

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
144548	SOCIAL SERVICES ADMINISTRATION			12/05/2023	TO PROVIDE FUNDS FOR NONPROFIT CAPITAL GRANTS FOR THE AGENCY PROJECTS SELECTED BY THE COMMITTEE BY DECREASING PLACEHOLDER FUNDS FOR THIS PURPOSE.
		1101-606101-6001-71208	2,320.24 CR		DECREASE FUNDS FOR PROF SVC - IT PROFESSIONAL SRV
		1101-900224-0001-71101	45,280.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900325-0001-71101	24,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900330-0001-71101	51,468.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900331-0001-71101	25,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900332-0001-71101	55,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900340-0001-71101	27,441.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900342-0001-71101	16,500.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900343-0001-71101	47,861.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900361-0001-71101	80,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900370-0001-71101	25,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900375-0001-71101	41,750.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900399-0001-71101	476,979.76 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900608-0001-71101	40,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
144710-11	OFFICE OF THE MAYOR			12/05/2023	TO PROVIDE FUNDS FOR THE CLEAN SLATE EXPUNGEMENT CLINIC BY RECOGNIZING TWO SPONSORSHIPS FOR THE PROGRAM.
		1101-133009-0001-75101	750.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-133009-0001-46510	750.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
144782-83	PARKS AND RECREATION			12/05/2023	TO PROVIDE FUNDS FOR COMMUNITY ENGAGEMENT OPERATING SUPPLIES AND EXPENSE BY RECOGNIZING FUNDS RECEIVED FROM PARTNER ORGANIZATIONS.
		1101-707604-7298-75101	3,316.80		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707604-7291-46720	3,316.80 CR		PROVIDE REVENUE FOR MISCELLANEOUS
144806	YOUTH SERVICES			12/05/2023	TO PROVIDE FUNDS FOR ELECTRONIC MONITORING AND DRUG TESTING FOR JUVENILE TREATMENT COURT BY REDUCING FUNDS IN VARIOUS PERSONNEL ACCOUNTS IN YOUTH SERVICES.
		1101-606503-6521-63111	9,921.00 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		1101-606503-6521-63511	2,316.00 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		1101-606503-6521-63621	615.00 CR		DECREASE FUNDS FOR FICA
		1101-606503-6521-63622	4.00 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-606503-6521-63624	144.00 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		1101-606504-6543-75105	3,000.00		PROVIDE FUNDS FOR SUPPLIES - MISCELLANEOUS
		1101-606504-6544-75105	10,000.00		PROVIDE FUNDS FOR SUPPLIES - MISCELLANEOUS

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144830-31	PARKS AND RECREATION			12/05/2023	TO PROVIDE ADDITIONAL FUNDS FOR GRANT MATCH FOR LAND AND WATER CONSERVATION FUND AWARD FOR RAVEN RUN NATURE SANCTUARY BY RECOGNIZING A DONATION FROM FRIENDS OF RAVEN RUN FOR THAT PURPOSE.	
		1101-707601-7211-78201	33,139.70		PROVIDE FUNDS FOR GRANT MATCH	
		1101-707605-7558-46510	33,139.70	CR	PROVIDE REVENUE FOR CONTRIBUTIONS	
144832	COUNCIL OFFICE			12/05/2023	TO ESTABLISH FUNDING FOR A PART-TIME POSITION IN THE COUNCIL OFFICE BY DECREASING FUNDS FOR VACANT NON-CIVIL SALARIES.	
		1101-121001-0001-63121	24,925.22	CR	DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES	
		1101-121001-0001-63313	30,327.16		PROVIDE FUNDS FOR PART TIME - NON-CERS	
		1101-121001-0001-63511	5,817.55	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS	
		1101-121001-0001-63621	334.92		PROVIDE FUNDS FOR FICA	
		1101-121001-0001-63622	2.37		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE	
		1101-121001-0001-63624	78.32		PROVIDE FUNDS FOR MEDICARE EXPENSE	
B144803-04	PARKS AND RECREATION			12/05/2023	TO PROVIDE FUNDS FOR GAINESWAY PARK PLAYGROUND BY RECOGNIZING A DONATION FROM HOUSING AUTHORITY FOR THAT PURPOSE.	
		1103-707602-7221-90320	30,000.00		PROVIDE FUNDS FOR PARK PLAYGROUND EQUIPMENT	
		1103-707602-7221-46510	30,000.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS	
144737-38	STREETS AND ROADS			12/05/2023	TO PROVIDE FUNDS FOR STREET REPAVING BY RECOGNIZING A REIMBURSEMENT FROM KENTUCKY AMERICAN WATER COMPANY FOR WITTLAND LANE.	
		1136-303301-0001-93011	10,425.81		PROVIDE FUNDS FOR STREET-PAVING/RESURFACING	
		1136-303301-0001-46720	10,425.81	CR	PROVIDE REVENUE FOR MISCELLANEOUS	
144715-16	GRANTS AND SPECIAL PROGRAMS			12/05/2023	TO AMEND EMERGENCY SOLUTIONS FY 2019 TO INCREASE REVENUE AND REVISE BUDGETED ACCOUNTS TO REFLECT ACTUAL EXPENSES INCURRED.	
		3120-160201-0001-71299	100.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER	
		3120-160201-0001-74201	143.62	CR	DECREASE FUNDS FOR BUSINESS TRAVEL	
		3120-160201-0001-75103	931.84	CR	DECREASE FUNDS FOR SOFTWARE - OPERATING	
		3120-606201-6212-78112	2,912.32	CR	DECREASE FUNDS FOR ASSISTANCE-OTHER	
		3120-900304-0001-71101	25,260.97		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES	
		3120-900307-0001-71101	6,435.65	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES	
		3120-900313-0001-71101	6,523.01	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES	
		3120-900313-0001-71101	2,250.00	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES	
		3120-900313-0001-78112	15,384.47		PROVIDE FUNDS FOR ASSISTANCE-OTHER	
		3120-900313-0001-78112	3,651.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER	
		3120-160201-0001-45911	25,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE	
144849-50	GRANTS AND SPECIAL PROGRAMS			12/05/2023	TO BUDGET INCREASE FUNDS FOR LAND AND WATER CONSERVATION FUND AWARD FOR RAVEN RUN NATURE SANCTUARY BY RECOGNIZING FUNDS DONATED BY FRIENDS ON RAVEN RUN FOR GRANT MATCH.	
		3130-707605-7558-96468	33,139.70		PROVIDE FUNDS FOR EQUIPMENT	

