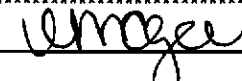


BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	
57516	POLICE			01/24/2012	TO ESTABLISH GRANT MATCH AND PAYROLL RECOVERY FOR MOTOR CARRIER SAFETY ASSISTANCE PROGRAM - 2012.	
		1101-505505-5543-63964	18,750.00 CR		DECREASE FUNDS FOR	PAYROLL RECOVERY-GRANTS
		1101-505505-5543-78201	18,750.00		PROVIDE FUNDS FOR	GRANT MATCH
57520	STREETS AND ROADS			01/24/2012	TO PROVIDE FUNDS FOR ONE EQUIPMENT OPERATOR SR. PAYROLL RECOVERY TO GENERAL FUND DUE TO PAYROLL FUND ALLOCATION CHANGE FROM REORGANIZATION AND ADD BUDGET IN THE WATER QUALITY FUND.	
		1101-303301-0001-63969	11,950.00 CR		PROVIDE FUNDS FOR	PAYROLL RECOVERY-WATER QUALITY
		4051-303301-0001-63622	10.00		PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
		4051-303301-0001-63414	180.00		PROVIDE FUNDS FOR	SPECIAL DUTY
		4051-303301-0001-63621	630.00		PROVIDE FUNDS FOR	FICA
		4051-303301-0001-63511	1,550.00		PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
		4051-303301-0001-63615	1,600.00		PROVIDE FUNDS FOR	BP-LIFE/HEALTH/DENTAL/VISION
		4051-303301-0001-63111	7,980.00		PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
57646-47	PARKS AND RECREATION			01/24/2012	TO RECOGNIZE SPONSORSHIP FROM KENNEY ORTHOPEDICS, LLC AND NATIONAL WHEELCATS FOR THE 2012 BLUEGRASS INVITATIONAL TOURNAMENT.	
		1101-707605-7501-71299	1,500.00		PROVIDE FUNDS FOR	PROF SVC - OTHER
		1101-707605-7572-75102	1,600.00		PROVIDE FUNDS FOR	FOOD AND HOUSEHOLD ITEMS
		1101-707605-7501-46720	3,100.00 CR		PROVIDE REVENUE FOR	MISCELLANEOUS
57649-50	PARKS AND RECREATION			01/24/2012	TO RECOGNIZE REIMBURSEMENT FROM THE UNIVERSITY OF KENTUCKY FOR OVERTIME EXPENDITURES BY PARK MAINTENANCE FOR BLEACHER DELIVERY AND SET-UP FOR UK HOMECOMING PARADE.	
		1101-707603-7235-63152	300.00		PROVIDE FUNDS FOR	OVERTIME-CERS
		1101-707603-7235-46720	300.00 CR		PROVIDE REVENUE FOR	MISCELLANEOUS
57685-86	STREETS AND ROADS			01/24/2012	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENT FOR OVERTIME WORKED DURING RALLY TIME ON SOUTH LIME.	
		1101-303301-0001-63152	757.25		PROVIDE FUNDS FOR	OVERTIME-CERS
		1101-303301-0001-46720	757.25 CR		PROVIDE REVENUE FOR	MISCELLANEOUS
57681-82	PDR			01/24/2012	TO RECOGNIZE A CITIZEN DONATION FOR PDR PROGRAM.	
		1103-160801-1881-90111	500.00		PROVIDE FUNDS FOR	LAND ACQUISITION - REAL ESTATE
		1103-160801-1881-46510	500.00 CR		PROVIDE REVENUE FOR	CONTRIBUTIONS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
CB079	STREETS AND ROADS			01/24/2012	TO PROVIDE FUNDS FOR TRANSFER OF ONE EQUIPMENT OPERATOR SR. FROM GENERAL FUND TO URBAN SERVICES AND CHANGE PAYROLL ALLOCATION.
		1101-303301-0001-63111	23,900.00 CR	DECREASE FUNDS FOR	CIVIL SERVICE SALARIES
		1101-303301-0001-63511	4,620.00 CR	DECREASE FUNDS FOR	PENSION CONTRIBUTIONS
		1101-303301-0001-63615	4,230.00 CR	DECREASE FUNDS FOR	BP-LIFE/HEALTH/DENTAL/VISION
		1101-303301-0001-63621	1,870.00 CR	DECREASE FUNDS FOR	FICA
		1101-303301-0001-63414	480.00 CR	DECREASE FUNDS FOR	SPECIAL DUTY
		1101-303301-0001-63622	40.00 CR	DECREASE FUNDS FOR	UNEMPLOYMENT INSURANCE
		1101-303301-0001-63952	17,570.00	PROVIDE FUNDS FOR	PAYROLL RECOVERY-FULL URBAN
		1115-303301-0001-63951	18,100.00 CR	PROVIDE FUNDS FOR	PAYROLL RECOVERY-GENERAL
		1115-303301-0001-63969	17,570.00 CR	PROVIDE FUNDS FOR	PAYROLL RECOVERY-WATER QUALITY
		1115-303301-0001-63622	60.00	PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
		1115-303301-0001-63414	730.00	PROVIDE FUNDS FOR	SPECIAL DUTY
		1115-303301-0001-63621	2,830.00	PROVIDE FUNDS FOR	FICA
		1115-303301-0001-63615	6,400.00	PROVIDE FUNDS FOR	BP-LIFE/HEALTH/DENTAL/VISION
		1115-303301-0001-63511	7,000.00	PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
		1115-303301-0001-63111	36,210.00	PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
		4051-303301-0001-63622	20.00	PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
		4051-303301-0001-63414	240.00	PROVIDE FUNDS FOR	SPECIAL DUTY
		4051-303301-0001-63621	930.00	PROVIDE FUNDS FOR	FICA
		4051-303301-0001-63615	2,120.00	PROVIDE FUNDS FOR	BP-LIFE/HEALTH/DENTAL/VISION
		4051-303301-0001-63511	2,310.00	PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
		4051-303301-0001-63111	11,950.00	PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
57679-80	SPECIAL PROJECTS			01/24/2012	TO RECOGNIZE CONTRIBUTION FROM THE NATIONAL ARTS PROGRAM FOUNDATION FOR LFUCG ARTS PROGRAM.
		1103-134202-1471-75101	650.00	PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1103-134202-1471-46510	650.00 CR	PROVIDE REVENUE FOR	CONTRIBUTIONS
CB080	STREETS AND ROADS			01/24/2012	TO PROVIDE FUNDS FOR TRANSFER OF ONE EQUIPMENT OPERATOR SR. FROM WATER QUALITY FUND TO URBAN SERVICES FUND, AND ONE FROM URBAN SERVICES FUND TO THE WATER QUALITY FUND DUE TO REORGANIZATION.
		1115-303303-0001-63621	170.00	PROVIDE FUNDS FOR	FICA
		1115-303303-0001-63511	430.00	PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
		1115-303303-0001-63111	2,240.00	PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
		4051-303406-3453-63111	2,240.00 CR	DECREASE FUNDS FOR	CIVIL SERVICE SALARIES
		4051-303406-3453-63511	430.00 CR	DECREASE FUNDS FOR	PENSION CONTRIBUTIONS
		4051-303406-3453-63621	170.00 CR	DECREASE FUNDS FOR	FICA

