

**ADMINISTRATIVE AGENDA
BUDGET REVISIONS**

6/23/09

CONTINGENCY REVISIONS

Requires 4/5 Votes

Transfer No: 2007904

Information Technology \$86,000 Total/Increase

Reverse the release of \$86,000 from the contingency designations to fund a new Program/Business Leader to lead the Property Tax Replacement Project for the remainder of FY 08-09 to enable the funding to be used for year end balancing.

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 0000416

Public Health Department \$612,517 Total

Release funds (\$558,817) and (\$53,700) from designations for Salaries & Benefits to cover:
1. Costs of staff positions slated for layoffs that were retained but for which no appropriation was budgeted in Health Care Fund. 2. Staffing expenditures needed to cover mandatory furlough time in Animal Services Division – General Fund.

Transfer No: 0000428

Public Health Department \$35,441 Total

Increase Animal Services cost center Services & Supplies by \$35,441 to fund the laptop and WEB licensing pilot projects. Funding for the projects will come from donations.

Transfer No: 2007763

Alcohol, Drug and \$963,058 Total
Mental Health Services

In the Mental Health Service Act (MHSA) Fund, recognize \$963,058 in unanticipated revenue and appropriate additional funding in Salaries & Benefits and Services & Supplies due to the addition of the Santa Maria ACT program in the current fiscal year.

Transfer No: 2007781

General Services/Risk Management \$703,000 Total

Release Retained Earnings-Designation in the amount of \$703,000 Worker's Compensation Insurance Fund, and increase the June 30, 2009 - Worker's Compensation Estimated Liability for Unpaid and adjusting Expense (ULAE).

Transfer No: 2007784

General Services/Risk Management \$108,000 Total

Decrease Retained Earnings-Designation in the amount of \$108,000 for the June 30, 2009 - Worker's Compensation Estimated Liability for Unpaid and adjusting Expense (ULAE).

Transfer No: 2007791

General Services/Risk Management \$116,000 Total

Reduce the June 30, 2009, Medical Malpractice Estimated Actuarially-Determined Liability for Unpaid Loss and Adjusting Expense (ULAE) (\$116,000).

Transfer No: 2007802

Planning and Development \$104,000 Total

This budget revision will allocate unanticipated revenue to a designation for future use in FY 09/10 for the remaining contract balance of an economic benefits study (\$24,000) and County's continued response and analysis for UCSB Long Range Development Plan (\$80,000).

Transfer No: 2007809

Alcohol, Drug and Mental Health Services, Probation Department \$110,000 Total

Increase Drug and Alcohol Programs Fund budget for expenses by \$110,000 and increase revenues by \$110,000 due to an increase in Drug Court services provided.

Transfer No: 2007836

Alcohol, Drug and Mental Health Services, Social Services, Public Health Housing & Community Development \$1,902,473 Total

In the Mental Health Fund, reduce 1.9 Million of revenue and expenses in order to cover a projected budget shortfall due to loss of Medicare revenue. There is no financial impact.

Transfer No: 2007840

General Services \$61,002 Total

Recognize unanticipated revenue (\$61,002) and appropriate for salary and County Facility Payments and in the Worker's Compensation Fund to recognize savings (\$1,000) in training & travel and appropriate for reprographics expenses.

Transfer No: 2007843

Social Services \$976,029 Total

Reduce revenue accounts and cost centers by \$976,029 to offset the reduced salary and benefit accounts that reflected the negotiated employee participation furlough program.

Transfer No: 2007864

Parks \$67,780 Total

Move appropriation in the amount of \$67,780 for the purchase of the Cachuma Lake tour boat, to Line Item Account 8300 (Equipment) in the Parks capital outlay budget to properly reflect this expenditure as an equipment purchase.

Transfer No: 2007866

Public Works-Roads \$37,000 Total

Increase Fixed Assets and decreases Services & Supplies in the amount of \$37,000 for the purchase/replacement of a Traffic Signal truck.

Transfer No: 2007872

Court Special Services \$45,000 Total

This budget revision increases the revenue budget in Program 5004 (ADR/CADRE), Line Item Account 5909 (Miscellaneous Revenue) (\$45,000) to offset increased designated sources, Program 5004(ADR/CADRE), Line Item Account 9731(Designated Trial Courts) (\$45,000) for increased mediation revenue received from increase civil filing fees.

Transfer No: 2007873

Public Works - Roads \$75,926 Total

Release Designations-Variou \$75,926 in Roads Fund and transfer designations to County Transit Fund for Bike & Pedestrian project costs not properly expensed in County Transit Fund.

Transfer No: 2007874

Fire \$600,000 Total

Recognize \$600,000 in unanticipated revenues from fire incidents and related increase in overtime costs.

Transfer No: 2007876

Probation Department \$113,000 Total

Increase release of designation line item account 9777 "Designated-Probation ESF/COPS" for Juvenile Justice Crime Prevention Act (JJCPA) by \$113,000 to total \$157,430 to finance FY 08-09 CBO expenses, line item account 7460 - "Professional & Special Service", Program 3700 from prior year rollover JJCPA funds.

Transfer No: 2007877

Housing and Community Development,
Flood Control, Fire, Sheriff
Parks \$204,268 Total

Increase budget appropriation in Fund 2270 Orcutt Community Facilities District to transfer tax increment and fees collected to Fire, Sheriff, Park and Flood Control Departments.

Transfer No: 2007878

Planning and Development \$70,000 Total

This budget revision will allocate unanticipated revenue (\$70,000) to a designation for future use in FY 09/10 for contract services associated with Montecito Growth Management Ordinance.

Transfer No: 2007882

Sheriff \$70,850 Total

Recognizes \$70,850 of unanticipated Federal Grant revenue for marijuana eradication operations and designates unspent revenue for use in FY 2009-2010.

CONTINGENCY FUND DETAIL
6/23/2009

Beginning Balance (FIN), 7/31/08	\$800,000.00
None	
General Fund Contingency Transfers:	
12/9/08 Treasurer -Tax Collector, Information Technology Budget Revision: 2007612-Board Letter	(\$86,000.00)
Approve Budget Revision to fund a new Business Leader General Position to lead the Property Tax Replacement Project	
2/17/09 - General County Programs - First Five Budget Revision: 2007653- 1/22/08 Board Letter Budget Revision Summary 2/17/09	(\$10,000.00)
That the Board of Supervisors considers the County's participation in the Downtown Child Care Study by assuming a lead role on the project and authorize funding in the amount of \$10,000 to participate in the Down town Child Care Assessment Survey. Approved by the Board on January 22, 2008.	
4/14/09 - General County Programs/Court Special Services Budget Revision: 2007727	(\$385,000.00)
For unanticipated costs for mandated indigent defense.	
6/23/09 - Information Technology Budget Revision: 2007904	\$86,000
Reserve the release of \$86,000 from the Contingency Designations to fund a new Program/Business Leader.	
<u>Ending Balance (FIN), 6/23/09</u>	\$405,000.00

Budget Revision Request

BJE 2007904
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

Subject / Title: Provide a *short description* for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

Information Technology: Reverse the release of \$86,000 from the contingency designations to fund a new Program/Business Leader to lead the Property Tax Replacement Project for the remainder of FY08-09.

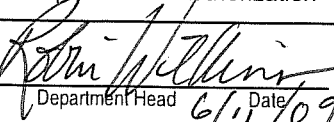
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.


The Information Technology Department is reversing BJE 2007596 (File Reference No. 08-01095 12-9-08) that released contingency funds to add a Program/Business Leader for the Property Tax Replacement Project. The funds were never formally released therefore this budget revision is allowing \$86,000 to remain in contingency for general county use.


Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 066 / 0001	Department / Fund /	Department / Fund /	Department / Fund
Salaries & Benefits	(86,000) 00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	86,000 00	 00	 00	 00

RETURN INSTRUCTIONS: JUDICIAL CONTROLLER
 2009 JUN 11 PM 12:47
 RECEIVED
 ROUTE TO: ADMINISTRATION
 2009 JUN 11 PM 2:08

Departmental Authorization

 Department Head Date 6/11/09
 Department Head Date
 Department Head Date

Auditor-Controller
 Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.

 Auditor-Controller 6-11-09

CEO's Recommendation
 Approve
 Disapprove
 Date 6/11/09
 Transfer/Revision in Accordance with Board Policy dated 8/3/93.

 County Executive Officer

Board of Supervisor's Action
 Approved
 Disapproved
 Date
 Agenda Item
 Clerk of the Board of Supervisors



County of Santa Barbara BOARD OF SUPERVISORS

Minute Order

December 09, 2008

Present: Supervisor Carbajal, Supervisor Wolf, Supervisor Firestone, Supervisor Gray and Supervisor Centeno

TREASURER-TAX COLLECTOR and
INFORMATION TECHNOLOGY SERVICES

File Reference No. 08-01095

RE: Consider recommendations regarding the IT Project Manager for the Property Tax System Replacement Project, as follows: (4/5 Vote Required)

- a) Adopt a CEO/ Human Resources Resolution effective December 15, 2008 adding one (1.0 FTE) Program/ Business Leader - General position to the Information Technology Department;
- b) Approve funding to hire an Information Technology Project Manager, Program/ Business Leader - General, to lead the Property Tax Replacement Project; and
- c) Approve Budget Revision Request No. 2007596 for \$86,000 from contingency designations to fund a new Program/ Business Leader General position to lead the Property Tax Replacement Project for the remainder of FY 2008-09, approximately 7 months.

A motion was made by Supervisor Firestone, seconded by Supervisor Gray, that this matter be Acted on as follows:

- a) Adopted.

RESOLUTION NO. 08-416

- b) and c) Approved.

The motion carried unanimously.

Budget Revision Request

ORIGINAL

BJE 2007596
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

Subject / Title: Provide a short description for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

Information Technology: Release \$86,000 from the contingency designations to fund a new Program/Business Leader - General position to lead the Property Tax Replacement Project for the remainder of FY08-09.

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

The Information Technology Department is adding a Program/Business Leader - General position to lead the Property Tax Replacement Project. This position will analyze the four possible strategies for the project that have been identified by the property tax departments (Treasurer-Tax Collector, Auditor-Controller, and the Clerk-Recorder-Assessor) and the Chief Information Officer and will lead the implementation of the chosen strategy. The cost of the position for 7 months of the fiscal year is approximately \$86,000 and will be funded from Contingency.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 066 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	86,000 00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	(86,000) 00	00	00	00

Departmental Authorization <i>Sally Naggy 11/6/08</i> Department Head Date <i>Fred R. Williams</i> Department Head Date Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. <i>Conrad Tedeschi</i> Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93. <i>Keon</i> County Executive Officer	Board of Supervisor's Action <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved Agenda Item <i>[Signature]</i> Clerk of the Board of Supervisors
---	--	--	--

RESOLUTION OF THE BOARD OF SUPERVISORS
OF THE COUNTY OF SANTA BARBARA, STATE OF CALIFORNIA

IN THE MATTER OF AMENDING)
RESOLUTION NO. 08-295, AS AMENDED) RESOLUTION NO. 08- 416
BEING THE SALARY RESOLUTION OF)
COUNTY OF SANTA BARBARA)

WHEREAS, Salary Resolution No. 08-295 established a Classification and Compensation Plan, and authorized Departmental Position Allocations effective August 25, 2008; and

WHEREAS, this Board of Supervisors finds that there is good cause for amending said Resolution No. 08-295, as amended, in the manner provided in this Resolution;

NOW, THEREFORE, IT IS HEREBY RESOLVED, AS FOLLOWS:

1. Resolution No. 08-295, adopted by the Board on August 25, 2008, is hereby amended by amending those portions identified below to read as follows, effective December 1, 2008:

2. Except as amended by this Resolution, Resolution No. 08-295, as amended, shall continue unchanged and in full force and effect.

PASSED AND ADOPTED by the Board of Supervisors of the County of Santa Barbara, State of California, this 9th day of December, 2008

by the following vote:

AYES: Supervisors Carbajal, Wolf, Firestone, Gray, Centeno

NOES: None

ABSENT: None

Salud Carbajal
Salud Carbajal, Chair,
Board of Supervisors
County of Santa Barbara

MICHAEL F. BROWN
CLERK OF THE BOARD

By: [Signature] (SEAL)
Deputy

APPROVED AS TO FORM:

DENNIS A. MARSHALL
COUNTY COUNSEL

By: Victoria Parns Tuttle
Deputy County Counsel

SECTION 2. Job Classification Table

<u>JOB CLASS</u>	<u>TITLE</u>	<u>RATE MIN/MAX</u>	<u>OT ELIGIBLE</u>
<u>Add:</u>			
2177	DEPT BUS SPEC I	\$24.474-\$29.878	YES
2178	DEPT BUS SPEC II	\$28.424-\$34.700	YES
2179	DEPT BUS SPEC I-RES	\$25.369-\$30.970	YES
2181	DEPT BUS SPEC II-RES	\$29.463-\$35.969	YES
<u>Delete:</u>			
2160	DEPT ANALYST PROGRAM	\$23.894-\$29.171	YES
2163	DEPT ANALYST FISCAL	\$23.894-\$29.171	YES
7054	SOCIAL SVCS PROG ANALYST	\$23.871-\$29.142	NO
1395	SOC SVCS INFO SYS COOR	\$24.474-\$29.878	NO
7051	SOC SVCS INFO SYS COOR SR	\$28.424-\$34.700	NO
2159	DEPT ANALYST PROGRAM R	\$24.744-\$30.207	YES

SECTION 4. Departmental Position Allocation

<u>DEPARTMENT/BUDGET UNIT</u>	<u>CLASS</u>	<u>P/T</u>	<u>TOTAL NO. OF POSITIONS</u>	<u>TITLE</u>	<u>UNIT</u>
<u>Non Departmental/Prop 10 (#0110)</u>					
Reallocate #6043					
	From:	2160	000	DEPT ANALYST PROGRAM	24
	To:	2177	001	DEPT BUS SPEC I	24 or
		2178		DEPT BUS SPEC II	24
<u>Public Works-Administration (#1610)</u>					
Reallocate #4203					
	From:	2159	000	DEPT ANALYST PROGRAM R	32
	To:	2179	001	DEPT BUS SPEC I-RES	32 or
		2181		DEPT BUS SPEC II-RES	32
<u>Public Defender (#2875)</u>					
Reallocate #9576					
	From:	2159	000	DEPT ANALYST PROGRAM R	32
	To:	2179	001	DEPT BUS SPEC I-RES	32 or
		2181		DEPT BUS SPEC II-RES	32
<u>Public Health-Animal Health (#4360)</u>					
Reallocate #5808					
	From:	2160	000	DEPT ANALYST PROGRAM	24
	To:	2177	001	DEPT BUS SPEC I	24 or
		2178		DEPT BUS SPEC II	24
<u>Public Health (#5210)</u>					
Reallocate #2240					
	From:	2163	000	DEPT ANALYST FISCAL	24
	To:	2177	001	DEPT BUS SPEC I	24 or
		2178		DEPT BUS SPEC II	24
Reallocate #2477, 4829, 8336					
	From:	2160	000	DEPT ANALYST PROGRAM	24
	To:	2177	004	DEPT BUS SPEC I	24 or
		2178		DEPT BUS SPEC II	24
<u>Mental Health Services (#5250)</u>					
Reallocate #730, 9195					
	From:	2160	000	DEPT ANALYST PROGRAM	24
	To:	2177	002	DEPT BUS SPEC I	24 or
		2178		DEPT BUS SPEC II	24

Alcohol and Drug Programs (#5260)

Reallocate #8608

From:	2160	000	DEPT ANALYST PROGRAM	24	
To:	2177	001	DEPT BUS SPEC I	24	or
	2178		DEPT BUS SPEC II	24	

Mental Health Services Act (#5270)

Reallocate #8926, 10871

From:	2160	000	DEPT ANALYST PROGRAM	24	
To:	2177	002	DEPT BUS SPEC I	24	or
	2178		DEPT BUS SPEC II	24	

Public Health-Environmental (#5280)

Reallocate #4040

From:	2160	000	DEPT ANALYST PROGRAM	24	
To:	2177	001	DEPT BUS SPEC I	24	or
	2178		DEPT BUS SPEC II	24	

Social Services-Administration (#5810)

Reallocate #3169, 3273, 4220, 9329, 9379, 9852, 10174, 10420, 10703

From:	2160	000	DEPT ANALYST PROGRAM	24	
To:	2177	010	DEPT BUS SPEC I	24	or
	2178		DEPT BUS SPEC II	24	

Reallocate #287, 713, 2987, 6510

From:	1395	000	SOC SVCS INFO SYS COOR	21	
To:	2177	014	DEPT BUS SPEC I	24	or
	2178		DEPT BUS SPEC II	24	

Reallocate #1600, 5981, 10036, 10630

From:	7051	000	SOC SVCS INFO SYS COOR SR	22	
To:	2177	018	DEPT BUS SPEC I	24	or
	2178		DEPT BUS SPEC II	24	

Reallocate #511, 893, 1970, 2936, 3166, 3665, 4225, 5683, 10627, 10628, 10629, 10701, 10702

From:	7054	000	SOCIAL SVCS PROG ANALYST	21	
To:	2177	031	DEPT BUS SPEC I	24	or
	2178		DEPT BUS SPEC II	24	

SB IHSS Public Authority (#5850)

Reallocate #8351

From:	2163	000	DEPT ANALYST FISCAL	24	
To:	2177	001	DEPT BUS SPEC I	24	or
	2178		DEPT BUS SPEC II	24	

Public Health-Human Services (#7110)

Reallocate #46

From:	2160	000	DEPT ANALYST PROGRAM	24	
To:	2177	001	DEPT BUS SPEC I	24	or
	2178		DEPT BUS SPEC II	24	

Parks-Arts Commission (#7915)

Reallocate #4155

From:	2163	80%	000	DEPT ANALYST FISCAL	24	
To:	2177		001	DEPT BUS SPEC I	24	or
	2178			DEPT BUS SPEC II	24	

Budget Revision Request

BJE 0000416
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0014008
Related Journal Entry #

Subject / Title: Provide a short description for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

Public Health Department: Release funds (\$558,817) and (\$53,700) from designations for salaries and benefits (LI 9749) to cover: 1. Costs of staff positions slated for layoffs that were retained but for which no appropriation was budgeted in Fund 0042, and; 2. Staffing expenditures needed to cover mandatory furlough time in Animal Services Fund 0001.

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

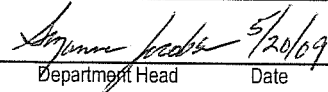


A designation for reduced salaries and benefits from the negotiated furlough agreement was created in the amount of \$1,563,827 in the Public Health Department special revenue fund and for \$84,864 in Fund 0001. Under the terms of the agreement, unbudgeted staff slated for layoffs were retained in the Department. Nine individuals have been placed in other budgeted positions or have been hired by partner agencies. The other ten individuals are projected to remain in the Public Health Department through 6/30/09 at an unbudgeted salaries and benefit cost of \$558,817. This Budget Revision will release funds from the designation to restore the salaries and benefits appropriation for these individuals.

In addition, for Fund 0001, an unbudgeted staff member in Human Services for remained for 8 pay periods. Also, since Animal Services program is a 24/7 operation, additional staffing expenditures were incurred in order to allow staff to take mandatory furlough time. As a result, the salaries and benefits object level in Fund 0001 programs will be overdrawn and a projected \$52,700 will need to be released to cover the costs.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 041 / 0042		Department / Fund 041 / 0001		Department / Fund /		Department / Fund /	
	Salaries & Benefits	558,817	00	53,700	00		00	
Services & Supplies	00		00			00		00
Other Charges	00		00			00		00
Fixed Assets	00		00			00		00
Other Financing Uses	00		00			00		00
Intrafund Transfers	00		00			00		00
Reserve or Designation	00		00			00		00
Sources:								
Revenue	00		00			00		00
Other Financing Sources	00		00			00		00
Intrafund Transfers	00		00			00		00
Reserve or Designation	558,817	00	53,700	00		00		00
Effect on Contingency / RE	-	00	-	00		00		00

COUNTY ADMINISTRATOR
 ROUTE TO:
 2009 MAY 26 PM 12:25
 RETURN INSTRUCTIONS:

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date Department Head Date Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 5/26/09 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Journal Entry 0014008

JE - Journal Entry

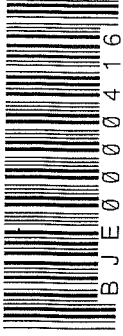


BatchID: 1088296
Document Title: JE - Journal Entry
Post On:
Audit Trail: BJE000416
Cash Type: I
Approval List: No approvals received.

Fund	Dept	GL Accl	LI Accl	Debit Amount	Credit Amount	Prog	Org Unit	Project	Activ	Area	Equip	Depositor	Transaction Description
0042	041	2710	9749		212,496.00	3007							Release S&B designation-furlough
0042	041	2100	9749	212,496.00		3007							Release S&B designation-furlough
0042	041	2710	9749		263,486.00	3002							Release S&B designation-furlough
0042	041	2100	9749	263,486.00		3002							Release S&B designation-furlough
0042	041	2710	9749		82,835.00	3001							Release S&B designation-furlough
0042	041	2100	9749	82,835.00		3001							Release S&B designation-furlough
0001	041	2710	9749		53,700.00	0100							Release S&B designation-furlough
0001	041	2100	9749	53,700.00		0100							Release S&B designation-furlough
				612,517.00	612,517.00								

Budget Journal Entry 0000416

BJE - Budget Journal Entry



BatchID: 1088270
Document Title: BJE - Budget Journal Entry
Post On:
Audit Trail: JE 0014008
Approval List: No approvals received.

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Org Unit	Project	Budget Period	Transaction Description
0042	041	2420	9749	212,496.00		3007			200905	Rel Sal & Ben desg for FY08-09 layoff prevention
0042	041	2530	6100		212,496.00	3007			200905	Rel Sal & Ben desg for FY08-09 layoff prevention
0042	041	2420	9749	263,486.00		3002			200905	Rel Sal & Ben desg for FY08-09 layoff prevention
0042	041	2530	6100		263,486.00	3002			200905	Rel Sal & Ben desg for FY08-09 layoff prevention
0042	041	2420	9749	82,835.00		3001			200905	Rel Sal & Ben desg for FY08-09 layoff prevention
0042	041	2530	6100		82,835.00	3001			200905	Rel Sal & Ben desg for FY08-09 layoff prevention
0001	041	2420	9749	53,700.00		0100			200905	Rel Sal & Ben desg for FY08-09 layoff prevention
0001	041	2530	6100		53,700.00	0100			200905	Rel Sal & Ben desg for FY08-09 layoff prevention
				612,517.00	612,517.00					

Budget Revision Request

BJE 0000428

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0014859

Related Journal Entry #

Subject / Title: Provide a **short description** for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

Public Health Department: Increase Animal Services cost center Services and Supplies by \$35,441 to fund the laptop and WEB licensing pilot projects. Funding for the projects will come from donations.

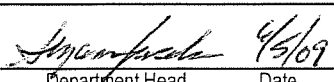


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

This Budget Revision increases Animal Services cost center Services and Supplies budget by \$21,786 for the laptop pilot project and by \$13,655 for the WEB licensing project totaling \$35,441. Both projects will be funded by a donation from the Deborah K Oldham Estate Trust Fund established in year 2001. The funds are designated in the Public Health Departments special revenue fund 0042. The laptop pilot project began in this FY 2008-09 which will allow Animal Control Officers to carry laptops in their assigned trucks. Laptops will be used out in the field to access information from the Chameleon database to verify whether or not a dog has a current license, impounded, spay or neutered, vaccinated for rabies, and other information that will assist the Animal Control Officer's out in the field. The Animal Services WEB licensing project is spearheaded by the On-Line Processing Team that is working in conjunction with the Treasurer and Information Technology. This new internet service will streamline day to day shelter operations by offering dog owners to renew licenses over the internet. It is also anticipated that the laptop and WEB licensing projects will also increase the number of licenses sold in Santa Barbara County.

Financial Summary

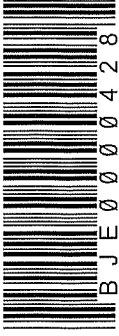
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 041 / 0001	Department / Fund 041 / 0042	Department / Fund /	Department / Fund
Salaries & Benefits	00	00	00	00
Services & Supplies	35,441 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	35,441 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	35,441 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	35,441 00	00	00
Effect on Contingency / RE	- 00	- 00	00	00

RETURN INSTRUCTIONS: 2009 JUN 10 PM 4: 26
 RETURN INSTRUCTIONS: 2009 JUN -9 PM 2: 31
 ROUTE TO: ADMINISTRATION
 ROUTE TO: ADMINISTRATION

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/92.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry 0000428

BJE - PHD AS BRR Laptop and WEB Licensing



BatchID: 1100517

Document Title: BJE - PHD AS BRR Laptop and WEB Licensing

Post On:

Audit Trail: JE0014859

Approval List: No approvals received.

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Org Unit	Project	Budget Period	Transaction Description
0042	041	2420	9743	21,786.00		4360			200906	Establish Bdgt for Laptop Prjct - Oldham
0042	041	2420	9743	13,655.00		4360			200906	Establish Bdgt for WEB Licensing Prjct - Oldham
0042	041	2530	7901		13,655.00	4360			200906	Establish Bdgt for WEB Licensing Prjct - Oldham
0042	041	2530	7901		21,786.00	4360			200906	Establish Bdgt for Laptop Prjct - Oldham
0001	041	2420	5911	21,786.00		0550			200906	Establish Bdgt for Laptop Prjct - Oldham
0001	041	2420	5911	13,655.00		0100			200906	Establish Bdgt for WEB Licensing Prjct - Oldham
0001	041	2530	7451		210.00	0550			200906	Establish Bdgt for Laptop Prjct - Oldham
0001	041	2530	7455		19,881.00	0550			200906	Establish Bdgt for Laptop Prjct - Oldham
0001	041	2530	7671		1,695.00	0550			200906	Establish Bdgt for Laptop Prjct - Oldham
0001	041	2530	7460		13,655.00	0100			200906	Establish Bdgt for WEB Licensing Prjct - Oldham
				70,882.00	70,882.00					

Journal Entry 0014859

JE - PHD AS Laptop and WEB Licensing



BatchID: 1100528
 Document Title: JE - PHD AS Laptop and WEB Licensing
 Post On:
 Audit Trail: BJE0000428
 Cash Type: I
 Approval List: No approvals received.

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Org Unit	Project	Activ	Area	Equip	Depositor	Transaction Description
0042	041	2810	7901	21,786.00		4360							Laptop Pilot Project - Oldham Trust
0042	041	2810	7901	13,655.00		4360							WEB Licensing Project - Oldham Trust
0042	041	2710	9743		21,786.00	4360							Laptop Pilot Project - Oldham Trust
0042	041	2710	9743		13,655.00	4360							WEB Licensing Project - Oldham Trust
0042	041	2100	9743	35,441.00		4360							Laptop and WEB Licensing Prjct - Oldham Trust
0001	041	2710	5911		13,655.00	0100							WEB Licensing Project - Oldham Trust
0001	041	2710	5911		21,786.00	0550							Laptop Pilot Project - Oldham Trust
0001	041	0110		35,441.00									Laptop and WEB Licensing Prjct - Oldham Trust
0042		0110		106,323.00	106,323.00								Laptop and WEB Licensing Prjct - Oldham Trust

Budget Revision Request

ORIGINAL

BJE 2007763
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

Subject / Title: Provide a short description for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

Alcohol, Drug, and Mental Health Services: In the Mental Health Service Act (MHSA) Fund, recognize \$963,058 in unanticipated revenue and appropriate additional funding in Salaries & Benefits and Services & Supplies due to the addition of the Santa Maria ACT program in the current fiscal year.

Justification: For all changes, explain what the change is for and why it is needed. Attach additional justification, board letters or spreadsheet, if appropriate. When moving appropriation, explain why it's available. When Revenue is adjusted, explain the reason for the increase or decrease. For adjustments to General Fund Contingency, explain why no other alternative funding source is available.

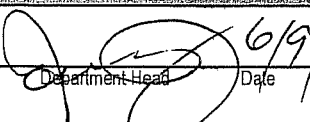
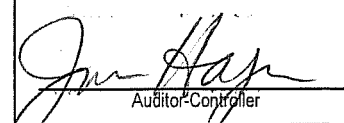
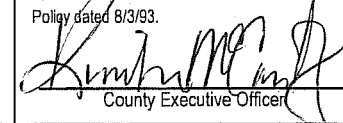
MHSA is receiving an additional \$963,058 in revenue due to an unanticipated allocation increase by the State. This BRR recognizes the additional MHSA funding allocated to the department (\$2,065,001), less the shortfall in Medi-Cal revenue (-\$1,101,943), resulting in a net increase of \$963,058 to the MHSA Fund. The addition of the Santa Maria ACT program to MHSA requires additional appropriation for Salaries and Benefits (\$684,121) and Services and Supplies (\$278,937). There is no impact to the General Fund.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 043 / 0048	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	684,121 00	00	00	00
Services & Supplies	278,937 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	963,058 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	00	00	00	00

RECEIVED
 JUN 10 PM 3:36
 ADDITIONAL CONTROLLER
 INSTRUCTIONS

COUNTY ADMINISTRATION

Departmental Authorization	Auditor/Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>6/9/09</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor/Controller _____	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date <u>6/10/09</u> Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer _____	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors _____

Budget Journal Entry (On-Line)

Batch ID: 000-109-1324

Document # BJE

2007763

Audit Trail #

Posting Date

Page #

6/30/2009

1 of 3

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0048	043	2430	5404		31,000.00	2199	9100		06/2009	a
0048	043	2420	5404	8,911.00		2991	9100		06/2009	a
0048	043	2430	5404		35,384.00	4299	9100		06/2009	a
0048	043	2420	5404	463,361.00		4499	9100		06/2009	a
0048	043	2430	5404		725,824.00	4799	9100		06/2009	a
0048	043	2430	5404		5,700.00	4899	9100		06/2009	a
0048	043	2420	5404	238,024.00		4998	9100		06/2009	a
0048	043	2430	5404		254,581.00	4999	9100		06/2009	a
0048	043	2430	5404		227,000.00	5699	9100		06/2009	a
0048	043	2430	5404		217,618.00	5799	9100		06/2009	a
0048	043	2430	5404		52,078.00	5899	9100		06/2009	a
0048	043	2430	5404		29,729.00	5999	9100		06/2009	a
0048	043	2430	5404		70,000.00	6699	9100		06/2009	a
0048	043	2430	5404		29,700.00	6799	9100		06/2009	a
0048	043	2430	5405		32,156.00	5799	9100		06/2009	a
0048	043	2430	5405		60,895.00	5899	9100		06/2009	a
					3,882,607.00			Form Totals		

Descr ID	Description	Debit	Credit
a	MHSA Other Charges unrealized revenue		
c	Unanticipated revenue for MHSA programs		
d	Increase appropriation for SM ACT labor		
e	Increase CBO appropriation for SM ACT		

Tor Hargens
 Form Prepared By _____ Phone # _____
 Departmental Authorized Signature *Tor Hargens* Date 6/10/09
 Posted By _____ Date _____
 County of Santa Barbara, FIN

Budget Revision Request

BJE 2007781
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2256449
Related Journal Entry #

Subject / Title: Provide a *short description* for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

General Services/Risk Management - Increase the June 30, 2009 Workers' Compensation Estimated Liability for Unpaid Loss and Adjusting Expense (ULAE) (\$703,000).


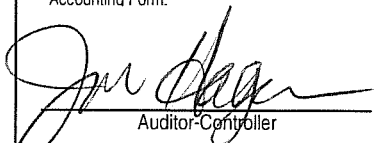
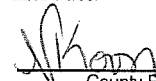
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

This budget revision request increases the outstanding Workers' Compensation Claims liability by \$703,000 or from \$29,559,000 to \$30,262,000 at June 30, 2009. This change is based on calculations in the actuarial report dated April 29, 2009..

