		1115-707501-7050-76101	9,735.00	PROVIDE	FUNDS FOR LF147034-TRI-STATE ROOFING

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PRPD104160	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR ITEMS PRE-PAID IN THE URBAN FUND THRU MAY FY 2017 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2018, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.
		1115-303501-0001-73102	78.13		PROVIDE FUNDS FOR J SMITH LANIER & CO
		1115-313201-3093-77802	416.67		PROVIDE FUNDS FOR ENERGY CAP, INC
PO00104151	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2017 TO FY 2018 FOR ON-GOING PROJECTS IN THE POLICE CONFISCATED FEDERAL FUND, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1131-505501-5511-75602	28,821.60		PROVIDE FUNDS FOR LF148224-GALLS
PO00104151	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2017 TO FY 2018 FOR ON-GOING PROJECTS IN THE POLICE CONFISCATED STATE FUND, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1132-505501-5511-76101	3,181.70		PROVIDE FUNDS FOR LF141989-THOROUGHbred AVIATION
		1132-505501-5511-76101	5,000.00		PROVIDE FUNDS FOR LF146122-THOROUGHbred AVIATION
PO00104151	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2017 TO FY 2018 FOR ON-GOING PROJECTS IN THE MUNICIPAL AID FUND, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1136-303202-3251-91715	17.00		PROVIDE FUNDS FOR LF137387-FAYETTE CO CLERK
		1136-303202-3251-91715	450.00		PROVIDE FUNDS FOR LF137394-LEXINGTON TREE
		1136-303202-3251-91715	6,018.20		PROVIDE FUNDS FOR LF141014-ATS CONSTRUCTION
		1136-303202-3251-91715	39,461.00		PROVIDE FUNDS FOR LF142878-ADAMS CONTRACTING
		1136-303202-3251-91715	8,561.24		PROVIDE FUNDS FOR LF118465-LEXINGTON QUARRY
		1136-303202-3251-91715	600.56		PROVIDE FUNDS FOR LF117229-ATS CONSTRUCTION
		1136-303202-3251-91715	2,550.87		PROVIDE FUNDS FOR LF112707-NORFOLK SOUTHERN
		1136-303202-3251-91715	412.00		PROVIDE FUNDS FOR LF141398-PALMER ENGINEERING
		1136-303202-3251-91715	1,000.00		PROVIDE FUNDS FOR LF119066-STRAND ASSOCIATES
		1136-303202-3251-91715	38,865.38		PROVIDE FUNDS FOR LF116996-ATS CONSTRUCTION
		1136-303202-3251-91715	160.00		PROVIDE FUNDS FOR LF125671-JM CRAWFORD
		1136-303202-3251-91715	3,000.00		PROVIDE FUNDS FOR LF122981-PALMER ENGINEERING
		1136-303202-3251-91715	14,380.00		PROVIDE FUNDS FOR LF135704-GRW ENGINEERS
		1136-303202-3251-91715	42,400.00		PROVIDE FUNDS FOR LF119292-NORFOLK SOUTHERN CORP
		1136-303202-3251-91715	44,500.00		PROVIDE FUNDS FOR LF124615-CDP ENGINEERS
		1136-303202-3251-91715	15,926.00		PROVIDE FUNDS FOR LF125246-CONSULTING SERVICE KY
		1136-303202-3251-91715	4,877.25		PROVIDE FUNDS FOR LF127565-DAVIS H ELLIOT
		1136-303202-3251-91715	19,100.32		PROVIDE FUNDS FOR LF127514-ATS CONSTRUCTION
		1136-303202-3251-91715	9,642.46		PROVIDE FUNDS FOR LF127176-SENSABAUGH DESIGN
		1136-303202-3251-91715	14,515.74		PROVIDE FUNDS FOR LF126441-ATS CONSTRUCTION
		1136-303301-0001-93011	2,585.71		PROVIDE FUNDS FOR LF117362-PAVEMENT TECHNOLOGY
		1136-303301-0001-93011	13.69		PROVIDE FUNDS FOR LF131977-ATS CONSTRUCTION
		1136-303301-0001-93011	399,989.90		PROVIDE FUNDS FOR LF137031-ATS CONSTRUCTION
		1136-303301-0001-93011	89,376.45		PROVIDE FUNDS FOR LF137149-ATS CONSTRUCTION

