

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2013

SCHEDULE NO: 0053

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
68966-67	SOCIAL SERVICES ADMINISTRATION			05/21/2013	TO PROVIDE FUNDS FROM UNITED WAY OF THE BLUEGRASS TO DOMESTIC VIOLENCE PREVENTION BOARD DIRECTOR FOR THE REMAINDER OF FY 2013.
		1101-606101-6011-71299	4,863.42		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-606101-6011-46510	4,863.42	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
68968	BUILDING INSPECTION			05/21/2013	TO PROVIDE FUNDS FOR OVERTIME BY DECREASING FUNDS FOR REPAIRS.
		1101-505901-0001-63152	25.00		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-505901-0001-76101	25.00	CR	DECREASE FUNDS FOR REPAIRS & MAINTENANCE
68969-70	OFFICE OF THE MAYOR			05/21/2013	TO PROVIDE FUNDS FOR CONSULTING EXPENSES FOR PROPOSED ECONOMIC DEVELOPMENT RESERVE FUND BY RECOGNIZING REVENUE FROM REFUNDS FROM ANGELOU ECONOMICS.
		1101-133001-0001-71299	14,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-121001-0001-46540	14,000.00	CR	PROVIDE REVENUE FOR LOAN INCOME
68977-78	TRAFFIC ENGINEERING			05/21/2013	TO REIMBURSE FUNDS FOR SIGN MATERIALS BY RECOGNIZING PAYMENTS RECEIVED.
		1101-303602-3604-75101	3,053.91		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-303601-0001-46720	250.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
		1101-303602-3601-46720	952.86	CR	PROVIDE REVENUE FOR MISCELLANEOUS
		1101-303602-3604-46720	1,851.05	CR	PROVIDE REVENUE FOR MISCELLANEOUS
69042-43	FACILITIES AND FLEET MANAGEMENT			05/21/2013	TO PROVIDE FUNDS FROM THE SALE OF SURPLUS VEHICLES AND EQUIPMENT FOR THE PURCHASE OF A POLICE INTERCEPTOR AND VEHICLE EQUIPMENT PACKAGE.
		1101-505502-5525-96468	3,100.00		PROVIDE FUNDS FOR EQUIPMENT
		1101-707301-0001-96952	26,900.00		PROVIDE FUNDS FOR AUTOMOBILES POLICE
		1101-202801-0001-44840	30,000.00	CR	PROVIDE REVENUE FOR SALES OF SURPLUS EQUIPMENT
69068-69	PARKS AND RECREATION			05/21/2013	TO RECOGNIZE REIMBURSEMENT FOR OVERTIME SPENT DURING COMMONWEALTH EYE SURGERY BIKE RACE.
		1101-707603-7235-63152	40.00		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-707603-7235-46720	40.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
69070-71	PARKS AND RECREATION			05/21/2013	TO RECOGNIZE A REFUND FROM GORDON FOOD SERVICE FOR FUNDS EXPENDED FOR THE PURCHASE OF CONCESSION PRODUCTS.
		1101-707606-7631-75510	1,162.31		PROVIDE FUNDS FOR COST OF CONCESSIONS
		1101-707601-7211-46720	1,162.31	CR	PROVIDE REVENUE FOR MISCELLANEOUS

**BUDGET  
JOURNAL**

69112

**DIVISION**

GRANTS AND SPECIAL PROJECTS

**ACCOUNTING**

**AMOUNT**

**WORK SESSION**

**REASON FOR REQUEST**

05/21/2013

TO PROVIDE FUNDS FOR GENERAL FUND GRANT MATCH FOR FY 2013 AS APPROVED BY COUNCIL AT THE APRIL 23, 2013 WORK SESSION.