COUNTY ADMINISTRATOR
 ROUTE TO:
 2009 JUN 10 PM 4:35
 RETURN INSTRUCTIONS:

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 1911	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	703,000 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	(703,000) 00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>6/4/09</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller _____	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer _____	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors _____

Fund 1911 Actuarial Adjustment for Workers' Compensation									
based on Mid Year Actuarial Report dated 4/29/2009 for data as of 3/31/2009									
6/30/2009									
	PER FIN	rpl pg 60	PER ACTUARY Report						
	7/1/2008		6/30/2009						
1230 Current Lia	24.9%		7,346,000				(11,235)		(Decrease Liability)
1950 Long Term	75.1%		22,201,765				714,235		Increase Liability
Total Liability			29,559,000				703,000		
JE for 6/30/2009									
JOURNAL ENTRY									
Date: 6/30/2009	JE: 2256499								
1) Balance Sheet									
	FUND	Dept	GL	Debit	Credit				
Claims Payable	1911		1230	11235					
Litigation & Ins. Claim Liab	1911		1950		714235				
Retained Earnings	1911		2350	703000					
JOURNAL ENTRY									
Date: 6/30/2009	JE: 2256500								
2) Operating Statement									
	FUND	Dept	GL	LI	Debit	Credit	Prog		
Temp (claims expense)	1911	63	2810	7202	703000		2110		
Retained Earnings	1911	63	2710	9600		703000	2110		
BUDGET JOURNAL ENTRY									
Date: 6/30/2009	JE: 2007781								
	FUND	Dept	GL	LI	Debit	Credit	Prog	Budget Period	
Temp (Claims Expense)	1911	63	2810	7202		703000	2110	06/2009	
Retained Earnings	1911	63	2710	9600	703000		2110	06/2009	

County of Santa Barbara - Workers' Compensation

Short- and Long-Term Liabilities

<u>Liabilities as of 3/31/09:</u>		<u>Expected</u>	<u>Discounted</u>
<u>Current (Short Term)</u>	Loss and ALAE:	\$1,739,080	\$1,705,308
	ULAE:	546,480	535,868
	Short-Term Loss and LAE:	\$2,285,560	\$2,241,176
<u>Non-current (Long Term)</u>	Loss and ALAE:	\$31,572,628	\$26,366,442
	ULAE:	1,765,520	1,412,453
	Long-Term Loss and LAE:	\$33,338,148	\$27,778,895
<u>Total Liability</u>	Loss and ALAE:	\$33,311,708	\$28,071,750
	ULAE:	2,312,000	1,948,321
	Total Loss and LAE:	\$35,623,708	\$30,020,071

<u>Liabilities as of 6/30/09:</u>			
<u>Current (Short Term)</u>	Loss and ALAE:	\$6,905,538	\$6,771,437
	ULAE:	585,893	574,515
	Short-Term Loss and LAE:	\$7,491,431	\$7,345,952 *
<u>Non-current (Long Term)</u>	Loss and ALAE:	\$26,688,458	\$21,530,387
	ULAE:	1,740,940	1,385,764
	Long-Term Loss and LAE:	\$28,429,398	\$22,916,151 *
<u>Total Liability</u>	Loss and ALAE:	\$33,593,996	\$28,301,824
	ULAE:	2,326,833	1,960,279
	Total Loss and LAE:	\$35,920,829	\$30,262,103

		<u>Discounted with a Margin for Contingencies</u>				
		<u>70%</u>	<u>75%</u>	<u>80%</u>	<u>85%</u>	<u>90%</u>
		<u>Confidence</u>	<u>Confidence</u>	<u>Confidence</u>	<u>Confidence</u>	<u>Confidence</u>
<u>Liabilities as of 3/31/09:</u>						
<u>Current (Short Term)</u>	Loss and ALAE:	\$1,845,143	\$1,899,713	\$1,964,515	\$2,042,959	\$2,145,277
	ULAE:	579,809	596,957	617,320	641,970	674,122
	Short-Term Loss and LAE:	\$2,424,952	\$2,496,670	\$2,581,835	\$2,684,929	\$2,819,399
<u>Non-current (Long Term)</u>	Loss and ALAE:	\$28,528,491	\$29,372,217	\$30,374,141	\$31,586,998	\$33,168,985
	ULAE:	1,528,274	1,573,472	1,627,146	1,692,118	1,776,865
	Long-Term Loss and LAE:	\$30,056,765	\$30,945,689	\$32,001,287	\$33,279,116	\$34,945,850
<u>Total Liability</u>	Loss and ALAE:	\$30,373,634	\$31,271,930	\$32,338,656	\$33,629,957	\$35,314,262
	ULAE:	2,108,083	2,170,429	2,244,466	2,334,088	2,450,987
	Total Loss and LAE:	\$32,481,717	\$33,442,359	\$34,583,122	\$35,964,045	\$37,765,249
<u>Liabilities as of 6/30/09:</u>						
<u>Current (Short Term)</u>	Loss and ALAE:	\$7,326,695	\$7,543,381	\$7,800,695	\$8,112,182	\$8,518,468
	ULAE:	621,625	640,010	661,841	688,269	722,740
	Short-Term Loss and LAE:	\$7,948,320	\$8,183,391	\$8,462,536	\$8,800,451	\$9,241,208
<u>Non-current (Long Term)</u>	Loss and ALAE:	\$23,295,879	\$23,984,851	\$24,803,006	\$25,793,403	\$27,085,227
	ULAE:	1,499,396	1,543,741	1,596,401	1,660,145	1,743,291
	Long-Term Loss and LAE:	\$24,795,275	\$25,528,592	\$26,399,407	\$27,453,548	\$28,828,518
<u>Total Liability</u>	Loss and ALAE:	\$30,622,574	\$31,528,232	\$32,603,701	\$33,905,585	\$35,603,695
	ULAE:	2,121,021	2,183,751	2,258,242	2,348,414	2,466,031
	Total Loss and LAE:	\$32,743,595	\$33,711,983	\$34,861,943	\$36,253,999	\$38,069,726

Note: Current (short term) liabilities are the portion of the total estimated liability shown on Appendix G that is expected to be paid out within the coming year. Totals may vary from Exhibit 1, due to rounding.

Balance Sheet - By Fund

1911 Workers' Comp Self Insurance

As Of: 06/30/2009
Accounting Period: OPEN

	Beginning Balance 07/01/08	Year-To-Date		Ending Balance 06/30/09*
		Debits*	Credits*	
Assets & Other Debits				
Assets				
0110 - Cash in Treasury	26,744,150.08	39,374,017.94	34,228,179.96	31,889,988.06
0115 - Treasury FMV Adjustment	28,239.03	219,086.73	151,505.51	95,820.25
0230 - Accounts Receivable	788,175.00	0.00	788,175.00	0.00
0240 - Interest Receivable	222,150.00	596,228.86	818,378.86	0.00
0260 - Due From Other Funds	0.00	22,056,318.77	22,056,318.77	0.00
0730 - Equipment	9,049.39	0.00	0.00	9,049.39
0733 - Accum Depr-Equipment	-5,429.80	0.00	1,659.13	-7,088.93
0760 - Office Furniture & Equipment	138,267.95	0.00	0.00	138,267.95
0766 - Accum Depr-Office Furn & Equip	-112,824.50	0.00	3,943.28	-116,767.78
Total Assets	27,811,777.15	62,245,652.30	58,048,160.51	32,009,268.94
Liabilities, Equity & Other Credits				
Liabilities				
1010 - Warrants Payable	0.00	5,412,935.53	5,452,974.86	40,039.33
1015 - EFT Payable	0.00	4,106,436.49	4,099,936.49	-6,500.00
1020 - Salaries & Benefits Payable	50,227.70	1,085,997.34	1,069,138.66	33,369.02
1210 - Accounts Payable	286.58	9,523,996.68	9,523,571.50	-138.60
1230 - Claims Payable	7,357,235.00	0.00	0.00	7,357,235.00
1440 - Capital Lease Oblig-short term	1,643.32	0.00	0.00	1,643.32
1730 - Unidentified Deposits	0.00	1,633,986.54	1,633,986.54	0.00
1910 - Net OPEB Obligation-long term	39,377.00	0.00	0.00	39,377.00
1915 - Capital Lease Oblig-long term	3,483.26	0.00	0.00	3,483.26
1930 - Compensated Absences-long term	93,942.00	15,234.00	13,928.00	92,636.00
1950 - Litigation & Ins. Claim Liab	22,201,765.00	0.00	0.00	22,201,765.00
Total Liabilities	29,747,959.86	21,778,586.58	21,793,536.05	29,762,909.33
Equity				
2350 - Retained Earnings-Unreserved	-1,936,182.71	34,554,614.32	38,737,156.64	2,246,359.61

* Accounting period open

Budget Revision Request

BJE 2007784
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2256505
Related Journal Entry #

Subject / Title: Provide a *short description* for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

General Services/Risk Management - Reduce the June 30 , 2009 General Liability Estimated Liability for Unpaid Loss and Adjusting Expense (ULAE) (\$108,000).

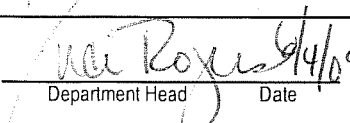

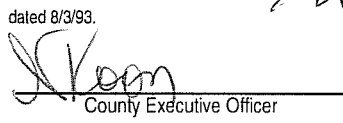
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

This budget revision request reduces the outstanding General Liability Claims by \$108,000; from \$5,576,000 to \$5,684,000 at June 30, 2009. This change is based on projections provided in the Bickmore Actuarial Report dated October 6, 2008.

COUNTY ADMINISTRATOR
 ROUTE TO:
 2009 JUN 10 PM 4:35
 RETURN INSTRUCTIONS:

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 1912	Department / Fund /	Department / Fund /	Department / Fund
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	108,000 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	108,000 00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 6/11/09 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

County of Santa Barbara - Liability

Short- and Long-Term Liabilities

		<u>Expected</u>	<u>Discounted</u>
<u>Liabilities as of 6/30/08:</u>			
<u>Current (Short Term)</u>	Loss and ALAE:	\$2,156,840	\$2,125,198
	ULAE:	192,339	189,517
	Short-Term Loss and LAE:	<u>\$2,349,179</u>	<u>\$2,314,715</u>
<u>Non-current (Long Term)</u>	Loss and ALAE:	\$3,350,422	\$3,105,830
	ULAE:	203,040	186,946
	Long-Term Loss and LAE:	<u>\$3,553,462</u>	<u>\$3,292,776</u>
<u>Total Liability</u>	Loss and ALAE:	\$5,507,262	\$5,231,028
	ULAE:	395,379	376,463
	Total Loss and LAE:	<u>\$5,902,641</u>	<u>\$5,607,491</u>

<u>Liabilities as of 6/30/09:</u>			
<u>Current (Short Term)</u>	Loss and ALAE:	\$2,166,611	\$2,134,825
	ULAE:	212,976	209,851
	Short-Term Loss and LAE:	<u>\$2,379,587</u>	<u>\$2,344,676</u> *
<u>Non-current (Long Term)</u>	Loss and ALAE:	\$3,392,044	\$3,144,791
	ULAE:	211,772	194,786
	Long-Term Loss and LAE:	<u>\$3,603,816</u>	<u>\$3,339,577</u> *
<u>Total Liability</u>	Loss and ALAE:	\$5,558,655	\$5,279,616
	ULAE:	424,748	404,637
	Total Loss and LAE:	<u>\$5,983,403</u>	<u>\$5,684,253</u>

		<u>Discounted with a Margin for Contingencies</u>				
		<u>70%</u>	<u>75%</u>	<u>80%</u>	<u>85%</u>	<u>90%</u>
		<u>Confidence</u>	<u>Confidence</u>	<u>Confidence</u>	<u>Confidence</u>	<u>Confidence</u>
<u>Liabilities as of 6/30/08:</u>						
<u>Current (Short Term)</u>	Loss and ALAE:	\$2,371,721	\$2,480,106	\$2,607,618	\$2,764,883	\$2,975,277
	ULAE:	211,501	221,166	232,537	246,562	265,324
	Short-Term Loss and LAE:	<u>\$2,583,222</u>	<u>\$2,701,272</u>	<u>\$2,840,155</u>	<u>\$3,011,445</u>	<u>\$3,240,601</u>
<u>Non-current (Long Term)</u>	Loss and ALAE:	\$3,466,106	\$3,624,504	\$3,810,853	\$4,040,684	\$4,348,162
	ULAE:	208,632	218,166	229,383	243,217	261,724
	Long-Term Loss and LAE:	<u>\$3,674,738</u>	<u>\$3,842,670</u>	<u>\$4,040,236</u>	<u>\$4,283,901</u>	<u>\$4,609,886</u>
<u>Total Liability</u>	Loss and ALAE:	\$5,837,827	\$6,104,610	\$6,418,471	\$6,805,567	\$7,323,439
	ULAE:	420,133	439,332	461,920	489,779	527,048
	Total Loss and LAE:	<u>\$6,257,960</u>	<u>\$6,543,942</u>	<u>\$6,880,391</u>	<u>\$7,295,346</u>	<u>\$7,850,487</u>

<u>Liabilities as of 6/30/09:</u>						
<u>Current (Short Term)</u>	Loss and ALAE:	\$2,382,465	\$2,491,341	\$2,619,430	\$2,777,407	\$2,988,755
	ULAE:	234,194	244,896	257,487	273,016	293,791
	Short-Term Loss and LAE:	<u>\$2,616,659</u>	<u>\$2,736,237</u>	<u>\$2,876,917</u>	<u>\$3,050,423</u>	<u>\$3,282,546</u>
<u>Non-current (Long Term)</u>	Loss and ALAE:	\$3,509,586	\$3,669,971	\$3,858,659	\$4,091,373	\$4,402,707
	ULAE:	217,381	227,315	239,002	253,417	272,701
	Long-Term Loss and LAE:	<u>\$3,726,967</u>	<u>\$3,897,286</u>	<u>\$4,097,661</u>	<u>\$4,344,790</u>	<u>\$4,675,408</u>
<u>Total Liability</u>	Loss and ALAE:	\$5,892,051	\$6,161,312	\$6,478,089	\$6,868,780	\$7,391,462
	ULAE:	451,575	472,211	496,489	526,433	566,492
	Total Loss and LAE:	<u>\$6,343,626</u>	<u>\$6,633,523</u>	<u>\$6,974,578</u>	<u>\$7,395,213</u>	<u>\$7,957,954</u>

Note: Current (short term) liabilities are the portion of the total estimated liability shown on Appendix G that is expected to be paid out within the coming year. Totals may vary from Exhibit 1, due to rounding.

Balance Sheet - By Fund

1912 County Liability-Self Insuranc

As Of: 06/30/2009
Accounting Period: OPEN

	Year-To-Date		Ending Balance 06/30/09*
	Debits*	Credits*	
	Beginning Balance 07/01/08		
Assets & Other Debits			
Assets			
0110 - Cash in Treasury	4,505,535.78	5,701,951.60	7,614,767.75
0115 - Treasury FMV Adjustment	4,757.37	22,182.33	17,771.34
0230 - Accounts Receivable	0.00	579,469.28	101,311.00
0240 - Interest Receivable	35,788.20	119,382.42	0.00
0760 - Office Furniture & Equipment	37,691.05	0.00	37,691.05
0766 - Accum Depr-Office Furn & Equip	-37,691.07	0.00	-37,691.07
Total Assets	4,546,081.33	6,422,985.63	7,733,850.07
	Total Assets & Other Debits	6,422,985.63	7,733,850.07
Liabilities, Equity & Other Credits			
Liabilities			
1010 - Warrants Payable	0.00	882,488.22	0.00
1015 - EFT Payable	0.00	2,751,953.63	0.00
1020 - Salaries & Benefits Payable	14,626.00	397,181.34	13,498.29
1210 - Accounts Payable	0.00	3,634,441.85	0.00
1230 - Claims Payable	2,298,000.00	0.00	2,298,000.00
1240 - Other Accrued Expenses	302,029.50	0.00	0.00
1730 - Unidentified Deposits	0.00	640,990.67	0.00
1910 - Net OPEB Obligation-long term	11,758.00	0.00	11,758.00
1930 - Compensated Absences-long term	14,214.00	3,705.00	15,089.00
1950 - Litigation & Ins. Claim Liab	3,278,000.00	0.00	3,278,000.00
Total Liabilities	5,918,627.50	8,310,760.71	5,616,345.29
Equity			
2350 - Retained Earnings-Unreserved	-1,372,546.17	22,219,740.57	2,117,504.78
Total Equity	-1,372,546.17	22,219,740.57	2,117,504.78
Total Liabilities, Equity & Other Credits	4,546,081.33	30,530,501.28	7,733,850.07

* Accounting period open

Budget Revision Request

BJE 2007791
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2256508
Related Journal Entry #

Subject / Title: Provide a *short description* for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

General Services/Risk Management - Reduce the June 30, 2009 Medical Malpractice Estimated Actuarially-determined Liability for Unpaid Loss and Adjusting Expense (ULAE) (\$116,000) .

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

This budget revision request reduces the outstanding Medical Malpractice claims liability by \$116,000 or from \$1,113,000 to \$997,000 at June 30, 2009. This change is based on calculations in the actuarial report dated October 23, 2008.

Financial Summary

	Department / Fund 063 / 1910	Department / Fund /	Department / Fund /	Department / Fund
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	116,000 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	116,000 00	00	00	00

COUNTY ADMINISTRATION
 RECEIVED
 2009 JUN 11 PM 4:05
 ADDITIONAL INSTRUCTIONS:
 2009 JUN 11 PM 3:00

Departmental Authorization [Signature] 6/11/09 Department Head Date Department Head Date Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. [Signature] 6-11-09 Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 6/12/09 Transfer/Revision in Accordance with Board Policy dated 8/3/93. [Signature] County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
---	---	---	---

County of Santa Barbara - Medical Malpractice

Short- and Long-Term Liabilities

		Expected	Discounted
<u>Liabilities as of 6/30/08:</u>			
<u>Current (Short Term)</u>	Loss and ALAE:	\$181,323	\$177,802
	ULAE:	14,553	14,270
	Short-Term Loss and LAE:	\$195,876	\$192,072
<u>Non-current (Long Term)</u>	Loss and ALAE:	\$756,060	\$704,246
	ULAE:	28,806	26,545
	Long-Term Loss and LAE:	\$784,866	\$730,791
<u>Total Liability</u>	Loss and ALAE:	\$937,383	\$882,048
	ULAE:	43,359	40,815
	Total Loss and LAE:	\$980,742	\$922,863
<u>Liabilities as of 6/30/09:</u>			
<u>Current (Short Term)</u>	Loss and ALAE:	\$646,336	\$633,785
	ULAE:	17,464	17,125
	Short-Term Loss and LAE:	\$663,800	\$650,910 *
<u>Non-current (Long Term)</u>	Loss and ALAE:	\$333,891	\$309,289
	ULAE:	38,855	36,941
	Long-Term Loss and LAE:	\$372,746	\$346,230 *
<u>Total Liability</u>	Loss and ALAE:	\$980,227	\$943,074
	ULAE:	56,319	54,066
	Total Loss and LAE:	\$1,036,546	\$997,140 *

		Discounted with a Margin for Contingencies				
		70%	75%	80%	85%	90%
		Confidence	Confidence	Confidence	Confidence	Confidence
<u>Liabilities as of 6/30/08:</u>						
<u>Current (Short Term)</u>	Loss and ALAE:	\$209,629	\$225,453	\$244,300	\$267,770	\$299,063
	ULAE:	16,824	18,094	19,607	21,491	24,002
	Short-Term Loss and LAE:	\$226,453	\$243,547	\$263,907	\$289,261	\$323,065
<u>Non-current (Long Term)</u>	Loss and ALAE:	\$830,306	\$892,984	\$967,634	\$1,060,594	\$1,184,542
	ULAE:	31,296	33,659	36,473	39,977	44,649
	Long-Term Loss and LAE:	\$861,602	\$926,643	\$1,004,107	\$1,100,571	\$1,229,191
<u>Total Liability</u>	Loss and ALAE:	\$1,039,935	\$1,118,437	\$1,211,934	\$1,328,364	\$1,483,605
	ULAE:	48,120	51,753	56,080	61,468	68,651
	Total Loss and LAE:	\$1,088,055	\$1,170,190	\$1,268,014	\$1,389,832	\$1,552,256
<u>Liabilities as of 6/30/09:</u>						
<u>Current (Short Term)</u>	Loss and ALAE:	\$747,233	\$803,639	\$870,821	\$954,480	\$1,066,026
	ULAE:	20,190	21,715	23,530	25,790	28,804
	Short-Term Loss and LAE:	\$767,423	\$825,354	\$894,351	\$980,270	\$1,094,830
<u>Non-current (Long Term)</u>	Loss and ALAE:	\$364,651	\$392,179	\$424,963	\$465,789	\$520,224
	ULAE:	43,554	46,841	50,756	55,634	62,135
	Long-Term Loss and LAE:	\$408,205	\$439,020	\$475,719	\$521,423	\$582,359
<u>Total Liability</u>	Loss and ALAE:	\$1,111,884	\$1,195,818	\$1,295,784	\$1,420,269	\$1,586,250
	ULAE:	63,744	68,556	74,286	81,424	90,939
	Total Loss and LAE:	\$1,175,628	\$1,264,374	\$1,370,070	\$1,501,693	\$1,677,189

Note: Current (short term) liabilities are the portion of the total estimated liability shown on Appendix G that is expected to be paid out within the coming year. Totals may vary from Exhibit 1, due to rounding.

Balance Sheet - By Fund

1910 Medical Malpractice Self Ins

As Of: 06/30/2009
Accounting Period: OPEN

	Beginning Balance 07/01/08	Year-To-Date		Ending Balance 06/30/09*
		Debits*	Credits*	
Assets & Other Debits				
Assets				
0110 - Cash in Treasury	2,831,708.57	481,924.49	708,705.47	2,604,927.59
0115 - Treasury FMV Adjustment	2,989.99	25,875.55	20,669.79	8,195.75
0240 - Interest Receivable	23,651.97	60,071.48	83,723.45	0.00
Total Assets	2,858,350.53	567,871.52	813,098.71	2,613,123.34
Liabilities, Equity & Other Credits				
Liabilities				
1010 - Warrants Payable	0.00	386,738.07	386,738.07	0.00
1015 - EFT Payable	0.00	234,320.00	234,320.00	0.00
1210 - Accounts Payable	0.00	621,058.07	621,058.07	0.00
1230 - Claims Payable	455,106.00	0.00	0.00	455,106.00 *
1950 - Litigation & Ins. Claim Liab	657,894.00	0.00	0.00	657,894.00 *
Total Liabilities	1,113,000.00	1,242,116.14	1,242,116.14	1,113,000.00 *
Equity				
2350 - Retained Earnings-Unreserved	1,745,350.53	1,637,204.72	1,391,977.53	1,500,123.34
Total Equity	1,745,350.53	1,637,204.72	1,391,977.53	1,500,123.34
Total Liabilities, Equity & Other Credits	2,858,350.53	2,879,320.86	2,634,093.67	2,613,123.34

Budget Revision Request

BJE 2007802
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2256654
Related Journal Entry #

Subject / Title: Provide a *short description* for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

Planning and Development: This budget revision will allocate unanticipated revenue to a designation for future use in FY 09/10 for the remaining contract balance of an economic benefits study (\$24,000) and County's continued response and analysis for UCSB Long Range Development Plan (\$80,000).

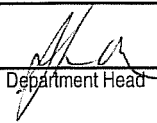

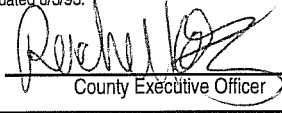
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease. **For adjustments to General Fund Contingency:** explain why no other alternative funding source is available.

This budget revision will use unanticipated revenue and designate it for future use in FY 09/10. The designation will be used to offset contract costs for two projects: 1) The remaining contract balance for the economic benefits study for the American Recovery and Reinvestment Act (\$24,000); and 2) future contract(s) to assist the County with and response on both the physical and fiscal impacts related to future growth at University of California, Santa Barbara (\$80,000).

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 053 / 0001		Department / Fund /		Department / Fund /		Department / Fund /	
	Salaries & Benefits		00		00		00	
Services & Supplies		00		00		00		00
Other Charges		00		00		00		00
Fixed Assets		00		00		00		00
Other Financing Uses		00		00		00		00
Intrafund Transfers		00		00		00		00
Reserve or Designation	104,000	00		00		00		00
Sources:								
Revenue	104,000	00		00		00		00
Other Financing Sources		00		00		00		00
Intrafund Transfers		00		00		00		00
Reserve or Designation		00		00		00		00
Effect on Contingency / RE		00		00		00		00

COUNTY ADMINISTRATION
 2009 JUN -9 PM 2:31
 ROUTE 10:
 REPAIR INSTRUCTIONS:
 RECEIVED
 2009 JUN 9 AM 8:41
 AUDITOR GENERAL
 COUNTY CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>6/8/09</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date <u>6/6/09</u> Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors

Budget Revision Request

BJE 2007809

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

Subject / Title: Provide a **short description** for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

Alcohol, Drug, and Mental Health Services: Increase Drug and Alcohol Programs Fund budget for expenses by \$110,000 and increase revenues by \$110,000 due to an increase in Drug Court services provided.

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain

This budget revision will increase the budget for FY 2008-2009 Comprehensive Drug Court Implementation (CDCI) and Drug Court Partnership (DCP) grant expenditures and corresponding revenues. Revenues and expenditures were budgeted at less than 100% for the current fiscal year, but updated analysis shows that we will be able utilize the full grant award for both grants. This budget revision is also necessary to increase reimbursement to the Probation Department for additional services rendered.

ROUTE TO:
 2009 JUN 10 PM 4:37
 RETURN INSTRUCTION

COUNTY ADMINISTRATOR

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 043 / 0049	Department / Fund 022 / 0001	Department / Fund /	Department / Fund /
Salaries & Benefits	77,500 00	25,000 00		00
Services & Supplies		7,500 00		00
Other Charges				00
Fixed Assets				00
Other Financing Uses	32,500 00			00
Intrafund Transfers				00
Reserve or Designation				00
Sources:				
Revenue	110,000 00			00
Other Financing Sources		32,500 00		00
Intrafund Transfers				00
Reserve or Designation				00
Effect on Contingency / RE	- 00			00

2009 JUN 10 PM 1 12
 RECEIVED
 AUDITOR CONTROLLER

Departmental Authorization Department Head: <i>[Signature]</i> Date: 6/5/09 Department Head: <i>[Signature]</i> Date: 6/8/09 Department Head: _____ Date: _____	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. <i>[Signature]</i> Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 6/10/09 Transfer/Revision in Accordance with Board Policy dated 8/3/93. <i>[Signature]</i> County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date: _____ Agenda Item: _____ Clerk of the Board of Supervisors: _____
---	---	---	---

Budget Revision Request

BJE 2007836

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

Subject / Title: Provide a *short description* for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

Alcohol, Drug, and Mental Health Services: In the Mental Health Fund, reduce \$1.9M of revenue and expenses in order to cover a projected budget shortfall due to loss of Medi-Cal and Medicare revenue. There is no net financial impact.

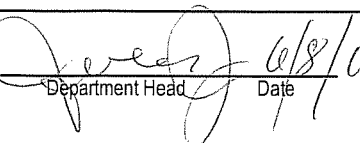


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

Due to a decrease of Medi-Cal and Medicare treatment revenue, state and federal revenue is projected to have a \$1.9 million shortfall at the end of the Fiscal Year, while overall expenses are projected to be less for the year. The expense savings is due in a large part to the cancellation of the MISC/CEC program. Due to the MISC/CEC cancellation, ADMHS will reduce \$281,000 in transfers to the Department of Social Services and \$284,000 to the Public Health Department. In addition, some programs have been revised and are funded by the Mental Health Service Act Fund. Also, the AB2034 Homeless Grant is no longer in effect and will amount to a reduction of \$86,000 in transfers to Housing and Community Development. This BRR will reduce \$1.9 million from expense savings in order to offset the anticipated shortfall in Medi-Cal & Medicare treatment revenue. There is no net financial impact.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 043 / 0044	Department / Fund 044 / 0055	Department / Fund 041 / 0042	Department / Fund 055 / 0001
Salaries & Benefits	(50,000) 00	00	(191,296) 00	(75,804) 00
Services & Supplies	(1,200,000) 00	00	(92,711) 00	(5,860) 00
Other Charges	00	00	00	(4,902) 00
Fixed Assets	00	00	00	00
Other Financing Uses	(652,473) 00	00	00	00
Intrafund Transfers	- 00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	(1,902,473) 00	239,616 00	00	00
Other Financing Sources	00	(281,900) 00	(284,007) 00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	42,284 00	00	00
Effect on Contingency / RE	- 00	- 00	- 00	- 00

COUNTY ADMINISTRATOR
 2009 JUN -9 PM 2:31
 RETURN INSTRUCTIONS:

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>6/8/09</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date <u>6/9/09</u> Transfer/Revision in Accordance with Board Policy dated 8/3/99  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors _____

Budget Revision Request

BJE 2007836
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

Subject / Title: Provide a *short description* for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

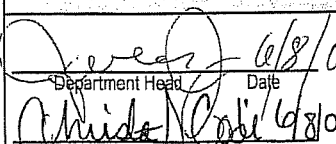
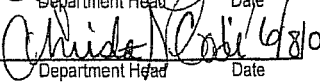
Alcohol, Drug, and Mental Health Services: In the Mental Health Fund, reduce \$1.9M of revenue and expenses in order to cover a projected budget shortfall due to loss of Medi-Cal and Medicare revenue. There is no net financial impact.

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

Due to a decrease of Medi-Cal and Medicare treatment revenue, state and federal revenue is projected to have a \$1.9 million shortfall at the end of the Fiscal Year, while overall expenses are projected to be less for the year. The expense savings is due in a large part to the cancellation of the MISC/CEC program. Due to the MISC/CEC cancellation, ADMHS will reduce \$281,000 in transfers to the Department of Social Services and \$284,000 to the Public Health Department. In addition, some programs have been revised and are funded by the Mental Health Service Act Fund. Also, the AB2034 Homeless Grant is no longer in effect and will amount to a reduction of \$86,000 in transfers to Housing and Community Development. This BRR will reduce \$1.9 million from expense savings in order to offset the anticipated shortfall in Medi-Cal & Medicare treatment revenue. There is no net financial impact.

Financial Summary

	Department / Fund 043 / 0044	Department / Fund 044 / 0055	Department / Fund 041 / 0042	Department / Fund 055 / 0001
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	(50,000) 00	00	(191,296) 00	(75,804) 00
Services & Supplies	(1,200,000) 00	00	(92,711) 00	(5,860) 00
Other Charges	00	00	00	(4,902) 00
Fixed Assets	00	00	00	00
Other Financing Uses	(652,473) 00	00	00	00
Intrafund Transfers	- 00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	(1,902,473) 00	239,616 00	00	00
Other Financing Sources	00	(281,900) 00	(284,007) 00	(86,566) 00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	42,284 00	00	00
Effect on Contingency / RE	- 00	- 00	- 00	- 00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>6/8/09</u>  Department Head _____ Date <u>6/8/09</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. _____ Auditor-Controller	<input type="checkbox"/> Approve _____ Date _____ <input type="checkbox"/> Disapprove _____ Date _____ Transfer/Revision in Accordance with Board Policy dated 8/3/93. _____ County Executive Officer	<input type="checkbox"/> Approved _____ Date _____ <input type="checkbox"/> Disapproved _____ Date _____ _____ Clerk of the Board of Supervisors

Budget Revision Request

BJE 2007836
Budget Journal Entry #

Gov. Code Sec. 26125 & 26130

JE
Related Journal Entry #

Subject / Title: Provide a short description for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

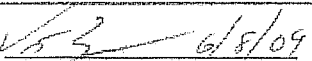

Alcohol, Drug, and Mental Health Services: In the Mental Health Fund, reduce \$1.9M of revenue and expenses in order to cover a projected budget shortfall due to loss of Medi-Cal and Medicare revenue. There is no net financial impact.

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

Due to a decrease of Medi-Cal and Medicare treatment revenue, state and federal revenue is projected to have a \$1.9 million shortfall at the end of the Fiscal Year, while overall expenses are projected to be less for the year. The expense savings is due in a large part to the cancellation of the MISC/CEC program. Due to the MISC/CEC cancellation, ADMHS will reduce \$281,000 in transfers to the Department of Social Services and \$284,000 to the Public Health Department. In addition, some programs have been revised and are funded by the Mental Health Service Act Fund. Also, the AB2034 Homeless Grant is no longer in effect and will amount to a reduction of \$86,000 in transfers to Housing and Community Development. This BRR will reduce \$1.9 million from expense savings in order to offset the anticipated shortfall in Medi-Cal & Medicare treatment revenue. There is no net financial impact.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 043 / 0044	Department / Fund 044 / 0055	Department / Fund 041 / 0042	Department / Fund 055 / 0001
Salaries & Benefits	(50,000) 00	00	(191,296) 00	(75,804) 00
Services & Supplies	(1,045,000) 00	00	(92,711) 00	(5,860) 00
Other Charges	(155,000) 00	00	00	(4,902) 00
Fixed Assets	00	00	00	00
Other Financing Uses	(652,473) 00	00	00	00
Intrafund Transfers	- 00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	(1,902,473) 00	239,616 00	00	00
Other Financing Sources	00	(281,900) 00	(284,007) 00	(86,566) 00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	42,284 00	00	00
Effect on Contingency / RE	- 00	- 00	- 00	- 00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 6/8/09  Department Head Date 6/8/09	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form Auditor-Controller	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date _____ Transferred/revoked in accordance with Board Policy dated 8/3/03. County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors

Budget Journal Entry (On-Line)

Batch ID: 000-109-9321

Document # BJE

2007836

Audit Trail #

BRR2007836

Posting Date

6/23/2009

Page #

1 of 3

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0044	043		6400	50,000.00		2100	2100		05/2009	A
0044	043		7405	50,000.00		2100	2100		05/2009	A
0044	043		7450	25,000.00		2100	2100		05/2009	A
0044	043		7461	760,000.00		2100	2100		05/2009	A
0044	043		7469	150,000.00		2100	2100		05/2009	A
0044	043		7510	155,000.00		2100	2100		05/2009	A
0044	043		7659	60,000.00		2100	2100		05/2009	A
0044	043		7901	652,473.00		2100	2100		05/2009	A
0044	043	2430	5402		500,000.00	4100	4100		05/2009	B
0044	043	2430	5404		952,473.00	5100	5100		05/2009	B
0044	043	2430	5565		450,000.00	5100	5100		05/2009	B
0042	041	2430	5911		284,007.00	1652			05/2009	C
0042	041		6100	191,296.00		1652			05/2009	C
0042	041		7650	5,846.00		1652			05/2009	C
0042	041		7460	86,865.00		1652			05/2009	C
0001	055		6100	75,804.00		8000			05/2009	D
				2,690,531.00	2,690,531.00	Form Totals				

Descr ID Description

A	Reduce Exp Budget to off set Reduced Rev	E	Replace MISC Rev w CWS Rev/SRF, trns exp to CWS
B	Reduce Rev Budget based on Est Actual		
C	Eliminate budgeted transfers and Appr to PHD		
D	Eliminate AB2034 Budget/Trans In HCD Prog 8000		

Joe Nagy

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

Budget Journal Entry (On-Line)

Batch ID: 000-109-9321

Document # BJE

2007836

Audit Trail #

BRR2007836

Posting Date

6/23/2009

Page #

2 of 3

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	055		7050	500.00		8000			05/2009	D
0001	055		7120	100.00		8000			05/2009	D
0001	055		7430	100.00		8000			05/2009	D
0001	055		7450	300.00		8000			05/2009	D
0001	055		7451	100.00		8000			05/2009	D
0001	055		7455	2,000.00		8000			05/2009	D
0001	055		7653	500.00		8000			05/2009	D
0001	055		7730	2,000.00		8000			05/2009	D
0001	055		7891	200.00		8000			05/2009	D
0001	055		7892	2,565.00		8000			05/2009	D
0001	055		7893	500.00		8000			05/2009	D
0001	055		7895	1,224.00		8000			05/2009	D
0001	055		7897	413.00		8000			05/2009	D
0001	055		7460	260.00		6000			05/2009	D
0001	055	2430	5911		86,566.00	8000			05/2009	D
0055	044	2420	3630	47,455.00		5000	5310		05/2009	E
				2,690,531.00	2,690,531.00	Form Totals				

Descr ID Description

Joe Nagy

Form Prepared By

Departmental Authorized Signature

Phone #

Date

Posted By

Date

Budget Revision Request

BJE 2007840

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

Subject / Title: Provide a *short description* for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

General Services: General Fund to recognize revenue (\$61,000) and appropriate for salary and County Facility Payments and in the Workers' Compensation Fund to recognize savings (\$1,000) in training & travel and appropriate for reprographics expenses.

