

ADMINISTRATIVE AGENDA
BUDGET REVISIONS

9/20/11

REVENUE REVISIONS

Requires 4/5 Votes
2011 SEP -9 PM 1:17
COUNTY OF SANTA BARBARA
CLERK OF THE
BOARD OF SUPERVISORS

Transfer No.1667

\$181,700 Total

Clerk-Recorder-Assessor: Appropriate repayment to the State in the amount of \$181,700 for previous year sale of grant funded capital equipment and use the Election Designation (LIA 9742) as the funding source for the payment.

Transfer No.1687

\$145,000 Total

Probation: Increase "Work Project Enrollment Fees" Revenue Line Item Account #5539 by \$145,000 with an offsetting increase to Salary and Benefits appropriations.

Transfer No.1697

\$351,743 Total

General County Programs, Libraries: Increase the Library appropriation by \$351,743 using AB 1600 fees \$251,743 and Contingency \$100,000 and reimburse the City of Santa Maria for improvements at the new Orcutt Public Library.

Transfer No.1698

\$520,000 Total

County Executive Office/OES: Increase OES budget by \$520,000 to purchase a Helicopter Video Downlink System for use within the SB Operational Area using 2009/2010 Homeland Security/2009 Buffer Zone Protection grant funds.

Transfer No.1719

\$131,000 Total

Public Health Department: Release designation in the amount of \$131,000 to fund roof replacement, HVAC replacement, and new dampers for the Santa Barbara Health Care Centure Women's Health section.

Transfer No.1748

\$60,978 Total

General Services: Capital Outlay Fund 0030 – Budget reduction in line with available funding for Project 8696 (DSS Annex Renovation) in the amount of \$26,001 and Project 8697 in the amount of \$34,997 for a total of \$60,978.

Transfer No.1730

\$399,850 Total

General Services: Capital Outlay Fund 0030 – Release of FY 2010-11 year end designation to the FY 2011-12 budgets. This revision will reappropriate funds from prior years for capital projects in progress.

Transfer No.1731, 1732, 1733,
174849

\$810,381 Total

Sheriff: 1) Recognize changes to law enforcement contracts with four contract cities due to budget constraint; and 2) Transfers between Salary & Benefits and Services & Supplies due to restorations from DSA/SMA concessions.

Transfer No.1752

\$24,150 Total

Human Resources: Move funds from Reprographics line to the new Printing Expense line item. This is a request to move funds from the Other Charges to the Services and Supplies object level and is not a request for additional funds.

Transfer No.1758

\$400,000 Total

Fire: Move \$400,000 from Salaries and Benefits to Strategic Reserve to reimburse the General Fund for funds used in FY 2010-11.

Transfer No.1760

\$63,947 Total

Public Health Department Special Revenue Fund: Reallocate budget in the amount of \$63,947 from Other Charges (LI 7891- Reprographics) to Services and Supplies (LI 7455 – Printing Expense) to avoid an overdraft at year end.

Transfer No.1765, 1775, 1776

\$11,000 Total

Housing and Community Development (HCD): Increase Orcutt Community Facilities District Professional Services budget appropriation from \$4,000 to \$15,000 for Orcutt Community Facilities District administration.

Transfer No.1777

\$288,000 Total

Social Services: Move appropriation in the amount of \$288,000 from Line Item 7891 – Reprographics in the Other Charges object level to the Line Item 7455 – Printing Expense in the Service and Supplies object level.

Transfer No.1778

\$4,200 Total

Housing and Community Development (HCD): Move budget for Reprographics Services from LIA 7891 to new LIA 7455 for Fiscal Year 2011-12 printing costs.

Transfer No.1782

\$304,879 Total

General Services: Transfer \$304,879 from Capital Outlay Fund 0030 Project 8666 Emergency Operations Center budget to the Communications Services Internal Service Fund for EOC related equipment purchases.

Transfer No.1787

\$195,000 Total

General Services: Transfer \$195,000 from Fire to Capital Outlay Fund 0030 Project 8688 to complete the current phase of the Fire Operations Complex.

Transfer No.1800

\$888,000 Total

Probation: This BBR recognizes revenue of \$888,000 from the California Community Corrections Performance Incentives Act of 2009 (Senate Bill 678).

Transfer No.1802

\$25,568 Total

Fire and General Services: Establish transfer funding in the amount of \$25,568 from Fire to General Services Capital Outlay to complete the Sisquoc Station 23 modular replacement.

Transfer No.1742

\$28,700 Total

Parks: This request transfers available funds from Fund 0001 Maintenance & Equipment (\$20,100), and recognizes Calif. Dept. of Parks & Recreation grant (\$8,600) and appropriates (\$28,700) in Fund 0031 for Cachuma Yurts.

Transfer No.1774

\$6,743 Total

Parks: Establish Fiscal Year 2011-12 budget authority of \$6,743 for fire rings for campsites at Cachuma Lake in Fund 0001, program Cachuma Lake (0703), project Cachuma Recreation Improvements (8602), line item Instruments and Equipment <\$5,000 (7348) from a Bureau of Reclamation grant for recreation improvements at Cachuma Lake.

Contingency Fund Detail

Beginning Balance (FIN) 07/01/11	\$826,121.00
General Fund Contingency Transfers: FY 10-11 Adopted Budget	\$500,000
Project Ending Balance (FIN), 06/30/12	\$1,326,121.00

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".

Clerk-Recorder-Assessor: Appropriate repayment to the State in the amount of \$181,700 for previous year sale of grant funded capital equipment and use the Election Designation (LIA 9742) as the funding source for the repayment.