1101-134201-1423-78201	71,200.00		PROVIDE FUNDS FOR	ALEX_DR_ST_2007
1101-134201-1423-78201	945.00		PROVIDE FUNDS FOR	NEWTOWNLS_2008
1101-160201-0001-78201	210,858.29	CR	DECREASE FUNDS FOR	HOME_2010
1101-160201-0001-78201	121,918.81		PROVIDE FUNDS FOR	HOME_2008
1101-160201-0001-78201	23,610.52	CR	DECREASE FUNDS FOR	HOME_2006
1101-160201-0001-78201	10,763.00		PROVIDE FUNDS FOR	HOME_2005
1101-160201-0001-78201	151,506.66		PROVIDE FUNDS FOR	HOME_2012
1101-160201-0001-78201	30,309.64		PROVIDE FUNDS FOR	HOME_2007
1101-160201-0001-78201	20,108.00		PROVIDE FUNDS FOR	HOME_2011
1101-160701-0001-78201	9,823.92		PROVIDE FUNDS FOR	SHARERD_2009
1101-160703-0001-78201	13,657.02		PROVIDE FUNDS FOR	SAFERROUTE_2007
1101-303202-3222-78201	148,544.05		PROVIDE FUNDS FOR	TCSDWALK_2009
1101-303602-3601-78201	85,310.18		PROVIDE FUNDS FOR	ITS_CMS_2012
1101-303602-3605-78201	37,293.55	CR	DECREASE FUNDS FOR	FIBER_OPT_2008
1101-303602-3605-78201	50,152.48		PROVIDE FUNDS FOR	FIBEROPT_2009
1101-303602-3605-78201	80,000.00		PROVIDE FUNDS FOR	FIBEROPT_2011
1101-505201-0001-78201	8,944.84		PROVIDE FUNDS FOR	HMGP_PLAN_2011
1101-505201-0001-78201	1,990.00		PROVIDE FUNDS FOR	HMGP_SHLT_2013
1101-505201-0001-78201	6,760.00		PROVIDE FUNDS FOR	HMGP_EOC_2013
1101-505204-5291-78201	44,755.10		PROVIDE FUNDS FOR	EMRG_MGMT_2012
1101-505505-5543-78201	8,411.74		PROVIDE FUNDS FOR	TACT_2012
1101-505505-5543-78201	11,366.96		PROVIDE FUNDS FOR	MCSAP_2012
1101-505506-5561-78201	2,250.00	CR	DECREASE FUNDS FOR	SANE3_2011
1101-505506-5561-78201	20,679.36		PROVIDE FUNDS FOR	SANE_2012
1101-505506-5561-78201	1,370.00		PROVIDE FUNDS FOR	SANE3_2012
1101-505704-5742-78201	20,280.00		PROVIDE FUNDS FOR	HMGP_FIRE_2011
1101-606401-6403-78201	981.00	CR	DECREASE FUNDS FOR	CHD_CR_FD_2011
1101-606401-6403-78201	32,960.00		PROVIDE FUNDS FOR	CHD_CR_FD_2012
1101-606504-6541-78201	884.48		PROVIDE FUNDS FOR	JABG_2012

69207

FIRE AND EMERGENCY SERVICES

05/21/2013

TO PROVIDE FUNDS TOWARDS THE REPLACEMENT OF ENGINE 8 BY DECREASING FUND BALANCE.

1101-505701-5701-96957 250,000.00

PROVIDE FUNDS FOR FIRE TRUCK

69256

FAMILY SERVICES

05/21/2013

TO PROVIDE FUNDS TO HELP COVER THE COST OF MULCH FOR THE PLAYGROUND TO MEET REQUIREMENTS OF CHILDCARE LICENSING BY DECREASING FUNDS FOR VEHICLE FUEL.