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

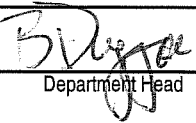

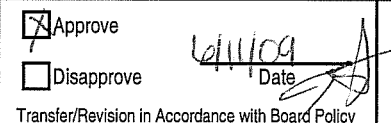
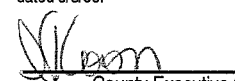
This Budget Revision Request will recognize higher than anticipated revenues in the General Fund from State Aid for Disaster and Insurance Proceeds and Recovery in the amount of \$61,002 and appropriate for required Salaries and Other Charges. Additionally, the Workers' Compensation fund will recognize savings in the amount of \$1,000 in training and travel and appropriate for required reprographics expenses.

ROUTE TO:
 2009 JUN 10 PM 4:38
 RETURN INSTRUCTIONS:
 COUNTY ADMINISTRATOR

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 0001	Department / Fund 063 / 1911	Department / Fund /	Department / Fund /
Salaries & Benefits	14,000 00	00	00	00
Services & Supplies	00	(1,000) 00	00	00
Other Charges	47,000 00	1,000 00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	- 00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	61,000 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

AUDITOR CONTROLLER
 2009 JUN 10 PM 1:15
 RECEIVED

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head 6/10/09 Date _____ Department Head Date _____ Department Head Date _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove  Date _____ Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved _____ Date _____ Agenda Item _____ Clerk of the Board of Supervisors

Budget Revision Request

BJE 2007843
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

Subject / Title: Provide a *short description* for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

Department of Social Services (DSS): Reduce revenue accounts and cost centers by \$976,029 to offset the reduced salary and benefit accounts that reflected the negotiated employee participation furlough program.

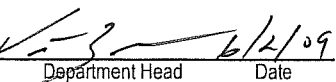


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

This budget revision reflects a reduction in DSS revenue accounts associated with the loss of revenue resulting from the corresponding decrease in expenditures generated by the FY 2008-09 furlough.

In order to offset the reduction in salary and benefit accounts on BJE #ADJSB09 it is necessary to reflect the corresponding reductions in revenue accounts. The reduction in salary and benefit accounts was processed in order to address the County's fiscal challenges and maintain service levels the Board and CEO determined would be necessary subsequent to the Board adoption of the Fiscal Year 2008-2009 budget.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 044 / 0055	Department / Fund 044 / 0056	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	- 00	00	00	00
Sources:				
Revenue	(955,528) 00	(20,501) 00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	955,528 00	20,501 00	00	00
Effect on Contingency / RE	- 00	- 00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>6/4/09</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller _____ Date <u>6-4-09</u>	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date <u>6/4/09</u> Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer _____	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors _____

Document 2007843

Fund	BUnit	GLAcct	LIAcct	Debit	Credit
0055	044	2420	9749	\$955,528.00	
0055	044	2430	3630		\$78,176.00
0055	044	2430	3631		\$69,777.00
0055	044	2430	3632		\$4,431.00
0055	044	2430	3633		\$150,288.00
0055	044	2430	3634		\$17,353.00
0055	044	2430	3637		\$32,987.00
0055	044	2430	3642		\$2,233.00
0055	044	2430	3660		\$11,887.00
0055	044	2430	3666		\$3,642.00
0055	044	2430	4339		\$3,265.00
0055	044	2430	4362		\$1,452.00
0055	044	2430	4381		\$6,461.00
0055	044	2430	4383		\$149,637.00
0055	044	2430	4384		\$102,463.00
0055	044	2430	4385		\$93,383.00
0055	044	2430	4388		\$96,912.00
0055	044	2430	4434		\$27,039.00
0055	044	2430	4460		\$19,537.00
0055	044	2430	4474		\$2,043.00
0055	044	2430	4789		\$19,441.00
0055	044	2430	4790		\$63,121.00
0056	044	2420	9749	\$20,501.00	
0056	044	2430	3634		\$8,273.00
0056	044	2430	4434		\$12,228.00
				\$976,029.00	\$976,029.00

Document 2007843

Fund	BUnit	GLAcct	LIAcct	Debit	Credit	Prog	OUnit	Proj	BudgetPeriod	DescrID
0055	044	2430	4388		\$3,381.00	5000	5210		07/2008	1
0055	044	2430	4388		\$259.00	5000	5215		07/2008	1
0055	044	2430	4383		\$3,395.00	5000	5220		07/2008	1
0055	044	2430	4384		\$644.00	5000	5225		07/2008	1
0055	044	2430	4789		\$233.00	5000	5270		07/2008	1
0055	044	2430	4385		\$2,241.00	5000	5310		07/2008	1
0055	044	2430	4460		\$392.00	5000	5320		07/2008	1
0055	044	2430	4434		\$615.00	5000	5325		07/2008	1
0055	044	2430	4381		\$147.00	5000	5330		07/2008	1
0055	044	2430	4385		\$8.00	5000	5335		07/2008	1
0055	044	2430	4385		\$18.00	5000	5345		07/2008	1
0055	044	2430	4474		\$77.00	5000	5346		07/2008	1
0055	044	2430	4362		\$55.00	5000	5347		07/2008	1
0055	044	2430	4790		\$1,388.00	5000	5365		07/2008	1
0055	044	2430	3631		\$1,350.00	5000	5210		07/2008	1
0055	044	2430	3631		\$28.00	5000	5215		07/2008	1
0055	044	2430	3633		\$3,395.00	5000	5220		07/2008	1
0055	044	2430	3637		\$621.00	5000	5225		07/2008	1
0055	044	2430	3630		\$5.00	5000	5236		07/2008	1
0055	044	2430	4339		\$123.00	5000	5270		07/2008	1
0055	044	2430	3630		\$1,814.00	5000	5310		07/2008	1
0055	044	2430	3660		\$272.00	5000	5320		07/2008	1
0055	044	2430	3634		\$394.00	5000	5325		07/2008	1
0055	044	2430	3666		\$135.00	5000	5330		07/2008	1
0055	044	2430	3630		\$16.00	5000	5345		07/2008	1
0055	044	2430	3632		\$75.00	5000	5346		07/2008	1
0055	044	2430	3642		\$46.00	5000	5347		07/2008	1
0055	044	2430	4384		\$9.00	5000	5137		07/2008	1
0055	044	2430	3637		\$8.00	5000	5137		07/2008	1
0055	044	2430	4383		\$14.00	5000	5137		07/2008	1
0055	044	2430	3633		\$14.00	5000	5137		07/2008	1
0055	044	2430	3631		\$22.00	5000	5115		07/2008	1
0055	044	2430	3630		\$87.00	5000	5115		07/2008	1
0055	044	2430	4789		\$16.00	5000	5115		07/2008	1
0055	044	2430	4381		\$13.00	5000	5110		07/2008	1
0055	044	2430	4383		\$292.00	5000	5110		07/2008	1
0055	044	2430	4384		\$423.00	5000	5110		07/2008	1
0055	044	2430	4385		\$164.00	5000	5110		07/2008	1
0055	044	2430	4434		\$53.00	5000	5110		07/2008	1

Fund	BUnit	GLAcct	LIAcct	Debit	Credit	Prog	OUnit	Proj	BudgetPeriod	DescrID
0055	044	2430	4460		\$45.00	5000	5110		07/2008	1
0055	044	2430	4789		\$64.00	5000	5110		07/2008	1
0055	044	2430	4790		\$130.00	5000	5110		07/2008	1
0055	044	2430	3630		\$134.00	5000	5110		07/2008	1
0055	044	2430	3631		\$168.00	5000	5110		07/2008	1
0055	044	2430	3632		\$12.00	5000	5110		07/2008	1
0055	044	2430	3633		\$296.00	5000	5110		07/2008	1
0055	044	2430	3634		\$34.00	5000	5110		07/2008	1
0055	044	2430	3637		\$80.00	5000	5110		07/2008	1
0055	044	2430	3642		\$5.00	5000	5110		07/2008	1
0055	044	2430	3660		\$23.00	5000	5110		07/2008	1
0055	044	2430	4381		\$4.00	5000	5120		07/2008	1
0055	044	2430	4383		\$82.00	5000	5120		07/2008	1
0055	044	2430	4384		\$118.00	5000	5120		07/2008	1
0055	044	2430	4385		\$46.00	5000	5120		07/2008	1
0055	044	2430	4434		\$15.00	5000	5120		07/2008	1
0055	044	2430	4460		\$13.00	5000	5120		07/2008	1
0055	044	2430	4789		\$18.00	5000	5120		07/2008	1
0055	044	2430	4790		\$36.00	5000	5120		07/2008	1
0055	044	2430	3630		\$38.00	5000	5120		07/2008	1
0055	044	2430	3631		\$50.00	5000	5120		07/2008	1
0055	044	2430	3632		\$3.00	5000	5120		07/2008	1
0055	044	2430	3633		\$83.00	5000	5120		07/2008	1
0055	044	2430	3634		\$10.00	5000	5120		07/2008	1
0055	044	2430	3637		\$22.00	5000	5120		07/2008	1
0055	044	2430	3642		\$1.00	5000	5120		07/2008	1
0055	044	2430	3660		\$7.00	5000	5120		07/2008	1
0055	044	2430	4381		\$3.00	5000	5125		07/2008	1
0055	044	2430	4383		\$70.00	5000	5125		07/2008	1
0055	044	2430	4384		\$102.00	5000	5125		07/2008	1
0055	044	2430	4385		\$39.00	5000	5125		07/2008	1
0055	044	2430	4434		\$13.00	5000	5125		07/2008	1
0055	044	2430	4460		\$11.00	5000	5125		07/2008	1
0055	044	2430	4789		\$15.00	5000	5125		07/2008	1
0055	044	2430	4790		\$31.00	5000	5125		07/2008	1
0055	044	2430	3630		\$32.00	5000	5125		07/2008	1
0055	044	2430	3631		\$42.00	5000	5125		07/2008	1
0055	044	2430	3632		\$3.00	5000	5125		07/2008	1
0055	044	2430	3633		\$71.00	5000	5125		07/2008	1
0055	044	2430	3634		\$8.00	5000	5125		07/2008	1

Fund	BUnit	GLAcct	LIAcct	Debit	Credit	Prog	OUnit	Proj	BudgetPeriod	DescrID
0055	044	2430	3637		\$19.00	5000	5125		07/2008	1
0055	044	2430	3642		\$1.00	5000	5125		07/2008	1
0055	044	2430	3660		\$6.00	5000	5125		07/2008	1
0055	044	2430	4381		\$21.00	5000	5130		07/2008	1
0055	044	2430	4383		\$483.00	5000	5130		07/2008	1
0055	044	2430	4384		\$697.00	5000	5130		07/2008	1
0055	044	2430	4385		\$271.00	5000	5130		07/2008	1
0055	044	2430	4434		\$87.00	5000	5130		07/2008	1
0055	044	2430	4460		\$75.00	5000	5130		07/2008	1
0055	044	2430	4789		\$105.00	5000	5130		07/2008	1
0055	044	2430	4790		\$214.00	5000	5130		07/2008	1
0055	044	2430	3630		\$222.00	5000	5130		07/2008	1
0055	044	2430	3631		\$262.00	5000	5130		07/2008	1
0055	044	2430	3632		\$20.00	5000	5130		07/2008	1
0055	044	2430	3633		\$488.00	5000	5130		07/2008	1
0055	044	2430	3634		\$56.00	5000	5130		07/2008	1
0055	044	2430	3637		\$132.00	5000	5130		07/2008	1
0055	044	2430	3642		\$8.00	5000	5130		07/2008	1
0055	044	2430	3660		\$38.00	5000	5130		07/2008	1
0055	044	2430	4381		\$17.00	5000	5135		07/2008	1
0055	044	2430	4383		\$403.00	5000	5135		07/2008	1
0055	044	2430	4384		\$582.00	5000	5135		07/2008	1
0055	044	2430	4385		\$226.00	5000	5135		07/2008	1
0055	044	2430	4434		\$73.00	5000	5135		07/2008	1
0055	044	2430	4460		\$62.00	5000	5135		07/2008	1
0055	044	2430	4789		\$88.00	5000	5135		07/2008	1
0055	044	2430	4790		\$179.00	5000	5135		07/2008	1
0055	044	2430	3630		\$185.00	5000	5135		07/2008	1
0055	044	2430	3631		\$230.00	5000	5135		07/2008	1
0055	044	2430	3632		\$16.00	5000	5135		07/2008	1
0055	044	2430	3633		\$407.00	5000	5135		07/2008	1
0055	044	2430	3634		\$47.00	5000	5135		07/2008	1
0055	044	2430	3637		\$111.00	5000	5135		07/2008	1
0055	044	2430	3642		\$7.00	5000	5135		07/2008	1
0055	044	2430	3660		\$32.00	5000	5135		07/2008	1
0055	044	2430	4381		\$5.00	5000	5140		07/2008	1
0055	044	2430	4383		\$110.00	5000	5140		07/2008	1
0055	044	2430	4384		\$159.00	5000	5140		07/2008	1
0055	044	2430	4385		\$62.00	5000	5140		07/2008	1
0055	044	2430	4434		\$20.00	5000	5140		07/2008	1

Fund	BUnit	GLAcct	LIAcct	Debit	Credit	Prog	OUnit	Proj	BudgetPeriod	DescrID
0055	044	2430	4460		\$17.00	5000	5140		07/2008	1
0055	044	2430	4789		\$24.00	5000	5140		07/2008	1
0055	044	2430	4790		\$49.00	5000	5140		07/2008	1
0055	044	2430	3630		\$50.00	5000	5140		07/2008	1
0055	044	2430	3631		\$57.00	5000	5140		07/2008	1
0055	044	2430	3632		\$4.00	5000	5140		07/2008	1
0055	044	2430	3633		\$111.00	5000	5140		07/2008	1
0055	044	2430	3634		\$13.00	5000	5140		07/2008	1
0055	044	2430	3637		\$30.00	5000	5140		07/2008	1
0055	044	2430	3642		\$2.00	5000	5140		07/2008	1
0055	044	2430	3660		\$9.00	5000	5140		07/2008	1
0055	044	2430	4381		\$23.00	5000	5145		07/2008	1
0055	044	2430	4383		\$529.00	5000	5145		07/2008	1
0055	044	2430	4384		\$764.00	5000	5145		07/2008	1
0055	044	2430	4385		\$297.00	5000	5145		07/2008	1
0055	044	2430	4434		\$96.00	5000	5145		07/2008	1
0055	044	2430	4460		\$82.00	5000	5145		07/2008	1
0055	044	2430	4789		\$115.00	5000	5145		07/2008	1
0055	044	2430	4790		\$235.00	5000	5145		07/2008	1
0055	044	2430	3630		\$243.00	5000	5145		07/2008	1
0055	044	2430	3631		\$294.00	5000	5145		07/2008	1
0055	044	2430	3632		\$22.00	5000	5145		07/2008	1
0055	044	2430	3633		\$535.00	5000	5145		07/2008	1
0055	044	2430	3634		\$62.00	5000	5145		07/2008	1
0055	044	2430	3637		\$145.00	5000	5145		07/2008	1
0055	044	2430	3642		\$9.00	5000	5145		07/2008	1
0055	044	2430	3660		\$42.00	5000	5145		07/2008	1
0055	044	2430	4381		\$10.00	5000	5150		07/2008	1
0055	044	2430	4383		\$243.00	5000	5150		07/2008	1
0055	044	2430	4384		\$351.00	5000	5150		07/2008	1
0055	044	2430	4385		\$136.00	5000	5150		07/2008	1
0055	044	2430	4434		\$44.00	5000	5150		07/2008	1
0055	044	2430	4460		\$37.00	5000	5150		07/2008	1
0055	044	2430	4789		\$53.00	5000	5150		07/2008	1
0055	044	2430	4790		\$108.00	5000	5150		07/2008	1
0055	044	2430	3630		\$112.00	5000	5150		07/2008	1
0055	044	2430	3631		\$135.00	5000	5150		07/2008	1
0055	044	2430	3632		\$10.00	5000	5150		07/2008	1
0055	044	2430	3633		\$245.00	5000	5150		07/2008	1
0055	044	2430	3634		\$28.00	5000	5150		07/2008	1

Fund	BUnit	GLAcct	LIAcct	Debit	Credit	Prog	OUnit	Proj	BudgetPeriod	DescrID
0055	044	2430	3637		\$67.00	5000	5150		07/2008	1
0055	044	2430	3642		\$4.00	5000	5150		07/2008	1
0055	044	2430	3660		\$19.00	5000	5150		07/2008	1
0055	044	2430	4388		\$3,211.00	5000	5210		08/2008	1
0055	044	2430	4388		\$246.00	5000	5215		08/2008	1
0055	044	2430	4383		\$3,225.00	5000	5220		08/2008	1
0055	044	2430	4384		\$612.00	5000	5225		08/2008	1
0055	044	2430	4789		\$221.00	5000	5270		08/2008	1
0055	044	2430	4385		\$2,128.00	5000	5310		08/2008	1
0055	044	2430	4460		\$373.00	5000	5320		08/2008	1
0055	044	2430	4434		\$585.00	5000	5325		08/2008	1
0055	044	2430	4381		\$140.00	5000	5330		08/2008	1
0055	044	2430	4385		\$8.00	5000	5335		08/2008	1
0055	044	2430	4385		\$17.00	5000	5345		08/2008	1
0055	044	2430	4474		\$73.00	5000	5346		08/2008	1
0055	044	2430	4362		\$52.00	5000	5347		08/2008	1
0055	044	2430	4790		\$1,320.00	5000	5365		08/2008	1
0055	044	2430	3631		\$1,279.00	5000	5210		08/2008	1
0055	044	2430	3631		\$24.00	5000	5215		08/2008	1
0055	044	2430	3633		\$3,225.00	5000	5220		08/2008	1
0055	044	2430	3637		\$592.00	5000	5225		08/2008	1
0055	044	2430	3630		\$4.00	5000	5236		08/2008	1
0055	044	2430	4339		\$117.00	5000	5270		08/2008	1
0055	044	2430	3630		\$1,723.00	5000	5310		08/2008	1
0055	044	2430	3660		\$257.00	5000	5320		08/2008	1
0055	044	2430	3634		\$374.00	5000	5325		08/2008	1
0055	044	2430	3666		\$130.00	5000	5330		08/2008	1
0055	044	2430	3630		\$14.00	5000	5345		08/2008	1
0055	044	2430	3632		\$73.00	5000	5346		08/2008	1
0055	044	2430	3642		\$44.00	5000	5347		08/2008	1
0055	044	2430	4384		\$9.00	5000	5137		08/2008	1
0055	044	2430	3637		\$9.00	5000	5137		08/2008	1
0055	044	2430	4383		\$13.00	5000	5137		08/2008	1
0055	044	2430	3633		\$13.00	5000	5137		08/2008	1
0055	044	2430	3631		\$18.00	5000	5115		08/2008	1
0055	044	2430	3630		\$82.00	5000	5115		08/2008	1
0055	044	2430	4789		\$15.00	5000	5115		08/2008	1
0055	044	2430	4381		\$12.00	5000	5110		08/2008	1
0055	044	2430	4383		\$278.00	5000	5110		08/2008	1
0055	044	2430	4384		\$401.00	5000	5110		08/2008	1

Fund	BUnit	GLAcct	LIAcct	Debit	Credit	Prog	OUnit	Proj	BudgetPeriod	DescrID
0055	044	2430	4385		\$156.00	5000	5110		08/2008	1
0055	044	2430	4434		\$50.00	5000	5110		08/2008	1
0055	044	2430	4460		\$43.00	5000	5110		08/2008	1
0055	044	2430	4789		\$61.00	5000	5110		08/2008	1
0055	044	2430	4790		\$123.00	5000	5110		08/2008	1
0055	044	2430	3630		\$128.00	5000	5110		08/2008	1
0055	044	2430	3631		\$154.00	5000	5110		08/2008	1
0055	044	2430	3632		\$11.00	5000	5110		08/2008	1
0055	044	2430	3633		\$281.00	5000	5110		08/2008	1
0055	044	2430	3634		\$32.00	5000	5110		08/2008	1
0055	044	2430	3637		\$76.00	5000	5110		08/2008	1
0055	044	2430	3642		\$5.00	5000	5110		08/2008	1
0055	044	2430	3660		\$22.00	5000	5110		08/2008	1
0055	044	2430	4381		\$3.00	5000	5120		08/2008	1
0055	044	2430	4383		\$78.00	5000	5120		08/2008	1
0055	044	2430	4384		\$112.00	5000	5120		08/2008	1
0055	044	2430	4385		\$44.00	5000	5120		08/2008	1
0055	044	2430	4434		\$14.00	5000	5120		08/2008	1
0055	044	2430	4460		\$12.00	5000	5120		08/2008	1
0055	044	2430	4789		\$17.00	5000	5120		08/2008	1
0055	044	2430	4790		\$34.00	5000	5120		08/2008	1
0055	044	2430	3630		\$36.00	5000	5120		08/2008	1
0055	044	2430	3631		\$43.00	5000	5120		08/2008	1
0055	044	2430	3632		\$3.00	5000	5120		08/2008	1
0055	044	2430	3633		\$78.00	5000	5120		08/2008	1
0055	044	2430	3634		\$9.00	5000	5120		08/2008	1
0055	044	2430	3637		\$21.00	5000	5120		08/2008	1
0055	044	2430	3642		\$1.00	5000	5120		08/2008	1
0055	044	2430	3660		\$6.00	5000	5120		08/2008	1
0055	044	2430	4381		\$3.00	5000	5125		08/2008	1
0055	044	2430	4383		\$67.00	5000	5125		08/2008	1
0055	044	2430	4384		\$96.00	5000	5125		08/2008	1
0055	044	2430	4385		\$37.00	5000	5125		08/2008	1
0055	044	2430	4434		\$12.00	5000	5125		08/2008	1
0055	044	2430	4460		\$10.00	5000	5125		08/2008	1
0055	044	2430	4789		\$15.00	5000	5125		08/2008	1
0055	044	2430	4790		\$30.00	5000	5125		08/2008	1
0055	044	2430	3630		\$31.00	5000	5125		08/2008	1
0055	044	2430	3631		\$37.00	5000	5125		08/2008	1
0055	044	2430	3632		\$3.00	5000	5125		08/2008	1

Fund	BUnit	GLAcct	LIAcct	Debit	Credit	Prog	OUnit	Proj	BudgetPeriod	DescrID
0055	044	2430	3633		\$68.00	5000	5125		08/2008	1
0055	044	2430	3634		\$8.00	5000	5125		08/2008	1
0055	044	2430	3637		\$18.00	5000	5125		08/2008	1
0055	044	2430	3642		\$1.00	5000	5125		08/2008	1
0055	044	2430	3660		\$5.00	5000	5125		08/2008	1
0055	044	2430	4381		\$20.00	5000	5130		08/2008	1
0055	044	2430	4383		\$458.00	5000	5130		08/2008	1
0055	044	2430	4384		\$662.00	5000	5130		08/2008	1
0055	044	2430	4385		\$257.00	5000	5130		08/2008	1
0055	044	2430	4434		\$83.00	5000	5130		08/2008	1
0055	044	2430	4460		\$71.00	5000	5130		08/2008	1
0055	044	2430	4789		\$100.00	5000	5130		08/2008	1
0055	044	2430	4790		\$203.00	5000	5130		08/2008	1
0055	044	2430	3630		\$211.00	5000	5130		08/2008	1
0055	044	2430	3631		\$255.00	5000	5130		08/2008	1
0055	044	2430	3632		\$19.00	5000	5130		08/2008	1
0055	044	2430	3633		\$463.00	5000	5130		08/2008	1
0055	044	2430	3634		\$54.00	5000	5130		08/2008	1
0055	044	2430	3637		\$126.00	5000	5130		08/2008	1
0055	044	2430	3642		\$8.00	5000	5130		08/2008	1
0055	044	2430	3660		\$37.00	5000	5130		08/2008	1
0055	044	2430	4381		\$17.00	5000	5135		08/2008	1
0055	044	2430	4383		\$383.00	5000	5135		08/2008	1
0055	044	2430	4384		\$553.00	5000	5135		08/2008	1
0055	044	2430	4385		\$215.00	5000	5135		08/2008	1
0055	044	2430	4434		\$69.00	5000	5135		08/2008	1
0055	044	2430	4460		\$59.00	5000	5135		08/2008	1
0055	044	2430	4789		\$83.00	5000	5135		08/2008	1
0055	044	2430	4790		\$170.00	5000	5135		08/2008	1
0055	044	2430	3630		\$176.00	5000	5135		08/2008	1
0055	044	2430	3631		\$213.00	5000	5135		08/2008	1
0055	044	2430	3632		\$16.00	5000	5135		08/2008	1
0055	044	2430	3633		\$387.00	5000	5135		08/2008	1
0055	044	2430	3634		\$45.00	5000	5135		08/2008	1
0055	044	2430	3637		\$105.00	5000	5135		08/2008	1
0055	044	2430	3642		\$7.00	5000	5135		08/2008	1
0055	044	2430	3660		\$30.00	5000	5135		08/2008	1
0055	044	2430	4381		\$5.00	5000	5140		08/2008	1
0055	044	2430	4383		\$104.00	5000	5140		08/2008	1
0055	044	2430	4384		\$151.00	5000	5140		08/2008	1

Fund	BUnit	GLAcct	LIAcct	Debit	Credit	Prog	OUnit	Proj	BudgetPeriod	DescrID
0055	044	2430	4385		\$58.00	5000	5140		08/2008	1
0055	044	2430	4434		\$19.00	5000	5140		08/2008	1
0055	044	2430	4460		\$16.00	5000	5140		08/2008	1
0055	044	2430	4789		\$23.00	5000	5140		08/2008	1
0055	044	2430	4790		\$46.00	5000	5140		08/2008	1
0055	044	2430	3630		\$48.00	5000	5140		08/2008	1
0055	044	2430	3631		\$58.00	5000	5140		08/2008	1
0055	044	2430	3632		\$4.00	5000	5140		08/2008	1
0055	044	2430	3633		\$105.00	5000	5140		08/2008	1
0055	044	2430	3634		\$12.00	5000	5140		08/2008	1
0055	044	2430	3637		\$29.00	5000	5140		08/2008	1
0055	044	2430	3642		\$2.00	5000	5140		08/2008	1
0055	044	2430	3660		\$8.00	5000	5140		08/2008	1
0055	044	2430	4381		\$22.00	5000	5145		08/2008	1
0055	044	2430	4383		\$502.00	5000	5145		08/2008	1
0055	044	2430	4384		\$726.00	5000	5145		08/2008	1
0055	044	2430	4385		\$282.00	5000	5145		08/2008	1
0055	044	2430	4434		\$91.00	5000	5145		08/2008	1
0055	044	2430	4460		\$78.00	5000	5145		08/2008	1
0055	044	2430	4789		\$109.00	5000	5145		08/2008	1
0055	044	2430	4790		\$223.00	5000	5145		08/2008	1
0055	044	2430	3630		\$231.00	5000	5145		08/2008	1
0055	044	2430	3631		\$279.00	5000	5145		08/2008	1
0055	044	2430	3632		\$20.00	5000	5145		08/2008	1
0055	044	2430	3633		\$508.00	5000	5145		08/2008	1
0055	044	2430	3634		\$59.00	5000	5145		08/2008	1
0055	044	2430	3637		\$138.00	5000	5145		08/2008	1
0055	044	2430	3642		\$9.00	5000	5145		08/2008	1
0055	044	2430	3660		\$40.00	5000	5145		08/2008	1
0055	044	2430	4381		\$10.00	5000	5150		08/2008	1
0055	044	2430	4383		\$231.00	5000	5150		08/2008	1
0055	044	2430	4384		\$333.00	5000	5150		08/2008	1
0055	044	2430	4385		\$129.00	5000	5150		08/2008	1
0055	044	2430	4434		\$42.00	5000	5150		08/2008	1
0055	044	2430	4460		\$36.00	5000	5150		08/2008	1
0055	044	2430	4789		\$50.00	5000	5150		08/2008	1
0055	044	2430	4790		\$102.00	5000	5150		08/2008	1
0055	044	2430	3630		\$106.00	5000	5150		08/2008	1
0055	044	2430	3631		\$128.00	5000	5150		08/2008	1
0055	044	2430	3632		\$9.00	5000	5150		08/2008	1

Fund	BUnit	GLAcct	LIAcct	Debit	Credit	Prog	OUnit	Proj	BudgetPeriod	DescrID
0055	044	2430	3633		\$233.00	5000	5150		08/2008	1
0055	044	2430	3634		\$27.00	5000	5150		08/2008	1
0055	044	2430	3637		\$63.00	5000	5150		08/2008	1
0055	044	2430	3642		\$4.00	5000	5150		08/2008	1
0055	044	2430	3660		\$18.00	5000	5150		08/2008	1
0055	044	2430	4388		\$8,440.00	5000	5210		09/2008	1
0055	044	2430	4388		\$647.00	5000	5215		09/2008	1
0055	044	2430	4383		\$8,476.00	5000	5220		09/2008	1
0055	044	2430	4384		\$1,608.00	5000	5225		09/2008	1
0055	044	2430	4789		\$580.00	5000	5270		09/2008	1
0055	044	2430	4385		\$5,594.00	5000	5310		09/2008	1
0055	044	2430	4460		\$980.00	5000	5320		09/2008	1
0055	044	2430	4434		\$1,536.00	5000	5325		09/2008	1
0055	044	2430	4381		\$367.00	5000	5330		09/2008	1
0055	044	2430	4385		\$20.00	5000	5335		09/2008	1
0055	044	2430	4385		\$46.00	5000	5345		09/2008	1
0055	044	2430	4474		\$191.00	5000	5346		09/2008	1
0055	044	2430	4362		\$136.00	5000	5347		09/2008	1
0055	044	2430	4790		\$3,469.00	5000	5365		09/2008	1
0055	044	2430	3631		\$3,362.00	5000	5210		09/2008	1
0055	044	2430	3631		\$63.00	5000	5215		09/2008	1
0055	044	2430	3633		\$8,476.00	5000	5220		09/2008	1
0055	044	2430	3637		\$1,556.00	5000	5225		09/2008	1
0055	044	2430	3630		\$10.00	5000	5236		09/2008	1
0055	044	2430	4339		\$306.00	5000	5270		09/2008	1
0055	044	2430	3630		\$4,527.00	5000	5310		09/2008	1
0055	044	2430	3660		\$675.00	5000	5320		09/2008	1
0055	044	2430	3634		\$982.00	5000	5325		09/2008	1
0055	044	2430	3666		\$342.00	5000	5330		09/2008	1
0055	044	2430	3630		\$37.00	5000	5345		09/2008	1
0055	044	2430	3632		\$191.00	5000	5346		09/2008	1
0055	044	2430	3642		\$116.00	5000	5347		09/2008	1
0055	044	2430	4384		\$24.00	5000	5137		09/2008	1
0055	044	2430	3637		\$23.00	5000	5137		09/2008	1
0055	044	2430	4383		\$35.00	5000	5137		09/2008	1
0055	044	2430	3633		\$35.00	5000	5137		09/2008	1
0055	044	2430	3631		\$48.00	5000	5115		09/2008	1
0055	044	2430	3630		\$216.00	5000	5115		09/2008	1
0055	044	2430	4789		\$39.00	5000	5115		09/2008	1
0055	044	2430	4381		\$32.00	5000	5110		09/2008	1