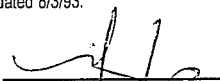
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This budget revision request appropriates expenditure of \$181,700 to repay the State for the previous year sale of election equipment originally purchased with funding from the State (Prop 41 Grant - Voting Modernization Act of 2002). In 2006, the County purchased 200 handicap accessible voting units (Auto-Marks) with State and Federal funding sources. In 2008, the County consolidated a number of voting precincts and reduced the number of vote centers. As a result of consolidation, the County had a surplus of Auto-Mark units and sold 79 units purchased with Prop 41 Grant Funds back to the vendor. As a result of several county inquiries to the State about selling surplus equipment, the State issued guidance on returning funds to the State for sale of equipment purchased with grant funds. The County is required to reimburse \$181,700 received for the sale of the 79 units and is using the Elections Designation Account (LIA 9742) as the initial repayment source, however if the department has general fund expenditure savings or increased revenues, those sources will be used in lieu of the designation.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 062 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	- 00	00	00	00
Other Charges	181,700 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	181,700 00	00	00	00
Effect on Contingency / RE	00	00	00	00

2011 JUL 29 PM 3:49
 RECEIVED
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date <u>7/29/11</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller <u>8-4-11</u>	<input checked="" type="checkbox"/> Approve <u>8/13/11</u> <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 Journal Entry

Document Number: BJE - 0001667 Batch ID: 1354964
 Document Description: REIMB PROP 41 FUNDS Processed On:
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	062	2530	7809		181,700.00	2000			201109	repayment to state for sale of surplus automarks
0001	062	2420	9842	181,700.00		2000			201109	repayment to state for sale of surplus automarks
Total				181,700.00	181,700.00					

Signatures

Signed By: Rosa Rodarte Signed On: 7/29/2011 2:28:48 PM Department/Agency: 062 - Clerk-Recorder-Assessor



Budget Revision Request

BJE 0001687
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: Increase "Work Project Enrollment Fees" Revenue Line Item Account #5539 by \$145,000 with an offsetting increase to Salary and Benefits appropriations.




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.

Probation: This BRR will fund two Administrative Office Professionals (\$145,000 increase to S&B) who will continue to provide a Community Service Work Program (CSW). The program was to be scheduled to be eliminated in FY 2011-12 however Probation redesigned the program in collaboration with the Courts to be cost neutral.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 022 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	145,000 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	145,000 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
2011 SEP 7 AM 10 31
AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 9-7-11 Department Head Date Department Head Date Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  9/7/11 Auditor-Controller	<input checked="" type="checkbox"/> Approve 9/7/11 <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 Journal Entry

Document Number: BJE - 0001687 Batch ID: 1359639
 Document Description: CSW Pgm - incr appropriations rev exp Processed On:
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	022	2420	5539	145,000.00		3120			201112	Increase appropriation - adding back CSW
0001	022	2530	6100		145,000.00	3120			201112	Increase appropriation - adding back CSW
Total				145,000.00	145,000.00					

Signatures

Signed By: _____ Signed On: _____ Department/Agency: _____

Michael Cameron 7/25/2011 5:14:51 PM 022 - Probation



Handwritten mark

Budget Revision Request

BJE 0001697
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0050963
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 County Programs, Libraries-Increase the Library appropriation by \$351,743 using AB 1600 fees \$251,743 and Contingency \$100,000 and reimburse the City of Santa Maria for improvements at the new Orcutt Public Library.

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 reappropriates funds (\$251,743) from Fund 1495 (GS/AB 1600 Fees-Orcutt Library) and \$100,000 from Contingency to General County Programs, Libraries, for reimbursement to the City of Santa Maria for tenant improvements at the new Orcutt Public Library. The City of Santa Maria continues to lead the project to make improvements at the new Orcutt Public Library and, upon submittal and approval of invoices, will be reimbursed using the funding set aside for this project. A total of \$400,000 in funding was made available for this project in FY 2010-11. A total of \$48,257 was spent, leaving a balance not to exceed \$351,743. This budget revision also draws less from Contingency (\$100,000 vs. \$130,000 in FY 2010-11) due to receipt of additional AB 1600 fees.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 990 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	351,743 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	251,743 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	100,000 00	- 00	00	00

AUDITOR CONTROLLER
 2011 AUG 3 AM 8 30
 RECEIVED

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
7-29-11 <i>Jette Y. Christianson</i> Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. <i>Shro Salto</i> 8-3-11 Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 7/29/11 Transfer/Revision in Accordance with Board Policy dated 8/3/93. <i>SA</i> County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001697 Batch ID: 1361313
 Document Description: FY 11/12 Orcutt Library tenant improvements Processed On:
 Post On: Processed By:

References

Audit Trail: JE0050963

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	990	2420	5305	251,743.00		1210		ORCTLB	201109	Orcutt Library improvements using Dev Impact fees
0001	990	2420	9898	100,000.00		1210		ORCTLB	201109	Orcutt Library improvements using Contingency
0001	990	2530	7650		351,743.00	1210		ORCTLB	201109	FY 11/12 Orcutt Library tenant improvements
Total				351,743.00	351,743.00					

Signatures

Signed By: Jette Christiansson Signed On: 7/29/2011 12:01:49 PM Department/Agency: 012 - County Executive Office



Journal Entry

Document Number: JE - 0050963 Batch ID: 1361327
 Document Description: Use of dev impact fees for Orcutt Library
 Post On: Processed On:
 Processed By:

References

Audit Trail: BJE0001697 Cash Type: I - Interfund

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
1495		1332		251,743.00									Orcutt Library improvements using Dev Impact fees
1495		0110			251,743.00								Orcutt Library improvements using Dev Impact fees
0001		0110		251,743.00									Orcutt Library improvements using Dev Impact fees
0001	990	2710	5305		251,743.00	1210		ORCTLB					Orcutt Library improvements using Dev Impact fees
Total				503,486.00	503,486.00								

Signatures

Signed By: Signed On: Department/Agency
 Jette Christiansson 7/29/2011 12:07:20 PM 012 - County Executive Office

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0001698
Budget 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".