1101-606401-6401-76101 2,000.00

PROVIDE FUNDS FOR REPAIRS & MAINTENANCE

1101-606401-6401-76201 2,000.00 CR

DECREASE FUNDS FOR VEHICLE & EQUIPMENT FUEL

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 3 of 9
69274	REVENUE			05/21/2013	TO TRANSFER FUNDS FROM TEMPORARY SALARIES TO PROFESSIONAL SERVICES FOR TEMPORARY STAFFING NEEDS RELATED TO SEASONAL VOLUME OF LICENSE FEE RETURNS TO BE PROCESSED.	
		1101-202601-0001-63311	5,000.00	CR	DECREASE FUNDS FOR TEMPORARY	
		1101-202601-0001-71299	5,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
69275	FINANCE/ACCOUNTING			05/21/2013	TO DECREASE THE DEBT SERVICE FOR THE PENSION BOND PREVIOUSLY PROPOSED BUT NOW NOT NEEDED BECAUSE OF THE PENSION AGREEMENT/REFORM AND ESTABLISH A TRANSFER TO THE PENSION FUND.	
		1101-141401-1680-78401	2,800,000.00	CR	DECREASE FUNDS FOR DEBT SERVICE PRINCIPAL	
		1101-505003-0001-81599	2,800,000.00		PROVIDE FUNDS FOR TRANSFER TO OTHER	
69276	FINANCE/ACCOUNTING			05/21/2013	TO REVERSE PREVIOUS BUDGET AMENDMENT THAT ESTABLISHED GENERAL FUND BUDGET FOR SEWER, WATER QUALITY, AND LANDFILL FEES BEING BILLED BY GREATER CINCINNATI WATER WORKS AND RECHARGED INTERNALLY TO DIVISIONS OF LFUCG.	
		1101-11001-0001-81609	420,000.00		PROVIDE FUNDS FOR TRANSFER FROM SANITARY SEWER	
		1101-11001-0001-81610	2,500.00		PROVIDE FUNDS FOR TRANSFER FROM LANDFILL	
		1101-11001-0001-81618	135,000.00		PROVIDE FUNDS FOR TRANSFER FROM WATER QUALITY MG	
68921-22	POLICE/FIRE & EMERGENCY SERVICES			05/21/2013	TO PROVIDE FUNDS FOR OPERATING EXPENSES IN FIRE AND POLICE BY RECOGNIZING A DONATION FROM DOWNTOWN LEXINGTON & WLEX-TV FROM THE URBAN MOUNTAIN CHALLENGE.	
		1103-505501-5511-75101	870.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		1103-505701-5704-71299	870.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		1103-505501-5511-46510	870.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS	
		1103-505701-5704-46510	870.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS	
68928-29	ENVIRONMENTAL POLICY			05/21/2013	TO PROVIDE FUNDS FOR KEEP LEXINGTON BEAUTIFUL BY RECOGNIZING A DONATION.	
		1103-313201-3096-75101	50.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		1103-313201-3096-46510	50.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS	
69044-45	FACILITIES AND FLEET MANAGEMENT			05/21/2013	TO PROVIDE FUNDING FROM THE SALE OF SURPLUS VEHICLES AND EQUIPMENT FOR THE PURCHASE OF REFUSE TRUCKS.	
		1115-707301-0001-96962	310,000.00		PROVIDE FUNDS FOR TRUCK-REFUSE COLLECTION	
		1115-202801-0001-44840	310,000.00	CR	PROVIDE REVENUE FOR SALES OF SURPLUS EQUIPMENT	
69277	FINANCE/ACCOUNTING			05/21/2013	TO REVERSE PREVIOUS BUDGET AMENDMENT THAT ESTABLISHED URBAN FUND BUDGET FOR SEWER, WATER QUALITY, AND LANDFILL FEES BEING BILLED BY GREATER CINCINNATI WATER WORKS AND RECHARGED INTERNALLY TO DIVISIONS OF LFUCG.	
		1115-11001-0001-81609	1,000.00		PROVIDE FUNDS FOR TRANSFER FROM SANITARY SEWER	
		1115-11001-0001-81618	3,000.00		PROVIDE FUNDS FOR TRANSFER FROM WATER QUALITY MG	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
69113	GRANTS AND SPECIAL PROJECTS			05/21/2013	TO PROVIDE FUNDS FOR MUNICIPAL AID PROGRAM FUND GRANT MATCH FOR FY 2013 AS APPROVED BY COUNCIL AT THE APRIL 23, 2013 WORK SESSION.
		1136-303201-0001-78201	85,956.18		PROVIDE FUNDS FOR WHICKMAN_2003
		1136-303201-0001-78201	25,941.68		PROVIDE FUNDS FOR TOWNBRNCH_2008
		1136-303201-0001-78201	5,055.00	CR	DECREASE FUNDS FOR CIT_BLVD_2002
		1136-303201-0001-78201	27,580.88		PROVIDE FUNDS FOR BRIGH_EAS_2005