Fund	BUnit	GLAcct	LIAcct	Debit	Credit	Prog	OUnit	Proj	BudgetPeriod	DescrID
0055	044	2430	4383		\$730.00	5000	5110		09/2008	1
0055	044	2430	4384		\$1,055.00	5000	5110		09/2008	1
0055	044	2430	4385		\$409.00	5000	5110		09/2008	1
0055	044	2430	4434		\$132.00	5000	5110		09/2008	1
0055	044	2430	4460		\$113.00	5000	5110		09/2008	1
0055	044	2430	4789		\$159.00	5000	5110		09/2008	1
0055	044	2430	4790		\$324.00	5000	5110		09/2008	1
0055	044	2430	3630		\$336.00	5000	5110		09/2008	1
0055	044	2430	3631		\$406.00	5000	5110		09/2008	1
0055	044	2430	3632		\$30.00	5000	5110		09/2008	1
0055	044	2430	3633		\$738.00	5000	5110		09/2008	1
0055	044	2430	3634		\$85.00	5000	5110		09/2008	1
0055	044	2430	3637		\$200.00	5000	5110		09/2008	1
0055	044	2430	3642		\$12.00	5000	5110		09/2008	1
0055	044	2430	3660		\$58.00	5000	5110		09/2008	1
0055	044	2430	4381		\$9.00	5000	5120		09/2008	1
0055	044	2430	4383		\$204.00	5000	5120		09/2008	1
0055	044	2430	4384		\$295.00	5000	5120		09/2008	1
0055	044	2430	4385		\$114.00	5000	5120		09/2008	1
0055	044	2430	4434		\$37.00	5000	5120		09/2008	1
0055	044	2430	4460		\$31.00	5000	5120		09/2008	1
0055	044	2430	4789		\$44.00	5000	5120		09/2008	1
0055	044	2430	4790		\$91.00	5000	5120		09/2008	1
0055	044	2430	3630		\$94.00	5000	5120		09/2008	1
0055	044	2430	3631		\$113.00	5000	5120		09/2008	1
0055	044	2430	3632		\$8.00	5000	5120		09/2008	1
0055	044	2430	3633		\$206.00	5000	5120		09/2008	1
0055	044	2430	3634		\$24.00	5000	5120		09/2008	1
0055	044	2430	3637		\$56.00	5000	5120		09/2008	1
0055	044	2430	3642		\$3.00	5000	5120		09/2008	1
0055	044	2430	3660		\$16.00	5000	5120		09/2008	1
0055	044	2430	4381		\$8.00	5000	5125		09/2008	1
0055	044	2430	4383		\$175.00	5000	5125		09/2008	1
0055	044	2430	4384		\$254.00	5000	5125		09/2008	1
0055	044	2430	4385		\$98.00	5000	5125		09/2008	1
0055	044	2430	4789		\$205.00	5000	5135		10/2008	1
0055	044	2430	4790		\$417.00	5000	5135		10/2008	1
0055	044	2430	3630		\$433.00	5000	5135		10/2008	1
0055	044	2430	3631		\$523.00	5000	5135		10/2008	1
0055	044	2430	3632		\$38.00	5000	5135		10/2008	1

Fund	BUnit	GLAcct	LIAcct	Debit	Credit	Prog	OUnit	Proj	BudgetPeriod	DescrID
0055	044	2430	3633		\$951.00	5000	5135		10/2008	1
0055	044	2430	3634		\$110.00	5000	5135		10/2008	1
0055	044	2430	3637		\$258.00	5000	5135		10/2008	1
0055	044	2430	3642		\$16.00	5000	5135		10/2008	1
0055	044	2430	3660		\$75.00	5000	5135		10/2008	1
0055	044	2430	4381		\$11.00	5000	5140		10/2008	1
0055	044	2430	4383		\$256.00	5000	5140		10/2008	1
0055	044	2430	4384		\$370.00	5000	5140		10/2008	1
0055	044	2430	4385		\$144.00	5000	5140		10/2008	1
0055	044	2430	4434		\$46.00	5000	5140		10/2008	1
0055	044	2430	4460		\$40.00	5000	5140		10/2008	1
0055	044	2430	4789		\$56.00	5000	5140		10/2008	1
0055	044	2430	4790		\$114.00	5000	5140		10/2008	1
0055	044	2430	3630		\$118.00	5000	5140		10/2008	1
0055	044	2430	3631		\$142.00	5000	5140		10/2008	1
0055	044	2430	3632		\$10.00	5000	5140		10/2008	1
0055	044	2430	3633		\$259.00	5000	5140		10/2008	1
0055	044	2430	3634		\$30.00	5000	5140		10/2008	1
0055	044	2430	3637		\$70.00	5000	5140		10/2008	1
0055	044	2430	3642		\$4.00	5000	5140		10/2008	1
0055	044	2430	3660		\$20.00	5000	5140		10/2008	1
0055	044	2430	4381		\$53.00	5000	5145		10/2008	1
0055	044	2430	4383		\$1,234.00	5000	5145		10/2008	1
0055	044	2430	4384		\$1,784.00	5000	5145		10/2008	1
0055	044	2430	4385		\$692.00	5000	5145		10/2008	1
0055	044	2430	4434		\$223.00	5000	5145		10/2008	1
0055	044	2430	4460		\$191.00	5000	5145		10/2008	1
0055	044	2430	4789		\$269.00	5000	5145		10/2008	1
0055	044	2430	4790		\$548.00	5000	5145		10/2008	1
0055	044	2430	3630		\$568.00	5000	5145		10/2008	1
0055	044	2430	3631		\$686.00	5000	5145		10/2008	1
0055	044	2430	3632		\$50.00	5000	5145		10/2008	1
0055	044	2430	3633		\$1,248.00	5000	5145		10/2008	1
0055	044	2430	3634		\$144.00	5000	5145		10/2008	1
0055	044	2430	3637		\$339.00	5000	5145		10/2008	1
0055	044	2430	3642		\$21.00	5000	5145		10/2008	1
0055	044	2430	3660		\$98.00	5000	5145		10/2008	1
0055	044	2430	4381		\$24.00	5000	5150		10/2008	1
0055	044	2430	4383		\$567.00	5000	5150		10/2008	1
0055	044	2430	4384		\$819.00	5000	5150		10/2008	1

Fund	BUnit	GLAcct	LIAcct	Debit	Credit	Prog	OUnit	Proj	BudgetPeriod	DescrID
0055	044	2430	4385		\$318.00	5000	5150		10/2008	1
0055	044	2430	4434		\$103.00	5000	5150		10/2008	1
0055	044	2430	4460		\$87.00	5000	5150		10/2008	1
0055	044	2430	4789		\$124.00	5000	5150		10/2008	1
0055	044	2430	4790		\$251.00	5000	5150		10/2008	1
0055	044	2430	3630		\$261.00	5000	5150		10/2008	1
0055	044	2430	3631		\$315.00	5000	5150		10/2008	1
0055	044	2430	3632		\$23.00	5000	5150		10/2008	1
0055	044	2430	3633		\$573.00	5000	5150		10/2008	1
0055	044	2430	3634		\$66.00	5000	5150		10/2008	1
0055	044	2430	3637		\$156.00	5000	5150		10/2008	1
0055	044	2430	3642		\$10.00	5000	5150		10/2008	1
0055	044	2430	3660		\$45.00	5000	5150		10/2008	1
0055	044	2430	4388		\$6,868.00	5000	5210		11/2008	1
0055	044	2430	4388		\$526.00	5000	5215		11/2008	1
0055	044	2430	4383		\$6,897.00	5000	5220		11/2008	1
0055	044	2430	4384		\$1,308.00	5000	5225		11/2008	1
0055	044	2430	4789		\$472.00	5000	5270		11/2008	1
0055	044	2430	4385		\$4,552.00	5000	5310		11/2008	1
0055	044	2430	4460		\$797.00	5000	5320		11/2008	1
0055	044	2430	4434		\$1,250.00	5000	5325		11/2008	1
0055	044	2430	4381		\$299.00	5000	5330		11/2008	1
0055	044	2430	4385		\$16.00	5000	5335		11/2008	1
0055	044	2430	4385		\$37.00	5000	5345		11/2008	1
0055	044	2430	4474		\$156.00	5000	5346		11/2008	1
0055	044	2430	4362		\$111.00	5000	5347		11/2008	1
0055	044	2430	4790		\$2,823.00	5000	5365		11/2008	1
0055	044	2430	3631		\$2,736.00	5000	5210		11/2008	1
0055	044	2430	3631		\$51.00	5000	5215		11/2008	1
0055	044	2430	3633		\$6,897.00	5000	5220		11/2008	1
0055	044	2430	3637		\$1,266.00	5000	5225		11/2008	1
0055	044	2430	3630		\$8.00	5000	5236		11/2008	1
0055	044	2430	4339		\$249.00	5000	5270		11/2008	1
0055	044	2430	3630		\$3,684.00	5000	5310		11/2008	1
0055	044	2430	3660		\$549.00	5000	5320		11/2008	1
0055	044	2430	3634		\$799.00	5000	5325		11/2008	1
0055	044	2430	3666		\$278.00	5000	5330		11/2008	1
0055	044	2430	3630		\$30.00	5000	5345		11/2008	1
0055	044	2430	3632		\$155.00	5000	5346		11/2008	1
0055	044	2430	3642		\$94.00	5000	5347		11/2008	1

Fund	BUnit	GLAcct	LIAcct	Debit	Credit	Prog	OUnit	Proj	BudgetPeriod	DescrID
0055	044	2430	4384		\$19.00	5000	5137		11/2008	1
0055	044	2430	3637		\$19.00	5000	5137		11/2008	1
0055	044	2430	4383		\$29.00	5000	5137		11/2008	1
0055	044	2430	3633		\$29.00	5000	5137		11/2008	1
0055	044	2430	3631		\$39.00	5000	5115		11/2008	1
0055	044	2430	3630		\$176.00	5000	5115		11/2008	1
0055	044	2430	4789		\$32.00	5000	5115		11/2008	1
0055	044	2430	4381		\$26.00	5000	5110		11/2008	1
0055	044	2430	4383		\$594.00	5000	5110		11/2008	1
0055	044	2430	4384		\$858.00	5000	5110		11/2008	1
0055	044	2430	4385		\$333.00	5000	5110		11/2008	1
0055	044	2430	4434		\$108.00	5000	5110		11/2008	1
0055	044	2430	4460		\$92.00	5000	5110		11/2008	1
0055	044	2430	4789		\$129.00	5000	5110		11/2008	1
0055	044	2430	4790		\$264.00	5000	5110		11/2008	1
0055	044	2430	3630		\$273.00	5000	5110		11/2008	1
0055	044	2430	3631		\$330.00	5000	5110		11/2008	1
0055	044	2430	3632		\$24.00	5000	5110		11/2008	1
0055	044	2430	3633		\$600.00	5000	5110		11/2008	1
0055	044	2430	3634		\$69.00	5000	5110		11/2008	1
0055	044	2430	3637		\$163.00	5000	5110		11/2008	1
0055	044	2430	3642		\$10.00	5000	5110		11/2008	1
0055	044	2430	3660		\$47.00	5000	5110		11/2008	1
0055	044	2430	4381		\$7.00	5000	5120		11/2008	1
0055	044	2430	4383		\$166.00	5000	5120		11/2008	1
0055	044	2430	4384		\$240.00	5000	5120		11/2008	1
0055	044	2430	4385		\$93.00	5000	5120		11/2008	1
0055	044	2430	4434		\$30.00	5000	5120		11/2008	1
0055	044	2430	4460		\$26.00	5000	5120		11/2008	1
0055	044	2430	4789		\$36.00	5000	5120		11/2008	1
0055	044	2430	4790		\$74.00	5000	5120		11/2008	1
0055	044	2430	3630		\$76.00	5000	5120		11/2008	1
0055	044	2430	3631		\$92.00	5000	5120		11/2008	1
0055	044	2430	3632		\$7.00	5000	5120		11/2008	1
0055	044	2430	3633		\$168.00	5000	5120		11/2008	1
0055	044	2430	3634		\$19.00	5000	5120		11/2008	1
0055	044	2430	3637		\$46.00	5000	5120		11/2008	1
0055	044	2430	3642		\$3.00	5000	5120		11/2008	1
0055	044	2430	3660		\$13.00	5000	5120		11/2008	1
0055	044	2430	4381		\$6.00	5000	5125		11/2008	1

Fund	BUnit	GLAcct	LIAcct	Debit	Credit	Prog	OUnit	Proj	BudgetPeriod	DescrID
0055	044	2430	4383		\$143.00	5000	5125		11/2008	1
0055	044	2430	4384		\$206.00	5000	5125		11/2008	1
0055	044	2430	4385		\$80.00	5000	5125		11/2008	1
0055	044	2430	4434		\$26.00	5000	5125		11/2008	1
0055	044	2430	4460		\$22.00	5000	5125		11/2008	1
0055	044	2430	4789		\$31.00	5000	5125		11/2008	1
0055	044	2430	4790		\$63.00	5000	5125		11/2008	1
0055	044	2430	3630		\$66.00	5000	5125		11/2008	1
0055	044	2430	3631		\$79.00	5000	5125		11/2008	1
0055	044	2430	3632		\$6.00	5000	5125		11/2008	1
0055	044	2430	3633		\$144.00	5000	5125		11/2008	1
0055	044	2430	3634		\$17.00	5000	5125		11/2008	1
0055	044	2430	3637		\$39.00	5000	5125		11/2008	1
0055	044	2430	3642		\$2.00	5000	5125		11/2008	1
0055	044	2430	3660		\$11.00	5000	5125		11/2008	1
0055	044	2430	4381		\$42.00	5000	5130		11/2008	1
0055	044	2430	4383		\$980.00	5000	5130		11/2008	1
0055	044	2430	4384		\$1,416.00	5000	5130		11/2008	1
0055	044	2430	4385		\$550.00	5000	5130		11/2008	1
0055	044	2430	4434		\$177.00	5000	5130		11/2008	1
0055	044	2430	4460		\$151.00	5000	5130		11/2008	1
0055	044	2430	4789		\$214.00	5000	5130		11/2008	1
0055	044	2430	4790		\$435.00	5000	5130		11/2008	1
0055	044	2430	3630		\$451.00	5000	5130		11/2008	1
0055	044	2430	3631		\$545.00	5000	5130		11/2008	1
0055	044	2430	3632		\$40.00	5000	5130		11/2008	1
0055	044	2430	3633		\$991.00	5000	5130		11/2008	1
0055	044	2430	3634		\$115.00	5000	5130		11/2008	1
0055	044	2430	3637		\$269.00	5000	5130		11/2008	1
0055	044	2430	3642		\$17.00	5000	5130		11/2008	1
0055	044	2430	3660		\$78.00	5000	5130		11/2008	1
0055	044	2430	4381		\$35.00	5000	5135		11/2008	1
0055	044	2430	4383		\$818.00	5000	5135		11/2008	1
0055	044	2430	4384		\$1,183.00	5000	5135		11/2008	1
0055	044	2430	4385		\$459.00	5000	5135		11/2008	1
0055	044	2430	4434		\$148.00	5000	5135		11/2008	1
0055	044	2430	4460		\$126.00	5000	5135		11/2008	1
0055	044	2430	4789		\$178.00	5000	5135		11/2008	1
0055	044	2430	4790		\$363.00	5000	5135		11/2008	1
0055	044	2430	3630		\$376.00	5000	5135		11/2008	1

Fund	BUnit	GLAcct	LIAcct	Debit	Credit	Prog	OUnit	Proj	BudgetPeriod	DescrID
0055	044	2430	3631		\$455.00	5000	5135		11/2008	1
0055	044	2430	3632		\$33.00	5000	5135		11/2008	1
0055	044	2430	3633		\$827.00	5000	5135		11/2008	1
0055	044	2430	4434		\$32.00	5000	5125		09/2008	1
0055	044	2430	4460		\$27.00	5000	5125		09/2008	1
0055	044	2430	4789		\$38.00	5000	5125		09/2008	1
0055	044	2430	4790		\$78.00	5000	5125		09/2008	1
0055	044	2430	3630		\$81.00	5000	5125		09/2008	1
0055	044	2430	3631		\$98.00	5000	5125		09/2008	1
0055	044	2430	3632		\$7.00	5000	5125		09/2008	1
0055	044	2430	3633		\$177.00	5000	5125		09/2008	1
0055	044	2430	3634		\$21.00	5000	5125		09/2008	1
0055	044	2430	3637		\$48.00	5000	5125		09/2008	1
0055	044	2430	3642		\$3.00	5000	5125		09/2008	1
0055	044	2430	3660		\$14.00	5000	5125		09/2008	1
0055	044	2430	4381		\$52.00	5000	5130		09/2008	1
0055	044	2430	4383		\$1,204.00	5000	5130		09/2008	1
0055	044	2430	4384		\$1,741.00	5000	5130		09/2008	1
0055	044	2430	4385		\$676.00	5000	5130		09/2008	1
0055	044	2430	4434		\$218.00	5000	5130		09/2008	1
0055	044	2430	4460		\$186.00	5000	5130		09/2008	1
0055	044	2430	4789		\$263.00	5000	5130		09/2008	1
0055	044	2430	4790		\$535.00	5000	5130		09/2008	1
0055	044	2430	3630		\$554.00	5000	5130		09/2008	1
0055	044	2430	3631		\$669.00	5000	5130		09/2008	1
0055	044	2430	3632		\$49.00	5000	5130		09/2008	1
0055	044	2430	3633		\$1,218.00	5000	5130		09/2008	1
0055	044	2430	3634		\$141.00	5000	5130		09/2008	1
0055	044	2430	3637		\$331.00	5000	5130		09/2008	1
0055	044	2430	3642		\$21.00	5000	5130		09/2008	1
0055	044	2430	3660		\$96.00	5000	5130		09/2008	1
0055	044	2430	4381		\$43.00	5000	5135		09/2008	1
0055	044	2430	4383		\$1,006.00	5000	5135		09/2008	1
0055	044	2430	4384		\$1,453.00	5000	5135		09/2008	1
0055	044	2430	4385		\$564.00	5000	5135		09/2008	1
0055	044	2430	4434		\$182.00	5000	5135		09/2008	1
0055	044	2430	4460		\$155.00	5000	5135		09/2008	1
0055	044	2430	4789		\$219.00	5000	5135		09/2008	1
0055	044	2430	4790		\$446.00	5000	5135		09/2008	1
0055	044	2430	3630		\$463.00	5000	5135		09/2008	1

Fund	BUnit	GLAcct	LIAcct	Debit	Credit	Prog	OUnit	Proj	BudgetPeriod	DescrID
0055	044	2430	3631		\$559.00	5000	5135		09/2008	1
0055	044	2430	3632		\$41.00	5000	5135		09/2008	1
0055	044	2430	3633		\$1,017.00	5000	5135		09/2008	1
0055	044	2430	3634		\$118.00	5000	5135		09/2008	1
0055	044	2430	3637		\$276.00	5000	5135		09/2008	1
0055	044	2430	3642		\$17.00	5000	5135		09/2008	1
0055	044	2430	3660		\$80.00	5000	5135		09/2008	1
0055	044	2430	4381		\$12.00	5000	5140		09/2008	1
0055	044	2430	4383		\$274.00	5000	5140		09/2008	1
0055	044	2430	4384		\$396.00	5000	5140		09/2008	1
0055	044	2430	4385		\$154.00	5000	5140		09/2008	1
0055	044	2430	4434		\$50.00	5000	5140		09/2008	1
0055	044	2430	4460		\$42.00	5000	5140		09/2008	1
0055	044	2430	4789		\$60.00	5000	5140		09/2008	1
0055	044	2430	4790		\$122.00	5000	5140		09/2008	1
0055	044	2430	3630		\$126.00	5000	5140		09/2008	1
0055	044	2430	3631		\$152.00	5000	5140		09/2008	1
0055	044	2430	3632		\$11.00	5000	5140		09/2008	1
0055	044	2430	3633		\$277.00	5000	5140		09/2008	1
0055	044	2430	3634		\$32.00	5000	5140		09/2008	1
0055	044	2430	3637		\$75.00	5000	5140		09/2008	1
0055	044	2430	3642		\$5.00	5000	5140		09/2008	1
0055	044	2430	3660		\$22.00	5000	5140		09/2008	1
0055	044	2430	4381		\$57.00	5000	5145		09/2008	1
0055	044	2430	4383		\$1,320.00	5000	5145		09/2008	1
0055	044	2430	4384		\$1,907.00	5000	5145		09/2008	1
0055	044	2430	4385		\$740.00	5000	5145		09/2008	1
0055	044	2430	4434		\$239.00	5000	5145		09/2008	1
0055	044	2430	4460		\$204.00	5000	5145		09/2008	1
0055	044	2430	4789		\$288.00	5000	5145		09/2008	1
0055	044	2430	4790		\$586.00	5000	5145		09/2008	1
0055	044	2430	3630		\$607.00	5000	5145		09/2008	1
0055	044	2430	3631		\$734.00	5000	5145		09/2008	1
0055	044	2430	3632		\$54.00	5000	5145		09/2008	1
0055	044	2430	3633		\$1,335.00	5000	5145		09/2008	1
0055	044	2430	3634		\$154.00	5000	5145		09/2008	1
0055	044	2430	3637		\$362.00	5000	5145		09/2008	1
0055	044	2430	3642		\$22.00	5000	5145		09/2008	1
0055	044	2430	3660		\$105.00	5000	5145		09/2008	1
0055	044	2430	4381		\$26.00	5000	5150		09/2008	1

Fund	BUnit	GLAcct	LIAcct	Debit	Credit	Prog	OUnit	Proj	BudgetPeriod	DescrID
0055	044	2430	4383		\$606.00	5000	5150		09/2008	1
0055	044	2430	4384		\$876.00	5000	5150		09/2008	1
0055	044	2430	4385		\$340.00	5000	5150		09/2008	1
0055	044	2430	4434		\$110.00	5000	5150		09/2008	1
0055	044	2430	4460		\$94.00	5000	5150		09/2008	1
0055	044	2430	4789		\$132.00	5000	5150		09/2008	1
0055	044	2430	4790		\$269.00	5000	5150		09/2008	1
0055	044	2430	3630		\$279.00	5000	5150		09/2008	1
0055	044	2430	3631		\$337.00	5000	5150		09/2008	1
0055	044	2430	3632		\$25.00	5000	5150		09/2008	1
0055	044	2430	3633		\$613.00	5000	5150		09/2008	1
0055	044	2430	3634		\$71.00	5000	5150		09/2008	1
0055	044	2430	3637		\$166.00	5000	5150		09/2008	1
0055	044	2430	3642		\$10.00	5000	5150		09/2008	1
0055	044	2430	3660		\$48.00	5000	5150		09/2008	1
0055	044	2430	4388		\$7,893.00	5000	5210		10/2008	1
0055	044	2430	4388		\$605.00	5000	5215		10/2008	1
0055	044	2430	4383		\$7,926.00	5000	5220		10/2008	1
0055	044	2430	4384		\$1,503.00	5000	5225		10/2008	1
0055	044	2430	4789		\$543.00	5000	5270		10/2008	1
0055	044	2430	4385		\$5,231.00	5000	5310		10/2008	1
0055	044	2430	4460		\$916.00	5000	5320		10/2008	1
0055	044	2430	4434		\$1,437.00	5000	5325		10/2008	1
0055	044	2430	4381		\$343.00	5000	5330		10/2008	1
0055	044	2430	4385		\$19.00	5000	5335		10/2008	1
0055	044	2430	4385		\$43.00	5000	5345		10/2008	1
0055	044	2430	4474		\$179.00	5000	5346		10/2008	1
0055	044	2430	4362		\$127.00	5000	5347		10/2008	1
0055	044	2430	4790		\$3,244.00	5000	5365		10/2008	1
0055	044	2430	3631		\$3,144.00	5000	5210		10/2008	1
0055	044	2430	3631		\$59.00	5000	5215		10/2008	1
0055	044	2430	3633		\$7,926.00	5000	5220		10/2008	1
0055	044	2430	3637		\$1,455.00	5000	5225		10/2008	1
0055	044	2430	3630		\$10.00	5000	5236		10/2008	1
0055	044	2430	4339		\$286.00	5000	5270		10/2008	1
0055	044	2430	3630		\$4,234.00	5000	5310		10/2008	1
0055	044	2430	3660		\$631.00	5000	5320		10/2008	1
0055	044	2430	3634		\$918.00	5000	5325		10/2008	1
0055	044	2430	3666		\$319.00	5000	5330		10/2008	1
0055	044	2430	3630		\$34.00	5000	5345		10/2008	1

Fund	BUnit	GLAcct	LIAcct	Debit	Credit	Prog	OUnit	Proj	BudgetPeriod	DescrID
0055	044	2430	3632		\$178.00	5000	5346		10/2008	1
0055	044	2430	3642		\$108.00	5000	5347		10/2008	1
0055	044	2430	4384		\$22.00	5000	5137		07/2008	1
0055	044	2430	3637		\$21.00	5000	5137		07/2008	1
0055	044	2430	4383		\$33.00	5000	5137		07/2008	1
0055	044	2430	3633		\$33.00	5000	5137		07/2008	1
0055	044	2430	3631		\$45.00	5000	5115		10/2008	1
0055	044	2430	3630		\$202.00	5000	5115		10/2008	1
0055	044	2430	4789		\$37.00	5000	5115		10/2008	1
0055	044	2430	4381		\$29.00	5000	5110		10/2008	1
0055	044	2430	4383		\$682.00	5000	5110		10/2008	1
0055	044	2430	4384		\$986.00	5000	5110		10/2008	1
0055	044	2430	4385		\$383.00	5000	5110		10/2008	1
0055	044	2430	4434		\$124.00	5000	5110		10/2008	1
0055	044	2430	4460		\$105.00	5000	5110		10/2008	1
0055	044	2430	4789		\$149.00	5000	5110		10/2008	1
0055	044	2430	4790		\$303.00	5000	5110		10/2008	1
0055	044	2430	3630		\$314.00	5000	5110		10/2008	1
0055	044	2430	3631		\$379.00	5000	5110		10/2008	1
0055	044	2430	3632		\$28.00	5000	5110		10/2008	1
0055	044	2430	3633		\$690.00	5000	5110		10/2008	1
0055	044	2430	3634		\$80.00	5000	5110		10/2008	1
0055	044	2430	3637		\$187.00	5000	5110		10/2008	1
0055	044	2430	3642		\$12.00	5000	5110		10/2008	1
0055	044	2430	3660		\$54.00	5000	5110		10/2008	1
0055	044	2430	4381		\$8.00	5000	5120		10/2008	1
0055	044	2430	4383		\$191.00	5000	5120		10/2008	1
0055	044	2430	4384		\$276.00	5000	5120		10/2008	1
0055	044	2430	4385		\$107.00	5000	5120		10/2008	1
0055	044	2430	4434		\$35.00	5000	5120		10/2008	1
0055	044	2430	4460		\$29.00	5000	5120		10/2008	1
0055	044	2430	4789		\$42.00	5000	5120		10/2008	1
0055	044	2430	4790		\$85.00	5000	5120		10/2008	1
0055	044	2430	3630		\$88.00	5000	5120		10/2008	1
0055	044	2430	3631		\$106.00	5000	5120		10/2008	1
0055	044	2430	3632		\$8.00	5000	5120		10/2008	1
0055	044	2430	3633		\$193.00	5000	5120		10/2008	1
0055	044	2430	3634		\$22.00	5000	5120		10/2008	1
0055	044	2430	3637		\$52.00	5000	5120		10/2008	1
0055	044	2430	3642		\$3.00	5000	5120		10/2008	1

Fund	BUnit	GLAcct	LIAcct	Debit	Credit	Prog	OUnit	Proj	BudgetPeriod	DescrID
0055	044	2430	3660		\$15.00	5000	5120		10/2008	1
0055	044	2430	4381		\$7.00	5000	5125		10/2008	1
0055	044	2430	4383		\$164.00	5000	5125		10/2008	1
0055	044	2430	4384		\$237.00	5000	5125		10/2008	1
0055	044	2430	4385		\$92.00	5000	5125		10/2008	1
0055	044	2430	4434		\$30.00	5000	5125		10/2008	1
0055	044	2430	4460		\$25.00	5000	5125		10/2008	1
0055	044	2430	4789		\$36.00	5000	5125		10/2008	1
0055	044	2430	4790		\$73.00	5000	5125		10/2008	1
0055	044	2430	3630		\$75.00	5000	5125		10/2008	1
0055	044	2430	3631		\$91.00	5000	5125		10/2008	1
0055	044	2430	3632		\$7.00	5000	5125		10/2008	1
0055	044	2430	3633		\$166.00	5000	5125		10/2008	1
0055	044	2430	3634		\$19.00	5000	5125		10/2008	1
0055	044	2430	3637		\$45.00	5000	5125		10/2008	1
0055	044	2430	3642		\$3.00	5000	5125		10/2008	1
0055	044	2430	3660		\$13.00	5000	5125		10/2008	1
0055	044	2430	4381		\$49.00	5000	5130		10/2008	1
0055	044	2430	4383		\$1,126.00	5000	5130		10/2008	1
0055	044	2430	4384		\$1,628.00	5000	5130		10/2008	1
0055	044	2430	4385		\$632.00	5000	5130		10/2008	1
0055	044	2430	4434		\$204.00	5000	5130		10/2008	1
0055	044	2430	4460		\$174.00	5000	5130		10/2008	1
0055	044	2430	4789		\$246.00	5000	5130		10/2008	1
0055	044	2430	4790		\$500.00	5000	5130		10/2008	1
0055	044	2430	3630		\$518.00	5000	5130		10/2008	1
0055	044	2430	3631		\$626.00	5000	5130		10/2008	1
0055	044	2430	3632		\$46.00	5000	5130		10/2008	1
0055	044	2430	3633		\$1,139.00	5000	5130		10/2008	1
0055	044	2430	3634		\$132.00	5000	5130		10/2008	1
0055	044	2430	3637		\$309.00	5000	5130		10/2008	1
0055	044	2430	3642		\$19.00	5000	5130		10/2008	1
0055	044	2430	3660		\$90.00	5000	5130		10/2008	1
0055	044	2430	4381		\$41.00	5000	5135		10/2008	1
0055	044	2430	4383		\$941.00	5000	5135		10/2008	1
0055	044	2430	4384		\$1,359.00	5000	5135		10/2008	1
0055	044	2430	4385		\$528.00	5000	5135		10/2008	1
0055	044	2430	4434		\$170.00	5000	5135		10/2008	1
0055	044	2430	4460		\$145.00	5000	5135		10/2008	1
0055	044	2430	3632		\$9.00	5000	5140		06/2009	1

Fund	BUnit	GLAcct	LIAcct	Debit	Credit	Prog	OUnit	Proj	BudgetPeriod	DescrID
0055	044	2430	3633		\$225.00	5000	5140		06/2009	1
0055	044	2430	3634		\$26.00	5000	5140		06/2009	1
0055	044	2430	3637		\$61.00	5000	5140		06/2009	1
0055	044	2430	3642		\$4.00	5000	5140		06/2009	1
0055	044	2430	3660		\$18.00	5000	5140		06/2009	1
0055	044	2430	4381		\$46.00	5000	5145		06/2009	1
0055	044	2430	4383		\$1,070.00	5000	5145		06/2009	1
0055	044	2430	4384		\$1,547.00	5000	5145		06/2009	1
0055	044	2430	4385		\$600.00	5000	5145		06/2009	1
0055	044	2430	4434		\$194.00	5000	5145		06/2009	1
0055	044	2430	4460		\$165.00	5000	5145		06/2009	1
0055	044	2430	4789		\$233.00	5000	5145		06/2009	1
0055	044	2430	4790		\$475.00	5000	5145		06/2009	1
0055	044	2430	3630		\$492.00	5000	5145		06/2009	1
0055	044	2430	3631		\$595.00	5000	5145		06/2009	1
0055	044	2430	3632		\$44.00	5000	5145		06/2009	1
0055	044	2430	3633		\$1,082.00	5000	5145		06/2009	1
0055	044	2430	3634		\$125.00	5000	5145		06/2009	1
0055	044	2430	3637		\$294.00	5000	5145		06/2009	1
0055	044	2430	3642		\$18.00	5000	5145		06/2009	1
0055	044	2430	3660		\$85.00	5000	5145		06/2009	1
0055	044	2430	4381		\$21.00	5000	5150		06/2009	1
0055	044	2430	4383		\$491.00	5000	5150		06/2009	1
0055	044	2430	4384		\$710.00	5000	5150		06/2009	1
0055	044	2430	4385		\$276.00	5000	5150		06/2009	1
0055	044	2430	4434		\$89.00	5000	5150		06/2009	1
0055	044	2430	4460		\$76.00	5000	5150		06/2009	1
0055	044	2430	3634		\$96.00	5000	5135		11/2008	1
0055	044	2430	3637		\$225.00	5000	5135		11/2008	1
0055	044	2430	3642		\$14.00	5000	5135		11/2008	1
0055	044	2430	3660		\$65.00	5000	5135		11/2008	1
0055	044	2430	4381		\$10.00	5000	5140		11/2008	1
0055	044	2430	4383		\$223.00	5000	5140		11/2008	1
0055	044	2430	4384		\$322.00	5000	5140		11/2008	1
0055	044	2430	4385		\$125.00	5000	5140		11/2008	1
0055	044	2430	4434		\$40.00	5000	5140		11/2008	1
0055	044	2430	4460		\$34.00	5000	5140		11/2008	1
0055	044	2430	4789		\$49.00	5000	5140		11/2008	1
0055	044	2430	4790		\$99.00	5000	5140		11/2008	1
0055	044	2430	3630		\$103.00	5000	5140		11/2008	1