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144849-50	GRANTS AND SPECIAL PROGRAMS			12/05/2023	TO BUDGET INCREASE FUNDS FOR LAND AND WATER CONSERVATION FUND AWARD FOR RAVEN RUN NATURE SANCTUARY BY RECOGNIZING FUNDS DONATED BY FRIENDS ON RAVEN RUN FOR GRANT MATCH.	
		3130-707605-7558-45911	33,139.70	CR	PROVIDE	REVENUE FOR TRANSFER FROM GENERAL SERVICE
144744-45	GRANTS AND SPECIAL PROGRAMS			12/05/2023	TO BUDGET INTEREST EARNED ON JUSTICE ASSISTANCE FY 2023.	
		3140-505504-5541-75801	3,302.27		PROVIDE	FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505504-5541-45111	3,302.27	CR	PROVIDE	REVENUE FOR INTEREST
144713-14	GRANTS AND SPECIAL PROGRAMS			12/05/2023	TO ADJUST GRANT BUDGET TO REFLECT ACTUAL FEDERAL AND STATE AWARD AND INCREASE LOCAL MATCH ON SENIOR CITIZEN FY 2024.	
		3190-606102-6081-63121	2,134.66		PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		3190-606102-6081-63511	498.23		PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		3190-606102-6081-63615	213.47		PROVIDE	FUNDS FOR BP - UCG
		3190-606102-6081-63621	145.58		PROVIDE	FUNDS FOR FICA
		3190-606102-6081-63622	1.03		PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-606102-6081-63624	34.05		PROVIDE	FUNDS FOR MEDICARE EXPENSE
		3190-606102-6081-44010	3,675.00	CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3190-606102-6081-44040	6,081.00		DECREASE	REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3190-606102-6081-45911	5,433.02	CR	PROVIDE	REVENUE FOR TRANSFER FROM GENERAL SERVICE
144907-08	GRANTS AND SPECIAL PROGRAMS			12/05/2023	TO ESTABLISH GRANT BUDGET FOR STATE HOMELAND SECURITY GRANT PROGRAM - POLICE HAZARDOUS DEVICES UNIT EQUIPMENT - FY 2024.	
		3200-505505-5547-96468	5,950.00		PROVIDE	FUNDS FOR EQUIPMENT
		3200-505505-5547-96708	73,450.00		PROVIDE	FUNDS FOR PERSONAL PROTECTIVE EQUIPMENT
		3200-505505-5547-96953	375,000.00		PROVIDE	FUNDS FOR POLICE VEHICLE
		3200-505505-5547-44010	454,400.00	CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
144909-10	GRANTS AND SPECIAL PROGRAMS			12/05/2023	TO ESTABLISH GRANT BUDGET FOR STATE HOMELAND SECURITY GRANT PROGRAM - POLICE HAZARDOUS DEVICES UNIT TRAINING - FY 2024.	
		3200-505505-5547-71299	81,000.00		PROVIDE	FUNDS FOR PROF SVC - OTHER
		3200-505505-5547-75801	8,200.00		PROVIDE	FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505505-5547-44010	89,200.00	CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
144825	GRANTS AND SPECIAL PROGRAMS			12/05/2023	TO PROVIDE FUNDS FOR AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUND GAINESWAY PLAYGROUND PROJECT BY DECREASING FUNDS FOR CONSTRUCTION CONTINGENCY ACCOUNT.	
		3230-155001-0001-90511	100,000.00	CR	DECREASE	FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		3230-707602-7221-91015	100,000.00		PROVIDE	FUNDS FOR PARK AREA RENOVATION