		1136-303202-3211-78201	523.60	CR	DECREASE FUNDS FOR SOUTHLAND_2011
		1136-303202-3211-78201	773,151.50		PROVIDE FUNDS FOR CIT_BLVD_2002
		1136-303202-3251-78201	485.00		PROVIDE FUNDS FOR S_ELK_BK_2008
		1136-303202-3251-78201	30,000.00		PROVIDE FUNDS FOR SOUTHLAND_2011
		1136-303202-3251-78201	75,143.24	CR	DECREASE FUNDS FOR CLY_ML_RD_2005
		1136-303202-3251-78201	2,840.00		PROVIDE FUNDS FOR TCSDWALK_2009
		1136-303202-3251-78201	188,872.00		PROVIDE FUNDS FOR RICHMNDRD_2000
		1136-303202-3251-78201	44,126.89		PROVIDE FUNDS FOR LOUDONAVE_2000
		1136-303202-3251-78201	151,761.08	CR	DECREASE FUNDS FOR CLY_ML_RD_2005
		1136-303202-3251-78201	168,187.04		PROVIDE FUNDS FOR CLY_ML_RD_2005
		1136-303202-3251-78201	60,000.00		PROVIDE FUNDS FOR LOUD_SIDE_2011
		1136-303202-3251-78201	5,200.00		PROVIDE FUNDS FOR ROSESTBK_2008
69228	GRANTS AND SPECIAL PROJECTS			05/21/2013	TO PROVIDE FOR EXPECTED EXPENDITURES FOR PERSONNEL COSTS FOR JUVENILE ACCOUNTABILITY BLOCK GRANT 2013.
		3140-606504-6541-63155	560.00		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3140-606504-6541-63622	6.56		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3140-606504-6541-63624	8.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3140-606504-6541-71299	837.50		PROVIDE FUNDS FOR PROF SVC - OTHER
		3140-606504-6541-74102	120.00	CR	DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3140-606504-6541-75101	1,275.71	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-606504-6541-75102	94.76		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3140-606504-6541-75105	111.11	CR	DECREASE FUNDS FOR SUPPLIES - MISCELLANEOUS
68831	GRANTS AND SPECIAL PROJECTS			05/21/2013	TO AMEND NEWTOWN PIKE 2002 TO REFLECT ACTUAL EXPENDITURES.
		3160-303201-0001-91715	3,120.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3211-72103	2,342.03		PROVIDE FUNDS FOR WATER
		3160-303202-3211-73101	6,427.84		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		3160-303202-3211-91711	1,323,965.17	CR	DECREASE FUNDS FOR FIBER, EQUIP, AND INSTALLATION
		3160-303202-3211-91715	1,312,075.30		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-606201-6201-63611	56,800.00	CR	DECREASE FUNDS FOR LIFE INSURANCE
		3160-606201-6201-63615	35,500.00		PROVIDE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION
		3160-606201-6201-63621	17,000.00		PROVIDE FUNDS FOR FICA
		3160-606201-6201-63622	300.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-606201-6201-63624	4,000.00		PROVIDE FUNDS FOR MEDICARE EXPENSE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
68925-26	GRANTS AND SPECIAL PROJECTS			05/21/2013	TO AMEND SENIOR CITIZENS 2013 GRANT TO REFLECT ADDITIONAL EXPENSES AND FEDERAL REVENUE PROVIDED BY AMENDMENT #2.
		3190-606102-6081-71299	3,350.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3190-606102-6081-71301	1,210.40		PROVIDE FUNDS FOR RENT/LEASE - LAND
		3190-606102-6081-71303	1,200.00		PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT
		3190-606102-6081-71399	91.42		PROVIDE FUNDS FOR RENT/LEASE - OTHER
		3190-606102-6081-72202	1,200.00		PROVIDE FUNDS FOR LANDLINE PHONES
		3190-606102-6081-75101	988.18		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3190-606102-6081-75801	2,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3190-606102-6081-44010	10,040.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
69278	FINANCE/ACCOUNTING			05/21/2013	TO REVERSE PREVIOUS BUDGET AMENDMENT THAT ESTABLISHED GRANT BUDGET FOR SEWER, WATER QUALITY, AND LANDFILL FEES BEING BILLED BY GREATER CINCINNATI WATER WORKS AND RECHARGED INTERNALLY TO DIVISIONS OF LFUCG.