Fund	BUnit	GLAcct	LIAcct	Debit	Credit	Prog	OUnit	Proj	BudgetPeriod	DescrID
0055	044	2430	3631		\$124.00	5000	5140		11/2008	1
0055	044	2430	3632		\$9.00	5000	5140		11/2008	1
0055	044	2430	3633		\$225.00	5000	5140		11/2008	1
0055	044	2430	3634		\$26.00	5000	5140		11/2008	1
0055	044	2430	3637		\$61.00	5000	5140		11/2008	1
0055	044	2430	3642		\$4.00	5000	5140		11/2008	1
0055	044	2430	3660		\$18.00	5000	5140		11/2008	1
0055	044	2430	4381		\$46.00	5000	5145		11/2008	1
0055	044	2430	4383		\$1,074.00	5000	5145		11/2008	1
0055	044	2430	4384		\$1,552.00	5000	5145		11/2008	1
0055	044	2430	4385		\$602.00	5000	5145		11/2008	1
0055	044	2430	4434		\$194.00	5000	5145		11/2008	1
0055	044	2430	4460		\$166.00	5000	5145		11/2008	1
0055	044	2430	4789		\$234.00	5000	5145		11/2008	1
0055	044	2430	4790		\$477.00	5000	5145		11/2008	1
0055	044	2430	3630		\$494.00	5000	5145		11/2008	1
0055	044	2430	3631		\$597.00	5000	5145		11/2008	1
0055	044	2430	3632		\$44.00	5000	5145		11/2008	1
0055	044	2430	3633		\$1,086.00	5000	5145		11/2008	1
0055	044	2430	3634		\$126.00	5000	5145		11/2008	1
0055	044	2430	3637		\$295.00	5000	5145		11/2008	1
0055	044	2430	3642		\$18.00	5000	5145		11/2008	1
0055	044	2430	3660		\$86.00	5000	5145		11/2008	1
0055	044	2430	4381		\$21.00	5000	5150		11/2008	1
0055	044	2430	4383		\$493.00	5000	5150		11/2008	1
0055	044	2430	4384		\$712.00	5000	5150		11/2008	1
0055	044	2430	4385		\$277.00	5000	5150		11/2008	1
0055	044	2430	4434		\$89.00	5000	5150		11/2008	1
0055	044	2430	4460		\$76.00	5000	5150		11/2008	1
0055	044	2430	4789		\$107.00	5000	5150		11/2008	1
0055	044	2430	4790		\$219.00	5000	5150		11/2008	1
0055	044	2430	3630		\$227.00	5000	5150		11/2008	1
0055	044	2430	3631		\$274.00	5000	5150		11/2008	1
0055	044	2430	3632		\$20.00	5000	5150		11/2008	1
0055	044	2430	3633		\$498.00	5000	5150		11/2008	1
0055	044	2430	3634		\$58.00	5000	5150		11/2008	1
0055	044	2430	3637		\$135.00	5000	5150		11/2008	1
0055	044	2430	3642		\$8.00	5000	5150		11/2008	1
0055	044	2430	3660		\$39.00	5000	5150		11/2008	1
0055	044	2430	4388		\$7,978.00	5000	5210		12/2008	1

Fund	BUnit	GLAcct	LIAcct	Debit	Credit	Prog	OUnit	Proj	BudgetPeriod	DescrID
0055	044	2430	4388		\$611.00	5000	5215		12/2008	1
0055	044	2430	4383		\$8,012.00	5000	5220		12/2008	1
0055	044	2430	4384		\$1,520.00	5000	5225		12/2008	1
0055	044	2430	4789		\$548.00	5000	5270		12/2008	1
0055	044	2430	4385		\$5,288.00	5000	5310		12/2008	1
0055	044	2430	4460		\$926.00	5000	5320		12/2008	1
0055	044	2430	4434		\$1,452.00	5000	5325		12/2008	1
0055	044	2430	4381		\$347.00	5000	5330		12/2008	1
0055	044	2430	4385		\$19.00	5000	5335		12/2008	1
0055	044	2430	4385		\$43.00	5000	5345		12/2008	1
0055	044	2430	4474		\$181.00	5000	5346		12/2008	1
0055	044	2430	4362		\$129.00	5000	5347		12/2008	1
0055	044	2430	4790		\$3,279.00	5000	5365		12/2008	1
0055	044	2430	3631		\$3,178.00	5000	5210		12/2008	1
0055	044	2430	3631		\$60.00	5000	5215		12/2008	1
0055	044	2430	3633		\$8,012.00	5000	5220		12/2008	1
0055	044	2430	3637		\$1,470.00	5000	5225		12/2008	1
0055	044	2430	3630		\$10.00	5000	5236		12/2008	1
0055	044	2430	4339		\$289.00	5000	5270		12/2008	1
0055	044	2430	3630		\$4,280.00	5000	5310		12/2008	1
0055	044	2430	3660		\$638.00	5000	5320		12/2008	1
0055	044	2430	3634		\$928.00	5000	5325		12/2008	1
0055	044	2430	3666		\$323.00	5000	5330		12/2008	1
0055	044	2430	3630		\$35.00	5000	5345		12/2008	1
0055	044	2430	3632		\$180.00	5000	5346		12/2008	1
0055	044	2430	3642		\$110.00	5000	5347		12/2008	1
0055	044	2430	4384		\$22.00	5000	5137		12/2008	1
0055	044	2430	3637		\$22.00	5000	5137		12/2008	1
0055	044	2430	4383		\$33.00	5000	5137		12/2008	1
0055	044	2430	3633		\$33.00	5000	5137		12/2008	1
0055	044	2430	3631		\$46.00	5000	5115		12/2008	1
0055	044	2430	3630		\$205.00	5000	5115		12/2008	1
0055	044	2430	4789		\$37.00	5000	5115		12/2008	1
0055	044	2430	4381		\$30.00	5000	5110		12/2008	1
0055	044	2430	4383		\$690.00	5000	5110		12/2008	1
0055	044	2430	4384		\$997.00	5000	5110		12/2008	1
0055	044	2430	4385		\$387.00	5000	5110		12/2008	1
0055	044	2430	4434		\$125.00	5000	5110		12/2008	1
0055	044	2430	4460		\$107.00	5000	5110		12/2008	1
0055	044	2430	4789		\$150.00	5000	5110		12/2008	1

Fund	BUnit	GLAcct	LIAcct	Debit	Credit	Prog	OUnit	Proj	BudgetPeriod	DescrID
0055	044	2430	4790		\$306.00	5000	5110		12/2008	1
0055	044	2430	3630		\$317.00	5000	5110		12/2008	1
0055	044	2430	3631		\$383.00	5000	5110		12/2008	1
0055	044	2430	3632		\$28.00	5000	5110		12/2008	1
0055	044	2430	3633		\$697.00	5000	5110		12/2008	1
0055	044	2430	3634		\$81.00	5000	5110		12/2008	1
0055	044	2430	3637		\$189.00	5000	5110		12/2008	1
0055	044	2430	3642		\$12.00	5000	5110		12/2008	1
0055	044	2430	3660		\$55.00	5000	5110		12/2008	1
0055	044	2430	4381		\$8.00	5000	5120		12/2008	1
0055	044	2430	4383		\$193.00	5000	5120		12/2008	1
0055	044	2430	4384		\$279.00	5000	5120		12/2008	1
0055	044	2430	4385		\$108.00	5000	5120		12/2008	1
0055	044	2430	4434		\$35.00	5000	5120		12/2008	1
0055	044	2430	4460		\$30.00	5000	5120		12/2008	1
0055	044	2430	4789		\$42.00	5000	5120		12/2008	1
0055	044	2430	4790		\$86.00	5000	5120		12/2008	1
0055	044	2430	3630		\$89.00	5000	5120		12/2008	1
0055	044	2430	3631		\$107.00	5000	5120		12/2008	1
0055	044	2430	3632		\$8.00	5000	5120		12/2008	1
0055	044	2430	3633		\$195.00	5000	5120		12/2008	1
0055	044	2430	3634		\$23.00	5000	5120		12/2008	1
0055	044	2430	3637		\$53.00	5000	5120		12/2008	1
0055	044	2430	3642		\$3.00	5000	5120		12/2008	1
0055	044	2430	3660		\$15.00	5000	5120		12/2008	1
0055	044	2430	4381		\$7.00	5000	5125		12/2008	1
0055	044	2430	4383		\$166.00	5000	5125		12/2008	1
0055	044	2430	4384		\$240.00	5000	5125		12/2008	1
0055	044	2430	4385		\$93.00	5000	5125		12/2008	1
0055	044	2430	4434		\$30.00	5000	5125		12/2008	1
0055	044	2430	4460		\$26.00	5000	5125		12/2008	1
0055	044	2430	4789		\$36.00	5000	5125		12/2008	1
0055	044	2430	4790		\$74.00	5000	5125		12/2008	1
0055	044	2430	3630		\$76.00	5000	5125		12/2008	1
0055	044	2430	3631		\$92.00	5000	5125		12/2008	1
0055	044	2430	3632		\$7.00	5000	5125		12/2008	1
0055	044	2430	3633		\$168.00	5000	5125		12/2008	1
0055	044	2430	3634		\$19.00	5000	5125		12/2008	1
0055	044	2430	3637		\$46.00	5000	5125		12/2008	1
0055	044	2430	3642		\$3.00	5000	5125		12/2008	1

Fund	BUnit	GLAcct	LIAcct	Debit	Credit	Prog	OUnit	Proj	BudgetPeriod	DescrID
0055	044	2430	3660		\$13.00	5000	5125		12/2008	1
0055	044	2430	4381		\$49.00	5000	5130		12/2008	1
0055	044	2430	4383		\$1,139.00	5000	5130		12/2008	1
0055	044	2430	4384		\$1,645.00	5000	5130		12/2008	1
0055	044	2430	4385		\$639.00	5000	5130		12/2008	1
0055	044	2430	4434		\$206.00	5000	5130		12/2008	1
0055	044	2430	4460		\$176.00	5000	5130		12/2008	1
0055	044	2430	4789		\$248.00	5000	5130		12/2008	1
0055	044	2430	4790		\$505.00	5000	5130		12/2008	1
0055	044	2430	3630		\$524.00	5000	5130		12/2008	1
0055	044	2430	3631		\$633.00	5000	5130		12/2008	1
0055	044	2430	3632		\$46.00	5000	5130		12/2008	1
0055	044	2430	3633		\$1,151.00	5000	5130		12/2008	1
0055	044	2430	3634		\$133.00	5000	5130		12/2008	1
0055	044	2430	3637		\$312.00	5000	5130		12/2008	1
0055	044	2430	3642		\$19.00	5000	5130		12/2008	1
0055	044	2430	3660		\$91.00	5000	5130		12/2008	1
0055	044	2430	4381		\$41.00	5000	5135		12/2008	1
0055	044	2430	4383		\$951.00	5000	5135		12/2008	1
0055	044	2430	4384		\$1,374.00	5000	5135		12/2008	1
0055	044	2430	4385		\$533.00	5000	5135		12/2008	1
0055	044	2430	4434		\$172.00	5000	5135		12/2008	1
0055	044	2430	4460		\$147.00	5000	5135		12/2008	1
0055	044	2430	4789		\$207.00	5000	5135		12/2008	1
0055	044	2430	4790		\$422.00	5000	5135		12/2008	1
0055	044	2430	3630		\$437.00	5000	5135		12/2008	1
0055	044	2430	3631		\$528.00	5000	5135		12/2008	1
0055	044	2430	3632		\$39.00	5000	5135		12/2008	1
0055	044	2430	3633		\$961.00	5000	5135		12/2008	1
0055	044	2430	3634		\$111.00	5000	5135		12/2008	1
0055	044	2430	3637		\$261.00	5000	5135		12/2008	1
0055	044	2430	3642		\$16.00	5000	5135		12/2008	1
0055	044	2430	3660		\$76.00	5000	5135		12/2008	1
0055	044	2430	4381		\$11.00	5000	5140		12/2008	1
0055	044	2430	4383		\$259.00	5000	5140		12/2008	1
0055	044	2430	4384		\$374.00	5000	5140		12/2008	1
0055	044	2430	4385		\$145.00	5000	5140		12/2008	1
0055	044	2430	4434		\$47.00	5000	5140		12/2008	1
0055	044	2430	4460		\$40.00	5000	5140		12/2008	1
0055	044	2430	4789		\$56.00	5000	5140		12/2008	1

Fund	BUnit	GLAcct	LIAcct	Debit	Credit	Prog	OUnit	Proj	BudgetPeriod	DescrID
0055	044	2430	4790		\$115.00	5000	5140		12/2008	1
0055	044	2430	3630		\$119.00	5000	5140		12/2008	1
0055	044	2430	3631		\$144.00	5000	5140		12/2008	1
0055	044	2430	3632		\$11.00	5000	5140		12/2008	1
0055	044	2430	3633		\$262.00	5000	5140		12/2008	1
0055	044	2430	3634		\$30.00	5000	5140		12/2008	1
0055	044	2430	3637		\$71.00	5000	5140		12/2008	1
0055	044	2430	3642		\$4.00	5000	5140		12/2008	1
0055	044	2430	3660		\$21.00	5000	5140		12/2008	1
0055	044	2430	4381		\$54.00	5000	5145		12/2008	1
0055	044	2430	4383		\$1,248.00	5000	5145		12/2008	1
0055	044	2430	4384		\$1,803.00	5000	5145		12/2008	1
0055	044	2430	4385		\$700.00	5000	5145		12/2008	1
0055	044	2430	4434		\$226.00	5000	5145		12/2008	1
0055	044	2430	4460		\$193.00	5000	5145		12/2008	1
0055	044	2430	4789		\$272.00	5000	5145		12/2008	1
0055	044	2430	4790		\$554.00	5000	5145		12/2008	1
0055	044	2430	3630		\$574.00	5000	5145		12/2008	1
0055	044	2430	3631		\$693.00	5000	5145		12/2008	1
0055	044	2430	3632		\$51.00	5000	5145		12/2008	1
0055	044	2430	3633		\$1,262.00	5000	5145		12/2008	1
0055	044	2430	3634		\$146.00	5000	5145		12/2008	1
0055	044	2430	3637		\$342.00	5000	5145		12/2008	1
0055	044	2430	3642		\$21.00	5000	5145		12/2008	1
0055	044	2430	3660		\$99.00	5000	5145		12/2008	1
0055	044	2430	4381		\$25.00	5000	5150		12/2008	1
0055	044	2430	4383		\$573.00	5000	5150		12/2008	1
0055	044	2430	4384		\$828.00	5000	5150		12/2008	1
0055	044	2430	4385		\$321.00	5000	5150		12/2008	1
0055	044	2430	4434		\$104.00	5000	5150		12/2008	1
0055	044	2430	4460		\$88.00	5000	5150		12/2008	1
0055	044	2430	4789		\$125.00	5000	5150		12/2008	1
0055	044	2430	4790		\$254.00	5000	5150		12/2008	1
0055	044	2430	3630		\$263.00	5000	5150		12/2008	1
0055	044	2430	3631		\$318.00	5000	5150		12/2008	1
0055	044	2430	3632		\$23.00	5000	5150		12/2008	1
0055	044	2430	3633		\$579.00	5000	5150		12/2008	1
0055	044	2430	3634		\$67.00	5000	5150		12/2008	1
0055	044	2430	3637		\$157.00	5000	5150		12/2008	1
0055	044	2430	3642		\$10.00	5000	5150		12/2008	1

Fund	BUnit	GLAcct	LIAcct	Debit	Credit	Prog	OUnit	Proj	BudgetPeriod	DescrID
0055	044	2430	3660		\$46.00	5000	5150		12/2008	1
0055	044	2430	4388		\$8,420.00	5000	5210		01/2009	1
0055	044	2430	4388		\$645.00	5000	5215		01/2009	1
0055	044	2430	4383		\$8,456.00	5000	5220		01/2009	1
0055	044	2430	4384		\$1,604.00	5000	5225		01/2009	1
0055	044	2430	4789		\$579.00	5000	5270		01/2009	1
0055	044	2430	4385		\$5,581.00	5000	5310		01/2009	1
0055	044	2430	4460		\$977.00	5000	5320		01/2009	1
0055	044	2430	4434		\$1,533.00	5000	5325		01/2009	1
0055	044	2430	4381		\$366.00	5000	5330		01/2009	1
0055	044	2430	4385		\$20.00	5000	5335		01/2009	1
0055	044	2430	4385		\$46.00	5000	5345		01/2009	1
0055	044	2430	4474		\$191.00	5000	5346		01/2009	1
0055	044	2430	4362		\$136.00	5000	5347		01/2009	1
0055	044	2430	4790		\$3,461.00	5000	5365		01/2009	1
0055	044	2430	3631		\$3,354.00	5000	5210		01/2009	1
0055	044	2430	3631		\$63.00	5000	5215		01/2009	1
0055	044	2430	3633		\$8,456.00	5000	5220		01/2009	1
0055	044	2430	3637		\$1,552.00	5000	5225		01/2009	1
0055	044	2430	3630		\$10.00	5000	5236		01/2009	1
0055	044	2430	4339		\$306.00	5000	5270		01/2009	1
0055	044	2430	3630		\$4,517.00	5000	5310		01/2009	1
0055	044	2430	3660		\$673.00	5000	5320		01/2009	1
0055	044	2430	3634		\$979.00	5000	5325		01/2009	1
0055	044	2430	3666		\$341.00	5000	5330		01/2009	1
0055	044	2430	3630		\$37.00	5000	5345		01/2009	1
0055	044	2430	3632		\$190.00	5000	5346		01/2009	1
0055	044	2430	3642		\$116.00	5000	5347		01/2009	1
0055	044	2430	4384		\$24.00	5000	5137		07/2008	1
0055	044	2430	3637		\$23.00	5000	5137		07/2008	1
0055	044	2430	4383		\$35.00	5000	5137		07/2008	1
0055	044	2430	3633		\$35.00	5000	5137		07/2008	1
0055	044	2430	3631		\$48.00	5000	5115		01/2009	1
0055	044	2430	3630		\$216.00	5000	5115		01/2009	1
0055	044	2430	4789		\$39.00	5000	5115		01/2009	1
0055	044	2430	4381		\$31.00	5000	5110		01/2009	1
0055	044	2430	4383		\$728.00	5000	5110		01/2009	1
0055	044	2430	4384		\$1,052.00	5000	5110		01/2009	1
0055	044	2430	4385		\$408.00	5000	5110		01/2009	1
0055	044	2430	4434		\$132.00	5000	5110		01/2009	1

Fund	BUnit	GLAcct	LIAcct	Debit	Credit	Prog	OUnit	Proj	BudgetPeriod	DescrID
0055	044	2430	4460		\$112.00	5000	5110		01/2009	1
0055	044	2430	4789		\$159.00	5000	5110		01/2009	1
0055	044	2430	4790		\$323.00	5000	5110		01/2009	1
0055	044	2430	3630		\$335.00	5000	5110		01/2009	1
0055	044	2430	3631		\$405.00	5000	5110		01/2009	1
0055	044	2430	3632		\$30.00	5000	5110		01/2009	1
0055	044	2430	3633		\$736.00	5000	5110		01/2009	1
0055	044	2430	3634		\$85.00	5000	5110		01/2009	1
0055	044	2430	3637		\$200.00	5000	5110		01/2009	1
0055	044	2430	3642		\$12.00	5000	5110		01/2009	1
0055	044	2430	3660		\$58.00	5000	5110		01/2009	1
0055	044	2430	4381		\$9.00	5000	5120		01/2009	1
0055	044	2430	4383		\$204.00	5000	5120		01/2009	1
0055	044	2430	4384		\$294.00	5000	5120		01/2009	1
0055	044	2430	4385		\$114.00	5000	5120		01/2009	1
0055	044	2430	4434		\$37.00	5000	5120		01/2009	1
0055	044	2430	4460		\$31.00	5000	5120		01/2009	1
0055	044	2430	4789		\$44.00	5000	5120		01/2009	1
0055	044	2430	4790		\$90.00	5000	5120		01/2009	1
0055	044	2430	3630		\$94.00	5000	5120		01/2009	1
0055	044	2430	3631		\$113.00	5000	5120		01/2009	1
0055	044	2430	3632		\$8.00	5000	5120		01/2009	1
0055	044	2430	3633		\$206.00	5000	5120		01/2009	1
0055	044	2430	3634		\$24.00	5000	5120		01/2009	1
0055	044	2430	3637		\$56.00	5000	5120		01/2009	1
0055	044	2430	3642		\$3.00	5000	5120		01/2009	1
0055	044	2430	3660		\$16.00	5000	5120		01/2009	1
0055	044	2430	4381		\$8.00	5000	5125		01/2009	1
0055	044	2430	4383		\$175.00	5000	5125		01/2009	1
0055	044	2430	4384		\$253.00	5000	5125		01/2009	1
0055	044	2430	4385		\$98.00	5000	5125		01/2009	1
0055	044	2430	4434		\$32.00	5000	5125		01/2009	1
0055	044	2430	4460		\$27.00	5000	5125		01/2009	1
0055	044	2430	4789		\$38.00	5000	5125		01/2009	1
0055	044	2430	4790		\$78.00	5000	5125		01/2009	1
0055	044	2430	3630		\$81.00	5000	5125		01/2009	1
0055	044	2430	3631		\$97.00	5000	5125		01/2009	1
0055	044	2430	3632		\$7.00	5000	5125		01/2009	1
0055	044	2430	3633		\$177.00	5000	5125		01/2009	1
0055	044	2430	3634		\$20.00	5000	5125		01/2009	1

Fund	BUnit	GLAcct	LIAcct	Debit	Credit	Prog	OUnit	Proj	BudgetPeriod	DescrID
0055	044	2430	3637		\$48.00	5000	5125		01/2009	1
0055	044	2430	3642		\$3.00	5000	5125		01/2009	1
0055	044	2430	3660		\$14.00	5000	5125		01/2009	1
0055	044	2430	4381		\$52.00	5000	5130		01/2009	1
0055	044	2430	4383		\$1,202.00	5000	5130		01/2009	1
0055	044	2430	4384		\$1,737.00	5000	5130		01/2009	1
0055	044	2430	4385		\$674.00	5000	5130		01/2009	1
0055	044	2430	4434		\$218.00	5000	5130		01/2009	1
0055	044	2430	4460		\$186.00	5000	5130		01/2009	1
0055	044	2430	4789		\$262.00	5000	5130		01/2009	1
0055	044	2430	4790		\$533.00	5000	5130		01/2009	1
0055	044	2430	3630		\$553.00	5000	5130		01/2009	1
0055	044	2430	3631		\$668.00	5000	5130		01/2009	1
0055	044	2430	3632		\$49.00	5000	5130		01/2009	1
0055	044	2430	3633		\$1,215.00	5000	5130		01/2009	1
0055	044	2430	3634		\$141.00	5000	5130		01/2009	1
0055	044	2430	3637		\$330.00	5000	5130		01/2009	1
0055	044	2430	3642		\$20.00	5000	5130		01/2009	1
0055	044	2430	3660		\$96.00	5000	5130		01/2009	1
0055	044	2430	4381		\$43.00	5000	5135		01/2009	1
0055	044	2430	4383		\$1,003.00	5000	5135		01/2009	1
0055	044	2430	4384		\$1,450.00	5000	5135		01/2009	1
0055	044	2430	4385		\$563.00	5000	5135		01/2009	1
0055	044	2430	4434		\$182.00	5000	5135		01/2009	1
0055	044	2430	4460		\$155.00	5000	5135		01/2009	1
0055	044	2430	4789		\$219.00	5000	5135		01/2009	1
0055	044	2430	4790		\$445.00	5000	5135		01/2009	1
0055	044	2430	3630		\$461.00	5000	5135		01/2009	1
0055	044	2430	3631		\$558.00	5000	5135		01/2009	1
0055	044	2430	3632		\$41.00	5000	5135		01/2009	1
0055	044	2430	3633		\$1,015.00	5000	5135		01/2009	1
0055	044	2430	3634		\$117.00	5000	5135		01/2009	1
0055	044	2430	3637		\$275.00	5000	5135		01/2009	1
0055	044	2430	3642		\$17.00	5000	5135		01/2009	1
0055	044	2430	3660		\$80.00	5000	5135		01/2009	1
0055	044	2430	4381		\$12.00	5000	5140		01/2009	1
0055	044	2430	4383		\$273.00	5000	5140		01/2009	1
0055	044	2430	4384		\$395.00	5000	5140		01/2009	1
0055	044	2430	4385		\$153.00	5000	5140		01/2009	1
0055	044	2430	4434		\$49.00	5000	5140		01/2009	1

Fund	BUnit	GLAcct	LIAcct	Debit	Credit	Prog	OUnit	Proj	BudgetPeriod	DescrID
0055	044	2430	4460		\$42.00	5000	5140		01/2009	1
0055	044	2430	4789		\$60.00	5000	5140		01/2009	1
0055	044	2430	4790		\$121.00	5000	5140		01/2009	1
0055	044	2430	3630		\$126.00	5000	5140		01/2009	1
0055	044	2430	3631		\$152.00	5000	5140		01/2009	1
0055	044	2430	3632		\$11.00	5000	5140		01/2009	1
0055	044	2430	3633		\$276.00	5000	5140		01/2009	1
0055	044	2430	3634		\$32.00	5000	5140		01/2009	1
0055	044	2430	3637		\$75.00	5000	5140		01/2009	1
0055	044	2430	3642		\$5.00	5000	5140		01/2009	1
0055	044	2430	3660		\$22.00	5000	5140		01/2009	1
0055	044	2430	4381		\$57.00	5000	5145		01/2009	1
0055	044	2430	4383		\$1,317.00	5000	5145		01/2009	1
0055	044	2430	4384		\$1,903.00	5000	5145		01/2009	1
0055	044	2430	4385		\$739.00	5000	5145		01/2009	1
0055	044	2430	4434		\$238.00	5000	5145		01/2009	1
0055	044	2430	4460		\$203.00	5000	5145		01/2009	1
0055	044	2430	4789		\$287.00	5000	5145		01/2009	1
0055	044	2430	4790		\$584.00	5000	5145		01/2009	1
0055	044	2430	3630		\$606.00	5000	5145		01/2009	1
0055	044	2430	3631		\$732.00	5000	5145		01/2009	1
0055	044	2430	3632		\$54.00	5000	5145		01/2009	1
0055	044	2430	3633		\$1,331.00	5000	5145		01/2009	1
0055	044	2430	3634		\$154.00	5000	5145		01/2009	1
0055	044	2430	3637		\$361.00	5000	5145		01/2009	1
0055	044	2430	3642		\$22.00	5000	5145		01/2009	1
0055	044	2430	3660		\$105.00	5000	5145		01/2009	1
0055	044	2430	4381		\$26.00	5000	5150		01/2009	1
0055	044	2430	4383		\$604.00	5000	5150		01/2009	1
0055	044	2430	4384		\$874.00	5000	5150		01/2009	1
0055	044	2430	4385		\$339.00	5000	5150		01/2009	1
0055	044	2430	4434		\$109.00	5000	5150		01/2009	1
0055	044	2430	4460		\$93.00	5000	5150		01/2009	1
0055	044	2430	4789		\$132.00	5000	5150		01/2009	1
0055	044	2430	4790		\$268.00	5000	5150		01/2009	1
0055	044	2430	3630		\$278.00	5000	5150		01/2009	1
0055	044	2430	3631		\$336.00	5000	5150		01/2009	1
0055	044	2430	3632		\$25.00	5000	5150		01/2009	1
0055	044	2430	3633		\$611.00	5000	5150		01/2009	1
0055	044	2430	3634		\$71.00	5000	5150		01/2009	1

Fund	BUnit	GLAcct	LIAcct	Debit	Credit	Prog	OUnit	Proj	BudgetPeriod	DescrID
0055	044	2430	3637		\$166.00	5000	5150		01/2009	1
0055	044	2430	3642		\$10.00	5000	5150		01/2009	1
0055	044	2430	3660		\$48.00	5000	5150		01/2009	1
0055	044	2430	4388		\$7,561.00	5000	5210		02/2009	1
0055	044	2430	4388		\$579.00	5000	5215		02/2009	1
0055	044	2430	4383		\$7,593.00	5000	5220		02/2009	1
0055	044	2430	4384		\$1,440.00	5000	5225		02/2009	1
0055	044	2430	4789		\$520.00	5000	5270		02/2009	1
0055	044	2430	4385		\$5,011.00	5000	5310		02/2009	1
0055	044	2430	4460		\$878.00	5000	5320		02/2009	1
0055	044	2430	4434		\$1,376.00	5000	5325		02/2009	1
0055	044	2430	4381		\$329.00	5000	5330		02/2009	1
0055	044	2430	4385		\$18.00	5000	5335		02/2009	1
0055	044	2430	4385		\$41.00	5000	5345		02/2009	1
0055	044	2430	4474		\$172.00	5000	5346		02/2009	1
0055	044	2430	4362		\$122.00	5000	5347		02/2009	1
0055	044	2430	4790		\$3,107.00	5000	5365		02/2009	1
0055	044	2430	3631		\$3,012.00	5000	5210		02/2009	1
0055	044	2430	3631		\$57.00	5000	5215		02/2009	1
0055	044	2430	3633		\$7,593.00	5000	5220		02/2009	1
0055	044	2430	3637		\$1,394.00	5000	5225		02/2009	1
0055	044	2430	3630		\$9.00	5000	5236		02/2009	1
0055	044	2430	4339		\$274.00	5000	5270		02/2009	1
0055	044	2430	3630		\$4,056.00	5000	5310		02/2009	1
0055	044	2430	3660		\$605.00	5000	5320		02/2009	1
0055	044	2430	3634		\$879.00	5000	5325		02/2009	1
0055	044	2430	3666		\$306.00	5000	5330		02/2009	1
0055	044	2430	3630		\$33.00	5000	5345		02/2009	1
0055	044	2430	3632		\$171.00	5000	5346		02/2009	1
0055	044	2430	3642		\$104.00	5000	5347		02/2009	1
0055	044	2430	4384		\$21.00	5000	5137		07/2008	1
0055	044	2430	3637		\$21.00	5000	5137		07/2008	1
0055	044	2430	4383		\$32.00	5000	5137		07/2008	1
0055	044	2430	3633		\$32.00	5000	5137		07/2008	1
0055	044	2430	3631		\$43.00	5000	5115		02/2009	1
0055	044	2430	3630		\$194.00	5000	5115		02/2009	1
0055	044	2430	4789		\$35.00	5000	5115		02/2009	1
0055	044	2430	4381		\$28.00	5000	5110		02/2009	1
0055	044	2430	4383		\$654.00	5000	5110		02/2009	1
0055	044	2430	4384		\$945.00	5000	5110		02/2009	1

Fund	BUnit	GLAcct	LIAcct	Debit	Credit	Prog	OUnit	Proj	BudgetPeriod	DescrID
0055	044	2430	4385		\$367.00	5000	5110		02/2009	1
0055	044	2430	4434		\$118.00	5000	5110		02/2009	1
0055	044	2430	4460		\$101.00	5000	5110		02/2009	1
0055	044	2430	4789		\$143.00	5000	5110		02/2009	1
0055	044	2430	4790		\$290.00	5000	5110		02/2009	1
0055	044	2430	3630		\$301.00	5000	5110		02/2009	1
0055	044	2430	3631		\$363.00	5000	5110		02/2009	1
0055	044	2430	3632		\$27.00	5000	5110		02/2009	1
0055	044	2430	3633		\$661.00	5000	5110		02/2009	1
0055	044	2430	3634		\$76.00	5000	5110		02/2009	1
0055	044	2430	3637		\$179.00	5000	5110		02/2009	1
0055	044	2430	3642		\$11.00	5000	5110		02/2009	1
0055	044	2430	3660		\$52.00	5000	5110		02/2009	1
0055	044	2430	4381		\$8.00	5000	5120		02/2009	1
0055	044	2430	4383		\$183.00	5000	5120		02/2009	1
0055	044	2430	4384		\$264.00	5000	5120		02/2009	1
0055	044	2430	4385		\$103.00	5000	5120		02/2009	1
0055	044	2430	4434		\$33.00	5000	5120		02/2009	1
0055	044	2430	4460		\$28.00	5000	5120		02/2009	1
0055	044	2430	4789		\$40.00	5000	5120		02/2009	1
0055	044	2430	4790		\$81.00	5000	5120		02/2009	1
0055	044	2430	3630		\$84.00	5000	5120		02/2009	1
0055	044	2430	3631		\$102.00	5000	5120		02/2009	1
0055	044	2430	3632		\$7.00	5000	5120		02/2009	1
0055	044	2430	3633		\$185.00	5000	5120		02/2009	1
0055	044	2430	3634		\$21.00	5000	5120		02/2009	1
0055	044	2430	3637		\$50.00	5000	5120		02/2009	1
0055	044	2430	3642		\$3.00	5000	5120		02/2009	1
0055	044	2430	3660		\$15.00	5000	5120		02/2009	1
0055	044	2430	4381		\$7.00	5000	5125		02/2009	1
0055	044	2430	4383		\$157.00	5000	5125		02/2009	1
0055	044	2430	4384		\$227.00	5000	5125		02/2009	1
0055	044	2430	4385		\$88.00	5000	5125		02/2009	1
0055	044	2430	4434		\$28.00	5000	5125		02/2009	1
0055	044	2430	4460		\$24.00	5000	5125		02/2009	1
0055	044	2430	4789		\$34.00	5000	5125		02/2009	1
0055	044	2430	4790		\$70.00	5000	5125		02/2009	1
0055	044	2430	3630		\$72.00	5000	5125		02/2009	1
0055	044	2430	3631		\$87.00	5000	5125		02/2009	1
0055	044	2430	3632		\$6.00	5000	5125		02/2009	1

