

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
134247-48	VARIOUS			04/26/2022	TO PROVIDE FUNDS TO PRE-FUND VARIOUS PROJECTS AS PART OF THE FY 2023 MAYOR'S PROPOSED BUDGET BY REALLOCATING VARIOUS BUDGET SURPLUSES AND INCREASING REVENUE FOR PRO-CARD REBATES AND PAYROLL WITHHOLDING.
		1101-112009-0001-78102	50,000.00	CR	DECREASE FUNDS FOR ASSISTANCE-BURIALS/CREMATIONS
		1101-112009-0001-95203	50,000.00		PROVIDE FUNDS FOR TABLES EXAMINATION
		1101-160203-0001-81599	2,000,000.00		PROVIDE FUNDS FOR TRANSFER TO OTHER
		1101-160501-1911-71299	105,000.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		1101-160504-1931-71299	135,000.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		1101-160801-1881-71201	30,000.00	CR	DECREASE FUNDS FOR PROF SVC - LEGAL
		1101-160801-1881-71299	10,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-160801-1881-76102	20,000.00		PROVIDE FUNDS FOR SOFTWARE MAINTENANCE
		1101-194101-1961-71201	50,000.00	CR	DECREASE FUNDS FOR PROF SVC - LEGAL
		1101-194101-1961-78322	10,000.00	CR	DECREASE FUNDS FOR LEGAL-WARNING ORDER ATTORNEY
		1101-194101-1961-78324	20,000.00	CR	DECREASE FUNDS FOR LEGAL-FAYETTE COUNTY M. C. FEE
		1101-194101-1961-78325	4,000.00	CR	DECREASE FUNDS FOR FILING FEES-SERVICE OF PROCESS
		1101-194101-1961-78326	10,000.00	CR	DECREASE FUNDS FOR FILING FEES-COURTS
		1101-202505-0001-76101	11,000.00	CR	DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		1101-303604-3611-81102	2,725,000.00		PROVIDE FUNDS FOR TRANSFER TO FULL URBAN
		1101-313201-3091-96968	200,000.00		PROVIDE FUNDS FOR TRUCK - BOOM
		1101-313201-3091-97655	27,700.00		PROVIDE FUNDS FOR MOWER
		1101-505204-5291-96203	2,400.00		PROVIDE FUNDS FOR DESKTOPS AND LAPTOPS
		1101-505204-5241-96468	30,000.00		PROVIDE FUNDS FOR EQUIPMENT
		1101-505401-5412-91013	435,000.00		PROVIDE FUNDS FOR HVAC MAINTENANCE SERVICES
		1101-505402-5421-71203	746,000.00	CR	DECREASE FUNDS FOR PROF SVC - MEDICAL
		1101-505402-5421-71204	392,000.00	CR	DECREASE FUNDS FOR PROF SVC - MENTAL HEALTH
		1101-505402-5422-96202	65,000.00		PROVIDE FUNDS FOR SOFTWARE
		1101-505602-5621-81112	310,986.00		PROVIDE FUNDS FOR TRANSFER TO E911
		1101-505706-5761-96464	15,000.00		PROVIDE FUNDS FOR EXHIBITS
		1101-505901-0001-75801	11,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-707201-0001-81101	1,091,475.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-707501-7044-81599	200,903.00		PROVIDE FUNDS FOR TRANSFER TO OTHER
		1101-707601-7211-95603	44,250.00		PROVIDE FUNDS FOR TELEPHONE SYSTEMS
		1101-707606-7512-81117	836,227.00		PROVIDE FUNDS FOR TRANSFER TO ESP
		1101-707606-7642-97657	750,000.00		PROVIDE FUNDS FOR GOLF CARTS
		1101-900399-0001-71101	3,840,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-11001-0001-40010	19,100,000.00	CR	PROVIDE REVENUE FOR EMPLOYEE WITHHOLDINGS
		1101-202101-2011-46730	111,032.00	CR	PROVIDE REVENUE FOR REBATE

134282-83	FACILITIES AND FLEET MANAGEMENT			04/26/2022	TO PROVIDE FUNDS FOR GENERAL FUND CAPITAL PROJECTS (GOVERNMENT CENTER ELEVATORS) AS PART OF THE FY 2023 MAYOR'S PROPOSED BUDGET BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.
		1105-707201-0001-71205	55,000.00		PROVIDE FUNDS FOR PROF SVC - ENGINEER
		1105-707201-0001-91011	1,036,475.00		PROVIDE FUNDS FOR ELEVATOR INSTALLATION & REPAIR
		1105-707201-0001-45911	1,091,475.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
134250	TRAFFIC ENGINEERING			04/26/2022	TO PROVIDE FUNDS TO PRE-FUND STREETLIGHT TRANSFER AS PART OF THE FY 2023 MAYOR'S PROPOSED BUDGET BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.
		1115-303604-3611-81601	2,725,000.00	CR	PROVIDE FUNDS FOR TRANSFER FROM GENERAL
134251	GRANTS AND SPECIAL PROGRAMS			04/26/2022	TO PRE-FUND AFFORDABLE HOUSING AS PART OF THE FY 2023 MAYOR'S PROPOSED BUDGET BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.
		1145-160203-0001-45911	2,000,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
134252	FACILITIES AND FLEET MANAGEMENT			04/26/2022	TO PRE-FUND PUBLIC FACILITIES CORPORATION AS PART OF THE FY 2023 MAYOR'S PROPOSED BUDGET BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.
		4022-707501-7044-45911	200,903.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
134253	PARKS AND RECREATION			04/26/2022	TO PRE-FUND EXTENDED SCHOOL PROGRAM AS PART OF THE FY 2023 MAYOR'S PROPOSED BUDGET BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.
		4202-707606-7512-45911	836,227.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
134254	ENHANCED 911			04/26/2022	TO PRE-FUND CENTRAL KENTUCKY 911 AS PART OF THE FY 2023 MAYOR'S PROPOSED BUDGET BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.
		4205-505602-5621-45911	310,986.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
			8,109,091.00	CR	1101 GENERAL SERVICES DISTRICT FUND
			0.00		1105 GENERAL FUND CAPITAL PROJECTS
			2,725,000.00	CR	1115 FULL URBAN SERVICES DISTRICT FUND
			2,000,000.00	CR	1145 AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND
			200,903.00	CR	4022 PFC - GENERAL FUND
			836,227.00	CR	4202 EXTENDED SCHOOL PROGRAM FUND
			310,986.00	CR	4205 CENTRAL KENTUCKY 911 FUND

REPORT COMPILED BY:

emcgee

DIVISION OF BUDGETING

4/22/2022