JE
Related Journal Entry #

County Executive Office/OES-Increase OES budget by \$520,000 to purchase a Helicopter Video Downlink System for use within the SB Operational Area using 2009/2010 Homeland Security/2009 Buffer Zone Protection grant 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.

This budget revision request increases the Office of Emergency Services' (OES) budget by \$520,000 for the purchase of a helicopter video downlink system for the Santa Barbara Operational Area from Helinet Aviation Services. The purchase will be made using 2009 Homeland Security Grant Program (HSGP) funding in the amount of \$295,000, 2009 Buffer Zone Protection Program (BZPP) grant funding in the amount of \$193,825 and 2010 Homeland Security Grant Program (HSGP) funding in the amount of \$31,175. The OHS and BZPP grants are awarded to the Santa Barbara Operational Area, with OES functioning as the coordinator of the grants. The grants provide equipment, training and supplies to various law enforcement, fire and emergency response agencies throughout the county to enhance emergency management and first responder capabilities. The purchase of the equipment will allow the Sheriff's Aviation Unit to record and transmit video feeds from the Sheriff's helicopter to the County EOC, a mobile command receiver platform and into the County's computer server infrastructure. This project was anticipated to begin in FY 2010-11 but didn't.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 012 / 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	520,000 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	520,000 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

2011 AUG 3 AM 8 29
 RECEIVED
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
7-29-11 <i>Jette Y. Christianson</i> Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. <i>Shirley Lambert</i> 8.4.11 Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Transfer/Revision in Accordance with Board Policy, dated 8/3/93. <i>[Signature]</i> County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001698 Batch ID: 1361357
 Document Description: OHS Helinet Video Downlink System Processed On:
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Obj	Budget Period	Description
0001	012	2420	4789	295,000.00		6033	4459	201112	Recog 09 HSGP rev for purch of Video Downlink Sys
0001	012	2420	4789	193,825.00		6033	4479	201112	Recog 09 BZPP rev for purch of Video Downlink Sys
0001	012	2420	4789	31,175.00		6033	4460	201112	Recog 10 HSGP rev for purch of Video Downlink Sys
0001	012	2530	8300		295,000.00	6033	4459	201112	Helicopter video downlink sys-Sheriff helicopter
0001	012	2530	8300		193,825.00	6033	4479	201112	Helicopter video downlink sys-Sheriff helicopter
0001	012	2530	8300		31,175.00	6033	4460	201112	Helicopter video downlink sys-Sheriff helicopter
Total				520,000.00	520,000.00				

Signatures

Signed By: Jette Christiansson
 Signed On: 7/29/2011 1:45:09 PM
 Department/Agency: 012 - County Executive Office



Budget Revision Request

BJE 0001719
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0051350
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 designation in the amount of \$131,000 to fund roof replacement, HVAC replacement, and new dampers for the Santa Barbara Health Care Center Women's Health section.

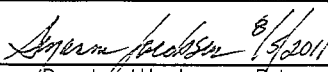

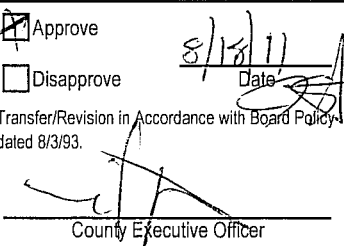
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This budget revision will release designation in the total amount of \$131,000 for a project for the Women's Health Section of the Public Health Department Santa Barbara Health Care Center that will: 1) replace the roof and HVAC units (\$114,000); and, 2) replace a dampers (\$17,000). Extensive roof leaks, failed air conditioning units, and inadequate air flow will be addressed resulting in a more comfortable and safe environment for patients and staff.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 041 / 0042		Department / Fund /		Department / Fund /		Department / Fund /	
	Salaries & Benefits	00	00	00	00	00	00	00
Services & Supplies	00	00	00	00	00	00	00	
Other Charges	00	00	00	00	00	00	00	
Fixed Assets	131,000	00	-	00	00	00	00	
Other Financing Uses	-	00	00	00	00	00	00	
Intrafund Transfers	00	00	00	00	00	00	00	
Reserve or Designation	00	00	00	00	00	00	00	
Sources:								
Revenue	00	00	00	00	00	00	00	
Other Financing Sources	00	00	-	00	00	00	00	
Intrafund Transfers	00	00	00	00	00	00	00	
Reserve or Designation	131,000	00	00	00	00	00	00	
Effect on Contingency / RE	-	00	-	00	00	00	00	

2011 AUG 11 AM 9 43
 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 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

Document Number: BJE - 0001719 Batch ID: 1364672
 Document Description: Rel Des Capital Processed On:
 Post On: Processed By:

References

Audit Trail: Rel Des

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0042	041	2420	9743	131,000.00		3333			201108	Rel designation for SBHCC Women's Health Capital
0042	041	2530	8200		131,000.00	1607			201108	Rel designation for SBHCC Women's Health Capital
Total				131,000.00	131,000.00					

Signatures

Signed By: _____ Signed On: _____ Department/Agency: _____
 Suzanne Jacobson 8/5/2011 4:48:26 PM 041 - Public Health



County of Santa Barbara, FIN

sw

Journal Entry

Document Number: JE - 0051350 Batch ID: 1364673
 Document Description: Rel des capital Processed On:
 Post On: Rel Des for SBHCC Women's Health Project

References

Audit Trail: Rel des Cash Type:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUUnit	Proj	Act	Area	Equip	Depositor	Description
0042	041	2120	9743	131,000.00		3333							Rel Des for SBHCC Women's Health Project
0042	041	2710	9743		131,000.00	3333							Rel Des for SBHCC Women's Health Project
			Total	131,000.00	131,000.00								

Signatures

Signed By: Suzanne Jacobson Signed On: 8/5/2011 4:49:10 PM Department/Agency: 041 - Public Health



Budget Revision Request

BJE 0001730
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0051554
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: Capital Outlay Fund 0030 - Release of FY 10-11 year end designations to the FY 11-12 working budgets.