Fund	BUnit	GLAcct	LIAcct	Debit	Credit	Prog	OUnit	Proj	BudgetPeriod	DescrID
0055	044	2430	3633		\$159.00	5000	5125		02/2009	1
0055	044	2430	3634		\$18.00	5000	5125		02/2009	1
0055	044	2430	3637		\$43.00	5000	5125		02/2009	1
0055	044	2430	3642		\$3.00	5000	5125		02/2009	1
0055	044	2430	3660		\$13.00	5000	5125		02/2009	1
0055	044	2430	4381		\$47.00	5000	5130		02/2009	1
0055	044	2430	4383		\$1,079.00	5000	5130		02/2009	1
0055	044	2430	4384		\$1,559.00	5000	5130		02/2009	1
0055	044	2430	4385		\$605.00	5000	5130		02/2009	1
0055	044	2430	4434		\$195.00	5000	5130		02/2009	1
0055	044	2430	4460		\$167.00	5000	5130		02/2009	1
0055	044	2430	4789		\$235.00	5000	5130		02/2009	1
0055	044	2430	4790		\$479.00	5000	5130		02/2009	1
0055	044	2430	3630		\$496.00	5000	5130		02/2009	1
0055	044	2430	3631		\$600.00	5000	5130		02/2009	1
0055	044	2430	3632		\$44.00	5000	5130		02/2009	1
0055	044	2430	3633		\$1,091.00	5000	5130		02/2009	1
0055	044	2430	3634		\$126.00	5000	5130		02/2009	1
0055	044	2430	3637		\$296.00	5000	5130		02/2009	1
0055	044	2430	3642		\$18.00	5000	5130		02/2009	1
0055	044	2430	3660		\$86.00	5000	5130		02/2009	1
0055	044	2430	4381		\$39.00	5000	5135		02/2009	1
0055	044	2430	4383		\$901.00	5000	5135		02/2009	1
0055	044	2430	4384		\$1,302.00	5000	5135		02/2009	1
0055	044	2430	4385		\$505.00	5000	5135		02/2009	1
0055	044	2430	4434		\$163.00	5000	5135		02/2009	1
0055	044	2430	4460		\$139.00	5000	5135		02/2009	1
0055	044	2430	4789		\$196.00	5000	5135		02/2009	1
0055	044	2430	4790		\$400.00	5000	5135		02/2009	1
0055	044	2430	3630		\$414.00	5000	5135		02/2009	1
0055	044	2430	3631		\$501.00	5000	5135		02/2009	1
0055	044	2430	3632		\$37.00	5000	5135		02/2009	1
0055	044	2430	3633		\$911.00	5000	5135		02/2009	1
0055	044	2430	3634		\$105.00	5000	5135		02/2009	1
0055	044	2430	3637		\$247.00	5000	5135		02/2009	1
0055	044	2430	3642		\$15.00	5000	5135		02/2009	1
0055	044	2430	3660		\$72.00	5000	5135		02/2009	1
0055	044	2430	4381		\$11.00	5000	5140		02/2009	1
0055	044	2430	4383		\$245.00	5000	5140		02/2009	1
0055	044	2430	4384		\$355.00	5000	5140		02/2009	1

Fund	BUnit	GLAcct	LIAcct	Debit	Credit	Prog	OUnit	Proj	BudgetPeriod	DescrID
0055	044	2430	4385		\$138.00	5000	5140		02/2009	1
0055	044	2430	4434		\$44.00	5000	5140		02/2009	1
0055	044	2430	4460		\$38.00	5000	5140		02/2009	1
0055	044	2430	4789		\$53.00	5000	5140		02/2009	1
0055	044	2430	4790		\$109.00	5000	5140		02/2009	1
0055	044	2430	3630		\$113.00	5000	5140		02/2009	1
0055	044	2430	3631		\$136.00	5000	5140		02/2009	1
0055	044	2430	3632		\$10.00	5000	5140		02/2009	1
0055	044	2430	3633		\$248.00	5000	5140		02/2009	1
0055	044	2430	3634		\$29.00	5000	5140		02/2009	1
0055	044	2430	3637		\$67.00	5000	5140		02/2009	1
0055	044	2430	3642		\$4.00	5000	5140		02/2009	1
0055	044	2430	3660		\$20.00	5000	5140		02/2009	1
0055	044	2430	4381		\$51.00	5000	5145		02/2009	1
0055	044	2430	4383		\$1,182.00	5000	5145		02/2009	1
0055	044	2430	4384		\$1,709.00	5000	5145		02/2009	1
0055	044	2430	4385		\$663.00	5000	5145		02/2009	1
0055	044	2430	4434		\$214.00	5000	5145		02/2009	1
0055	044	2430	4460		\$183.00	5000	5145		02/2009	1
0055	044	2430	4789		\$258.00	5000	5145		02/2009	1
0055	044	2430	4790		\$525.00	5000	5145		02/2009	1
0055	044	2430	3630		\$544.00	5000	5145		02/2009	1
0055	044	2430	3631		\$657.00	5000	5145		02/2009	1
0055	044	2430	3632		\$48.00	5000	5145		02/2009	1
0055	044	2430	3633		\$1,195.00	5000	5145		02/2009	1
0055	044	2430	3634		\$138.00	5000	5145		02/2009	1
0055	044	2430	3637		\$325.00	5000	5145		02/2009	1
0055	044	2430	3642		\$20.00	5000	5145		02/2009	1
0055	044	2430	3660		\$94.00	5000	5145		02/2009	1
0055	044	2430	4381		\$23.00	5000	5150		02/2009	1
0055	044	2430	4383		\$543.00	5000	5150		02/2009	1
0055	044	2430	4384		\$784.00	5000	5150		02/2009	1
0055	044	2430	4385		\$304.00	5000	5150		02/2009	1
0055	044	2430	4434		\$98.00	5000	5150		02/2009	1
0055	044	2430	4460		\$84.00	5000	5150		02/2009	1
0055	044	2430	4789		\$118.00	5000	5150		02/2009	1
0055	044	2430	4790		\$241.00	5000	5150		02/2009	1
0055	044	2430	3630		\$250.00	5000	5150		02/2009	1
0055	044	2430	3631		\$302.00	5000	5150		02/2009	1
0055	044	2430	3632		\$22.00	5000	5150		02/2009	1

Fund	BUnit	GLAcct	LIAcct	Debit	Credit	Prog	OUnit	Proj	BudgetPeriod	DescrID
0055	044	2430	3633		\$549.00	5000	5150		02/2009	1
0055	044	2430	3634		\$63.00	5000	5150		02/2009	1
0055	044	2430	3637		\$149.00	5000	5150		02/2009	1
0055	044	2430	3642		\$9.00	5000	5150		02/2009	1
0055	044	2430	3660		\$43.00	5000	5150		02/2009	1
0055	044	2430	4388		\$8,317.00	5000	5210		03/2009	1
0055	044	2430	4388		\$637.00	5000	5215		03/2009	1
0055	044	2430	4383		\$8,352.00	5000	5220		03/2009	1
0055	044	2430	4384		\$1,584.00	5000	5225		03/2009	1
0055	044	2430	4789		\$572.00	5000	5270		03/2009	1
0055	044	2430	4385		\$5,512.00	5000	5310		03/2009	1
0055	044	2430	4460		\$965.00	5000	5320		03/2009	1
0055	044	2430	4434		\$1,514.00	5000	5325		03/2009	1
0055	044	2430	4381		\$362.00	5000	5330		03/2009	1
0055	044	2430	4385		\$20.00	5000	5335		03/2009	1
0055	044	2430	4385		\$45.00	5000	5345		03/2009	1
0055	044	2430	4474		\$189.00	5000	5346		03/2009	1
0055	044	2430	4362		\$134.00	5000	5347		03/2009	1
0055	044	2430	4790		\$3,418.00	5000	5365		03/2009	1
0055	044	2430	3631		\$3,313.00	5000	5210		03/2009	1
0055	044	2430	3631		\$62.00	5000	5215		03/2009	1
0055	044	2430	3633		\$8,352.00	5000	5220		03/2009	1
0055	044	2430	3637		\$1,533.00	5000	5225		03/2009	1
0055	044	2430	3630		\$10.00	5000	5236		03/2009	1
0055	044	2430	4339		\$302.00	5000	5270		03/2009	1
0055	044	2430	3630		\$4,461.00	5000	5310		03/2009	1
0055	044	2430	3660		\$665.00	5000	5320		03/2009	1
0055	044	2430	3634		\$967.00	5000	5325		03/2009	1
0055	044	2430	3666		\$337.00	5000	5330		03/2009	1
0055	044	2430	3630		\$36.00	5000	5345		03/2009	1
0055	044	2430	3632		\$188.00	5000	5346		03/2009	1
0055	044	2430	3642		\$114.00	5000	5347		03/2009	1
0055	044	2430	4384		\$23.00	5000	5137		07/2008	1
0055	044	2430	3637		\$23.00	5000	5137		07/2008	1
0055	044	2430	4383		\$35.00	5000	5137		07/2008	1
0055	044	2430	3633		\$35.00	5000	5137		07/2008	1
0055	044	2430	3631		\$48.00	5000	5115		03/2009	1
0055	044	2430	3630		\$213.00	5000	5115		03/2009	1
0055	044	2430	4789		\$39.00	5000	5115		03/2009	1
0055	044	2430	4381		\$31.00	5000	5110		03/2009	1

Fund	BUnit	GLAcct	LIAcct	Debit	Credit	Prog	OUnit	Proj	BudgetPeriod	DescrID
0055	044	2430	4383		\$719.00	5000	5110		03/2009	1
0055	044	2430	4384		\$1,039.00	5000	5110		03/2009	1
0055	044	2430	4385		\$403.00	5000	5110		03/2009	1
0055	044	2430	4434		\$130.00	5000	5110		03/2009	1
0055	044	2430	4460		\$111.00	5000	5110		03/2009	1
0055	044	2430	4789		\$157.00	5000	5110		03/2009	1
0055	044	2430	4790		\$319.00	5000	5110		03/2009	1
0055	044	2430	3630		\$331.00	5000	5110		03/2009	1
0055	044	2430	3631		\$400.00	5000	5110		03/2009	1
0055	044	2430	3632		\$29.00	5000	5110		03/2009	1
0055	044	2430	3633		\$727.00	5000	5110		03/2009	1
0055	044	2430	3634		\$84.00	5000	5110		03/2009	1
0055	044	2430	3637		\$197.00	5000	5110		03/2009	1
0055	044	2430	3642		\$12.00	5000	5110		03/2009	1
0055	044	2430	3660		\$57.00	5000	5110		03/2009	1
0055	044	2430	4381		\$9.00	5000	5120		03/2009	1
0055	044	2430	4383		\$201.00	5000	5120		03/2009	1
0055	044	2430	4384		\$290.00	5000	5120		03/2009	1
0055	044	2430	4385		\$113.00	5000	5120		03/2009	1
0055	044	2430	4434		\$36.00	5000	5120		03/2009	1
0055	044	2430	4460		\$31.00	5000	5120		03/2009	1
0055	044	2430	4789		\$44.00	5000	5120		03/2009	1
0055	044	2430	4790		\$89.00	5000	5120		03/2009	1
0055	044	2430	3630		\$92.00	5000	5120		03/2009	1
0055	044	2430	3631		\$112.00	5000	5120		03/2009	1
0055	044	2430	3632		\$8.00	5000	5120		03/2009	1
0055	044	2430	3633		\$203.00	5000	5120		03/2009	1
0055	044	2430	3634		\$24.00	5000	5120		03/2009	1
0055	044	2430	3637		\$55.00	5000	5120		03/2009	1
0055	044	2430	3642		\$3.00	5000	5120		03/2009	1
0055	044	2430	3660		\$16.00	5000	5120		03/2009	1
0055	044	2430	4381		\$7.00	5000	5125		03/2009	1
0055	044	2430	4383		\$173.00	5000	5125		03/2009	1
0055	044	2430	4384		\$250.00	5000	5125		03/2009	1
0055	044	2430	4385		\$97.00	5000	5125		03/2009	1
0055	044	2430	4434		\$31.00	5000	5125		03/2009	1
0055	044	2430	4460		\$27.00	5000	5125		03/2009	1
0055	044	2430	4789		\$38.00	5000	5125		03/2009	1
0055	044	2430	4790		\$77.00	5000	5125		03/2009	1
0055	044	2430	3630		\$80.00	5000	5125		03/2009	1

Fund	BUnit	GLAcct	LIAcct	Debit	Credit	Prog	OUnit	Proj	BudgetPeriod	DescrID
0055	044	2430	3631		\$96.00	5000	5125		03/2009	1
0055	044	2430	3632		\$7.00	5000	5125		03/2009	1
0055	044	2430	3633		\$175.00	5000	5125		03/2009	1
0055	044	2430	3634		\$20.00	5000	5125		03/2009	1
0055	044	2430	3637		\$47.00	5000	5125		03/2009	1
0055	044	2430	3642		\$3.00	5000	5125		03/2009	1
0055	044	2430	3660		\$14.00	5000	5125		03/2009	1
0055	044	2430	4381		\$51.00	5000	5130		03/2009	1
0055	044	2430	4383		\$1,187.00	5000	5130		03/2009	1
0055	044	2430	4384		\$1,715.00	5000	5130		03/2009	1
0055	044	2430	4385		\$666.00	5000	5130		03/2009	1
0055	044	2430	4434		\$215.00	5000	5130		03/2009	1
0055	044	2430	4460		\$183.00	5000	5130		03/2009	1
0055	044	2430	4789		\$259.00	5000	5130		03/2009	1
0055	044	2430	4790		\$527.00	5000	5130		03/2009	1
0055	044	2430	3630		\$546.00	5000	5130		03/2009	1
0055	044	2430	3631		\$660.00	5000	5130		03/2009	1
0055	044	2430	3632		\$48.00	5000	5130		03/2009	1
0055	044	2430	3633		\$1,200.00	5000	5130		03/2009	1
0055	044	2430	3634		\$139.00	5000	5130		03/2009	1
0055	044	2430	3637		\$326.00	5000	5130		03/2009	1
0055	044	2430	3642		\$20.00	5000	5130		03/2009	1
0055	044	2430	3660		\$95.00	5000	5130		03/2009	1
0055	044	2430	4381		\$43.00	5000	5135		03/2009	1
0055	044	2430	4383		\$991.00	5000	5135		03/2009	1
0055	044	2430	4384		\$1,432.00	5000	5135		03/2009	1
0055	044	2430	4385		\$556.00	5000	5135		03/2009	1
0055	044	2430	4434		\$179.00	5000	5135		03/2009	1
0055	044	2430	4460		\$153.00	5000	5135		03/2009	1
0055	044	2430	4789		\$216.00	5000	5135		03/2009	1
0055	044	2430	4790		\$440.00	5000	5135		03/2009	1
0055	044	2430	3630		\$456.00	5000	5135		03/2009	1
0055	044	2430	3631		\$551.00	5000	5135		03/2009	1
0055	044	2430	3632		\$40.00	5000	5135		03/2009	1
0055	044	2430	3633		\$1,002.00	5000	5135		03/2009	1
0055	044	2430	3634		\$116.00	5000	5135		03/2009	1
0055	044	2430	3637		\$272.00	5000	5135		03/2009	1
0055	044	2430	3642		\$17.00	5000	5135		03/2009	1
0055	044	2430	3660		\$79.00	5000	5135		03/2009	1
0055	044	2430	4381		\$12.00	5000	5140		03/2009	1

Fund	BUnit	GLAcct	LIAcct	Debit	Credit	Prog	OUnit	Proj	BudgetPeriod	DescrID
0055	044	2430	4383		\$270.00	5000	5140		03/2009	1
0055	044	2430	4384		\$390.00	5000	5140		03/2009	1
0055	044	2430	4385		\$151.00	5000	5140		03/2009	1
0055	044	2430	4434		\$49.00	5000	5140		03/2009	1
0055	044	2430	4460		\$42.00	5000	5140		03/2009	1
0055	044	2430	4789		\$59.00	5000	5140		03/2009	1
0055	044	2430	4790		\$120.00	5000	5140		03/2009	1
0055	044	2430	3630		\$124.00	5000	5140		03/2009	1
0055	044	2430	3631		\$150.00	5000	5140		03/2009	1
0055	044	2430	3632		\$11.00	5000	5140		03/2009	1
0055	044	2430	3633		\$273.00	5000	5140		03/2009	1
0055	044	2430	3634		\$32.00	5000	5140		03/2009	1
0055	044	2430	3637		\$74.00	5000	5140		03/2009	1
0055	044	2430	3642		\$5.00	5000	5140		03/2009	1
0055	044	2430	3660		\$22.00	5000	5140		03/2009	1
0055	044	2430	4381		\$56.00	5000	5145		03/2009	1
0055	044	2430	4383		\$1,301.00	5000	5145		03/2009	1
0055	044	2430	4384		\$1,880.00	5000	5145		03/2009	1
0055	044	2430	4385		\$730.00	5000	5145		03/2009	1
0055	044	2430	4434		\$235.00	5000	5145		03/2009	1
0055	044	2430	4460		\$201.00	5000	5145		03/2009	1
0055	044	2430	4789		\$284.00	5000	5145		03/2009	1
0055	044	2430	4790		\$577.00	5000	5145		03/2009	1
0055	044	2430	3630		\$598.00	5000	5145		03/2009	1
0055	044	2430	3631		\$723.00	5000	5145		03/2009	1
0055	044	2430	3632		\$53.00	5000	5145		03/2009	1
0055	044	2430	3633		\$1,315.00	5000	5145		03/2009	1
0055	044	2430	3634		\$152.00	5000	5145		03/2009	1
0055	044	2430	3637		\$357.00	5000	5145		03/2009	1
0055	044	2430	3642		\$22.00	5000	5145		03/2009	1
0055	044	2430	3660		\$104.00	5000	5145		03/2009	1
0055	044	2430	4381		\$26.00	5000	5150		03/2009	1
0055	044	2430	4383		\$597.00	5000	5150		03/2009	1
0055	044	2430	4384		\$863.00	5000	5150		03/2009	1
0055	044	2430	4385		\$335.00	5000	5150		03/2009	1
0055	044	2430	4434		\$108.00	5000	5150		03/2009	1
0055	044	2430	4460		\$92.00	5000	5150		03/2009	1
0055	044	2430	4789		\$130.00	5000	5150		03/2009	1
0055	044	2430	4790		\$265.00	5000	5150		03/2009	1
0055	044	2430	3630		\$275.00	5000	5150		03/2009	1

Fund	BUnit	GLAcct	LIAcct	Debit	Credit	Prog	OUnit	Proj	BudgetPeriod	DescrID
0055	044	2430	3631		\$332.00	5000	5150		03/2009	1
0055	044	2430	3632		\$24.00	5000	5150		03/2009	1
0055	044	2430	3633		\$604.00	5000	5150		03/2009	1
0055	044	2430	3634		\$70.00	5000	5150		03/2009	1
0055	044	2430	3637		\$164.00	5000	5150		03/2009	1
0055	044	2430	3642		\$10.00	5000	5150		03/2009	1
0055	044	2430	3660		\$48.00	5000	5150		03/2009	1
0055	044	2430	4388		\$10,617.00	5000	5210		04/2009	1
0055	044	2430	4388		\$814.00	5000	5215		04/2009	1
0055	044	2430	4383		\$10,662.00	5000	5220		04/2009	1
0055	044	2430	4384		\$2,022.00	5000	5225		04/2009	1
0055	044	2430	4789		\$730.00	5000	5270		04/2009	1
0055	044	2430	4385		\$7,037.00	5000	5310		04/2009	1
0055	044	2430	4460		\$1,232.00	5000	5320		04/2009	1
0055	044	2430	4434		\$1,933.00	5000	5325		04/2009	1
0055	044	2430	4381		\$462.00	5000	5330		04/2009	1
0055	044	2430	4385		\$25.00	5000	5335		04/2009	1
0055	044	2430	4385		\$58.00	5000	5345		04/2009	1
0055	044	2430	4474		\$241.00	5000	5346		04/2009	1
0055	044	2430	4362		\$171.00	5000	5347		04/2009	1
0055	044	2430	4790		\$4,364.00	5000	5365		04/2009	1
0055	044	2430	3631		\$4,229.00	5000	5210		04/2009	1
0055	044	2430	3631		\$79.00	5000	5215		04/2009	1
0055	044	2430	3633		\$10,662.00	5000	5220		04/2009	1
0055	044	2430	3637		\$1,957.00	5000	5225		04/2009	1
0055	044	2430	3630		\$13.00	5000	5236		04/2009	1
0055	044	2430	4339		\$385.00	5000	5270		04/2009	1
0055	044	2430	3630		\$5,695.00	5000	5310		04/2009	1
0055	044	2430	3660		\$849.00	5000	5320		04/2009	1
0055	044	2430	3634		\$1,235.00	5000	5325		04/2009	1
0055	044	2430	3666		\$430.00	5000	5330		04/2009	1
0055	044	2430	3630		\$46.00	5000	5345		04/2009	1
0055	044	2430	3632		\$240.00	5000	5346		04/2009	1
0055	044	2430	3642		\$146.00	5000	5347		04/2009	1
0055	044	2430	4384		\$30.00	5000	5137		07/2008	1
0055	044	2430	3637		\$29.00	5000	5137		07/2008	1
0055	044	2430	4383		\$44.00	5000	5137		07/2008	1
0055	044	2430	3633		\$44.00	5000	5137		07/2008	1
0055	044	2430	3631		\$61.00	5000	5115		04/2009	1
0055	044	2430	3630		\$272.00	5000	5115		04/2009	1

Fund	BUnit	GLAcct	LIAcct	Debit	Credit	Prog	OUnit	Proj	BudgetPeriod	DescrID
0055	044	2430	4789		\$50.00	5000	5115		04/2009	1
0055	044	2430	4381		\$40.00	5000	5110		04/2009	1
0055	044	2430	4383		\$918.00	5000	5110		04/2009	1
0055	044	2430	4384		\$1,327.00	5000	5110		04/2009	1
0055	044	2430	4385		\$515.00	5000	5110		04/2009	1
0055	044	2430	4434		\$166.00	5000	5110		04/2009	1
0055	044	2430	4460		\$142.00	5000	5110		04/2009	1
0055	044	2430	4789		\$200.00	5000	5110		04/2009	1
0055	044	2430	4790		\$407.00	5000	5110		04/2009	1
0055	044	2430	3630		\$422.00	5000	5110		04/2009	1
0055	044	2430	3631		\$510.00	5000	5110		04/2009	1
0055	044	2430	3632		\$37.00	5000	5110		04/2009	1
0055	044	2430	3633		\$928.00	5000	5110		04/2009	1
0055	044	2430	3634		\$107.00	5000	5110		04/2009	1
0055	044	2430	3637		\$252.00	5000	5110		04/2009	1
0055	044	2430	3642		\$16.00	5000	5110		04/2009	1
0055	044	2430	3660		\$73.00	5000	5110		04/2009	1
0055	044	2430	4381		\$11.00	5000	5120		04/2009	1
0055	044	2430	4383		\$257.00	5000	5120		04/2009	1
0055	044	2430	4384		\$371.00	5000	5120		04/2009	1
0055	044	2430	4385		\$144.00	5000	5120		04/2009	1
0055	044	2430	4434		\$46.00	5000	5120		04/2009	1
0055	044	2430	4460		\$40.00	5000	5120		04/2009	1
0055	044	2430	4789		\$56.00	5000	5120		04/2009	1
0055	044	2430	4790		\$114.00	5000	5120		04/2009	1
0055	044	2430	3630		\$118.00	5000	5120		04/2009	1
0055	044	2430	3631		\$143.00	5000	5120		04/2009	1
0055	044	2430	3632		\$10.00	5000	5120		04/2009	1
0055	044	2430	3633		\$259.00	5000	5120		04/2009	1
0055	044	2430	3634		\$30.00	5000	5120		04/2009	1
0055	044	2430	3637		\$70.00	5000	5120		04/2009	1
0055	044	2430	3642		\$4.00	5000	5120		04/2009	1
0055	044	2430	3660		\$20.00	5000	5120		04/2009	1
0055	044	2430	4381		\$10.00	5000	5125		04/2009	1
0055	044	2430	4383		\$221.00	5000	5125		04/2009	1
0055	044	2430	4384		\$319.00	5000	5125		04/2009	1
0055	044	2430	4385		\$124.00	5000	5125		04/2009	1
0055	044	2430	4434		\$40.00	5000	5125		04/2009	1
0055	044	2430	4460		\$34.00	5000	5125		04/2009	1
0055	044	2430	4789		\$48.00	5000	5125		04/2009	1

Fund	BUnit	GLAcct	LIAcct	Debit	Credit	Prog	OUnit	Proj	BudgetPeriod	DescrID
0055	044	2430	4790		\$98.00	5000	5125		04/2009	1
0055	044	2430	3630		\$102.00	5000	5125		04/2009	1
0055	044	2430	3631		\$123.00	5000	5125		04/2009	1
0055	044	2430	3632		\$9.00	5000	5125		04/2009	1
0055	044	2430	3633		\$223.00	5000	5125		04/2009	1
0055	044	2430	3634		\$26.00	5000	5125		04/2009	1
0055	044	2430	3637		\$61.00	5000	5125		04/2009	1
0055	044	2430	3642		\$4.00	5000	5125		04/2009	1
0055	044	2430	3660		\$18.00	5000	5125		04/2009	1
0055	044	2430	4381		\$65.00	5000	5130		04/2009	1
0055	044	2430	4383		\$1,515.00	5000	5130		04/2009	1
0055	044	2430	4384		\$2,190.00	5000	5130		04/2009	1
0055	044	2430	4385		\$850.00	5000	5130		04/2009	1
0055	044	2430	4434		\$274.00	5000	5130		04/2009	1
0055	044	2430	4460		\$234.00	5000	5130		04/2009	1
0055	044	2430	4789		\$330.00	5000	5130		04/2009	1
0055	044	2430	4790		\$672.00	5000	5130		04/2009	1
0055	044	2430	3630		\$697.00	5000	5130		04/2009	1
0055	044	2430	3631		\$842.00	5000	5130		04/2009	1
0055	044	2430	3632		\$62.00	5000	5130		04/2009	1
0055	044	2430	3633		\$1,532.00	5000	5130		04/2009	1
0055	044	2430	3634		\$177.00	5000	5130		04/2009	1
0055	044	2430	3637		\$416.00	5000	5130		04/2009	1
0055	044	2430	3642		\$26.00	5000	5130		04/2009	1
0055	044	2430	3660		\$121.00	5000	5130		04/2009	1
0055	044	2430	4381		\$55.00	5000	5135		04/2009	1
0055	044	2430	4383		\$1,265.00	5000	5135		04/2009	1
0055	044	2430	4384		\$1,828.00	5000	5135		04/2009	1
0055	044	2430	4385		\$710.00	5000	5135		04/2009	1
0055	044	2430	4434		\$229.00	5000	5135		04/2009	1
0055	044	2430	4460		\$195.00	5000	5135		04/2009	1
0055	044	2430	4789		\$276.00	5000	5135		04/2009	1
0055	044	2430	4790		\$562.00	5000	5135		04/2009	1
0055	044	2430	3630		\$582.00	5000	5135		04/2009	1
0055	044	2430	3631		\$703.00	5000	5135		04/2009	1
0055	044	2430	3632		\$52.00	5000	5135		04/2009	1
0055	044	2430	3633		\$1,279.00	5000	5135		04/2009	1
0055	044	2430	3634		\$148.00	5000	5135		04/2009	1
0055	044	2430	3637		\$347.00	5000	5135		04/2009	1
0055	044	2430	3642		\$22.00	5000	5135		04/2009	1

Fund	BUnit	GLAcct	LIAcct	Debit	Credit	Prog	OUnit	Proj	BudgetPeriod	DescrID
0055	044	2430	3660		\$101.00	5000	5135		04/2009	1
0055	044	2430	4381		\$15.00	5000	5140		04/2009	1
0055	044	2430	4383		\$345.00	5000	5140		04/2009	1
0055	044	2430	4384		\$498.00	5000	5140		04/2009	1
0055	044	2430	4385		\$193.00	5000	5140		04/2009	1
0055	044	2430	4434		\$62.00	5000	5140		04/2009	1
0055	044	2430	4460		\$53.00	5000	5140		04/2009	1
0055	044	2430	4789		\$75.00	5000	5140		04/2009	1
0055	044	2430	4790		\$153.00	5000	5140		04/2009	1
0055	044	2430	3630		\$158.00	5000	5140		04/2009	1
0055	044	2430	3631		\$192.00	5000	5140		04/2009	1
0055	044	2430	3632		\$14.00	5000	5140		04/2009	1
0055	044	2430	3633		\$348.00	5000	5140		04/2009	1
0055	044	2430	3634		\$40.00	5000	5140		04/2009	1
0055	044	2430	3637		\$95.00	5000	5140		04/2009	1
0055	044	2430	3642		\$6.00	5000	5140		04/2009	1
0055	044	2430	3660		\$27.00	5000	5140		04/2009	1
0055	044	2430	4381		\$72.00	5000	5145		04/2009	1
0055	044	2430	4383		\$1,660.00	5000	5145		04/2009	1
0055	044	2430	4384		\$2,399.00	5000	5145		04/2009	1
0055	044	2430	4385		\$931.00	5000	5145		04/2009	1
0055	044	2430	4434		\$301.00	5000	5145		04/2009	1
0055	044	2430	4460		\$256.00	5000	5145		04/2009	1
0055	044	2430	4789		\$362.00	5000	5145		04/2009	1
0055	044	2430	4790		\$737.00	5000	5145		04/2009	1
0055	044	2430	3630		\$764.00	5000	5145		04/2009	1
0055	044	2430	3631		\$923.00	5000	5145		04/2009	1
0055	044	2430	3632		\$68.00	5000	5145		04/2009	1
0055	044	2430	3633		\$1,679.00	5000	5145		04/2009	1
0055	044	2430	3634		\$194.00	5000	5145		04/2009	1
0055	044	2430	3637		\$456.00	5000	5145		04/2009	1
0055	044	2430	3642		\$28.00	5000	5145		04/2009	1
0055	044	2430	3660		\$132.00	5000	5145		04/2009	1
0055	044	2430	4381		\$33.00	5000	5150		04/2009	1
0055	044	2430	4383		\$762.00	5000	5150		04/2009	1
0055	044	2430	4384		\$1,101.00	5000	5150		04/2009	1
0055	044	2430	4385		\$428.00	5000	5150		04/2009	1
0055	044	2430	4434		\$138.00	5000	5150		04/2009	1
0055	044	2430	4460		\$118.00	5000	5150		04/2009	1
0055	044	2430	4789		\$166.00	5000	5150		04/2009	1

Fund	BUnit	GLAcct	LIAcct	Debit	Credit	Prog	OUnit	Proj	BudgetPeriod	DescrID
0055	044	2430	4790		\$338.00	5000	5150		04/2009	1
0055	044	2430	3630		\$351.00	5000	5150		04/2009	1
0055	044	2430	3631		\$424.00	5000	5150		04/2009	1
0055	044	2430	3632		\$31.00	5000	5150		04/2009	1
0055	044	2430	3633		\$771.00	5000	5150		04/2009	1
0055	044	2430	3634		\$89.00	5000	5150		04/2009	1
0055	044	2430	3637		\$209.00	5000	5150		04/2009	1
0055	044	2430	3642		\$13.00	5000	5150		04/2009	1
0055	044	2430	3660		\$61.00	5000	5150		04/2009	1
0055	044	2430	4388		\$10,484.00	5000	5210		05/2009	1
0055	044	2430	4388		\$803.00	5000	5215		05/2009	1
0055	044	2430	4383		\$10,529.00	5000	5220		05/2009	1
0055	044	2430	4384		\$1,997.00	5000	5225		05/2009	1
0055	044	2430	4789		\$721.00	5000	5270		05/2009	1
0055	044	2430	4385		\$6,949.00	5000	5310		05/2009	1
0055	044	2430	4460		\$1,217.00	5000	5320		05/2009	1
0055	044	2430	4434		\$1,908.00	5000	5325		05/2009	1
0055	044	2430	4381		\$456.00	5000	5330		05/2009	1
0055	044	2430	4385		\$25.00	5000	5335		05/2009	1
0055	044	2430	4385		\$57.00	5000	5345		05/2009	1
0055	044	2430	4474		\$238.00	5000	5346		05/2009	1
0055	044	2430	4362		\$169.00	5000	5347		05/2009	1
0055	044	2430	4790		\$4,309.00	5000	5365		05/2009	1
0055	044	2430	3631		\$4,176.00	5000	5210		05/2009	1
0055	044	2430	3631		\$78.00	5000	5215		05/2009	1
0055	044	2430	3633		\$10,529.00	5000	5220		05/2009	1
0055	044	2430	3637		\$1,932.00	5000	5225		05/2009	1
0055	044	2430	3630		\$13.00	5000	5236		05/2009	1
0055	044	2430	4339		\$380.00	5000	5270		05/2009	1
0055	044	2430	3630		\$5,624.00	5000	5310		05/2009	1
0055	044	2430	3660		\$838.00	5000	5320		05/2009	1
0055	044	2430	3634		\$1,220.00	5000	5325		05/2009	1
0055	044	2430	3666		\$424.00	5000	5330		05/2009	1
0055	044	2430	3630		\$46.00	5000	5345		05/2009	1
0055	044	2430	3632		\$237.00	5000	5346		05/2009	1
0055	044	2430	3642		\$144.00	5000	5347		05/2009	1
0055	044	2430	4384		\$29.00	5000	5137		05/2009	1
0055	044	2430	3637		\$28.00	5000	5137		05/2009	1
0055	044	2430	4383		\$44.00	5000	5137		05/2009	1
0055	044	2430	3633		\$44.00	5000	5137		05/2009	1

