

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
58899-900	PARKS AND RECREATION			04/10/2012	TO RECOGNIZE FUNDS FOR EXPENDITURES FOR HERSHEY TRACK & FIELD AND UMC BY RECOGNIZING REVENUES RECEIVED FOR THIS PURPOSE.
		1101-707606-7631-75510	1,559.27		PROVIDE FUNDS FOR COST OF CONCESSIONS
		1101-707606-7631-46720	1,559.27 CR		DECREASE REVENUE FOR MISCELLANEOUS
58901-02	PARKS AND RECREATION			04/10/2012	TO PROVIDE FUNDS FOR DOWNTOWN STREETScape BEAUTIFICATION BY RECOGNIZING A CONTRIBUTION FROM THE DOWNTOWN LEXINGTON CORPORATION FOUNDATION.
		1101-707603-7238-76101	2,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-707603-7238-46510	2,000.00 CR		DECREASE REVENUE FOR CONTRIBUTIONS
58903-04	PARKS AND RECREATION			04/10/2012	TO RECOGNIZE CONTRIBUTION FROM SPORTS N' SPOKES TO THE BLUEGRASS INVITATIONAL TOURNAMENT.
		1101-707605-7572-75101	250.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707605-7572-46510	250.00 CR		DECREASE REVENUE FOR CONTRIBUTIONS
59156	FAMILY SERVICES			04/10/2012	TO PROVIDE ADDITIONAL FUNDS FOR PART TIME SALARIES (EQUIPMENT OPERATOR) BY REDUCING OPERATING FUNDS FOR PARENT EDUCATION.
		1101-606403-0001-71299	6,296.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		1101-606401-6401-63622	10.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-606401-6401-63621	367.00		PROVIDE FUNDS FOR FICA
		1101-606401-6401-63313	5,919.00		PROVIDE FUNDS FOR PART TIME - NON-CERS
59292-93	STREETS AND ROADS			04/10/2012	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENT FOR OVERTIME WORKED DURING SPECIAL EVENT - 2ND SUNDAY.
		1101-303301-0001-63152	1,300.18		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-303301-0001-46720	1,300.18 CR		PROVIDE REVENUE FOR MISCELLANEOUS
59294-95	TRAFFIC ENGINEERING			04/10/2012	TO PROVIDE FUNDING FOR MID-BLOCK CROSSING ON LOUDON AVENUE NEAR THE HOPE CENTER.
		1101-303601-0001-71299	12,700.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-303601-0001-46720	12,700.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS

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59302-03	PARKS AND RECREATION			04/10/2012	TO RECOGNIZE REIMBURSEMENT FROM THE BLUEGRASS SPORTS COMMISSION FOR COSTS INCURRED DURING THE BLUEGRASS STATE GAMES.
		1101-707603-7235-63152	2,481.51	PROVIDE	FUNDS FOR OVERTIME-CERS
		1101-707603-7231-76101	3,169.84	PROVIDE	FUNDS FOR REPAIRS & MAINTENANCE
		1101-707603-7235-63312	17,000.00	PROVIDE	FUNDS FOR SEASONAL
		1101-707603-7235-46720	22,651.35	PROVIDE	REVENUE FOR MISCELLANEOUS
59290-91	STREETS AND ROADS			04/10/2012	TO PROVIDE FUNDS FOR REPAVING BY RECOGNIZING REIMBURSEMENT FOR REPAVING FOREST SPRINGS COURT.
		1136-303301-0001-93011	31,491.83	PROVIDE	FUNDS FOR STREET-PAVING/RESURFACING
		1136-303301-0001-46720	31,491.83	PROVIDE	REVENUE FOR MISCELLANEOUS
59147-48	GRANTS AND SPECIAL PROGRAMS			04/10/2012	TO AMEND HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) GRANT TO RECOGNIZE IN-KIND MATCH IN THE APPROPRIATE ACCOUNT DETAIL.
		3120-900212-0001-71101	101,911.30	DECREASE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900212-0001-82301	101,911.30	PROVIDE	FUNDS FOR OTHER GRANT MATCH - INTANGIBLE
		3120-900212-0001-45931	101,911.30	PROVIDE	REVENUE FOR OTHER GRANT MATCH - INTANGIBLE
		3120-900212-0001-46720	101,911.30	DECREASE	REVENUE FOR MISCELLANEOUS
59151-52	GRANTS AND SPECIAL PROGRAMS			04/10/2012	TO AMEND HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) 2012 TO RECOGNIZE THIRD PARTY IN-KIND MATCH IN THE CORRECT ACCOUNT DETAIL.
		3120-900212-0001-71101	260,000.00	DECREASE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900212-0001-82301	260,000.00	PROVIDE	FUNDS FOR OTHER GRANT MATCH - INTANGIBLE
		3120-900212-0001-45931	260,000.00	PROVIDE	REVENUE FOR OTHER GRANT MATCH - INTANGIBLE
		3120-900212-0001-46720	260,000.00	DECREASE	REVENUE FOR MISCELLANEOUS
59296	GRANTS AND SPECIAL PROGRAMS			04/10/2012	TO AMEND CDBG- FY 2009 TO CORRECT NEGATIVE BALANCES.
		3120-160201-0001-63611	9,470.00	DECREASE	FUNDS FOR LIFE INSURANCE
		3120-160201-0001-71299	3,058.24	DECREASE	FUNDS FOR PROF SVC - OTHER
		3120-160201-0001-96203	2,110.00	DECREASE	FUNDS FOR DESKTOPS AND LAPTOPS
		3120-160201-0001-63511	810.79	DECREASE	FUNDS FOR PENSION CONTRIBUTIONS
		3120-160201-0001-63621	329.00	DECREASE	FUNDS FOR FICA
		3120-160201-0001-63411	165.78	DECREASE	FUNDS FOR LONGEVITY
		3120-160201-0001-63622	76.65	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		3120-160201-0001-63624	176.50	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		3120-160201-0001-74101	479.89	PROVIDE	FUNDS FOR REQUIRED CERTIFICATION/TRAININ
		3120-160201-0001-63111	978.90	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		3120-160201-0001-75801	1,545.00	PROVIDE	FUNDS FOR EQUIPMENT UNDER \$5000
		3120-160201-0001-75104	5,641.67	PROVIDE	FUNDS FOR NEWSPAPER ADVERTISING
		3120-160201-0001-63615	7,045.20	PROVIDE	FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION

