

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST		
57053-54	STREETS AND ROADS			1/10/2012	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENT FOR OVERTIME WORKED DURING SPECIAL EVENT - THE BOURBON CHASE.		
		1101-303301-0001-46720	1,383.45	CR	PROVIDE	REVENUE FOR	MISCELLANEOUS
		1101-303301-0001-63152	1,383.45		PROVIDE	FUNDS FOR	OVERTIME-CERS
57309-10	ENHANCED 911/EMERGENCY MANAGEMENT			1/10/2012	TO PROVIDE FUNDS FOR SOFTWARE BY RECOGNIZING A REIMBURSEMENT RECEIVED FOR AN PRIOR PURCHASE.		
		1101-505204-5251-46720	243.00	CR	PROVIDE	REVENUE FOR	MISCELLANEOUS
		1101-505204-5251-96202	243.00		PROVIDE	FUNDS FOR	SOFTWARE
57057-58	FIRE			1/10/2012	TO PROVIDE FUNDS FOR EDUCATIONAL MATERIALS, SMOKE DETECTORS, ETC. FOR USE IN PUBLIC EDUCATION BY RECOGNIZING AWARD FROM LIBERTY MUTUAL FOR WINNING THE 2011 PLEDGE PROGRAM.		
		1101-505706-5764-75101	5,000.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1101-505706-5764-75801	5,000.00		PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
		1101-505701-5701-46720	10,000.00	CR	PROVIDE	REVENUE FOR	MISCELLANEOUS
57306	FIRE			1/10/2012	TO CORRECT ACCOUNTING FOR OVERTIME FOR INSTRUCTORS FOR A PARAMEDIC TRAINING CLASS.		
		1101-505701-5701-63131	38,910.00	CR			POLICE AND FIRE SWORN
		1101-505701-5701-63155	38,910.00		PROVIDE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
57312-13	SOCIAL SERVICES ADMINISTRATION			1/10/2012	TO PROVIDE FUNDS FOR BLUEGRASS DOMESTIC VIOLENCE PREVENTION BOARD DIRECTOR SALARY BY RECOGNIZING FUNDS RECEIVED FROM THE UNITED WAY FOR THIS PURPOSE.		
		1101-606101-6011-46510	4,649.58	CR	PROVIDE	REVENUE FOR	CONTRIBUTIONS
		1101-606101-6011-71299	4,649.58		PROVIDE	FUNDS FOR	PROF SVC - OTHER
CB078	FAMILY SERVICES			1/10/2012	TO PROVIDE FUNDS FOR (1) FAMILY SERVICES CENTER MANAGER P/T IN THE PARENT RESOURCE CENTER BY REDUCING FUNDS FOR PART-TIME SALARIES IN FAMILY SERVICES ADMINISTRATION.		
		1101-606401-6401-63313	15,780.00	CR	PROVIDE	REVENUE FOR	PART TIME - NON-CERS
		1101-606401-6401-63621	1,210.00	CR	PROVIDE	REVENUE FOR	FICA
		1101-606401-6401-63622	30.00	CR	PROVIDE	REVENUE FOR	UNEMPLOYMENT INSURANCE
		1101-606403-0001-63313	15,780.00		PROVIDE	FUNDS FOR	PART TIME - NON-CERS
		1101-606403-0001-63621	1,210.00		PROVIDE	FUNDS FOR	FICA
		1101-606403-0001-63622	30.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE