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
57514-15	GRANTS AND SPECIAL PROGRAMS			01/24/2012	TO ESTABLISH GRANT BUDGET FOR MOTOR CARRIER SAFETY PROGRAM - 2012.
		3160-505505-5543-63622	85.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505505-5543-75103	400.00	PROVIDE	FUNDS FOR SOFTWARE - OPERATING
		3160-505505-5543-75602	1,000.00	PROVIDE	FUNDS FOR CLOTHING/EQUIP - PUBLIC SAFETY
		3160-505505-5543-63624	1,045.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		3160-505505-5543-63616	2,150.00	PROVIDE	FUNDS FOR BP - P & F
		3160-505505-5543-63513	2,380.00	PROVIDE	FUNDS FOR PENSION - POLICE/FIRE
		3160-505505-5543-75801	2,600.00	PROVIDE	FUNDS FOR EQUIPMENT UNDER \$5000
		3160-505505-5543-75101	4,600.00	PROVIDE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3160-505505-5543-74102	7,500.00	PROVIDE	FUNDS FOR CONFERENCES AND OTHER TRAINING
		3160-505505-5543-63131	14,000.00	PROVIDE	FUNDS FOR POLICE AND FIRE SWORN
		3160-505505-5543-63155	57,990.00	PROVIDE	FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505505-5543-44010	75,000.00 CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-505505-5543-45911	18,750.00 CR	PROVIDE	REVENUE FOR TRANSFER FROM GENERAL SERVICE
			29,520.00 CR	FUND 1101	GENERAL SERVICES DISTRICT FUND
				FUND 1103	DONATION FUND
			20,400.00	FUND 1115	FULL URBAN SERVICES DISTRICT FUND
				FUND 3160	US DEPARTMENT OF TRANSPORTATION
			26,680.00	FUND 4051	WATER QUALITY MANAGEMENT FUND

REPORT COMPILED BY:

DIVISION OF BUDGETING
01/24/2012