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59297	GRANTS AND SPECIAL PROGRAMS			04/10/2012	TO AMEND HOME - FY 2010 TO PROVIDE FUNDING FOR REHABILITATION OF SALEM VILLAGE.	
		3120-160201-0001-78105	100,000.00	CR	DECREASE FUNDS FOR	ASSISTANCE-HOUSING REHAB
		3120-900247-0001-71101	100,000.00		PROVIDE FUNDS FOR	OUTSIDE AGENCY SERVICES
59298	GRANTS AND SPECIAL PROGRAMS			04/10/2012	TO AMEND HOME - FY 2009 TO PROVIDE FUNDING FOR REHABILITATION OF SALEM VILLAGE.	
		3120-160201-0001-78105	200,000.00	CR	DECREASE FUNDS FOR	ASSISTANCE-HOUSING REHAB
		3120-900247-0001-71101	200,000.00		PROVIDE FUNDS FOR	OUTSIDE AGENCY SERVICES
59299	GRANTS AND SPECIAL PROGRAMS			04/10/2012	TO AMEND HOME - FY 2008 TO PROVIDE FUNDING FOR SALEM VILLAGE REHABILITATION.	
		3120-160201-0001-78105	100,000.00	CR	DECREASE FUNDS FOR	ASSISTANCE-HOUSING REHAB
		3120-900247-0001-71101	100,000.00		PROVIDE FUNDS FOR	OUTSIDE AGENCY SERVICES
59300	GRANTS AND SPECIAL PROGRAMS			04/10/2012	TO AMEND CDBG - FY 2009 TO CORRECT NEGATIVE BALANCES.	
		3120-160201-0001-71299	9,646.75	CR	DECREASE FUNDS FOR	PROF SVC - OTHER
		3120-160201-0001-63615	7,520.84	CR	DECREASE FUNDS FOR	BP-LIFE/HEALTH/DENTAL/VISION
		3120-160201-0001-74102	2,467.87	CR	DECREASE FUNDS FOR	CONFERENCES AND OTHER TRAINING
		3120-160201-0001-63511	1,962.98	CR	DECREASE FUNDS FOR	PENSION CONTRIBUTIONS
		3120-160201-0001-77802	1,000.00	CR	DECREASE FUNDS FOR	SUBSCRIPTIONS & PUBLICATIONS
		3120-160201-0001-74201	870.00	CR	DECREASE FUNDS FOR	BUSINESS TRAVEL
		3120-160201-0001-71303	657.92	CR	DECREASE FUNDS FOR	RENT/LEASE - EQUIPMENT
		3120-160201-0001-75101	643.82	CR	DECREASE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3120-160201-0001-63621	97.63		PROVIDE FUNDS FOR	FICA
		3120-160201-0001-63622	194.21		PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3120-160201-0001-63411	244.69		PROVIDE FUNDS FOR	LONGEVITY
		3120-160201-0001-74101	390.00		PROVIDE FUNDS FOR	REQUIRED CERTIFICATION/TRAININ
		3120-160201-0001-77801	800.00		PROVIDE FUNDS FOR	DUES
		3120-160201-0001-76101	983.56		PROVIDE FUNDS FOR	REPAIRS & MAINTENANCE
		3120-160201-0001-71201	1,440.01		PROVIDE FUNDS FOR	PROF SVC - LEGAL
		3120-160201-0001-72203	1,641.70		PROVIDE FUNDS FOR	CELL PHONES
		3120-160201-0001-71213	4,000.00		PROVIDE FUNDS FOR	PROF SVC - APPRAISALS
		3120-160201-0001-75801	4,483.74		PROVIDE FUNDS FOR	EQUIPMENT UNDER \$5000
		3120-160201-0001-63111	10,689.90		PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES