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57045-46	PARKS AND RECREATION			1/10/2012	TO RECOGNIZE REIMBURSEMENT OF OVERTIME EXPENSES OF PARK MAINTENANCE INCURRED DURING RENTAL EVENTS AT VARIOUS PARKS FACILITIES.
		1101-707603-7235-63152	9,080.00		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-707603-7235-46720	9,080.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
57047-48	PARKS AND RECREATION			1/10/2012	TO RECOGNIZE FUNDS REIMBURSED FROM DOWNTOWN LEXINGTON CORPORATION FOR OVERTIME EXPENSES IN CONNECTION WITH THURSDAY NIGHT LIVE.
		1101-707603-7235-63152	1,352.00		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-707603-7235-46720	1,352.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
57061-62	PARKS AND RECREATION			1/10/2012	TO RECOGNIZE SPONSORSHIP FROM DON JACOBS FOR EXPENSES INCURRED FOR SPECIAL EVENTS.
		1101-707604-7321-71299	2,750.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-707604-7321-75101	1,500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707604-7402-75101	2,500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707604-7321-46720	6,750.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
CB077	PARKS AND RECREATION			1/10/2012	TO PROVIDE FUNDS FOR TRANSFER OF PERSONNEL FROM CERTAIN SECTIONS WITHIN PARKS ENTERPRISE PROGRAMS TO ASSIGNED GOLF COURSE SECTIONS TO BETTER ACCOUNT FOR GOLF COURSE EXPENDITURES.
		1101-707606-7641-63111	95,558.00 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		1101-707606-7641-63411	389.00 CR		DECREASE FUNDS FOR LONGEVITY
		1101-707606-7641-63413	3,539.00 CR		DECREASE FUNDS FOR SICK LEAVE
		1101-707606-7641-63511	18,192.00 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		1101-707606-7641-63615	12,809.00 CR		DECREASE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION
		1101-707606-7641-63621	7,611.00 CR		DECREASE FUNDS FOR FICA
		1101-707606-7641-63622	161.00 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707606-7642-63111	799,312.00 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		1101-707606-7642-63411	4,508.00 CR		DECREASE FUNDS FOR LONGEVITY
		1101-707606-7642-63413	40,794.00 CR		DECREASE FUNDS FOR SICK LEAVE
		1101-707606-7642-63414	8,783.00 CR		DECREASE FUNDS FOR SPECIAL DUTY
		1101-707606-7642-63511	154,072.00 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		1101-707606-7642-63615	128,092.00 CR		DECREASE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION
		1101-707606-7642-63621	65,287.00 CR		DECREASE FUNDS FOR FICA
		1101-707606-7642-63622	1,376.00 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707606-7644-63111	211,320.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1101-707606-7644-63411	777.00		PROVIDE FUNDS FOR LONGEVITY
		1101-707606-7644-63413	12,505.00		PROVIDE FUNDS FOR SICK LEAVE