		3190-11001-0001-81609	500.00		PROVIDE FUNDS FOR TRANSFER FROM SANITARY SEWER
69127-28	GRANTS AND SPECIAL PROJECTS			05/21/2013	TO ESTABLISH GRANT BUDGET FOR FIRE PREVENTION 2013.
		3200-505704-5741-75101	17,500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-505704-5741-75801	5,159.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505704-5741-44010	18,128.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3200-505704-5741-45911	4,531.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
68960-61	GRANTS AND SPECIAL PROJECTS			05/21/2013	TO AMEND DAY TREATMENT 2010 GRANT TO REFLECT ACTUAL EXPENSES AND REVENUE.
		3400-606503-6521-63111	56,137.19	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3400-606503-6521-63121	60,996.74	CR	DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3400-606503-6521-63152	1,000.00	CR	DECREASE FUNDS FOR OVERTIME-CERS
		3400-606503-6521-63313	1,832.95		PROVIDE FUNDS FOR PART TIME - NON-CERS
		3400-606503-6521-63411	1,892.89		PROVIDE FUNDS FOR LONGEVITY
		3400-606503-6521-63511	20,021.25	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3400-606503-6521-63615	32,400.64	CR	DECREASE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION
		3400-606503-6521-63621	12,006.58	CR	DECREASE FUNDS FOR FICA
		3400-606503-6521-63622	127.91	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-606503-6521-63624	2,008.99		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3400-606503-6521-71299	1,200.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		3400-606503-6521-72203	960.00	CR	DECREASE FUNDS FOR CELL PHONES
		3400-606503-6521-74102	1,365.00	CR	DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3400-606503-6521-74201	940.00	CR	DECREASE FUNDS FOR BUSINESS TRAVEL
		3400-606503-6521-75101	1,109.75	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3400-606503-6521-75102	70.33	CR	DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3400-606503-6521-75801	1,572.69	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3400-606503-6521-76101	1,991.56	CR	DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		3400-606503-6521-77802	276.00	CR	DECREASE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
68960-61	GRANTS AND SPECIAL PROJECTS			05/21/2013	TO AMEND DAY TREATMENT 2010 GRANT TO REFLECT ACTUAL EXPENSES AND REVENUE.
		3400-606503-6521-78112	320.00	CR	DECREASE FUNDS FOR ASSISTANCE-OTHER
		3400-606503-6521-45911	186,760.81		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
68962-63	GRANTS AND SPECIAL PROJECTS			05/21/2013	TO AMEND DAY TREATMENT 2011 TO REFLECT ACTUAL EXPENSES AND EXPENDITURES.
		3400-606503-6521-63111	13,391.38	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3400-606503-6521-63121	1,330.59		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3400-606503-6521-63152	1,000.00	CR	DECREASE FUNDS FOR OVERTIME-CERS
		3400-606503-6521-63411	998.66	CR	DECREASE FUNDS FOR LONGEVITY
		3400-606503-6521-63511	5,495.19	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3400-606503-6521-63615	13,281.68	CR	DECREASE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION
		3400-606503-6521-63621	2,370.71	CR	DECREASE FUNDS FOR FICA
		3400-606503-6521-63622	35.31		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-606503-6521-63624	716.07	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3400-606503-6521-71299	300.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		3400-606503-6521-72203	100.00	CR	DECREASE FUNDS FOR CELL PHONES