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 releases fiscal year 10-11 year end working capital project construction budgets that were designated into the fund balance. These fund balances will be released to the FY 11-12 working budgets for 22 ongoing construction projects in the amount per project listed below.

See Attachment A for project descriptions

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund Proj 063 / 3585	Department / Fund Proj 063 / 8000	Department / Fund Proj 063 / 8356	Department / Fund Proj 063 / 8470
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	399,850 00	154,726 00	36,642 00	92,959 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	399,850 00	154,726 00	36,642 00	92,659 00
Effect on Contingency / RE	00	00	00	00

Departmental Authorization Department Head: <u>[Signature]</u> Date: <u>8/31/11</u> Department Head: _____ Date: _____ Department Head: _____ Date: _____	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. <u>[Signature]</u> Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <u>9/18/11</u> <input type="checkbox"/> Disapprove _____ Date: _____ Transfer/Revision in Accordance with Board Policy dated 8/3/93. <u>[Signature]</u> County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved _____ Date: _____ <input type="checkbox"/> Disapproved _____ Date: _____ Agenda Item: _____ Clerk of the Board of Supervisors: _____
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1 of 6

Budget Revision Request

BJE 0001730

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0051554

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: Capital Outlay Fund 0030 - Release of FY 10-11 year end designations to the FY 11-12 working budgets.

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 releases fiscal year 10-11 year end working capital project construction budgets that were designated into the fund balance. These fund balances will be released to the FY 11-12 working budgets for 22 ongoing construction projects in the amount per project listed below.

Financial Summary

	Department / Fund 063 / 8517 Proj	Department / Fund 063 / 8553 Proj	Department / Fund 063 / 8656 Proj	Department / Fund 063 / 8657 Proj
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	20,947 00	12,332 00	3,338 00	1,944 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	20,947 00	12,322 00	3,338 00	1,944 00
Effect on Contingency / RE	 00	 00	 00	 00

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 <u>9/6/11</u> <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 _____ _____ Clerk of the Board of Supervisors

2 of 6

Budget Revision Request

BJE 0001730

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0051554

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: Capital Outlay Fund 0030 - Release of FY 10-11 year end designations to the FY 11-12 working budgets.

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 releases fiscal year 10-11 year end working capital project construction budgets that were designated into the fund balance. These fund balances will be released to the FY 11-12 working budgets for 22 ongoing construction projects in the amount per project listed below.

Financial Summary

	Department / Fund Proj 063 / 8661 <i>3661</i>	Department / Fund Project 063 / 8676 <i>3676</i>	Department / Fund Proj 063 / 8685	Department / Fund Proj 063 / 8688
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	58,851 00	5,858 00	78,485 00	21,920 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	58,851 00	5,858 00	78,485 00	21,920 00
Effect on Contingency / RE	00	00	00	00

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 <i>9/6/11</i> <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

3 of 6

Budget Revision Request

BJE 0001730

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0051554

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: Capital Outlay Fund 0030 - Release of FY 10-11 year end designations to the FY 11-12 working budgets.

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 releases fiscal year 10-11 year end working capital project construction budgets that were designated into the fund balance. These fund balances will be released to the FY 11-12 working budgets for 22 ongoing construction projects in the amount per project listed below.

Financial Summary

	Department / Fund Proj 063 / 8690	Department / Fund Proj 063 / 8692	Department / Fund Proj 063 / 1300	Department / Fund Proj 063 / 8648
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	(42,442) 00	161,404 00	(10,195) 00	47,480 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	(42,442) 00	161,404 00	(10,195) 00	47,480 00
Effect on Contingency / RE	 00	 00	 00	 00

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 9/6/11 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

4 of 6

Budget Revision Request

BJE 0001730

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0051554

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: Capital Outlay Fund 0030 - Release of FY 10-11 year end designations to the FY 11-12 working budgets.

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 releases fiscal year 10-11 year end working capital project construction budgets that were designated into the fund balance. These fund balances will be released to the FY 11-12 working budgets for 22 ongoing construction projects in the amount per project listed below.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund Proj	Department / Fund Proj	Department / Fund Proj	Department / Fund Proj
	063 / 8719	063 / 8000	063 / 8574	063 / 8645
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	43,909 00	98,881 00	4,432 00	22,478 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	43,909 00	98,881 00	4,432 00	22,478 00
Effect on Contingency / RE	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 <u>8/6/11</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 _____
Department Head _____ Date _____			_____ Clerk of the Board of Supervisors
Department Head _____ Date _____			

5 of 6

Budget Revision Request

BJE 0001730

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0051554

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: Capital Outlay Fund 0030 - Release of FY 10-11 year end designations to the FY 11-12 working budgets.

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 releases fiscal year 10-11 year end working capital project construction budgets that were designated into the fund balance. These fund balances will be released to the FY 11-12 working budgets for 22 ongoing construction projects in the amount per project listed below.

Financial Summary

	Department / Fund <i>Proj</i> 063 / 8526	Department / Fund <i>Proj</i> 063 / 8686	Department / Fund <i>Proj</i> 063 /	Department / Fund 063 /
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	(225,628) 00	(63,257) 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	(225,628) 00	(63,257) 00	00	00
Effect on Contingency / RE	<u> 00</u>	<u> 00</u>	<u> 00</u>	<u> 00</u>

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.	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 9/8/11 Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. _____ County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved _____ Date _____ _____ Clerk of the Board of Supervisors
Department Head _____ Date _____			Agenda Item
Department Head _____ Date _____			Auditor-Controller