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CB077 CONTINUED	PARKS AND RECREATION			1/10/2012	TO PROVIDE FUNDS FOR TRANSFER OF PERSONNEL FROM CERTAIN SECTIONS WITHIN PARKS ENTERPRISE PROGRAMS TO ASSIGNED GOLF COURSE SECTIONS TO BETTER ACCOUNT FOR GOLF COURSE EXPENDITURES.
		1101-707606-7644-63414	1,724.00	PROVIDE	FUNDS FOR SPECIAL DUTY
		1101-707606-7644-63511	40,541.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-707606-7644-63615	32,023.00	PROVIDE	FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION
		1101-707606-7644-63621	17,314.00	PROVIDE	FUNDS FOR FICA
		1101-707606-7644-63622	365.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707606-7645-63111	208,943.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-707606-7645-63411	656.00	PROVIDE	FUNDS FOR LONGEVITY
		1101-707606-7645-63413	12,174.00	PROVIDE	FUNDS FOR SICK LEAVE
		1101-707606-7645-63414	2,454.00	PROVIDE	FUNDS FOR SPECIAL DUTY
		1101-707606-7645-63511	40,206.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-707606-7645-63615	38,427.00	PROVIDE	FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION
		1101-707606-7645-63621	17,154.00	PROVIDE	FUNDS FOR FICA
		1101-707606-7645-63622	362.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707606-7646-63111	214,210.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-707606-7646-63411	676.00	PROVIDE	FUNDS FOR LONGEVITY
		1101-707606-7646-63413	11,065.00	PROVIDE	FUNDS FOR SICK LEAVE
		1101-707606-7646-63414	1,724.00	PROVIDE	FUNDS FOR SPECIAL DUTY
		1101-707606-7646-63511	41,070.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-707606-7646-63615	32,023.00	PROVIDE	FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION
		1101-707606-7646-63621	17,418.00	PROVIDE	FUNDS FOR FICA
		1101-707606-7646-63622	367.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707606-7647-63111	58,840.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-707606-7647-63411	1,362.00	PROVIDE	FUNDS FOR LONGEVITY
		1101-707606-7647-63414	589.00	PROVIDE	FUNDS FOR SPECIAL DUTY
		1101-707606-7647-63511	11,526.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-707606-7647-63615	6,405.00	PROVIDE	FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION
		1101-707606-7647-63621	4,651.00	PROVIDE	FUNDS FOR FICA
		1101-707606-7647-63622	98.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707606-7648-63111	201,557.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-707606-7648-63411	1,426.00	PROVIDE	FUNDS FOR LONGEVITY
		1101-707606-7648-63413	8,589.00	PROVIDE	FUNDS FOR SICK LEAVE
		1101-707606-7648-63414	2,292.00	PROVIDE	FUNDS FOR SPECIAL DUTY
		1101-707606-7648-63511	38,921.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-707606-7648-63615	32,023.00	PROVIDE	FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION
		1101-707606-7648-63621	16,361.00	PROVIDE	FUNDS FOR FICA
		1101-707606-7648-63622	345.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	
57426-27	STREETS AND ROADS			1/10/2012	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENT FOR OVERTIME WORKED DURING LIGHT THE NIGHT WALK.	
		1101-303301-0001-63152	895.77		PROVIDE FUNDS FOR	OVERTIME-CERS
		1101-303301-0001-46720	895.77 CR		PROVIDE REVENUE FOR	MISCELLANEOUS
57428-29	STREETS AND ROADS			1/10/2012	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENT FOR OVERTIME WORKED DURING THE RACE FOR THE CURE SPECIAL EVENT .	
		1101-303301-0001-63152	1,883.30		PROVIDE FUNDS FOR	OVERTIME-CERS
		1101-303301-0001-46720	1,883.30 CR		PROVIDE REVENUE FOR	MISCELLANEOUS
56879-80	FAMILY SERVICES			1/10/2012	TO PROVIDE FUNDS FOR PARENT EDUCATION STUDENT INCENTIVES BY RECOGNIZING REVENUE RECEIVED FROM CANS FOR CASH.	
		1103-606401-6427-75101	138.50		PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1103-606401-6401-46510	138.50 CR		PROVIDE REVENUE FOR	CONTRIBUTIONS
57065-66	FAMILY SERVICES			1/10/2012	TO PROVIDE FUNDS TO OFFSET THE EXPENSES OF THE PARENT EDUCATION STUDENT FIELD TRIP TO NEWPORT AQUARIUM BY RECOGNIZING REVENUES RECEIVED.	
		1103-606401-6427-75101	364.40		PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1103-606401-6401-46510	364.40 CR		PROVIDE REVENUE FOR	CONTRIBUTIONS
57432-33	FAMILY SERVICES			1/10/2012	TO PROVIDE FUNDS TO OFFSET EXPENSES OF THE PARENT EDUCATION STUDENT FIELD TRIP TO NEWPORT AQUARIUM BY RECOGNIZING A CONTRIBUTION.	
		1103-606401-6427-75101	15		PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1103-606401-6401-46510	15 CR		PROVIDE REVENUE FOR	CONTRIBUTIONS
57051-52	ENVIRONMENTAL POLICY			1/10/2012	TO PROVIDE FUNDS FOR PARKS SOUTH BASE UNDERGROUND STORAGE MONITORING REPORT BY RECOGNIZING REVENUE FOR THIS PURPOSE.	
		1115-313201-3092-46720	3,131.90 CR		PROVIDE REVENUE FOR	MISCELLANEOUS
		1115-313201-3092-71299	3,131.90		PROVIDE FUNDS FOR	PROF SVC - OTHER