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59301	GRANTS AND SPECIAL PROGRAMS			04/10/2012	TO AMEND HOME - FY 2008 TO CORRECT ADMINISTRATIVE BUDGET AND TO PROVIDE FUNDS FOR SALEM VILLAGE REHABILITATION PROJECT.	
		3120-160201-0001-71201	25,105.06	CR	DECREASE FUNDS FOR	PROF SVC - LEGAL
		3120-160201-0001-78105	3,506.00	CR	DECREASE FUNDS FOR	ASSISTANCE-HOUSING REHAB
		3120-160201-0001-63615	1,369.26	CR	DECREASE FUNDS FOR	BP-LIFE/HEALTH/DENTAL/VISION
		3120-160201-0001-71213	1,200.00	CR	DECREASE FUNDS FOR	PROF SVC - APPRAISALS
		3120-160201-0001-77802	1,000.00	CR	DECREASE FUNDS FOR	SUBSCRIPTIONS & PUBLICATIONS
		3120-160201-0001-74201	967.55	CR	DECREASE FUNDS FOR	BUSINESS TRAVEL
		3120-160201-0001-75801	658.77	CR	DECREASE FUNDS FOR	EQUIPMENT UNDER \$5000
		3120-160201-0001-63621	268.71	CR	DECREASE FUNDS FOR	FICA
		3120-160201-0001-63411	63.14	CR	DECREASE FUNDS FOR	LONGEVITY
		3120-160201-0001-63622	59.20		PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3120-160201-0001-63511	211.72		PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
		3120-160201-0001-75101	336.76		PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3120-160201-0001-77801	990.00		PROVIDE FUNDS FOR	DUES
		3120-160201-0001-74101	1,420.54		PROVIDE FUNDS FOR	REQUIRED CERTIFICATION/TRAININ
		3120-160201-0001-76101	2,412.90		PROVIDE FUNDS FOR	REPAIRS & MAINTENANCE
		3120-160201-0001-63111	12,477.61		PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
		3120-160201-0001-71299	16,229.76		PROVIDE FUNDS FOR	PROF SVC - OTHER
59159-60	GRANTS AND SPECIAL PROGRAMS			04/10/2012	TO AMEND BULLETPROOF VEST 2011 TO RECOGNIZE THIRD PARTY IN-KIND MATCH IN THE CORRECT ACCOUNT DETAIL.	
		3140-505504-5541-71299	1,855.00	CR	DECREASE FUNDS FOR	PROF SVC - OTHER
		3140-505504-5541-82301	1,855.00		PROVIDE FUNDS FOR	OTHER GRANT MATCH - INTANGIBLE
		3140-505504-5541-45931	1,855.00	CR	PROVIDE REVENUE FOR	OTHER GRANT MATCH - INTANGIBLE
		3140-505504-5541-46720	1,855.00		DECREASE REVENUE FOR	MISCELLANEOUS
59161-62	GRANTS AND SPECIAL PROGRAMS			04/10/2012	TO AMEND SAFE SUN 2011 BUDGET TO RECOGNIZE THIRD PARTY IN-KIND MATCH IN THE CORRECT ACCOUNT DETAIL.	
		3140-900216-0001-71101	4,885.22	CR	DECREASE FUNDS FOR	OUTSIDE AGENCY SERVICES
		3140-900216-0001-82301	4,885.22		PROVIDE FUNDS FOR	OTHER GRANT MATCH - INTANGIBLE
		3140-900216-0001-45931	4,885.22	CR	PROVIDE REVENUE FOR	OTHER GRANT MATCH - INTANGIBLE
		3140-900216-0001-46720	4,885.22		DECREASE REVENUE FOR	MISCELLANEOUS
59145-46	GRANTS AND SPECIAL PROGRAMS			04/10/2012	TO REDUCE BUDGET FOR TRAFFIC SAFETY SUPPLEMENTAL GRANT TO REFLECT ACTUAL AWARD.	
		3160-505505-5543-63155	9,847.00	CR	DECREASE FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505505-5543-63624	143.00	CR	DECREASE FUNDS FOR	MEDICARE EXPENSE
		3160-505505-5543-63622	10.00	CR	DECREASE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3160-505505-5543-44010	10,000.00		DECREASE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL