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PO00104151	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2017 TO FY 2018 FOR ON-GOING PROJECTS IN THE MUNICIPAL AID FUND, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1136-303601-0001-91614	42,000.00		PROVIDE FUNDS FOR LF147009-ATS CONSTRUCTION
		1136-303602-3604-91613	6,771.86		PROVIDE FUNDS FOR LF126081-STRAND ASSOCIATES
		1136-303602-3604-91613	24,737.50		PROVIDE FUNDS FOR LF138195-BELL ENGINEERING
		1136-303602-3604-91613	20,625.97		PROVIDE FUNDS FOR LF126079-CENTRAL SEAL CO
PO00104151	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2017 TO FY 2018 FOR ON-GOING PROJECTS IN THE COUNTY ROAD FUND, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1137-303301-0001-91712	2,000.00		PROVIDE FUNDS FOR LF147176-MEADE BOBBY
		1137-303301-0001-91716	0.06		PROVIDE FUNDS FOR LF124155-PAVEMENT TECHNOLOGY
		1137-303301-0001-91718	548.00		PROVIDE FUNDS FOR LF114332-ATS CONSTRUCTION
		1137-303301-0001-93011	631,007.96		PROVIDE FUNDS FOR LF146642-ATS CONSTRUCTION
		1137-303301-0001-93011	35,775.00		PROVIDE FUNDS FOR LF116740-ATS CONSTRUCTION
		1137-303301-0001-93011	7,719.96		PROVIDE FUNDS FOR LF117362-PAVEMENT TECHNOLOGY
PO00104151	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2017 TO FY 2018 FOR ON-GOING PROJECTS IN THE MINERAL SEVERANCE FUND, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1138-303301-0001-93011	321,484.23		PROVIDE FUNDS FOR LF141854-ATS CONSTRUCTION
PO00104151	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2017 TO FY 2018 FOR ON-GOING PROJECTS IN THE COAL SEVERANCE FUND, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1139-303301-0001-93011	6,726.93		PROVIDE FUNDS FOR LF131081-ATS CONSTRUCTION
		1139-303301-0001-93011	300,000.00		PROVIDE FUNDS FOR LF141854-ATS CONSTRUCTION
PO00104151	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2017 TO FY 2018 FOR ON-GOING PROJECTS IN THE SEWER FUND, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		4002-160302-0001-96202	7,500.00		PROVIDE FUNDS FOR LF146870-STEP CG
		4002-160302-0001-96202	12,620.74		PROVIDE FUNDS FOR LF146747-STEP CG
		4002-202602-0001-71299	114,995.87		PROVIDE FUNDS FOR LF139248-CITY OF CINCINNATI
		4002-202602-0001-71303	85.70		PROVIDE FUNDS FOR LF147125-KONICA MINOLTA
		4002-202602-0001-96202	17,127.28		PROVIDE FUNDS FOR LF138041-SYSTEMS SOFTWARE
		4002-303202-3223-71205	6,605.96		PROVIDE FUNDS FOR LF147544-GRW ENGINEERS
		4002-303302-0001-76101	31,778.71		PROVIDE FUNDS FOR LF140551-ATS CONSTRUCTION
		4002-303302-0001-76101	2,597.19		PROVIDE FUNDS FOR LF148884-WHAYNE SUPPLY CO
		4002-303401-3401-71205	2,500.00		PROVIDE FUNDS FOR LF148397-BLUEGRASS VALUATION
		4002-303401-3401-71205	1,440.00		PROVIDE FUNDS FOR LF130997-PARADIGM ENGINEERS
		4002-303401-3401-71205	5,285.00		PROVIDE FUNDS FOR LF122353-TETRA TECH
		4002-303401-3401-71205	18.07		PROVIDE FUNDS FOR LF115326-TETRA TECH