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144905-06	GRANTS AND SPECIAL PROGRAMS			12/05/2023	TO ESTABLISH GRANT BUDGET FOR FAMILY CARE CENTER FROM THE KENTUCKY CABINET FOR HEALTH AND FAMILY SERVICES, DEPARTMENT FOR COMMUNITY BASED SERVICES UNDER THE AMERICAN RESCUE PLAN ACT (ARPA).
		3230-606404-0001-75101	10,460.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3230-606404-0001-75102	10,000.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3230-606404-0001-44010	20,460.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
144851	PARKS AND RECREATION			12/05/2023	TO PROVIDE FUNDS FOR GOLF COURSE IMPROVEMENTS BY RECOGNIZING FEES EARNED DURING PREVIOUS YEARS DEDICATED FOR THIS PURPOSE PER RESOLUTION 780-2006 AND TO ALLOCATE A PORTION OF THESE FUNDS FOR THE PURCHASE OF GOLF EQUIPMENT.
		4024-141402-0001-90312	235,670.69		PROVIDE FUNDS FOR CONSTRUCTION-GOLF COURSE
		4024-141402-0001-90312	224,181.56	CR	DECREASE FUNDS FOR CONSTRUCTION-GOLF COURSE
		4024-707606-7644-97655	114,992.00		PROVIDE FUNDS FOR MOWER
		4024-707606-7645-97655	64,379.60		PROVIDE FUNDS FOR MOWER
		4024-707606-7648-97655	44,809.96		PROVIDE FUNDS FOR MOWER
144743	PARKS AND RECREATION			12/05/2023	TO BUDGET PAYROLL RECOVERY ON EXTENDED SCHOOL PROGRAM/KENTUCKY CABINET FOR HEALTH AND FAMILY SERVICES, DEPARTMENT FOR COMMUNITY BASED SERVICES AMERICAN RESCUE PLAN ACT (ARPA) FUNDING.
		4202-707606-7511-63964	13,250.00	CR	PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
		0.00	1101		GENERAL SERVICES DISTRICT FUND
		0.00	1103		DONATION FUND
		0.00	1136		MUNICIPAL AID PROGRAM FUND
		0.00	3120		US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
		0.00	3130		US DEPARTMENT OF INTERIOR
		0.00	3140		US DEPARTMENT OF JUSTICE
		0.00	3190		US DEPARTMENT OF HEALTH & HUMAN SERVICES
		0.00	3200		US DEPARTMENT OF HOMELAND SECURITY
		0.00	3230		US DEPARTMENT OF TREASURY
		235,670.69	4024		PFC - PARKS PROJECTS FUND
		13,250.00	4202	CR	EXTENDED SCHOOL PROGRAM FUND

REPORT COMPILED BY:

*emcgee*

DIVISION OF BUDGETING

12/5/2023

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
144807	COUNCIL OFFICE			11/28/2023	TO PROVIDE FUNDS FOR COUNCIL PROJECTS IN THE DIVISION OF STREETS AND ROADS FOR PAVING OF MADDOX LANE.
		1105-121002-1012-91715	17,500.00 CR		DECREASE FUNDS FOR CONSTRUCTION-STREET
		1105-303301-0001-93011	17,500.00		PROVIDE FUNDS FOR STREET-PAVING/RESURFACING
			0.00	1105	GENERAL FUND CAPITAL PROJECTS

REPORT COMPILED BY: emcgee  
 DIVISION OF BUDGETING  
 11/22/2023

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
144901	COUNCIL OFFICE			12/05/2023	TO PROVIDE FUNDS FOR COUNCIL PROJECTS IN THE DIVISION OF PARKS AND RECREATION FOR 11TH DISTRICT PARKS IMPROVEMENTS.
		1105-121002-1011-91715	23,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-STREET
		1105-707602-7221-91015	23,000.00		PROVIDE FUNDS FOR PARK AREA RENOVATION
144903	COUNCIL OFFICE			12/05/2023	TO PROVIDE FUNDS FOR COUNCIL PROJECTS IN THE DIVISION OF ENVIRONMENTAL SERVICES - CORRIDORS COMMISSION FOR AN ART SCULPTURE INSTALLATION ON AN 11TH DISTRICT CORRIDOR.
		1105-121002-1011-91715	17,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-STREET
		1105-313201-1602-71299	17,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
			0.00	1105	GENERAL FUND CAPITAL PROJECTS

REPORT COMPILED BY: emcgee  
 DIVISION OF BUDGETING  
 11/29/2023