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59149	GRANTS AND SPECIAL PROGRAMS			04/10/2012	TO AMEND MOBILITY - 2012 TO PROVIDE FOR RECOGNITION OF IN-KIND MATCH IN THE CORRECT ACCOUNT DETAIL.
		3160-160705-0001-75101	25,500.00	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3160-160705-0001-82301	25,500.00		PROVIDE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE
		3160-160705-0001-45931	25,500.00	CR	PROVIDE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE
		3160-160705-0001-46720	25,500.00		DECREASE REVENUE FOR MISCELLANEOUS
59157-58	GRANTS AND SPECIAL PROGRAMS			04/10/2012	TO AMEND SCENIC OLD FRANKFORT PIKE - 2012 TO RECOGNIZE THIRD PARTY MATCH IN THE CORRECT ACCOUNT DETAIL.
		3160-160201-0001-71299	13,000.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		3160-160201-0001-82301	13,000.00		PROVIDE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE
		3160-160201-0001-45931	13,000.00	CR	PROVIDE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE
		3160-160201-0001-46720	13,000.00		DECREASE REVENUE FOR MISCELLANEOUS
59154-55	GRANTS AND SPECIAL PROGRAMS			04/10/2012	TO AMEND WOLF RUN 2010 TO RECOGNIZE THIRD PARTY IN-KIND MATCH AND INDIRECT COSTS IN THE CORRECT ACCOUNT DETAIL.
		3170-313201-3091-71299	24,282.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		3170-313201-3091-78264	5,757.00	CR	DECREASE FUNDS FOR INDIRECT - GRANTS
		3170-313201-3091-78251	5,757.00		PROVIDE FUNDS FOR INDIRECT - GENERAL
		3170-313201-3091-82301	24,282.00		PROVIDE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE
		3170-313201-3091-45931	24,282.00	CR	PROVIDE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE
		3170-313201-3091-46720	24,282.00		DECREASE REVENUE FOR MISCELLANEOUS
59304	GRANTS AND SPECIAL PROGRAMS			04/10/2012	TO AMEND ENERGY EFFICIENCY AND CONSERVATION BLOCK GRANT (EECBG) PROGRAM TO MOVING REMAINING CAPITAL FUNDS TO MINOR EQUIPMENT ACCOUNT.
		3210-313201-3093-95802	2,505.00	CR	DECREASE FUNDS FOR PHOTOGRAPHIC EQUIPMENT
		3210-313201-3093-75801	2,505.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
58898	GRANTS AND SPECIAL PROGRAMS			04/10/2012	TO REDUCE GRANT MATCH BUDGETED IN THE ISAAC MURPHY 2010 PROJECT. GRANT MATCH WILL BE USED FOR THE LEGACY ENHANCEMENT PROJECT.
		3400-303202-3225-78201	7,097.75	CR	DECREASE FUNDS FOR GRANT MATCH
		3400-303202-3225-90319	7,097.75		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA

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59163-64	GRANTS AND SPECIAL PROGRAMS			04/10/2012	TO AMEND KENTUCKY RECYCLING 2012 TO RECOGNIZE THIRD PARTY IN-KIND MATCH IN THE CORRECT ACCOUNT DETAIL.
		3400-303503-3532-71299	3,600.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		3400-303503-3532-82301	3,600.00		PROVIDE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE
		3400-303503-3532-45931	3,600.00	CR	PROVIDE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE
		3400-303503-3532-46720	3,600.00		DECREASE REVENUE FOR MISCELLANEOUS

- FUND 1101 GENERAL SERVICE DISTRICT FUND
- FUND 1136 MUNICIPAL AID PROGRAM FUND
- FUND 3120 US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
- FUND 3140 US DEPARTMENT OF JUSTICE
- FUND 3160 US DEPARTMENT OF TRANSPORTATION
- FUND 3170 US DEPARTMENT ENVIRONMENTAL PROTECTION AGENCY
- FUND 3210 US DEPARTMENT OF ENERGY
- FUND 3400 GRANTS STATE

REPORT COMPILED BY: _____

W. M. Gage

DIVISION OF BUDGETING
04/11/2012