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PO00104151	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2017 TO FY 2018 FOR ON-GOING PROJECTS IN THE SEWER FUND, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		4002-303401-3401-71205	2,985.00	PROVIDE FUNDS FOR	LF143859-GRW ENGINEERS
		4002-303401-3401-71205	19,000.00	PROVIDE FUNDS FOR	LF136460-HDR ENGINEERING
		4002-303401-3402-71299	63,488.06	PROVIDE FUNDS FOR	LF145925-SMITH MANAGEMENT
		4002-303401-3401-75101	233.98	PROVIDE FUNDS FOR	LF138347-AMAZON.COM
		4002-303401-3402-75601	46.89	PROVIDE FUNDS FOR	LF138089-NATIONAL WORKWEAR
		4002-303401-3401-76201	2,558.06	PROVIDE FUNDS FOR	LF144310-WOODFORD OIL COMPANY
		4002-303402-0001-72105	1,746.20	PROVIDE FUNDS FOR	LF130804-WASTE SERVICES OF BG
		4002-303402-0001-75101	10,114.00	PROVIDE FUNDS FOR	LF149070-HEE ENVIRONMENTAL
		4002-303402-0001-76101	25.00	PROVIDE FUNDS FOR	LF148487-QUALITY CLEANING
		4002-303402-0001-91017	9,579.84	PROVIDE FUNDS FOR	LF148249-RICHARDS ELECTRIC
		4002-303402-0001-91017	60,938.00	PROVIDE FUNDS FOR	LF148440-CRANE-TEC .
		4002-303402-0001-91017	33.04	PROVIDE FUNDS FOR	LF120510-TEAM FISHEL COMPANY
		4002-303403-0001-72105	5,611.75	PROVIDE FUNDS FOR	LF136456-WASTE SERVICES OF BG
		4002-303403-0001-75101	200.00	PROVIDE FUNDS FOR	LF138201-GRAYBAR ELECTRIC CO
		4002-303403-0001-76101	49,981.73	PROVIDE FUNDS FOR	LF145972-XYLEM WATER SOLUTIONS
		4002-303403-0001-91017	2,990.00	PROVIDE FUNDS FOR	LF137070-FORD W HALL COMPANY
		4002-303403-0001-91017	286,610.10	PROVIDE FUNDS FOR	LF144468-JUDY CONSTRUCTION
		4002-303403-0001-91017	4,075.00	PROVIDE FUNDS FOR	LF146493-PREMIER OVERHEAD DOOR
		4002-303403-0001-91017	88,140.00	PROVIDE FUNDS FOR	LF148019-PEARCE-BLACKBURN ROOF
		4002-303403-0001-91017	265,975.00	PROVIDE FUNDS FOR	LF148946-C3 MECHANICAL
		4002-303403-0001-91017	7,300.00	PROVIDE FUNDS FOR	LF136102-FAB STEEL
		4002-303403-0001-91017	4,775.00	PROVIDE FUNDS FOR	LF137069-LAWLESS WELDING
		4002-303403-0001-91017	500.00	PROVIDE FUNDS FOR	LF122914-GRW ENGINEERS
		4002-303403-0001-91017	7,332.50	PROVIDE FUNDS FOR	LF130997-PARADIGM ENGINEERS
		4002-303405-0001-75101	2,184.05	PROVIDE FUNDS FOR	LF147613-AULICK CHEMICAL
		4002-303405-0001-75101	17,697.74	PROVIDE FUNDS FOR	LF126419-BRENNTAG MID-SOUTH.
		4002-303405-0001-75101	111,276.01	PROVIDE FUNDS FOR	LF147277-EVOQUA WATER TECH
		4002-303405-0001-75101	358.00	PROVIDE FUNDS FOR	LF148676-XYLEM WATER SOLUTIONS
		4002-303405-0001-75101	1,216.00	PROVIDE FUNDS FOR	LF148431-XYLEM WATER SOLUTIONS
		4002-303405-0001-76101	1,000.00	PROVIDE FUNDS FOR	LF139424-WOODFORD OIL COMPANY
		4002-303405-0001-91017	1,000.00	PROVIDE FUNDS FOR	LF126836-MYERS FENCE
		4002-303405-0001-91017	48,631.20	PROVIDE FUNDS FOR	LF148431-XYLEM WATER SOLUTIONS
		4002-303405-0001-91017	16,353.00	PROVIDE FUNDS FOR	LF125504-SOUTHERN SALES
		4002-303405-0001-91017	9,999.99	PROVIDE FUNDS FOR	LF124691-GRAYBAR ELECTRIC CO
		4002-303405-0001-91017	7,168.00	PROVIDE FUNDS FOR	LF148676-XYLEM WATER SOLUTIONS
		4002-303406-3453-76101	702.00	PROVIDE FUNDS FOR	LF138240-HARROD CONCRETE
		4002-303406-3453-95601	3,450.00	PROVIDE FUNDS FOR	LF135828-ERS-OCI WIRELESS
		4002-303406-3453-95601	1,882.09	PROVIDE FUNDS FOR	LF136772-ERS-OCI WIRELESS
		4002-303410-3473-92811	2,970.00	PROVIDE FUNDS FOR	LF131728-LUFTMAN BRIAN
		4002-303410-3473-92811	2,875.00	PROVIDE FUNDS FOR	LF131726-PEDIGO JAMES D
		4002-303410-3473-92811	2,100.00	PROVIDE FUNDS FOR	LF131724-MOORE LAURA J
		4002-303410-3473-92811	3,000.00	PROVIDE FUNDS FOR	LF144029-SNOWDEN STEPHEN