		3400-606503-6521-74201	12.00		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3400-606503-6521-75101	627.37	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3400-606503-6521-75102	897.66		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3400-606503-6521-75801	100.00	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3400-606503-6521-76101	70.00	CR	DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		3400-606503-6521-77802	100.00	CR	DECREASE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		3400-606503-6521-45911	36,275.50		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
68964-65	GRANTS AND SPECIAL PROJECTS			05/21/2013	TO AMEND DAY TREATMENT 2012 TO REFLECT ACTUAL EXPENSES AND REVENUE.
		3400-606503-6521-63111	44,652.40	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3400-606503-6521-63121	23,755.83		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3400-606503-6521-63152	809.36	CR	DECREASE FUNDS FOR OVERTIME-CERS
		3400-606503-6521-63411	1,081.12	CR	DECREASE FUNDS FOR LONGEVITY
		3400-606503-6521-63511	7,565.22	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3400-606503-6521-63615	345.24		PROVIDE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION
		3400-606503-6521-63621	3,210.78	CR	DECREASE FUNDS FOR FICA
		3400-606503-6521-63622	158.67		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-606503-6521-63624	850.34	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3400-606503-6521-72203	100.00	CR	DECREASE FUNDS FOR CELL PHONES
		3400-606503-6521-74101	435.00		PROVIDE FUNDS FOR REQUIRED CERTIFICATION/TRAININ
		3400-606503-6521-74102	240.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3400-606503-6521-75101	1,662.01	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3400-606503-6521-75102	1,206.95		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3400-606503-6521-75801	100.00	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3400-606503-6521-76101	300.00	CR	DECREASE FUNDS FOR REPAIRS & MAINTENANCE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 7 of 9
68964-65	GRANTS AND SPECIAL PROJECTS			05/21/2013	TO AMEND DAY TREATMENT 2012 TO REFLECT ACTUAL EXPENSES AND REVENUE.	
		3400-606503-6521-77802	100.00	CR	DECREASE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS	
		3400-606503-6521-45911	34,289.54		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE	
69115	GRANTS AND SPECIAL PROJECTS			05/21/2013	TO PROVIDE FUNDS FOR SANITARY SEWER FUND GRANT MATCH FOR FY 2013 AS APPROVED BY COUNCIL AT THE APRIL 23, 2013 WORK SESSION.	
		4002-141403-0001-78201	2,367.00		PROVIDE FUNDS FOR WOLFRUN_2010	
		4002-303407-0001-78201	14,054.00		PROVIDE FUNDS FOR WOLFRUN_2010	
69279	FINANCE/ACCOUNTING			05/21/2013	TO REVERSE PREVIOUS BUDGET AMENDMENT THAT ESTABLISHED SEWER FUND BUDGET FOR SEWER, WATER QUALITY, AND LANDFILL FEES BEING BILLED BY GREATER CINCINNATI WATER WORKS AND RECHARGED INTERNALLY TO DIVISIONS OF LFUCG.	
		4002-11001-0001-81101	420,000.00	CR	DECREASE FUNDS FOR TRANSFER TO GENERAL	
		4002-11001-0001-81102	1,000.00	CR	DECREASE FUNDS FOR TRANSFER TO FULL URBAN	
		4002-11001-0001-81114	500.00	CR	DECREASE FUNDS FOR TRANSFER TO GRANTS	
		4002-11001-0001-81599	45,000.00	CR	DECREASE FUNDS FOR TRANSFER TO OTHER	
		4002-11001-0001-81618	30,000.00		PROVIDE FUNDS FOR TRANSFER FROM WATER QUALITY MG	
69129	WATER QUALITY			05/21/2013	TO PROVIDE FUNDS FOR SEWER EQUIPMENT IN THE CORRECT ACCOUNT DETAIL (GAS ANALYSIS AND MONITORING EQUIPMENT).	
		4003-303405-0001-96001	41,825.00		PROVIDE FUNDS FOR GAS ANALYSIS & MONITORING EQUI	