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
RW017	WASTE MANAGEMENT			1/10/2012	TO ADJUST PERSONNEL BUDGETS IN ACCORDANCE WITH BLUE SHEET 005-12 TO ABOLISH TWO POSITIONS OF PUBLIC SERVICE SUPERVISOR AND CREATE ONE POSITION OF MICROCOMPUTER SUPPORT SPECIALIST ALL WITHIN THE DIVISION OF WASTE MANAGEMENT.
		1115-303502-3501-63111	1,865.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1115-303502-3501-63511	354.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1115-303502-3501-63621	143.00		PROVIDE FUNDS FOR FICA
		1115-303502-3501-63622	3.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1115-303502-3502-63111	11,288.00 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		1115-303502-3502-63511	2,140.00 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		1115-303502-3502-63615	2,463.00 CR		DECREASE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION
		1115-303502-3502-63621	864.00 CR		DECREASE FUNDS FOR FICA
		1115-303502-3502-63622	18.00 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
57430	TRAFFIC ENGINEERING			1/10/2012	TO PROVIDE FUNDS FOR TRAFFIC SIGNAL MAINTENANCE EQUIPMENT IN THE CORRECT ACCOUNT.
		1141-303605-0001-71207	31,981.00		PROVIDE FUNDS FOR PROF SVC - OUTSIDE LABOR
		1141-303605-0001-76101	5,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1141-303605-0001-91611	37,000.00		PROVIDE FUNDS FOR TRAFFIC SIGNAL EQUIPMENT
		1141-303602-3606-91611	73,981.00 CR		DECREASE FUNDS FOR TRAFFIC SIGNAL EQUIPMENT
57055	FINANCE			1/10/2012	TO REMOVE BUDGET FOR PROJECTS THAT WERE NOT APPROVED FOR BONDING AS PART OF THE 2010A GO BOND ISSUE.
		2600-112008-0001-96201	7,200.00 CR		DECREASE FUNDS FOR COMPUTER EQUIPMENT
		2600-112009-0001-96002	40,000.00 CR		DECREASE FUNDS FOR LABORATORY EQUIPMENT
		2600-202502-0001-96208	65,000.00 CR		DECREASE FUNDS FOR SERVERS
		2600-505502-5523-96206	25,000.00 CR		DECREASE FUNDS FOR SCANNER
		2600-707103-0001-95602	89,720.00 CR		DECREASE FUNDS FOR SECURITY SYSTEMS & EQUIPMENT
56881-82	GRANTS AND SPECIAL PROGRAMS			1/10/2012	TO BUDGET CASH IN LIEU OF COMMODITIES FOR THE CHILD CARE FOOD PROGRAM - 2012.
		3100-606401-6403-44040	346.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3100-606401-6403-75102	346.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
57059-60	GRANTS AND SPECIAL PROGRAMS			1/10/2012	TO ESTABLISH GRANT BUDGET FOR KENTUCKY AMERICAN WATER FIREFIGHTING SUPPORT GRANT.
		3300-505701-5704-46750	500.00 CR		PROVIDE REVENUE FOR GRANT REVENUE - OTHER
		3300-505701-5704-75602	500.00		PROVIDE FUNDS FOR CLOTHING/EQUIP - PUBLIC SAFETY

-	FUND 1101	GENERAL SERVICE DISTRICT FUND
-	FUND 1103	DONATION FUND
14,408.00	CR FUND 1115	URBAN SERVICE DISTRICT FUND
-	FUND 1141	MISCELLANEOUS SPECIAL REVENUE FUND
226,920.00	CR FUND 2600	2010 BOND PROJECTS
-	FUND 3100	US DEPT OF AGRICULTURE
-	FUND 3300	GRANTS OTHER

REPORT COMPILED BY: _____

DIVISION OF BUDGETING
6/17/2021

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0048	46781	TO ESTABLISH GRANT BUDGET FOR HAZARD MITIGATION GRANT 2011 FOR SHAND
0048	46782	TO ESTABLISH GRANT BUDGET FOR HAZARD MITIGATION GRANT 2011 FOR SHAND
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0048	46784	TO ESTABLISH GRANT MATCH FOR HAZARD MITIGATION GRANT - 2011.
0048	46784	TO ESTABLISH GRANT MATCH FOR HAZARD MITIGATION GRANT - 2011.

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3200-303204-3334-92211	1,034,625.00		CONSTRUCTION-STORM DRAINAGE
3200-303204-3334-44010	775,969.00	CR	INTERGOVERNMENTAL - FEDERAL
3200-303204-3334-44040	124,155.00	CR	INTERGOVERNMENTAL - STATE/OTH
3200-303204-3334-45925	134,501.00	CR	TRANSFER FROM OTHER FUNDS
4051-303204-3334-78201	134,501.00		GRANT MATCH
4051-303204-3334-92211	134,501.00	CR	CONSTRUCTION-STORM DRAINAGE

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US DEPARTMENT OF HOMELAND SECURITY	COMMUNITY DEVELOPMENT
US DEPARTMENT OF HOMELAND SECURITY	COMMUNITY DEVELOPMENT
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US DEPARTMENT OF HOMELAND SECURITY	COMMUNITY DEVELOPMENT
WATER QUALITY MANAGEMENT FUND	COMMUNITY DEVELOPMENT
WATER QUALITY MANAGEMENT FUND	COMMUNITY DEVELOPMENT