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PO00104151	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2017 TO FY 2018 FOR ON-GOING PROJECTS IN THE SEWER FUND, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		4002-303410-3473-92811	2,900.00	PROVIDE	FUNDS FOR LF143112-HICKS ROSA
		4002-303410-3473-92811	2,950.00	PROVIDE	FUNDS FOR LF121205-BIGELOW HEIDE
		4002-303410-3473-92811	1,862.50	PROVIDE	FUNDS FOR LF143097-DALE THOMAS A. III
		4002-303410-3473-92811	1,795.00	PROVIDE	FUNDS FOR LF144026-MITCHELL STEPHEN
		4002-303410-3473-92811	2,900.00	PROVIDE	FUNDS FOR LF142013-TAULBEE GRAYDON
		4002-313201-3095-75101	2,473.35	PROVIDE	FUNDS FOR LF148860-LEGENDS
		4002-707201-0001-71299	2,618.13	PROVIDE	FUNDS FOR LF143884-STANTEC ARCHITECTURE
		4002-707301-0001-96951	86,195.00	PROVIDE	FUNDS FOR LF144235-CROSSROADS FORD LINC
		4002-707301-0001-96959	123,997.00	PROVIDE	FUNDS FOR LF143576-AMERICAN COMM EQUIP
		4002-707301-0001-96961	226,680.72	PROVIDE	FUNDS FOR LF148837-FREDERICKSON SUPPLY
PRPD104160	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR ITEMS PRE-PAID IN THE SEWER FUND THRU MAY FY 2017 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2018, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.
		4002-303401-3401-73102	78.13	PROVIDE	FUNDS FOR J SMITH LANIER & CO
		4002-303401-3401-77801	688.67	PROVIDE	FUNDS FOR WATER ENVIRONMENT FEDERATION
		4002-313201-3093-77802	416.67	PROVIDE	FUNDS FOR ENERGY CAP, INC
PO00104151	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2017 TO FY 2018 FOR ON-GOING PROJECTS IN THE PFC GENERAL FUND, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		4022-505501-5511-91017	14,475.00	PROVIDE	FUNDS FOR LF149056-PRECISION TINTING
		4022-505501-5511-91017	7,903.61	PROVIDE	FUNDS FOR LF149057-SELECT DESIGN
		4022-505501-5511-91711	43,143.00	PROVIDE	FUNDS FOR LF148015-ECHO 24 .
		4022-505501-5511-91711	14,705.00	PROVIDE	FUNDS FOR LF148314-ASCENT SYSTEMS
		4022-505501-5511-95603	41,301.44	PROVIDE	FUNDS FOR LF149035-INTEGRATION PARTNERS
		4022-505501-5511-96207	19,618.61	PROVIDE	FUNDS FOR LF148130-CDW GOVERNMENT
		4022-505501-5511-96401	155,038.03	PROVIDE	FUNDS FOR LF147606-OFFICE RESOURCES
		4022-505501-5511-96401	48,762.38	PROVIDE	FUNDS FOR LF147604-ID A
PO00104151	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2017 TO FY 2018 FOR ON-GOING PROJECTS IN THE WATER QUALITY FUND, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		4051-160302-0001-96202	7,350.00	PROVIDE	FUNDS FOR LF147911-POMEROY IT SOLUTIONS
		4051-202604-0001-71299	58,582.78	PROVIDE	FUNDS FOR LF139248-CITY OF CINCINNATI
		4051-202604-0001-71303	43.66	PROVIDE	FUNDS FOR LF147125-KONICA MINOLTA
		4051-202604-0001-96202	8,725.26	PROVIDE	FUNDS FOR LF138041-SYSTEMS SOFTWARE
		4051-303204-3373-76101	38,636.63	PROVIDE	FUNDS FOR LF116598-ZKB SERVICES
		4051-303204-3373-76101	95,233.05	PROVIDE	FUNDS FOR LF126625-ZKB SERVICES
		4051-303204-3373-76101	14,423.45	PROVIDE	FUNDS FOR LF126612-ZKB SERVICES
		4051-303204-3341-92211	5,866.00	PROVIDE	FUNDS FOR LF131989-ATS CONSTRUCTION