6 of 6

Attachment A

Project Number and Name

003585 -- CA Tiger Salamander WL Easmt/Acq
8000 -- Various
8356 -- Abestos Abatement
8470 -- Handicap Access
8517 -- Photovoltaic System/Calle Real
8553 -- 1505-45-18 SM Cook Seismic
8656 -- Cuyama Rec Cntr
8657 -- Lompoc Fire & Sheriff Station
8661 -- CourtHouse Annex- Pub Def Remodel
8676 -- SM Bldg D terminated (s/b E)
8685 -- CRA Vets Clinic Remodel
8688 -- Fire Operations Complex
8690 -- Fire Sisquoc #23 Modular Repl
8692 -- OES-EOC Communications System
C13009 -- Fire Station 13
8648 -- CRA Archive Bldg
8719 -- Schwartz Bldg 2 FI Alterations
8574 -- DSS Card Access System
8645 -- SB 1732 DEFICIENCIES PROGRAM
8526 -- SM Court Clerks Build/Backfill
8686 -- New Cuyama Rec Hall Renovation

Budget Journal Entry

Document Number: BJE - 0001730 Batch ID: 1366384
 Document Description: release designation Capital Fund into FY 11-12 Processed On:
 Post On: Processed By:

References

Audit Trail: je0051554

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0030	063	2420	9826	399,850.00		1930		003585	201109	release designation CA Tiger Salamander
0030	063	2530	8700		399,850.00	1930		003585	201109	release designation CA Tiger Salamander
0030	063	2420	9826	154,726.00		1930		8000	201109	release designation Various
0030	063	2530	8700		154,726.00	1930		8000	201109	release designation Various
0030	063	2420	9826	36,642.00		1930		8356	201109	release designation Asbestos Abatement
0030	063	2530	8700		36,642.00	1930		8356	201109	release designation Asbestos Abatement
0030	063	2420	9826	92,659.00		1930		8470	201109	release designation Handicap Access
0030	063	2530	8700		92,659.00	1930		8470	201109	release designation Handicap Access
0030	063	2420	9826	20,947.00		1930		8517	201109	release designation Photovoltaic
0030	063	2530	8700		20,947.00	1930		8517	201109	release designation Photovoltaic
0030	063	2420	9826	12,332.00		1930		8553	201109	release designation 1505-45-18 SM Cook Seismic
0030	063	2530	8700		12,332.00	1930		8553	201109	release designation 1505-45-18 SM Cook Seismic
0030	063	2420	9826	3,338.00		1930		8656	201109	release designation Cuyama Rec Cntr
0030	063	2530	8700		3,338.00	1930		8656	201109	release designation Cuyama Rec Cntr
0030	063	2420	9826	1,944.00		1930		8657	201109	release designation Lompoc Fire & Sheriff (16,944)
0030	063	2530	8700		1,944.00	1930		8657	201109	release designation Lompoc Fire & Sheriff (16,944)
0030	063	2420	9826	58,851.00		1930		8661	201109	release designation Pub Def Remodel
0030	063	2530	8700		58,851.00	1930		8661	201109	release designation Pub Def Remodel
0030	063	2420	9826	5,858.00		1930		8676	201109	release designation SM Bett D (s/bE)
0030	063	2530	8700		5,858.00	1930		8676	201109	release designation SM Bett D (s/bE)
0030	063	2420	9826	78,485.00		1930		8685	201109	release designation CRA Vets
0030	063	2530	8700		78,485.00	1930		8685	201109	release designation CRA Vets
0030	063	2420	9826	21,920.00		1930		8688	201109	release designation Fire Ops Complex

Budget Journal Entry

0030	063	2530	8700	21,920.00	1930	8688	201109	release designation Fire Ops Complex
0030	063	2430	9826	42,442.00	1930	8690	201109	release designation Fire Sisquoc #23 (146,558)
0030	063	2530	8700	42,442.00	1930	8690	201109	release designation Fire Sisquoc #23 (146,558)
0030	063	2420	9826	161,404.00	1930	8692	201109	release designation OES-EOC
0030	063	2530	8700	161,404.00	1930	8692	201109	release designation OES-EOC
0030	063	2430	9826	10,195.00	1924	C13009	201109	release designation UST F/S 13
0030	063	2530	8700	10,195.00	1924	C13009	201109	release designation UST F/S 13
0030	063	2420	9799	47,480.00	1930	8648	201109	release designation CRA Archive
0030	063	2530	8700	47,480.00	1930	8648	201109	release designation CRA Archive
0030	063	2420	9826	43,909.00	1930	8719	201109	release designation Schwarz
0030	063	2530	8700	43,909.00	1930	8719	201109	release designation Schwarz
0030	063	2420	9899	98,881.00	1930	8000	201109	release designation Various
0030	063	2530	8700	98,881.00	1930	8000	201109	release designation Various
0030	063	2420	9826	4,432.00	1930	8574	201109	release designation DSS Card Access
0030	063	2530	8700	4,432.00	1930	8574	201109	release designation DSS Card Access
0030	063	2420	9826	22,478.00	1930	8645	201109	release designation SB 1732
0030	063	2530	8700	22,478.00	1930	8645	201109	release designation SB 1732
0030	063	2430	9826	225,628.00	1930	8526	201109	release designation SM Ct Clerk
0030	063	2530	8700	225,628.00	1930	8526	201109	release designation SM Ct Clerk
0030	063	2430	9826	63,257.00	1930	8686	201109	release designation New Cuyama Rec Hall Ren
0030	063	2530	8700	63,257.00	1930	8686	201109	release designation New Cuyama Rec Hall Ren
0030	063	2420	9826	5,257.00	1930	8000	201109	release designation New Cuyama Rec Hall Ren
			Total	1,607,658.00				
				<u>1,607,658.00</u>				

Signatures

Signed By _____ Signed On _____ Department/Agency _____
 Brian Duggan 8/31/2011 2:48:13 PM 063 - General Services



Journal Entry

Document Number: JE - 0051554
 Document Description: Release designation Capital Fund into FY 11-12
 Post On:

Batch ID: 1366396
 Processed On:
 Processed By:

References

Audit Trail: bje0001730 Cash Type:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OU Unit	Proj	Act	Area	Equip	Depositor	Description
0030	063	2130	9826	399,850.00		1930		003585					release designation CA Tiger Salamander
0030	063	2710	9826		399,850.00	1930		003585					release designation CA Tiger Salamander
0030	063	2130	9826	159,982.58		1930		8000					release designation Various
0030	063	2710	9826		159,982.58	1930		8000					release designation Various
0030	063	2130	9826	36,642.00		1930		8356					release designation Asbestos
0030	063	2710	9826		36,642.00	1930		8356					release designation Asbestos
0030	063	2130	9826	92,659.00		1930		8470					release designation Handicap
0030	063	2710	9826		92,659.00	1930		8470					release designation Handicap
0030	063	2130	9826	20,947.00		1930		8517					release designation Photovoltaic
0030	063	2710	9826		20,947.00	1930		8517					release designation Photovoltaic
0030	063	2130	9826	12,331.50		1930		8553					release designation 1505-45-18 SM Cook Seismic
0030	063	2710	9826		12,331.50	1930		8553					release designation 1505-45-18 SM Cook Seismic
0030	063	2130	9826	3,337.92		1930		8656					release designation Cuyama Rec Ctr
0030	063	2710	9826		3,337.92	1930		8656					release designation Cuyama Rec Ctr
0030	063	2130	9826	1,943.05		1930		8657					release designation Lompoc Fire & Sheriff
0030	063	2710	9826		1,943.05	1930		8657					release designation Lompoc Fire & Sheriff
0030	063	2130	9826	58,850.74		1930		8661					release designation Pub Def
0030	063	2710	9826		58,850.74	1930		8661					release designation Pub Def
0030	063	2130	9826	5,857.52		1930		8676					release designation SM Bldg D (terminated(s/b E)
0030	063	2710	9826		5,857.52	1930		8676					release designation SM Bldg D (terminated(s/b E)
0030	063	2130	9826	78,485.00		1930		8685					release designation CRA Vets Clinic Remodel
0030	063	2710	9826		78,485.00	1930		8685					release designation CRA Vets Clinic Remodel
0030	063	2130	9826	21,919.14		1930		8688					release designation Fire Ops Complex
0030	063	2710	9826		21,919.14	1930		8688					release designation Fire Ops Complex

Journal Entry

0030	063	2710	9826		21,919.14	1930	8688	release designation Fire Ops Complex
0030	063	2130	9826			1930	8692	release designation OES-EOC Comm System
0030	063	2710	9826	161,403.58		1930	8692	release designation OES-EOC Comm System
0030	063	2130	9826		10,195.00	1930	C13009	release designation UST F/S 13
0030	063	2710	9826			1930	C13009	release designation UST F/S 13
0030	063	2120	9799			1930	8648	release designation CRA Archive
0030	063	2710	9799		47,480.00	1930	8648	release designation CRA Archive
0030	063	2130	9826			1930	8719	release designation Schwarz 2 FI Alterations
0030	063	2710	9826	43,909.00		1930	8719	release designation Schwarz 2 FI Alterations
0030	063	2130	9899			1930	8000	release designation Various
0030	063	2710	9899		98,880.86	1930	8000	release designation Various
0030	063	2130	9826		4,431.40	1930	8574	release designation DSS Card Access
0030	063	2710	9826			1930	8574	release designation DSS Card Access
0030	063	2130	9826		4,431.40	1930	8574	release designation SB 1732
0030	063	2710	9826	22,477.82		1930	8645	release designation SB 1732
0030	063	2130	9826			1930	8645	release designation SM Ct Clerk
0030	063	2710	9826		225,627.53	1930	8526	release designation SM Ct Clerk
0030	063	2130	9826			1930	8526	release designation SM Ct Clerk
0030	063	2710	9826	225,627.53		1930	8686	release designation New Cuyama Rec Hall
0030	063	2130	9826			1930	8686	release designation New Cuyama Rec Hall
0030	063	2710	9826	63,257.00		1930	8686	release designation New Cuyama Rec Hall
Total				1,570,467.64		1,570,467.64		

Signatures

Signed By Brian Duggan Signed On 8/31/2011 2:52:11 PM Department/Agency 063 - General Services



Budget Revision Request

BJE 0001731

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".

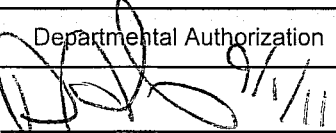

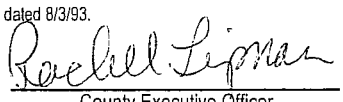
Sheriff: Recognise \$144,298 in State grant funds for the 290 grant used to track and monitor registered sex offenders and appropriate expenses in Salaries & Benefits and Services and Supplies

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.

Recently the State of California added funding to the 290 grant used by the Sheriff's Office to track and monitor registered sex offenders. The funding, which must be spent by December 31, 2011, will be used to fund a high tech detective and overtime for Sheriff's Deputies to complete the monitoring mission.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	133,202 00	00	00	00
Services & Supplies	9,396 00	00	00	00
Other Charges	1,700 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	144,298 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 9/16/11 <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 _____ Date _____ <input type="checkbox"/> Disapproved _____ Date _____ _____ Clerk of the Board of Supervisors
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Budget Journal Entry

Document Number: BJE - 0001731 Batch ID: 1366591
 Document Description: SAFE Grant Processed On:
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	032	2420	4339	144,298.00		1029	6074	2549	201112	SAFE Grant revenue FY 10/11
0001	032	2530	6100		49,087.00	1029	6074	2549	201112	SAFE Grant extension FY 10/11
0001	032	2530	6200		2,000.00	1029	6074	2549	201112	SAFE Grant extension FY 10/11
0001	032	2530	6300		82,115.00	1029	6074	2549	201112	SAFE Grant extension FY 10/11
0001	032	2530	7348		6,001.00	1029	6074	2549	201112	SAFE Grant extension FY 10/11
0001	032	2530	7730		3,395.00	1029	6074	2549	201112	SAFE Grant extension FY 10/11
0001	032	2530	7893		1,700.00	1029	6074	2549	201112	SAFE Grant extension FY 10/11
			Total	144,298.00	144,298.00					