Fund	BUnit	GLAcct	LIAcct	Debit	Credit	Prog	OUnit	Proj	BudgetPeriod	DescrID
0055	044	2430	3631		\$60.00	5000	5115		05/2009	1
0055	044	2430	3630		\$269.00	5000	5115		05/2009	1
0055	044	2430	4789		\$49.00	5000	5115		05/2009	1
0055	044	2430	4381		\$39.00	5000	5110		05/2009	1
0055	044	2430	4383		\$906.00	5000	5110		05/2009	1
0055	044	2430	4384		\$1,310.00	5000	5110		05/2009	1
0055	044	2430	4385		\$509.00	5000	5110		05/2009	1
0055	044	2430	4434		\$164.00	5000	5110		05/2009	1
0055	044	2430	4460		\$140.00	5000	5110		05/2009	1
0055	044	2430	4789		\$198.00	5000	5110		05/2009	1
0055	044	2430	4790		\$402.00	5000	5110		05/2009	1
0055	044	2430	3630		\$417.00	5000	5110		05/2009	1
0055	044	2430	3631		\$504.00	5000	5110		05/2009	1
0055	044	2430	3632		\$37.00	5000	5110		05/2009	1
0055	044	2430	3633		\$917.00	5000	5110		05/2009	1
0055	044	2430	3634		\$106.00	5000	5110		05/2009	1
0055	044	2430	3637		\$249.00	5000	5110		05/2009	1
0055	044	2430	3642		\$15.00	5000	5110		05/2009	1
0055	044	2430	3660		\$72.00	5000	5110		05/2009	1
0055	044	2430	4381		\$11.00	5000	5120		05/2009	1
0055	044	2430	4383		\$253.00	5000	5120		05/2009	1
0055	044	2430	4384		\$366.00	5000	5120		05/2009	1
0055	044	2430	4385		\$142.00	5000	5120		05/2009	1
0055	044	2430	4434		\$46.00	5000	5120		05/2009	1
0055	044	2430	4460		\$39.00	5000	5120		05/2009	1
0055	044	2430	4789		\$55.00	5000	5120		05/2009	1
0055	044	2430	4790		\$112.00	5000	5120		05/2009	1
0055	044	2430	3630		\$117.00	5000	5120		05/2009	1
0055	044	2430	3631		\$141.00	5000	5120		05/2009	1
0055	044	2430	3632		\$10.00	5000	5120		05/2009	1
0055	044	2430	3633		\$256.00	5000	5120		05/2009	1
0055	044	2430	3634		\$30.00	5000	5120		05/2009	1
0055	044	2430	3637		\$70.00	5000	5120		05/2009	1
0055	044	2430	3642		\$4.00	5000	5120		05/2009	1
0055	044	2430	3660		\$20.00	5000	5120		05/2009	1
0055	044	2430	4381		\$9.00	5000	5125		05/2009	1
0055	044	2430	4383		\$218.00	5000	5125		05/2009	1
0055	044	2430	4384		\$315.00	5000	5125		05/2009	1
0055	044	2430	4385		\$122.00	5000	5125		05/2009	1
0055	044	2430	4434		\$39.00	5000	5125		05/2009	1

Fund	BUnit	GLAcct	LIAcct	Debit	Credit	Prog	OUnit	Proj	BudgetPeriod	DescrID
0055	044	2430	4460		\$34.00	5000	5125		05/2009	1
0055	044	2430	4789		\$48.00	5000	5125		05/2009	1
0055	044	2430	4790		\$97.00	5000	5125		05/2009	1
0055	044	2430	3630		\$100.00	5000	5125		05/2009	1
0055	044	2430	3631		\$121.00	5000	5125		05/2009	1
0055	044	2430	3632		\$9.00	5000	5125		05/2009	1
0055	044	2430	3633		\$220.00	5000	5125		05/2009	1
0055	044	2430	3634		\$26.00	5000	5125		05/2009	1
0055	044	2430	3637		\$60.00	5000	5125		05/2009	1
0055	044	2430	3642		\$4.00	5000	5125		05/2009	1
0055	044	2430	3660		\$17.00	5000	5125		05/2009	1
0055	044	2430	4381		\$65.00	5000	5130		05/2009	1
0055	044	2430	4383		\$1,496.00	5000	5130		05/2009	1
0055	044	2430	4384		\$2,162.00	5000	5130		05/2009	1
0055	044	2430	4385		\$839.00	5000	5130		05/2009	1
0055	044	2430	4434		\$271.00	5000	5130		05/2009	1
0055	044	2430	4460		\$231.00	5000	5130		05/2009	1
0055	044	2430	4789		\$326.00	5000	5130		05/2009	1
0055	044	2430	4790		\$664.00	5000	5130		05/2009	1
0055	044	2430	3630		\$688.00	5000	5130		05/2009	1
0055	044	2430	3631		\$832.00	5000	5130		05/2009	1
0055	044	2430	3632		\$61.00	5000	5130		05/2009	1
0055	044	2430	3633		\$1,513.00	5000	5130		05/2009	1
0055	044	2430	3634		\$175.00	5000	5130		05/2009	1
0055	044	2430	3637		\$411.00	5000	5130		05/2009	1
0055	044	2430	3642		\$25.00	5000	5130		05/2009	1
0055	044	2430	3660		\$119.00	5000	5130		05/2009	1
0055	044	2430	4381		\$54.00	5000	5135		05/2009	1
0055	044	2430	4383		\$1,249.00	5000	5135		05/2009	1
0055	044	2430	4384		\$1,805.00	5000	5135		05/2009	1
0055	044	2430	4385		\$701.00	5000	5135		05/2009	1
0055	044	2430	4434		\$226.00	5000	5135		05/2009	1
0055	044	2430	4460		\$193.00	5000	5135		05/2009	1
0055	044	2430	4789		\$272.00	5000	5135		05/2009	1
0055	044	2430	4790		\$554.00	5000	5135		05/2009	1
0055	044	2430	3630		\$575.00	5000	5135		05/2009	1
0055	044	2430	3631		\$694.00	5000	5135		05/2009	1
0055	044	2430	3632		\$51.00	5000	5135		05/2009	1
0055	044	2430	3633		\$1,263.00	5000	5135		05/2009	1
0055	044	2430	3634		\$146.00	5000	5135		05/2009	1

Fund	BUnit	GLAcct	LIAcct	Debit	Credit	Prog	OUnit	Proj	BudgetPeriod	DescrID
0055	044	2430	3637		\$343.00	5000	5135		05/2009	1
0055	044	2430	3642		\$21.00	5000	5135		05/2009	1
0055	044	2430	3660		\$100.00	5000	5135		05/2009	1
0055	044	2430	4381		\$15.00	5000	5140		05/2009	1
0055	044	2430	4383		\$340.00	5000	5140		05/2009	1
0055	044	2430	4384		\$492.00	5000	5140		05/2009	1
0055	044	2430	4385		\$191.00	5000	5140		05/2009	1
0055	044	2430	4434		\$62.00	5000	5140		05/2009	1
0055	044	2430	4460		\$53.00	5000	5140		05/2009	1
0055	044	2430	4789		\$74.00	5000	5140		05/2009	1
0055	044	2430	4790		\$151.00	5000	5140		05/2009	1
0055	044	2430	3630		\$156.00	5000	5140		05/2009	1
0055	044	2430	3631		\$189.00	5000	5140		05/2009	1
0055	044	2430	3632		\$14.00	5000	5140		05/2009	1
0055	044	2430	3633		\$344.00	5000	5140		05/2009	1
0055	044	2430	3634		\$40.00	5000	5140		05/2009	1
0055	044	2430	3637		\$93.00	5000	5140		05/2009	1
0055	044	2430	3642		\$6.00	5000	5140		05/2009	1
0055	044	2430	3660		\$27.00	5000	5140		05/2009	1
0055	044	2430	4381		\$71.00	5000	5145		05/2009	1
0055	044	2430	4383		\$1,639.00	5000	5145		05/2009	1
0055	044	2430	4384		\$2,369.00	5000	5145		05/2009	1
0055	044	2430	4385		\$920.00	5000	5145		05/2009	1
0055	044	2430	4434		\$297.00	5000	5145		05/2009	1
0055	044	2430	4460		\$253.00	5000	5145		05/2009	1
0055	044	2430	4789		\$357.00	5000	5145		05/2009	1
0055	044	2430	4790		\$728.00	5000	5145		05/2009	1
0055	044	2430	3630		\$754.00	5000	5145		05/2009	1
0055	044	2430	3631		\$911.00	5000	5145		05/2009	1
0055	044	2430	3632		\$67.00	5000	5145		05/2009	1
0055	044	2430	3633		\$1,658.00	5000	5145		05/2009	1
0055	044	2430	3634		\$192.00	5000	5145		05/2009	1
0055	044	2430	3637		\$450.00	5000	5145		05/2009	1
0055	044	2430	3642		\$28.00	5000	5145		05/2009	1
0055	044	2430	3660		\$131.00	5000	5145		05/2009	1
0055	044	2430	4381		\$33.00	5000	5150		05/2009	1
0055	044	2430	4383		\$753.00	5000	5150		05/2009	1
0055	044	2430	4384		\$1,088.00	5000	5150		05/2009	1
0055	044	2430	4385		\$422.00	5000	5150		05/2009	1
0055	044	2430	4434		\$136.00	5000	5150		05/2009	1

Fund	BUnit	GLAcct	LIAcct	Debit	Credit	Prog	OUnit	Proj	BudgetPeriod	DescrID
0055	044	2430	4460		\$116.00	5000	5150		05/2009	1
0055	044	2430	4789		\$164.00	5000	5150		05/2009	1
0055	044	2430	4790		\$334.00	5000	5150		05/2009	1
0055	044	2430	3630		\$346.00	5000	5150		05/2009	1
0055	044	2430	3631		\$418.00	5000	5150		05/2009	1
0055	044	2430	3632		\$31.00	5000	5150		05/2009	1
0055	044	2430	3633		\$761.00	5000	5150		05/2009	1
0055	044	2430	3634		\$88.00	5000	5150		05/2009	1
0055	044	2430	3637		\$207.00	5000	5150		05/2009	1
0055	044	2430	3642		\$13.00	5000	5150		05/2009	1
0055	044	2430	3660		\$60.00	5000	5150		05/2009	1
0055	044	2430	4388		\$6,845.00	5000	5210		06/2009	1
0055	044	2430	4388		\$525.00	5000	5215		06/2009	1
0055	044	2430	4383		\$6,874.00	5000	5220		06/2009	1
0055	044	2430	4384		\$1,304.00	5000	5225		06/2009	1
0055	044	2430	4789		\$471.00	5000	5270		06/2009	1
0055	044	2430	4385		\$4,537.00	5000	5310		06/2009	1
0055	044	2430	4460		\$794.00	5000	5320		06/2009	1
0055	044	2430	4434		\$1,246.00	5000	5325		06/2009	1
0055	044	2430	4381		\$298.00	5000	5330		06/2009	1
0055	044	2430	4385		\$16.00	5000	5335		06/2009	1
0055	044	2430	4385		\$37.00	5000	5345		06/2009	1
0055	044	2430	4474		\$155.00	5000	5346		06/2009	1
0055	044	2430	4362		\$110.00	5000	5347		06/2009	1
0055	044	2430	4790		\$2,813.00	5000	5365		06/2009	1
0055	044	2430	3631		\$2,727.00	5000	5210		06/2009	1
0055	044	2430	3631		\$51.00	5000	5215		06/2009	1
0055	044	2430	3633		\$6,874.00	5000	5220		06/2009	1
0055	044	2430	3637		\$1,262.00	5000	5225		06/2009	1
0055	044	2430	3630		\$8.00	5000	5236		06/2009	1
0055	044	2430	4339		\$248.00	5000	5270		06/2009	1
0055	044	2430	3630		\$3,672.00	5000	5310		06/2009	1
0055	044	2430	3660		\$547.00	5000	5320		06/2009	1
0055	044	2430	3634		\$796.00	5000	5325		06/2009	1
0055	044	2430	3666		\$277.00	5000	5330		06/2009	1
0055	044	2430	3630		\$30.00	5000	5345		06/2009	1
0055	044	2430	3632		\$155.00	5000	5346		06/2009	1
0055	044	2430	3642		\$94.00	5000	5347		06/2009	1
0055	044	2430	4384		\$19.00	5000	5137		06/2009	1
0055	044	2430	3637		\$19.00	5000	5137		06/2009	1

Fund	BUnit	GLAcct	LIAcct	Debit	Credit	Prog	OUnit	Proj	BudgetPeriod	DescrID
0055	044	2430	4383		\$29.00	5000	5137		06/2009	1
0055	044	2430	3633		\$29.00	5000	5137		06/2009	1
0055	044	2430	3631		\$39.00	5000	5115		06/2009	1
0055	044	2430	3630		\$176.00	5000	5115		06/2009	1
0055	044	2430	4789		\$32.00	5000	5115		06/2009	1
0055	044	2430	4381		\$26.00	5000	5110		06/2009	1
0055	044	2430	4383		\$592.00	5000	5110		06/2009	1
0055	044	2430	4384		\$855.00	5000	5110		06/2009	1
0055	044	2430	4385		\$332.00	5000	5110		06/2009	1
0055	044	2430	4434		\$107.00	5000	5110		06/2009	1
0055	044	2430	4460		\$91.00	5000	5110		06/2009	1
0055	044	2430	4789		\$129.00	5000	5110		06/2009	1
0055	044	2430	4790		\$263.00	5000	5110		06/2009	1
0055	044	2430	3630		\$272.00	5000	5110		06/2009	1
0055	044	2430	3631		\$329.00	5000	5110		06/2009	1
0055	044	2430	3632		\$24.00	5000	5110		06/2009	1
0055	044	2430	3633		\$598.00	5000	5110		06/2009	1
0055	044	2430	3634		\$69.00	5000	5110		06/2009	1
0055	044	2430	3637		\$162.00	5000	5110		06/2009	1
0055	044	2430	3642		\$10.00	5000	5110		06/2009	1
0055	044	2430	3660		\$47.00	5000	5110		06/2009	1
0055	044	2430	4381		\$7.00	5000	5120		06/2009	1
0055	044	2430	4383		\$165.00	5000	5120		06/2009	1
0055	044	2430	4384		\$239.00	5000	5120		06/2009	1
0055	044	2430	4385		\$93.00	5000	5120		06/2009	1
0055	044	2430	4434		\$30.00	5000	5120		06/2009	1
0055	044	2430	4460		\$26.00	5000	5120		06/2009	1
0055	044	2430	4789		\$36.00	5000	5120		06/2009	1
0055	044	2430	4790		\$73.00	5000	5120		06/2009	1
0055	044	2430	3630		\$76.00	5000	5120		06/2009	1
0055	044	2430	3631		\$92.00	5000	5120		06/2009	1
0055	044	2430	3632		\$7.00	5000	5120		06/2009	1
0055	044	2430	3633		\$167.00	5000	5120		06/2009	1
0055	044	2430	3634		\$19.00	5000	5120		06/2009	1
0055	044	2430	3637		\$45.00	5000	5120		06/2009	1
0055	044	2430	3642		\$3.00	5000	5120		06/2009	1
0055	044	2430	3660		\$13.00	5000	5120		06/2009	1
0055	044	2430	4381		\$6.00	5000	5125		06/2009	1
0055	044	2430	4383		\$142.00	5000	5125		06/2009	1
0055	044	2430	4384		\$206.00	5000	5125		06/2009	1

Fund	BUnit	GLAcct	LIAcct	Debit	Credit	Prog	OUnit	Proj	BudgetPeriod	DescrID
0055	044	2430	4385		\$80.00	5000	5125		06/2009	1
0055	044	2430	4434		\$26.00	5000	5125		06/2009	1
0055	044	2430	4460		\$22.00	5000	5125		06/2009	1
0055	044	2430	4789		\$31.00	5000	5125		06/2009	1
0055	044	2430	4790		\$63.00	5000	5125		06/2009	1
0055	044	2430	3630		\$65.00	5000	5125		06/2009	1
0055	044	2430	3631		\$79.00	5000	5125		06/2009	1
0055	044	2430	3632		\$6.00	5000	5125		06/2009	1
0055	044	2430	3633		\$144.00	5000	5125		06/2009	1
0055	044	2430	3634		\$17.00	5000	5125		06/2009	1
0055	044	2430	3637		\$39.00	5000	5125		06/2009	1
0055	044	2430	3642		\$2.00	5000	5125		06/2009	1
0055	044	2430	3660		\$11.00	5000	5125		06/2009	1
0055	044	2430	4381		\$42.00	5000	5130		06/2009	1
0055	044	2430	4383		\$977.00	5000	5130		06/2009	1
0055	044	2430	4384		\$1,412.00	5000	5130		06/2009	1
0055	044	2430	4385		\$548.00	5000	5130		06/2009	1
0055	044	2430	4434		\$177.00	5000	5130		06/2009	1
0055	044	2430	4460		\$151.00	5000	5130		06/2009	1
0055	044	2430	4789		\$213.00	5000	5130		06/2009	1
0055	044	2430	4790		\$434.00	5000	5130		06/2009	1
0055	044	2430	3630		\$449.00	5000	5130		06/2009	1
0055	044	2430	3631		\$543.00	5000	5130		06/2009	1
0055	044	2430	3632		\$40.00	5000	5130		06/2009	1
0055	044	2430	3633		\$988.00	5000	5130		06/2009	1
0055	044	2430	3634		\$114.00	5000	5130		06/2009	1
0055	044	2430	3637		\$268.00	5000	5130		06/2009	1
0055	044	2430	3642		\$17.00	5000	5130		06/2009	1
0055	044	2430	3660		\$78.00	5000	5130		06/2009	1
0055	044	2430	4381		\$35.00	5000	5135		06/2009	1
0055	044	2430	4383		\$816.00	5000	5135		06/2009	1
0055	044	2430	4384		\$1,179.00	5000	5135		06/2009	1
0055	044	2430	4385		\$458.00	5000	5135		06/2009	1
0055	044	2430	4434		\$148.00	5000	5135		06/2009	1
0055	044	2430	4460		\$126.00	5000	5135		06/2009	1
0055	044	2430	4789		\$178.00	5000	5135		06/2009	1
0055	044	2430	4790		\$362.00	5000	5135		06/2009	1
0055	044	2430	3630		\$375.00	5000	5135		06/2009	1
0055	044	2430	3631		\$453.00	5000	5135		06/2009	1
0055	044	2430	3632		\$33.00	5000	5135		06/2009	1

Fund	BUnit	GLAcct	LIAcct	Debit	Credit	Prog	OUnit	Proj	BudgetPeriod	DescrID
0055	044	2430	3633		\$825.00	5000	5135		06/2009	1
0055	044	2430	3634		\$95.00	5000	5135		06/2009	1
0055	044	2430	3637		\$224.00	5000	5135		06/2009	1
0055	044	2430	3642		\$14.00	5000	5135		06/2009	1
0055	044	2430	3660		\$65.00	5000	5135		06/2009	1
0055	044	2430	4381		\$10.00	5000	5140		06/2009	1
0055	044	2430	4383		\$222.00	5000	5140		06/2009	1
0055	044	2430	4384		\$321.00	5000	5140		06/2009	1
0055	044	2430	4385		\$125.00	5000	5140		06/2009	1
0055	044	2430	4434		\$40.00	5000	5140		06/2009	1
0055	044	2430	4460		\$34.00	5000	5140		06/2009	1
0055	044	2430	4789		\$48.00	5000	5140		06/2009	1
0055	044	2430	4790		\$99.00	5000	5140		06/2009	1
0055	044	2430	3630		\$102.00	5000	5140		06/2009	1
0055	044	2430	3631		\$123.00	5000	5140		06/2009	1
0055	044	2430	4789		\$107.00	5000	5150		06/2009	1
0055	044	2430	4790		\$218.00	5000	5150		06/2009	1
0055	044	2430	3630		\$226.00	5000	5150		06/2009	1
0055	044	2430	3631		\$273.00	5000	5150		06/2009	1
0055	044	2430	3632		\$20.00	5000	5150		06/2009	1
0055	044	2430	3633		\$497.00	5000	5150		06/2009	1
0055	044	2430	3634		\$57.00	5000	5150		06/2009	1
0055	044	2430	3637		\$135.00	5000	5150		06/2009	1
0055	044	2430	3642		\$8.00	5000	5150		06/2009	1
0055	044	2430	3660		\$39.00	5000	5150		06/2009	1
0055	044	2420	9749	\$51,386.00		5000	5110		11/2008	1
0055	044	2420	9749	\$3,245.00		5000	5115		11/2008	1
0055	044	2420	9749	\$14,364.00		5000	5120		11/2008	1
0055	044	2420	9749	\$12,358.00		5000	5125		11/2008	1
0055	044	2420	9749	\$84,813.00		5000	5130		11/2008	1
0055	044	2420	9749	\$70,820.00		5000	5135		11/2008	1
0055	044	2420	9749	\$1,248.00		5000	5137		11/2008	1
0055	044	2420	9749	\$19,287.00		5000	5140		11/2008	1
0055	044	2420	9749	\$92,940.00		5000	5145		11/2008	1
0055	044	2420	9749	\$42,662.00		5000	5150		11/2008	1
0055	044	2420	9749	\$125,875.00		5000	5210		11/2008	1
0055	044	2420	9749	\$7,572.00		5000	5215		11/2008	1
0055	044	2420	9749	\$180,794.00		5000	5220		11/2008	1
0055	044	2420	9749	\$33,736.00		5000	5225		11/2008	1
0055	044	2420	9749	\$110.00		5000	5236		11/2008	1

Fund	BUnit	GLAcct	LIAcct	Debit	Credit	Prog	OUnit	Proj	BudgetPeriod	DescrID
0055	044	2420	9749	\$9,455.00		5000	5270		11/2008	1
0055	044	2420	9749	\$107,948.00		5000	5310		11/2008	1
0055	044	2420	9749	\$17,646.00		5000	5320		11/2008	1
0055	044	2420	9749	\$26,856.00		5000	5325		11/2008	1
0055	044	2420	9749	\$7,558.00		5000	5330		11/2008	1
0055	044	2420	9749	\$214.00		5000	5335		11/2008	1
0055	044	2420	9749	\$882.00		5000	5345		11/2008	1
0055	044	2420	9749	\$4,076.00		5000	5346		11/2008	1
0055	044	2420	9749	\$2,688.00		5000	5347		11/2008	1
0055	044	2420	9749	\$36,995.00		5000	5365		11/2008	1
0056	044	2430	4434		\$459.00	5000	5328		07/2008	1
0056	044	2430	3634		\$311.00	5000	5328		07/2008	1
0056	044	2430	4434		\$436.00	5000	5328		08/2008	1
0056	044	2430	3634		\$295.00	5000	5328		08/2008	1
0056	044	2430	4434		\$1,147.00	5000	5328		09/2008	1
0056	044	2430	3634		\$776.00	5000	5328		09/2008	1
0056	044	2430	4434		\$1,072.00	5000	5328		10/2008	1
0056	044	2430	3634		\$725.00	5000	5328		10/2008	1
0056	044	2430	4434		\$933.00	5000	5328		11/2008	1
0056	044	2430	3634		\$631.00	5000	5328		11/2008	1
0056	044	2430	4434		\$1,084.00	5000	5328		12/2008	1
0056	044	2430	3634		\$733.00	5000	5328		12/2008	1
0056	044	2430	4434		\$1,144.00	5000	5328		01/2009	1
0056	044	2430	3634		\$774.00	5000	5328		01/2009	1
0056	044	2430	4434		\$1,027.00	5000	5328		02/2009	1
0056	044	2430	3634		\$695.00	5000	5328		02/2009	1
0056	044	2430	4434		\$1,130.00	5000	5328		03/2009	1
0056	044	2430	3634		\$764.00	5000	5328		03/2009	1
0056	044	2430	4434		\$1,442.00	5000	5328		04/2009	1
0056	044	2430	3634		\$976.00	5000	5328		04/2009	1
0056	044	2430	4434		\$1,424.00	5000	5328		05/2009	1
0056	044	2430	3634		\$964.00	5000	5328		05/2009	1
0056	044	2430	4434		\$930.00	5000	5328		06/2009	1
0056	044	2430	3634		\$629.00	5000	5328		06/2009	1
0056	044	2420	9749	\$20,501.00		5000	5328		11/2008	1
				\$976,029.00	\$976,029.00					

DescrID	Description
1	FURLOUGH REVENUE REDUCTION

Budget Revision Request

BJE 2007864
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

Subject / Title: Provide a *short description* for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

Parks: Move appropriation, in the amount of \$67,780, for the purchase of the Cachuma Lake tour boat, to Line Item Account 8300 in the Parks capital outlay budget to properly reflect this expenditure as an equipment purchase.

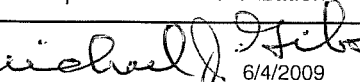

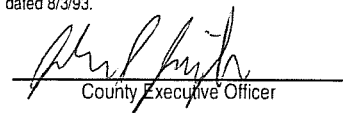
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

This budget revision will move an appropriation, in the amount of \$67,780, for the purchase of the Cachuma Lake tour boat, from Line Item Account 8700 (Construction in Progress) to Line Item Account 8300 (Equipment) within the Parks capital outlay budget (052/0030) to properly reflect this expenditure as an equipment purchase.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 052 / 0030	Department / Fund 052 / 0030	Department / Fund /	Department / Fund
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	(67,780) 00	67,780 00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	- 00	00	00

RECEIVED
 2009 JUN 4 PM 1:53
 AUDITOR-CONTROLLER

Departmental Authorization  Department Head Date 6/4/2009	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller Date 6.4.09	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 6/5/09 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
---	---	--	---

Budget Revision Request

BJE 2007866

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

Subject / Title: Provide a **short description** for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

Public Works-Roads: Increase Fixed Assets and Decrease Services and Supplies in the amount of \$37,000 for the purchase/replacement of a Traffic Signal truck.

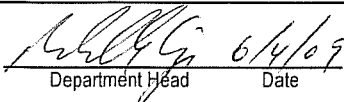
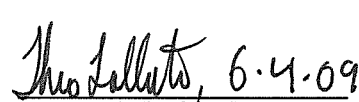
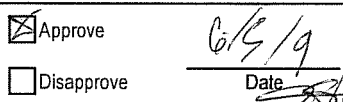
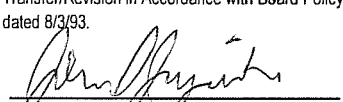
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

This revision increases Fixed Assets (line item 8300) and decreases Services and Supplies (line item 7121) in the amount of \$37,000 for the purchase of a Traffic Signal Truck. The current Traffic Signal Truck has over 200,000 miles and has become unreliable. This truck requires specialized equipment and configuration to respond to signal and other traffic emergencies, 24/7. There are current year Road fund savings within the Signal Operations program to fund the replacement of the vehicle.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 0015	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	(37,000) 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	37,000 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

2009 JUN 4 PM 3:39
 RECEIVED
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve  <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Revision Request

BJE 2007872
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

Subject / Title: Provide a *short description* for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

Court Special Services: This budget revision increases the revenue budget in Program 5004, LI 5909 (\$45,000) to offset increased designated sources, Program 5004, LI 9731 (\$45,000) for increased mediation revenue received from increased civil filing fees.

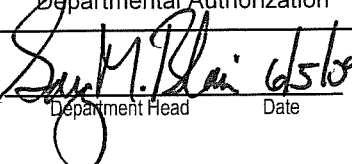


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease. **For adjustments to General Fund Contingency:** explain why no other alternative funding source is available.

This Budget Revision Request is to increase the revenue budget for unanticipated revenue in Program 5004, LI 5909 and 9731 (\$45,000) due to increased mediation revenue from increased civil filing fees.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 025 / 0069	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	45,000 00	00	00	00
Sources:				
Revenue	45,000 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

RECEIVED
 2009 JUN 5 AM 11:43
 AUDITOR CONTROLLER

Departmental Authorization  Department Head _____ Date 6/5/09 Department Head _____ Date _____ Department Head _____ Date _____	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller 6.5.09	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors _____
--	---	--	--

Budget Revision Request

BJE 2007873
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2257342
Related Journal Entry #

Subject / Title: Provide a **short description** for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

PW Roads - Release Designations-Variou \$75,926 in Fund 0015 (Roads) and transfer designations to Fund 1935 (County Transit) for Bike & Pedestrian project costs not properly expensed in Fund 1935.

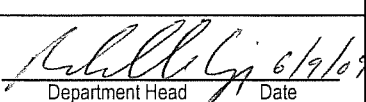
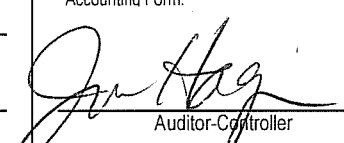

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

In Fiscal Year 2008-09 the Transit Fund transferred \$75,926 to the Road Fund utilizing Bike and Pedestrian revenues for the Isla Vista Beach Stairs rehabilitation project. It was determined through audit that these funds should be returned to Fund 1935. This budget revision releases designations-various in the amount of \$75,926 and transfers these revenues to Fund 1935 for use on alternate Bike and Pedestrian projects.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 0015	Department / Fund 054 / 1935	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	75,926 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	75,926 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	75,926 00	00	00	00
Effect on Contingency / RE	- 00	75,926 00	00	00

COUNTY ADMINISTRATOR
 ROUTE TO:
 2009 JUN 10 PM 4:36
 RETURN INSTRUCTIONS:

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>6/19/09</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller _____	<input checked="" type="checkbox"/> Approve <u>6/19/09</u> <input type="checkbox"/> Disapprove _____ Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer _____	<input type="checkbox"/> Approved _____ Date <input type="checkbox"/> Disapproved _____ Date _____ Clerk of the Board of Supervisors

Budget Journal Entry (On-Line)

Batch ID: 000-110-1765

Document # BJE

2007873

Audit Trail #

JE 2257342

Posting Date

1 of 1

Page #

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0015	054	2420	9799	75,926.00		2110	0100		06/2009	A
0015	054		7901		75,926.00	2250	0200		06/2009	A
1935	054	2420	5911	75,926.00		8825			06/2009	A
1935	054	2530	9600		75,926.00	8825			06/2009	A

151,852.00 Form Totals 151,852.00

Descr ID	Description
A	Release & Trf Bike & Ped IV Stairs Reimbursement

Rochelle Camozzi

Form Prepared By

Phone #

[Signature]
 Departmental Authorized Signature

6/10/09

Date

Posted By

Date

Journal Entry (On-Line)

Batch ID: 000-110-1766

Document # JE
2257342

Audit Trail #
BJE2007873

Posting Date

Page #
1 of 1

Treasurer's Cash Type:
 Receipts (R)
 Warrants (W)
 Elec Trf (E)

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0015	054	2100	9799	75,926.00		2110	0100					A
0015	054	2710	9799		75,926.00	2110	0100					A
0015	054	2810	7901	75,925.78		2250	0200					B
0015		0110			75,925.78							B
1935		0110		75,925.78								B
1935	054	2710	5911		75,925.78	8825						B
1935	054	2810	9600	75,925.78		8825						C
1935		2350			75,925.78							C

303,703.34 303,703.34 Form Totals

Descr ID	Description
A	Release Bike & Ped Desig IV Stairs Reimbursement
B	Transfer Bike & Ped VI Stairs from 0015 to 1935
C	Increase Retained Earnings Bike & Ped IV Stairs

Rochelle Camozzi
 Form Prepared By
 Phone #
 Departmental Authorized Signature
 Posted By
 Date

Budget Revision Request

BJE 2007874
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

Subject / Title: Provide a **short description** for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

Fire: Recognize \$600,000 in unanticipated revenues from fire incidents and the related increase in overtime costs.

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.



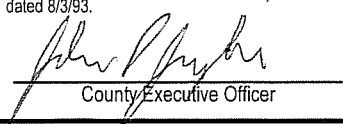
The Fire Department has provided more support to fire incidents than originally anticipated during FY 08/09. This budget revision increases the budget by \$600,000 for reimbursable incident revenues and overtime expenditures necessary to support these fire incidents.

COUNTY ADMINISTRATION
 ROUTE TO:
 2009 JUN 10 PM 4:19
 RETURN MAIL ROOMS:

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 031 / 0001	Department / Fund /	Department / Fund /	Department / Fund
Salaries & Benefits	600,000 00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	600,000 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	 00	 00	 00

RECEIVED
 2009 JUN 10 PM 1 14
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 6/16/09 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Revision Request

BJE 2007876

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

Subject / Title: Provide a **short description** for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

Probation Department: Increase release of designation line item account # 9777 - "Designated-ProbationLESF/COPS" for Juvenile Justice Crime Prevention Act (JJCPA) by \$113,000 to total \$157,430 to finance FY 08-09 CBO expenses ,line item account # 7460- "Professional & Special Service", Program 3700 from prior year rollover JJCPA funds.

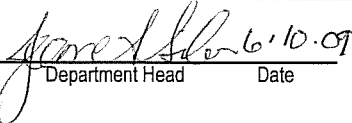


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease. **For adjustments to General Fund Contingency:** explain why no other alternative funding source is available.

Release source designation from account line item account # 9777 entitled Designated-ProbationLESF/COPS from prior year JJCPA rollover monies to fund community based organization additional services to FY 08-09 Juvenile Justice Crime Prevention Act (JJCPA) Program 3700.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 022 / 0001	Department / Fund /	Department / Fund /	Department / Fund
Salaries & Benefits	00	00	00	00
Services & Supplies	113,000 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	113,000 00	00	00	00
Effect on Contingency / RE	00	00	00	00

RECEIVED
 2009 JUN 10 PM 1 15
 AUDITOR CONTROLLER
 RETURN INSTRUCTIONS
 2009 JUN 10 PM 4 29
 ROUTE TO:

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date Department Head Date Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Revision Request

Gov. Code Sec. 29125 & 29130

Subject / Title: Provide a **short description** for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

Housing & Community Development: Increase budget appropriation in Fund 2270 Orcutt Community Facilities District to transfer tax increment and fees collected to Fire, Sheriff, Park and Flood Control Departments.