		4003-303405-0001-96004	41,825.00	CR	DECREASE FUNDS FOR SEWAGE AND SLUDGE PUMPS	
69131	WATER QUALITY			05/21/2013	TO PROVIDE FUNDS FOR SEWER EQUIPMENT IN THE CORRECT ACCOUNT DETAIL (SEWAGE AND WASTE TREATING EQUIPMENT).	
		4003-303403-0001-96002	928.67	CR	DECREASE FUNDS FOR LABORATORY EQUIPMENT	
		4003-303403-0001-96003	1,999.01		PROVIDE FUNDS FOR SEWAGE & WASTE TREATING EQUIP	
		4003-303407-0001-96002	1,070.34	CR	DECREASE FUNDS FOR LABORATORY EQUIPMENT	
69280	FINANCE/ACCOUNTING			05/21/2013	TO REVERSE PREVIOUS BUDGET AMENDMENT THAT ESTABLISHED PUBLIC FACILITIES FUND BUDGET FOR SEWER, WATER QUALITY, AND LANDFILL FEES BEING BILLED BY GREATER CINCINNATI WATER WORKS AND RECHARGED INTERNALLY TO DIVISIONS OF LFUCG.	
		4022-11001-0001-81609	45,000.00		PROVIDE FUNDS FOR TRANSFER FROM SANITARY SEWER	
		4022-11001-0001-81618	2,000.00		PROVIDE FUNDS FOR TRANSFER FROM WATER QUALITY MG	
69114	GRANTS AND SPECIAL PROJECTS			05/21/2013	TO PROVIDE FUNDS FOR WATER QUALITY MANAGEMENT FUND GRANT MATCH FOR FY 2013 AS APPROVED BY COUNCIL AT THE APRIL 23, 2013 WORK SESSION.	
		4051-303204-3334-78201	236.89	CR	DECREASE FUNDS FOR HMGP_PLAN_2011	
		4051-303204-3334-78201	0.25	CR	DECREASE FUNDS FOR HMGP_SHAN_2011	
		4051-303204-3334-78201	35,320.48		PROVIDE FUNDS FOR HMGP_SOUTH_2011	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
69114	GRANTS AND SPECIAL PROJECTS			05/21/2013	TO PROVIDE FUNDS FOR WATER QUALITY MANAGEMENT FUND GRANT MATCH FOR FY 2013 AS APPROVED BY COUNCIL AT THE APRIL 23, 2013 WORK SESSION.
		4051-313201-3091-78201	13,510.67		PROVIDE FUNDS FOR WOLFRUN_2010
69281	FINANCE/ACCOUNTING			05/21/2013	TO REVERSE PREVIOUS BUDGET AMENDMENT THAT ESTABLISHED WATER QUALITY FUND BUDGET FOR SEWER, WATER QUALITY, AND LANDFILL FEES BEING BILLED BY GREATER CINCINNATI WATER WORKS AND RECHARGED INTERNALLY TO DIVISIONS OF LFUCG.
		4051-11001-0001-81101	135,000.00 CR		DECREASE FUNDS FOR TRANSFER TO GENERAL
		4051-11001-0001-81102	3,000.00 CR		DECREASE FUNDS FOR TRANSFER TO FULL URBAN
		4051-11001-0001-81109	30,000.00 CR		DECREASE FUNDS FOR TRANSFER TO SANITARY SEWER
		4051-11001-0001-81110	25,000.00 CR		DECREASE FUNDS FOR TRANSFER TO LANDFILL
		4051-11001-0001-81599	2,000.00 CR		DECREASE FUNDS FOR TRANSFER TO OTHER
69282	FINANCE/ACCOUNTING			05/21/2013	TO REVERSE PREVIOUS BUDGET AMENDMENT THAT ESTABLISHED LANDFILL FUND BUDGET FOR SEWER, WATER QUALITY, AND LANDFILL FEES BEING BILLED BY GREATER CINCINNATI WATER WORKS AND RECHARGED INTERNALLY TO DIVISIONS OF LFUCG.
		4121-11001-0001-81101	2,500.00 CR		DECREASE FUNDS FOR TRANSFER TO GENERAL
		4121-11001-0001-81618	25,000.00		PROVIDE FUNDS FOR TRANSFER FROM WATER QUALITY MG
69283-84	FINANCE ADMINISTRATION			05/21/2013	TO PROVIDE FUNDS FOR PENSION FUND BY RECOGNIZING A TRANSFER FROM GENERAL FUND.
		5003-505003-0001-63615	2,800,000.00		PROVIDE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION
		5003-11001-0001-45911	2,800,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1,485,147.88		1101	GENERAL SERVICES DISTRICT FUND
		0.00		1103	DONATION FUND
		4,000.00		1115	FULL URBAN SERVICES DISTRICT FUND
		1,179,858.25		1136	MUNICIPAL AID PROGRAM FUND
		0.00		3140	US DEPARTMENT OF JUSTICE
		0.00		3160	US DEPARTMENT OF TRANSPORTATION
		500.00		3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES
		0.00		3200	US DEPARTMENT OF HOMELAND SECURITY
		0.00		3400	GRANTS - STATE
		420,079.00 CR		4002	SANITARY SEWER REVENUE AND OPERATING FUND
		0.00		4003	SANITARY SEWER CONSTRUCTION FUND
		47,000.00		4022	PFC - GENERAL FUND