Signatures

Signed By: Signed On: Department/Agency
 Hope Vasquez 8/12/2011 2:27:42 PM 032 - Sheriff
 Douglas Martin 9/1/2011 9:16:14 AM 032 - Sheriff



County of Santa Barbara, FIN

Budget Revision Request

BJE 0001732

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"


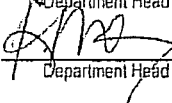

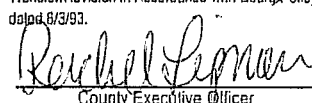
Sheriff and District Attorney: Modify the budgeted Marijuana Suppression Program (MSP) grant to reflect a reduction in grant funds and expenses

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.

In FY2011-12, the Sheriff and District Attorney budgeted to receive \$278,000 in grant funds to run the Marijuana Suppression Program. The grant pays for a Narcotics detective and a portion of a Deputy District Attorney to pursue marijuana cases. The actual award of the grant came in at \$259,326. This revision adjusts the planned expenditures in salaries & benefits, the allocation the District Attorney and increases budget in Services & Supplies to match the revenue received.

Financial Summary

	Department / Fund 032 / 0001	Department / Fund 021 / 0001	Department / Fund /	Department / Fund /
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	(16,889) 00	(14,500) 00	00	00
Services & Supplies	15,715 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intralund Transfers	(14,500) 00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	(15,674) 00	00	00	00
Other Financing Sources	00	00	00	00
Intralund Transfers	00	(14,500) 00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	00	00	00	00

Departmental Authorization  Department Head Date 9/1/11  Department Head Date 9/2/11 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 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  Rachel Lipman 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
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Budget Journal Entry

Document Number: BJE - 0001732 Batch ID: 1366605
 Document Description: MSP Grant Processed On:
 Post On: MSP Grant Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	032	2530	9304	14,500.00		1434	6044	2570	201112	Dec DA distribution of MSP Grant
0001	032	2530	7348		15,715.00	1434	6044	2570	201112	MSP Grant Expenditures
0001	032	2530	6301	166,419.00		1434	6044	2570	201112	Dec MSP Grant OT
0001	032	2530	6100		149,530.00	1434	6044	2570	201112	Inc MSP Grant Salaries & Benefits
0001	032	2430	4339		275,000.00	1434	6044	2570	201112	Dec MSP Grant Revenue
0001	021	2530	9110		14,500.00	1001		MARIJ	201112	Dec DA distribution of MSP Grant
0001	021	2530	6100	14,500.00		1001		MARIJ	201112	Dec DA distribution of MSP Grant
0001	032	2420	4789	259,326.00		1434	6044	2570	201112	Dec DA distribution of MSP Grant
				Total	454,745.00					

Signatures

Signed By	Signed On	Department/Agency
Douglas Martin	8/19/2011 10:42:09 AM	032 - Sheriff
Kimbra Mccarthy	8/19/2011 12:08:37 PM	021 - District Attorney
Hope Vasquez	9/1/2011 3:15:06 PM	032 - Sheriff

Budget Revision Request

BJE 0001733
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".

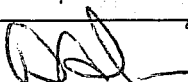

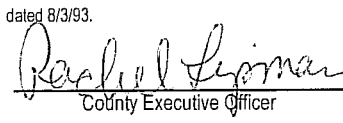
Sheriff: Recognise \$65,959 in CAL-MMET grant revenue to fund continued law enforcement work on Methamphetamine labs and distributors. The grant funds overtime and equipment.

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.

With the passage of the California State budget, funding for the CAL-MMET (California Multi-jurisdictional Methamphetamine Enforcement Team) program in the Sheriff's Office was continued. The state has awarded the Sheriff's Office \$65,959 that must be used by 12-31-11. The department proposes to use the funds to cover overtime plus some equipment.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	50,000 00	00	00	00
Services & Supplies	9,959 00	00	00	00
Other Charges	6,000 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	65,959 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	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>9/11/11</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 <u>9/16/11</u> 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 Journal Entry

Document Number: BJE - 0001733 Batch ID: 1366609
 Document Description: Cal-MMet Grant Processed On:
 Post On: Cal-MMet Grant Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	032	2420	4339	65,959.00		1434	6044	2535	201112	Cal-MMet Grant Revenue FY 10/11
0001	032	2530	6300		50,000.00	1434	6044	2535	201112	Cal-MMet Grant Expenditures FY 10/11
0001	032	2530	7050		4,200.00	1434	6044	2535	201112	Cal-MMet Grant Expenditures FY 10/11
0001	032	2530	7650		5,759.00	1434	6044	2535	201112	Cal-MMet Grant Expenditures FY 10/11
0001	032	2530	7893		6,000.00	1434	6044	2535	201112	Cal-MMet Grant Expenditures FY 10/11
				Total	65,959.00					
					65,959.00					

Signatures

Signed By	Signed On	Department/Agency
Hope Vasquez	8/12/2011 3:52:15 PM	032 - Sheriff
Douglas Martin	9/1/2011 9:24:29 AM	032 - Sheriff

Budget Revision Request

BJE 0001748

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: Capital Outlay Fund 0030 - Budget reduction in line with available funding for Project 8696 in the amount of \$26,001 and Project 8697 in the amount of \$34,977 for a total of \$60,978. DSS Annex Renovation

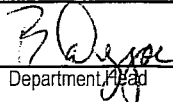

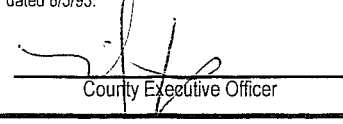
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease.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