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain

This budget revision will establish budget to transfer tax increment and fees collected from Fund 2270 Orcutt Community Facilities District (OCFD) to the Fire, Sheriff, Park and Flood Control Departments, and establish budget in these departments to receive the funds, as reflected in the FY 2008-09 Estimated Actual transfers from Fund 2270 to the four departments. The OCFD was created by the Board of Supervisors on July 22, 2003 and authorized special taxes to be collected on property, grading permit fees of \$50 per lot, and one-time building permit fees of \$250 per unit to be used for fire and sheriff protection services, maintenance of parks, parkways and open space, and flood and storm protection services, as well as administrative expenses incurred in administering the OCFD. Each year the Board of Supervisors adopts a resolution levying special taxes within the OCFD. As of June 8, 2009, a balance of \$102,134 is available for distribution to the departments. The balance is distributable as follows: Fire (40%) \$40,945; Sheriff (29%) \$29,870; Parks (13%) \$12,853; and Flood (18%) \$18,465.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 055 / 2270 HCD	Department / Fund 054 / 2510 FLOOD	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	18,465	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	102,134	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	<102,134>	00	00	00
Sources:				
Revenue			00	00
Other Financing Sources		18,465	00	00
Intrafund Transfers			00	00
Reserve or Designation			00	00
Effect on Contingency / RE	- 00	- 00	- 00	00

ADDITIONAL INSTRUCTIONS
 2009 JUN 10 PM 1 39
 RECEIVED
 COUNTY ADMINISTRATOR
 ROUTE TO:
 2009 JUN 10 PM 4:36
 ACTION INSTRUCTIONS

Departmental Authorization _____ Department Head Date _____ Department Head Date _____ Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. _____ Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 6/10/09 Date _____ County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved _____ Date _____ Agenda Item _____ Clerk of the Board of Supervisors
---	---	--	--

Budget Revision Request

BJE 2007877
Budget Journal Entry #

JE
Related Journal Entry #

Subject / Title: Provide a **short description** for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

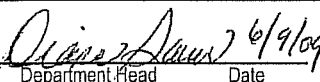
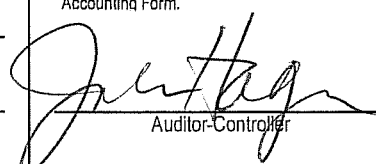
Housing & Community Development: Increase budget appropriation in Fund 2270 Orcutt Community Facilities District to transfer tax increment and fees collected to Fire, Sheriff, Park and Flood Control Departments.

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain

This budget revision will establish budget to transfer tax increment and fees collected from Fund 2270 Orcutt Community Facilities District (OCFD) to the Fire, Sheriff, Park and Flood Control Departments, and establish budget in these departments to receive the funds, as reflected in the FY 2008-09 Estimated Actual transfers from Fund 2270 to the four departments. The OCFD was created by the Board of Supervisors on July 22, 2003 and authorized special taxes to be collected on property, grading permit fees of \$50 per lot, and one-time building permit fees of \$250 per unit to be used for fire and sheriff protection services, maintenance of parks, parkways and open space, and flood and storm protection services, as well as administrative expenses incurred in administering the OCFD. Each year the Board of Supervisors adopts a resolution levying special taxes within the OCFD. As of June 8, 2009, a balance of \$102,134 is available for distribution to the departments. The balance is distributable as follows: Fire (40%) \$40,945; Sheriff (29%) \$29,870; Parks (13%) \$12,853; and Flood (18%) \$18,465.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 031 / 2280 FIRE	Department / Fund 032 / 0030 SHERIFF	Department / Fund 052 / 0001 PARKS	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies		00	12,853 00	00
Other Charges		00	00	00
Fixed Assets		00	00	00
Other Financing Uses		00	00	00
Intrafund Transfers		00	00	00
Reserve or Designation	40,945 00	29,871 00	00	00
Sources:				
Revenue		00	00	00
Other Financing Sources	40,945	29,871 00	12,853 00	00
Intrafund Transfers		00	00	00
Reserve or Designation		00	00	00
Effect on Contingency / RE	- 00	- 00	- 00	- 00

Departmental Authorization  Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
--	---	---	--

Budget Revision Request

Gov. Code Sec. 29125 & 29130

Subject / Title: Provide a short description for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS"


Housing & Community Development: Increase budget appropriation in Fund 2270 Orcutt Community Facilities District to transfer tax increment and fees collected to Fire, Sheriff, Park and Flood Control Departments.

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain

This budget revision will establish budget to transfer tax increment and fees collected from Fund 2270 Orcutt Community Facilities District (OCFD) to the Fire, Sheriff, Park and Flood Control Departments, and establish budget in these departments to receive the funds, as reflected in the FY 2008-09 Estimated Actual transfers from Fund 2270 to the four departments. The OCFD was created by the Board of Supervisors on July 22, 2003 and authorized special taxes to be collected on property, grading permit fees of \$50 per lot, and one-time building permit fees of \$250 per unit to be used for fire and sheriff protection services, maintenance of parks, parkways and open space, and flood and storm protection services, as well as administrative expenses incurred in administering the OCFD. Each year the Board of Supervisors adopts a resolution levying special taxes within the OCFD. As of June 8, 2009, a balance of \$102,134 is available for distribution to the departments. The balance is distributable as follows: Fire (40%) \$40,945; Sheriff (29%) \$29,870; Parks (13%) \$12,853; and Flood (18%) \$18,465.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 031 / 2280 FIRE	Department / Fund 032 / 0030 SHERIFF	Department / Fund 052 / 0001 PARKS	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies		00	12,853 00	00
Other Charges		00	00	00
Fixed Assets		00	00	00
Other Financing Uses		00	00	00
Intrafund Transfers		00	00	00
Reserve or Designation	40,945 00	29,871 00	00	00
Sources:				
Revenue		00	00	00
Other Financing Sources	40,945	29,871 00	12,853 00	00
Intrafund Transfers		00	00	00
Reserve or Designation		00	00	00
Effect on Contingency / RE	- 00	- 00	- 00	- 00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Department Head _____ Date _____  6/9/09 Department Head _____ Date _____ Department Head _____ Date _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. _____ Auditor-Controller	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date _____ Transfer/Revision in Accordance with Board Policy dated 8/3/93. _____ County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ _____ Clerk of the Board of Supervisors

Budget Revision Request

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

Subject / Title: Provide a *short description* for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

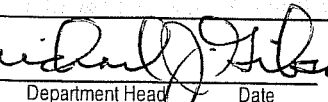
Housing & Community Development: Increase budget appropriation in Fund 2270 Orcutt Community Facilities District to transfer tax increment and fees collected to Fire, Sheriff, Park and Flood Control Departments.

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain

This budget revision will establish budget to transfer tax increment and fees collected from Fund 2270 Orcutt Community Facilities District (OCFD) to the Fire, Sheriff, Park and Flood Control Departments, and establish budget in these departments to receive the funds, as reflected in the FY 2008-09 Estimated Actual transfers from Fund 2270 to the four departments. The OCFD was created by the Board of Supervisors on July 22, 2003 and authorized special taxes to be collected on property, grading permit fees of \$50 per lot, and one-time building permit fees of \$250 per unit to be used for fire and sheriff protection services, maintenance of parks, parkways and open space, and flood and storm protection services, as well as administrative expenses incurred in administering the OCFD. Each year the Board of Supervisors adopts a resolution levying special taxes within the OCFD. As of June 8, 2009, a balance of \$102,134 is available for distribution to the departments. The balance is distributable as follows: Fire (40%) \$40,945; Sheriff (29%) \$29,870; Parks (13%) \$12,853; and Flood (18%) \$18,465.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 031 / 2280 FIRE	Department / Fund 032 / 0030 SHERIFF	Department / Fund 052 / 0001 PARKS	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies		00	12,853 00	00
Other Charges		00	00	00
Fixed Assets		00	00	00
Other Financing Uses		00	00	00
Intrafund Transfers		00	00	00
Reserve or Designation	40,945 00	29,871 00	00	00
Sources:				
Revenue		00	00	00
Other Financing Sources	40,945	29,871 00	12,853 00	00
Intrafund Transfers		00	00	00
Reserve or Designation		00	00	00
Effect on Contingency / RE	- 00	- 00	- 00	- 00

Departmental Authorization  Department Head _____ Date _____ Department Head _____ Date _____ Department Head _____ Date _____	Auditor-Controller 6/9/09 Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. _____ Auditor-Controller	CEO's Recommendation <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date _____ Transfer/Revision in Accordance with Board Policy dated 8/3/93. _____ County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ _____ Clerk of the Board of Supervisors
--	---	---	--

Budget Journal Entry (On-Line)

Batch ID: 000-110-1879
 Document # BJE
2007877

Page # 1 of 2
 Posting Date 6/23/2009
 Audit Trail # JE2257403

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
2270	055	2530	7901		18,465.00	7002			06/2009	A
2270	055	2530	9799	18,465.00		7000			06/2009	A
2510	054	2420	5911	18,465.00		3001			06/2009	A
2510	054	2530	7701		18,465.00	3002			06/2009	A
2270	055	2530	7901		29,871.00	7004			06/2009	B
2270	055	2530	9799	29,871.00		7004			06/2009	B
0030	032	2420	5911	29,871.00		1927	1927	2126	06/2009	B
0030	032	2530	9741		29,871.00	1927	1927	2126	06/2009	B
2270	055	2530	7901		12,853.00	7001			06/2009	C
2270	055	2530	9799	12,853.00		7000			06/2009	C
0001	052	2420	5911	12,853.00		0708		ORCUTT	06/2009	C
0001	052	2530	7460		12,853.00	0708		ORCUTT	06/2009	C
2270	055	2530	7901		40,945.00	7003			06/2009	D
2270	055	2530	9799	40,945.00		7000			06/2009	D
2280	031	2420	5911	40,945.00		7777	7000		06/2009	D
2280	031	2530	9799		40,945.00	7777	7000		06/2009	D
				204,268.00	204,268.00	Form Totals				

Descr ID	Description
A	Flood Control FY 08-09 Orcutt CFD Allocation
B	Sheriff's Dept. FY 08-09 Orcutt CFD Allocation
C	Parks Dept. FY 08-09 Orcutt CFD Allocation
D	Fire Dept. FY 08-09 Orcutt CFD Allocation

Shirley Moraga
 Departmental Authorized Signature
 Date 6/10/09

Form Prepared By _____ Phone # _____
 Posted By _____ Date _____

Journal Entry (On-Line)

Batch ID: 000-110-2083

Document # JE
2257403

Audit Trail #
BJE2007877

Posting Date
6/23/2009

Page #
1 of 2

Treasurer's Cash Type:
 Receipts (R)
 Warrants (W)
 Elec Trf (E)

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
2270	055		7901	18,465.00		7002						A
2270		0110			18,465.00							A
2510		0110		18,465.00								A
2510	054		5911		18,465.00	3001						A
2270	055		7901	29,871.00		7004						B
2270		0110			29,871.00							B
0030		0110		29,871.00								B
0030	032		5911		29,871.00	1927	1927	2126		5014		B
2270	055		7901	12,853.00		7001						C
2270		0110			12,853.00							C
0001		0110		12,853.00								C
0001	052		5911		12,853.00	0708		ORCUTT				C
2270	055		7901	40,945.00		7003						D
2270		0110			40,945.00							D
2280		0110		40,945.00								D
2280	031		5911		40,945.00	7777	7000					D
				204,268.00	204,268.00	Form Totals						

Descr ID	Description	Form Totals
A	Flood Control FY08-09 OCFD Allocation	
B	Sheriff's Dept. FY08-09 OCFD Allocation	
C	Parks Dept. FY08-09 OCFD Allocation	
D	Fire Dept. FY08-09 OCFD Allocation	

Shirley Moraga
 Form Prepared By _____ Phone # _____ Departmental Authorized Signature _____ Date _____
 County of Santa Barbara, FIN
 Posted By _____ Date _____

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 2007878
Budget Journal Entry #

JE 2257371
Related Journal Entry #

Subject / Title: Provide a **short description** for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

Planning and Development: This budget revision will allocate unanticipated revenue (\$70,000) to a designation for future use in FY 09/10 for contract services associated with the Montecito Growth Management Ordinance.

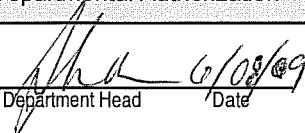

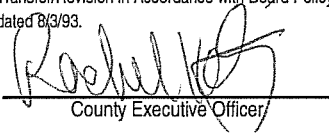
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

This budget revision will use unanticipated revenue (\$70,000) and designate it for future use in FY 09/10. The designation will be used to offset contract costs for the Montecito Growth Management Ordinance.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 053 / 0001	Department / Fund /	Department / Fund /	Department / Fund
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	70,000 00	00	00	00
Sources:				
Revenue	70,000 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

COUNTY OF SANTA BARBARA
 DEPARTMENT OF ADMINISTRATION
 RECEIVED
 2009 JUN 9 9 AM 8 33
 AUDITOR CONTROLLER
 RETURN INSTRUCTIONS
 2009 JUN 9 PM 2:31
 ROUTE 100

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 6/08/09	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 6/10/09 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Revision Request

BJE 2007882

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

Subject / Title: Provide a *short description* for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

Sheriff: Recognises \$70,850 of unanticipated Federal Grant revenue for marijuana eradication operations and designates unspent revenue for use in FY2009-2010.

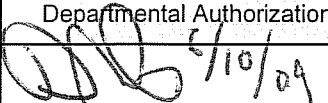

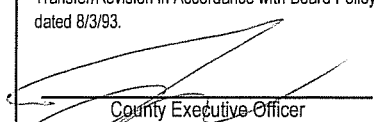
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

The Sheriff's Department performs marijuana eradication missions within the county utilizing air and ground resources. These operations are funded by a federal grant. The grant is awarded on a calendar year basis, meaning that money received should be spent between January 1 and December 31. For the county fiscal year ended June 30, 2009, the department has received \$102,000 in grant funding and expended \$45,000 in overtime. This revision provides the ability to recognise the additional revenue and adjusts the expenses to cover actual costs and the designation of unspent funds.

COUNTY ADMINISTRATOR
 ROUTE 10:
 2009 JUN 10 PM 4:37
 RETURN INSTRUCTIONS:
 AUDITOR CONTROLLER
 2009 JUN 10 AM 8:38
 RECEIVED

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0001	Department / Fund /	Department / Fund /	Department / Fund
Salaries & Benefits	(8,150) 00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	79,000 00	00	00	00
Sources:				
Revenue	70,850 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

Departmental Authorization  Department Head Date Department Head Date Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 6/10/09 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
--	---	--	---

Budget Revision Request

BJE 2007883

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2257507

Related Journal Entry #

Subject / Title: Provide a **short description** for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

CEO/Human Resources: This revision designates \$66,000 from fixed assets to complete the funding of Phase I of the implementation of a Human Resource Information System (HRIS) due to project delays that will push completion into the next fiscal year. In addition, it transfers \$5,000 from services and supplies to other charges for year-end balancing.

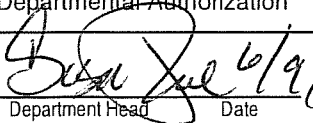

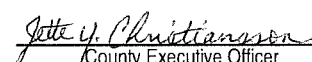
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

CEO/HR is in the last stages of completing Phase I of the HRIS implementation which will provide a comprehensive approach to managing workforce data and result in the increased use of technology to eliminate duplicative processes and create greater workforce management efficiency. Due to unforeseen delays in the schedule Phase I will not be completed by the end of the fiscal year as originally anticipated. This revision designates the remaining budgeted funds. This revision requests no additional funding nor is it a request to increase the value of contract. \$5,000 of unspent services and supplies will be moved to other charges to ensure that higher than anticipated utility costs do not result in that object level exceeding its budget.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 064 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	(5,000) 00	00	00	00
Other Charges	5,000 00	00	00	00
Fixed Assets	(66,000) 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	66,000 00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	00	00	00	00

RECEIVED
 2009 JUN 9 PM 4:01
 AUDITOR CONTROLLER
 RETURN INSTRUCTIONS:
 2009 JUN 10 PM 4:37
 KOBBE TB

Departmental Authorization  Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 6-9-09 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
--	---	---	---

Budget Revision Request

BJE 2007895

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

Subject / Title: Provide a **short description** for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

Public Health: Record \$366,122 unanticipated tobacco companies previously withheld FY 2007-08 revenue, Refocusing \$73,925 of unexpended FY 2007-08 funds to FY 2008-09 payments, Shift \$80,000 of Administration allocation.

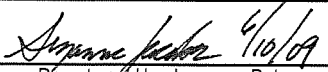


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

This Budget Revision Request will record FY 2008-09 Public Health Department TSAC administrative entries consisting of:
 A) Record \$201,405 unanticipated revenue and offsetting designation which is composed of: 1) Payments from tobacco companies that were previously withheld for FY 2007-08 of \$366,122. Of this amount, \$117,516 will be deposited to the Endowment, and \$248,606 will reimburse PHD for FY 2002-03 unanticipated audit settlement payments for the ADMHS MISC program (\$135,306) and to cover FY 2008-09 MISC program unrealized revenue costs (\$113,300). 2) \$56,342 increased allocation from amount budgeted, and 3) \$221,059 decrease in interest projection due to lower interest and 2.45 million ADMHS payment.
 B) Record \$402,531 in Other Financing Uses and offsetting designation which is compose: of: 1) Refocusing \$73,925 of unexpended FY 2007-08 funds to external Primary & Specialty Care physician payments made in FY08-09. 2) \$248,606 (see above) will reimburse PHD for ADMHS MISC program cost, and 3) Shift \$80,000 of Administration allocation to Unfunded Clinic Operations costs incurred with the loss of sales tax and vehicle license fee realignment revenue for mandated services.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 041 / 0046	Department / Fund 041 / 0042	Department / Fund /	Department / Fund /
Salaries & Benefits	00	105,856 00	00	00
Services & Supplies	(80,000) 00	80,869 00	00	00
Other Charges	00	135,806 00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	402,531 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	201,405 00	00	00	00
Sources:				
Revenue	201,405 00	(80,000) 00	00	00
Other Financing Sources	00	402,531 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	322,531 00	00	00	00
Effect on Contingency / RE	- 00	- 00	00	00

RECEIVED
 2009 JUN 11 AM 7 02
 AUDITOR-CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date _____ Department Head Date _____ Department Head Date _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor/Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 6/12/09 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date: _____ Agenda Item: _____ Clerk of the Board of Supervisors: _____

Budget Journal Entry (On-Line)

Batch ID: 000-110-2786

Document # BJE

2007895

RECEIVED
2009 JUN 10 PM 4 28
AUDITOR CONTROLLER

Page #

1 of 3

Posting Date

Audit Trail #

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bgt. Period	Descr ID
0046	041	2430	3380		160,256.00	8600			06/2009	A
0046	041	2430	3380		60,803.00	8700			06/2009	A
0046	041	2420	5900	117,516.00		8600			06/2009	A
0046	041	2420	5900	304,948.00		8700			06/2009	A
0046	041	2530	7506	80,000.00		8100			06/2009	A
0046	041	2530	7901		153,925.00	8200			06/2009	A
0046	041	2530	7901		248,606.00	8700			06/2009	A
0046	041	2530	9773	42,740.00		8600			06/2009	A
0046	041	2530	9799		244,145.00	8700			06/2009	A
0046	041	2420	9799	322,531.00		8700			06/2009	A
0042	041	2420	5911	73,925.00		1577			06/2009	B
0042	041	2530	7469		73,925.00	1577			06/2009	B
0042	041	2430	5881		80,000.00	3108			06/2009	C
0042	041	2530	6100	86,644.00		3108			06/2009	C
0042	041	2530	7650		6,644.00	3108			06/2009	C
0042	041	2420	5911	17,792.00		1604			06/2009	D
				1,361,040.00	1,361,040.00	Form Totals				

Descr ID Description

A	TSAC Budget Revision	E	TSAC - MISC
B	TSAC Primary & Specialty Care		
C	TSAC Administration		
D	TSAC Unfunded Clinic Operations		

Gus Mejia

Form Prepared By _____ Phone # _____ Departmental Authorized Signature _____ Date _____ Posted By _____ Date _____

County of Santa Barbara, FIN

Budget Journal Entry (On-Line)

Batch ID: 000-110-2786

Document # BJE

2007895

Page #

2 of 3

Posting Date

Audit Trail #

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID	
0042	041	2430	5911		4,130.00	1603			06/2009	D	
0042	041	2420	5911	11,561.00		1606			06/2009	D	
0042	041	2420	5911	4,729.00		1601			06/2009	D	
0042	041	2420	5911	5,255.00		1602			06/2009	D	
0042	041	2420	5911	12,086.00		1607			06/2009	D	
0042	041	2420	5911	5,255.00		1299			06/2009	D	
0042	041	2420	5911	6,409.00		1694			06/2009	D	
0042	041	2420	5911	6,409.00		1696			06/2009	D	
0042	041	2420	5911	14,634.00		3008			06/2009	D	
0042	041	2530	6100		80,000.00	1607			06/2009	D	
0042	041	2420	5911	135,306.00		1652			06/2009	E	
0042	041	2530	7809		135,306.00	1652			06/2009	E	
0042	041	2420	5911	113,300.00		1652			06/2009	E	
0042	041	2530	6100		112,500.00	1652			06/2009	E	
0042	041	2530	7050		300.00	1652			06/2009	E	
0042	041	2530	7897		500.00	1652			06/2009	E	
					Form Totals						
					1,361,040.00	1,361,040.00					

1,361,040.00 1,361,040.00

Descr ID Description

Gus Mejia

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

#	LIAcctTitle	Fund	Dept	GLAcct	LIAcct #	Prog	Org	Budget Amount	(New) Adjusted Budget Amount	Difference	Debit	Credit	Notes
FUND 0046:													
1	Interest Income	0046	041	2430	3380	8600		320,883.99	160,628.00	(160,255.99)		160,256.00	Unrealized Revenue
2	Interest Income	0046	041	2430	3380	8700		193,239.00	132,436.00	(60,803.00)		60,803.00	Unrealized Revenue
								514,122.99	293,064.00	(221,058.99)			
3	Tobacco Settlement	0046	041	2420	5900	8600		-	117,516.00	117,516.00	117,516.00		Unanticipated Revenue
4	Tobacco Settlement	0046	041	2420	5900	8700		4,428,588.00	4,733,536.00	304,948.00	304,948.00		Unanticipated Revenue
								4,428,588.00	4,851,052.00	422,464.00			
5	Administration Fees	0046	041	2530	7506	8100		164,564.00	84,564.00	(80,000.00)	80,000.00		Appropriation
6	Oper Trf Out to Other Funds	0046	041	2530	7901	8200		3,377,902.00	3,531,827.00	153,925.00		153,925.00	Appropriation
8	Oper Trf Out to Other Funds	0046	041	2530	7901	8700		50,000.00	298,606.00	248,606.00		248,606.00	Appropriation
								3,592,466.00	3,914,997.00	322,531.00			
9	Designated-Endowment (USE exp)	0046	041	2530	9773	8600		361,324.68	318,585.00	(42,739.68)	42,739.68		USE Designation
10	Designated-Various (USE Exp)	0046	041	2530	9799	8700		4,621,827.00	4,865,972.00	244,145.00		244,145.00	USE Designation
								4,983,151.68	5,184,557.00	201,405.32			
11	Designated-Endowment (SOURCE)	0046	041	-	9773	8600		2,439,328.89	2,439,328.89	-			SOURCE Designation
12	Designated-Various (SOURCE)	0046	041	2420	9799	8700		4,526,447.00	4,848,978.00	322,531.00	322,531.00		SOURCE Designation
								6,965,775.89	7,288,306.89	322,531.00			
Grand Total											867,734.68	867,735.00	
FUND 0042:													
13	Oper Trf (In)-Other Funds	0042	041	2420	5911	1577		900,000.00	973,925.00	73,925.00	73,925.00		Unanticipated Revenue
14	Other Patient Services	0042	041	2530	7469	1577		900,000.00	973,925.00	73,925.00		73,925.00	Appropriation
15	HCS Personnel Services	0042	041	2430	5881	3108		164,564.00	84,564.00	(80,000.00)		80,000.00	Unrealized Revenue
16	Regular Salaries Benefits	0042	041	2530	6100	3108		148,971.00	62,327.00	(86,644.00)	86,644.00		Appropriation
17	Special Departmental Expense	0042	041	2530	7650	3101		22,759.00	29,403.00	6,644.00		6,644.00	Appropriation
18	Oper Trf (In)-Other Funds	0042	041	2420	5911	1604		103,236.00	121,028.00	17,792.00	17,792.00		Unanticipated Revenue
19	Oper Trf (In)-Other Funds	0042	041	2430	5911	1603		4,130.00	-	(4,130.00)		4,130.00	Unrealized Revenue
20	Oper Trf (In)-Other Funds	0042	041	2420	5911	1606		90,849.00	102,410.00	11,561.00	11,561.00		Unanticipated Revenue
21	Oper Trf (In)-Other Funds	0042	041	2420	5911	1601		37,166.00	41,895.00	4,729.00	4,729.00		Unanticipated Revenue
22	Oper Trf (In)-Other Funds	0042	041	2420	5911	1602		41,295.00	46,550.00	5,255.00	5,255.00		Unanticipated Revenue
23	Oper Trf (In)-Other Funds	0042	041	2420	5911	1607		94,979.00	107,065.00	12,086.00	12,086.00		Unanticipated Revenue
24	Oper Trf (In)-Other Funds	0042	041	2420	5911	1299		41,295.00	46,550.00	5,255.00	5,255.00		Unanticipated Revenue
25	Oper Trf (In)-Other Funds	0042	041	2420	5911	1694		50,365.00	56,774.00	6,409.00	6,409.00		Unanticipated Revenue
26	Oper Trf (In)-Other Funds	0042	041	2420	5911	1696		50,365.00	56,774.00	6,409.00	6,409.00		Unanticipated Revenue
27	Oper Trf (In)-Other Funds	0042	041	2420	5911	3008		115,000.00	129,634.00	14,634.00	14,634.00		Unanticipated Revenue
28	Special Departmental Expense	0042	041	2530	6100	1607		1,684,649.00	1,764,649.00	80,000.00		80,000.00	Appropriation
29	Oper Trf (In)-Other Funds	0042	041	2420	5911	1652		-	135,306.00	135,306.00	135,306.00		Unanticipated Revenue
30	Grant / Audit Settlements	0042	041	2530	7809	1652		-	135,306.00	135,306.00		135,306.00	Appropriation
31	Oper Trf (In)-Other Funds	0042	041	2420	5911	1652		-	113,300.00	113,300.00	113,300.00		Unanticipated Revenue
32	Regular Salaries Benefits	0042	041	2530	6100	1652		151,803.00	264,303.00	112,500.00	112,500.00		Appropriation
33	Communications	0042	041	2530	7050	1652		-	300.00	300.00	300.00		Appropriation
34	Telephone Services	0042	041	2530	7897	1652		321.00	821.00	500.00		500.00	Appropriation
Grand Total											493,305.00	493,305.00	

Fund	Obj/Lvl/Title	LI/Act	LI/Act/Title	8100	8200	8300	8400	8500	8600	8700	Total	NOTES
0046	Use of Money and Property	3380	Interest Income	-	-	-	-	-	-	132,436	293,064	
0046	Use of Money and Property	3381	Unrealized Gain/Loss Investments	-	-	-	-	-	-	-	-	
0046	Miscellaneous Revenue	5900	Tobacco Settlement	-	-	-	-	-	117,516	4,733,536	4,851,052	2009 Allocation \$4,484,530.02 (+) 07-08 Prev. withheld 366,122.35
0046	Miscellaneous Revenue	5910	Oper Trf (in)-General Fund	-	-	-	-	-	278,144	4,865,972	5,144,116	
			Sub-Total	-	-	-	-	-	-	-	-	
0046	TSAC Admin Charges	7506	Administration Fees	84,564	-	-	-	-	-	-	84,564	
0046	Services and Supplies	7650	Special Departmental Expense	-	200,000	100,000	-	-	-	-	300,000	
0046	Services and Supplies	7669	Cost Allocations	15,436	-	-	-	-	-	-	15,436	
0046	Other Charges	7860	Contrib To Other Agencies	-	-	-	-	-	-	-	-	
0046	Other Financing Uses	7901	Oper Trf Out to Other Funds	-	3,531,827	618,545	-	-	2,400,000	298,606	6,848,978	
0046	Changes to Reserves	9703	Reserved-Unrealized Gains	-	-	-	-	-	-	-	-	
0046	Changes to Designations	9773	Designated-Endowment	-	-	-	-	-	278,144	-	278,144	
0046	Changes to Designations	9799	Designated-Various (USE Exp)	100,000	3,731,827	718,545	-	-	2,678,144	4,865,972	4,865,972	
			Sub-Total	-	-	-	-	-	-	-	-	
0046	Changes to Designations	9799	Designated-Various (SOURCE Rev)	-	-	-	-	-	-	4,848,978	4,848,978	
0046	Changes to Designations	9773	Designated-Endowment	-	-	-	-	-	2,400,000	2,400,000	2,400,000	
			Reconciliation	-	-	-	-	-	-	-	-	
				-	-	-	-	-	-	-	-	

Budget Revision Request

BJE 2007896

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

Subject / Title: Provide a **short description** for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

Alcohol, Drug, and Mental Health Services: Increase Substance Abuse & Crime Prevention Fund budget for revenues by \$191,000 and decrease use of reserves by \$130,000 due to an unexpected supplemental allocation of SACPA (Prop 36) funds.

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain

This budget revision will increase the budget for FY 2008-2009 Substance Abuse & Crime Prevention revenues and decrease use of reserves. Revenues in the Substance Abuse & Crime Prevention Fund are increased from \$1,360,633 by \$191,000 to \$1,551,633. The department will subsequently reduce the use of SACPA reserves from \$150,000 by \$130,000 to \$20,000 and increase operating transfer to Drug and Alcohol Programs Fund by \$61,000 due to increased projection of CBO expenses.


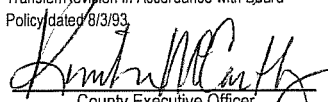
ROUTE TO:
 2009 JUN 10 PM 4:35
 RETURN INSTRUCTIONS

COUNTY ADMINISTRATOR

Financial Summary

	Department / Fund 043 / 0047	Department / Fund 043 / 0049	Department / Fund /	Department / Fund /
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	00	61,000	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	61,000	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	191,000	00	00	00
Other Financing Sources	00	61,000	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	(130,000)	00	00	00
Effect on Contingency / RE	- 00	- 00	00	00

RECEIVED
 2009 JUN 10 PM 3:17
 ADDITIONAL CONTROLLER

Departmental Authorization Department Head _____ Date _____ Department Head _____ Date _____ Department Head _____ Date _____	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 6/10/09 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors _____
---	--	---	--

Budget Revision Request

BJE 2007898

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

Subject / Title: Provide a **short description** for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

Public Works-Roads: Reduce budget for Capital Infrastructure projects. Reduce revenue estimates and appropriations for budgeted projects to be rebudgeted in FY 2009-10. Total project cost reductions for FY 2008/09 is \$3,402,346.

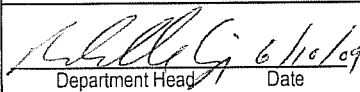


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

Several Capital Infrastructure projects that were budgeted to be in the construction phase in Fiscal Year 2008-09 have been delayed or began construction late in the Fiscal Year. These projects will be rebudgeted into Fiscal Year 2009-10. These projects include the San Marcos Bridge, the Jalama Road Bridge 014, and the Tepusquet Bridge. Revenue estimates and appropriations will be reduced in the amount of \$3,402,346.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 0017	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	(3,402,346) 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	(3,402,346) 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

RECEIVED
 JUN 10 PM 3 15
 AUDITOR-CONTROLLER
 2009 JUN 10 PM 4:36
 RET. JIM INSTRUCTIONS: 2009 JUN 10 PM 3 15
 ROUTE 01
 COUNTY ADMINISTRATOR

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date 6/10/09	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <u>6/15/09</u> <input type="checkbox"/> Disapprove _____ Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved _____ Date <input type="checkbox"/> Disapproved _____ Date Agenda Item _____ Clerk of the Board of Supervisors

Budget Journal Entry (On-Line)

Batch ID: 000-110-3075

Document # BJE

2007898

Audit Trail #

Posting Date

Page #

1 of 2

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0017	054		7460	172,900.00		2920	0600	05STRM	06/2009	A
0017	054		7510	423,784.00		2920	0600	05STRM	06/2009	A
0017	054		7668	126,598.00		2920	0600	05STRM	06/2009	A
0017	054	2430	4160		117,862.00	2920	0600	05STRM	06/2009	A
0017	054	2430	4332		10,000.00	2920	0600	05STRM	06/2009	A
0017	054	2430	4571		406,444.00	2920	0600	05STRM	06/2009	A
0017	054	2430	4610		188,976.00	2920	0600	05STRM	06/2009	A
0017	054		7510	584,416.00		2810	0600	862275	06/2009	A
0017	054		7668	60,000.00		2810	0600	862275	06/2009	A
0017	054	2430	4170		81,895.00	2810	0600	862275	06/2009	A
0017	054	2430	4573		562,521.00	2810	0600	862275	06/2009	A
0017	054		7510	684,648.00		2810	0600	862276	06/2009	A
0017	054	2430	4170		93,569.00	2810	0600	862276	06/2009	A
0017	054	2430	4573		591,079.00	2810	0600	862276	06/2009	A
0017	054		7510	800,000.00		2820	0600	862248	06/2009	A
0017	054	2430	4171		92,000.00	2820	0600	862248	06/2009	A
				3,402,346.00	3,402,346.00	Form Totals				

Descr ID Description

A Reduce Capital Projects Budget

Rochelle Camozzi

Form Prepared By

Phone #

[Signature]
Departmental Authorized Signature

6/10/09

Date

Posted By

Date

Budget Revision Request

BJE 2007901
Budget Journal Entry #

JE 2257684
Related Journal Entry #

Gov. Code Sec. 29125 & 29130

Subject / Title: Provide a **short description** for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

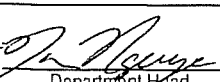


CEO/Human Resources: Release designation (\$9,000) and increase the Services & Supplies object level (\$9,000) for year-end balancing to pay for actuarial consulting costs.

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

The Board approved Board Contract BC08115 with Mercer Inc and released \$100,000 of General Fund Contingency to cover the total cost of the contract. This is a multi-year contract and unused funds from FY 07-08 were designated and carried forward to FY 08-09. This revision releases the final \$9,000 of the designated funds. This adjustment is not a request for additional funds.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 064 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	9,000 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	9,000 00	00	00	00
Effect on Contingency / RE	00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date <u>6/11/09</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller Date <u>6-11-09</u>	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date <u>6-11-09</u> Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors