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PO00104151	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2017 TO FY 2018 FOR ON-GOING PROJECTS IN THE WATER QUALITY FUND, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		4051-303204-3341-92211	17,175.83		PROVIDE FUNDS FOR LF146841-ZKB SERVICES
		4051-303204-3341-92211	10,852.00		PROVIDE FUNDS FOR LF133068-LEAK ELIMINATORS
		4051-303301-0001-75101	63.43		PROVIDE FUNDS FOR LF149085-UK
		4051-303301-0001-76101	11,066.68		PROVIDE FUNDS FOR LF140551-ATS CONSTRUCTION
		4051-303301-0001-76101	2,597.19		PROVIDE FUNDS FOR LF148884-WHAYNE SUPPLY CO
		4051-303301-0001-95405	2,547.62		PROVIDE FUNDS FOR LF148924-RON S TRAILERS
		4051-303302-0001-75101	175.09		PROVIDE FUNDS FOR LF149085-UK
		4051-303302-0001-76101	26,357.18		PROVIDE FUNDS FOR LF137406-SENSABAUGH DESIGN
		4051-303302-0001-76101	7,468.50		PROVIDE FUNDS FOR LF145008-HARROD CONCRETE
		4051-303302-0001-76101	2,597.19		PROVIDE FUNDS FOR LF148884-WHAYNE SUPPLY CO
		4051-303302-0001-76101	17,085.59		PROVIDE FUNDS FOR LF147693-ATS CONSTRUCTION
		4051-303302-0001-76101	11,233.35		PROVIDE FUNDS FOR LF147660-G G PAVING
		4051-303302-0001-95405	2,547.63		PROVIDE FUNDS FOR LF148924-RON S TRAILERS
		4051-303302-0001-95601	367.38		PROVIDE FUNDS FOR LF124353-ROUTEWARE
		4051-303305-3801-71299	50,000.00		PROVIDE FUNDS FOR LF147693-ATS CONSTRUCTION
		4051-313201-3092-71299	5,322.46		PROVIDE FUNDS FOR LF142805-TASK
		4051-313201-3092-71299	12,384.00		PROVIDE FUNDS FOR LF142808-ADVANCED MULCHING
		4051-313201-3095-75101	6,081.65		PROVIDE FUNDS FOR LF148860-LEGENDS
		4051-313201-3091-97655	6,053.01		PROVIDE FUNDS FOR LF148714-CENTURY EQUIPMENT
		4051-707201-0001-71299	26,160.01		PROVIDE FUNDS FOR LF143884-STANTEC ARCHITECTURE
PO00104170	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2017 TO FY 2018 FOR ON-GOING PROJECTS IN THE WATER QUALITY FUND, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		4051-303301-0001-76101	563.89		PROVIDE FUNDS FOR LF140551-ATS
PRPD104160	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR ITEMS PRE-PAID IN THE WATER QUALITY FUND THRU MAY FY 2017 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2018, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.
		4051-303204-3321-73102	78.13		PROVIDE FUNDS FOR J SMITH LANIER & CO
		4051-303204-3321-77801	229.33		PROVIDE FUNDS FOR WATER ENVIRONMENT FEDERATION
		4051-313201-3093-77802	416.67		PROVIDE FUNDS FOR ENERGY CAP, INC
PO00104151	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2017 TO FY 2018 FOR ON-GOING PROJECTS IN THE LANDFILL FUND, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		4121-202603-0001-71299	43,394.65		PROVIDE FUNDS FOR LF139248-CITY OF CINCINNATI
		4121-202603-0001-71303	32.35		PROVIDE FUNDS FOR LF147125-KONICA MINOLTA
		4121-202603-0001-96202	6,463.13		PROVIDE FUNDS FOR LF138041-SYSTEMS SOFTWARE
		4121-303102-3061-71205	6,577.14		PROVIDE FUNDS FOR LF130254-CORNERSTONE ENVIRON
		4121-303102-3062-71205	1,644.46		PROVIDE FUNDS FOR LF129508-LOVO SYSTEMS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PO00104151	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2017 TO FY 2018 FOR ON-GOING PROJECTS IN THE LANDFILL FUND, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		4121-303102-3051-71210	38,566.78		PROVIDE FUNDS FOR LF139719-WASTE SERVICES OF BG
		4121-303102-3051-71210	7,236.08		PROVIDE FUNDS FOR LF146795-ENVIRONMENTAL ENTER
		4121-303102-3051-71210	1,078.00		PROVIDE FUNDS FOR LF132055-MICAH GROUP
		4121-303102-3062-71299	12,500.00		PROVIDE FUNDS FOR LF147711-AMEC FOSTER WHEELER
		4121-303102-3061-90511	13,000.00		PROVIDE FUNDS FOR LF132060-H W LOCHNER
		4121-303102-3061-90511	6,590.00		PROVIDE FUNDS FOR LF137321-R E JACKSON ENGINEERS
		4121-303102-3061-90511	389.09		PROVIDE FUNDS FOR LF138492-RRC COMPANY
		4121-303102-3063-92211	2,675.00		PROVIDE FUNDS FOR LF118184-AMEC FOSTER WHEELER
		4121-303102-3063-92211	88,764.00		PROVIDE FUNDS FOR LF147625-LAGCO
		4121-313201-3092-92811	2,994.70		PROVIDE FUNDS FOR LF117333-MELVIN JONES EXCAV
		4121-707201-0001-71299	4,360.00		PROVIDE FUNDS FOR LF143884-STANTEC ARCHITECTURE
PRPD104160	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR ITEMS PRE-PAID IN THE LANDFILL FUND THRU MAY FY 2017 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2018, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.
		4121-303102-3062-76102	1,522.35		PROVIDE FUNDS FOR CHECKFRONT INC
		4121-313201-3093-77802	416.67		PROVIDE FUNDS FOR ENERGY CAP, INC
PO00104151	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2017 TO FY 2018 FOR ON-GOING PROJECTS IN THE ENHANCED 911 FUND, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		4204-505601-0001-71299	4,000.00		PROVIDE FUNDS FOR LF147695-SMITH DAVID
		4204-505602-0001-72202	6,401.89		PROVIDE FUNDS FOR LF139103-WINDSTREAM FINANCIAL
		4204-505602-0001-72202	2,407.24		PROVIDE FUNDS FOR LF144292-WINDSTREAM
		4204-505602-0001-72202	417.54		PROVIDE FUNDS FOR LF148089-WINDSTREAM FINANCIAL
		4204-505602-0001-72204	1,549.77		PROVIDE FUNDS FOR LF142105-WINDSTREAM
		4204-505602-0001-75801	1,744.23		PROVIDE FUNDS FOR LF147812-GRAYBAR ELECTRIC CO
PRPD104160	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR ITEMS PRE-PAID IN THE ENHANCED 911 FUND THRU MAY FY 2017 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2018, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.
		4204-505602-0001-76102	36,000.00		PROVIDE FUNDS FOR RAVE WIRELESS
		4204-505602-0001-76102	2,666.67		PROVIDE FUNDS FOR EVERBRIDGE, INC
PO00104151	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2017 TO FY 2018 FOR ON-GOING PROJECTS IN THE CKY 911 FUND, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		4205-505602-0001-71399	5,485.20		PROVIDE FUNDS FOR LF144211-WINDSTREAM

**BUDGET
JOURNAL**

DIVISION

ACCOUNTING

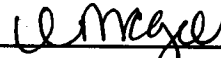
AMOUNT

WORK SESSION

REASON FOR REQUEST

3,574,199.21	1101	GENERAL SERVICES DISTRICT FUND
1,561,064.03	1115	FULL URBAN SERVICES DISTRICT FUND
28,821.60	1131	POLICE CONFISCATED FEDERAL FUND
8,181.70	1132	POLICE CONFISCATED STATE FUND
852,539.10	1136	MUNICIPAL AID PROGRAM FUND
677,050.98	1137	COUNTY AID PROGRAM FUND
321,484.23	1138	MINERAL SEVERANCE FUND
306,726.93	1139	COAL SEVERANCE FUND
1,786,211.92	4002	SANITARY SEWER REVENUE AND OPERATING FUND
344,947.07	4022	PFC - GENERAL FUND
448,284.64	4051	WATER QUALITY MANAGEMENT FUND
238,204.40	4121	LANDFILL FUND
55,187.34	4204	ENHANCED 911 FUND
5,485.20	4205	CENTRAL KENTUCKY 911 FUND

REPORT COMPILED BY:



DIVISION OF BUDGETING

7/5/2017

MOTION

I move to the place on the docket for tonight's Council meeting the following budget amendment ordinances:

1. An ordinance amending certain of the budgets to reflect current requirements for municipal expenditures, and appropriating and re-appropriating funds, Schedule No. 0002.

2. An ordinance amending certain of the budgets to provide funds for purchase orders and pre-paid expenses rolling from FY2017 into FY2018, and appropriating and re-appropriating funds, Schedule No. 0003.

Council Member

Motion to be made at the July 6, 2017 Council meeting

00579927