This Budget Revision Request corrects project budgets for DSS Annex Renovation Project 8696 and Foster Youth Homes Renovation Project 8697. This budget revision will reduce in line with available funding, Project 8696 is reduced by \$26,001 and Project 8697 is reduced by \$34,977 for a total reduction of \$60,978.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 0030	Department / Fund 055 / 0064	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	(60,978) 00	00	00	00
Other Financing Uses	00	(60,978) 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	(60,978) 00	00	00
Other Financing Sources	(60,978) 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

2011 AUG 23 PM 2 35
 RECEIVED
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>8/19/11</u> 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 <u>9/6/11</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

Document Number: BJE - 0001748 Batch ID: 1368872
 Document Description: correct project 8696 & 8697 Processed On:
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0030	063	2430	5911		26,001.00	1930		8696	201109	correct project budget 8696
0030	063	2530	8700	26,001.00		1930		8696	201109	correct project budget 8696
0064	055	2530	7901	26,001.00		6001	6200		201109	correct project budget 8696 HCD 0177
0064	055	2430	4560		26,001.00	6520	6520		201109	correct project budget 8696 HCD 0177
0030	063	2430	5911		34,977.00	1930		8697	201109	correct project budget 8697
0030	063	2530	8700	34,977.00		1930		8697	201109	correct project budget 8697
0064	055	2530	7901	34,977.00		6001	6200		201109	correct project budget 8697 HCD 0176
0064	055	2430	4560		34,977.00	6520	6520		201109	correct project budget 8697 HCD 0176
				Total	121,956.00					
					121,956.00					

Signatures

Signed By	Signed On	Department/Agency
Brian Duggan	8/19/2011 2:15:48 PM	063 - General Services
Stephen Williams	8/23/2011 2:36:19 PM	061 - Auditor-Controller
Shirley Moraga	8/24/2011 4:53:11 PM	055 - Housing/Community Development



County of Santa Barbara, FIN

AP

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0001749
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".



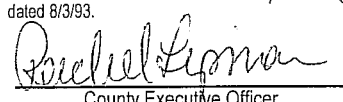
Sheriff: Recognise changes to law enforcement contracts with four contract cities due to budget constraints and transfers between Salary & Benefits and Services & Supplies due to restorations from DSA/SMA concessions

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 accomplishes two tasks:
 First, changes to law enforcement contracts with the cities of Solvang, Buellton, Carpinteria and Goleta require changes in the revenues and expenses related to those contracts. This resulted in a \$23,011 net reduction in revenue for the department, which is offset by a reduction in expense in the department Services & Supplies object level.
 Second, concessions from the Deputy Sheriff's Association and Sheriff Managers Association result in a net savings in expense to the department of \$1,535,079. The Sheriff has determined that the partial restoration of the Gang Team, a second Narcotics Team, a partial restoration of the Aviation program and the expansion of the Santa Maria Branch Jail to seven nights a week from the authorized 3 nights are warranted. To avoid processing a Budget Revision involving 60 + programs shift salary from one unit to another, this Revision accounts for the shift of saved salary dollars to the Services & Supplies and Other Charges object levels to cover those costs for the restored units.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0001	Department / Fund 032 / 0001	Department / Fund /	Department / Fund /
Salaries & Benefits	(627,368) 00	(160,002) 00	00	00
Services & Supplies	(23,011) 00	63,046 00	00	00
Other Charges	00	96,956 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	(650,379) 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	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 9/6/11 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
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Budget Journal Entry

Document Number: BJE - 0001749 Batch ID: 1368991
 Document Description: Sheriff Union Concessions Processed On:
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LJ Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	032	2420	5286	44,453.00		1028	6020	2452	201206	Adjust City of Solvang contract revenue
0001	032	2420	5287	46,278.00		1028	6016	2002	201206	Adjust City of Buellton contract revenue
0001	032	2430	5288		317,804.00	1028	6004	2004	201206	Adjust City of Carpinteria contract revenue
0001	032	2430	5295		423,306.00	1028	6046	2376	201206	Adjust City of Goleta contract revenue
0001	032	2530	6100	316,452.00		1028	6004	2004	201206	Adjust City of Carpinteria staffing cost
0001	032	2530	6100	310,916.00		1028	6046	2376	201206	Adjust City of Goleta staffing cost
0001	032	2530	7650	23,011.00		1014	6012		201109	Balance expenditures to revenues 4 contract cities
0001	032	2530	7893		48,000.00	1450	6044		201109	Vehicle exp for Gang team restored
0001	032	2530	6300		12,000.00	1450	6044		201109	Overtime for Gang team restored
0001	032	2530	7030		600.00	1450	6044		201109	Expense for Gang team restored
0001	032	2530	7050		4,800.00	1450	6044		201109	Comm expense for Gang team restored
0001	032	2530	7450		120.00	1450	6044		201109	Expense for Gang team restored
0001	032	2530	7730		120.00	1450	6044		201109	Expense for Gang team restored
0001	032	2530	7893		24,000.00	1434	6044		201109	Vehicle expense for Narc team restored
0001	032	2530	6300		12,000.00	1434	6044		201109	Overtime for Narc team restored
0001	032	2530	7030		600.00	1434	6044		201109	Expense for Narc team restored
0001	032	2530	7050		3,600.00	1434	6044		201109	Comm expense for Narc team restored
0001	032	2530	7460		1,200.00	1434	6044		201109	Expense for Narc team restored
0001	032	2530	7650		3,600.00	1434	6044		201109	Expense for Narc team restored
0001	032	2530	7893		6,956.00	1424	6044		201109	Vehicle expense for Aviation restored
0001	032	2530	7120		15,000.00	1424	6044		201109	Aircraft maint exp for Aviation restored
0001	032	2530	7451		1,000.00	1424	6044		201109	Expense for Aviation restored
0001	032	2530	7454		1,000.00	1424	6044		201109	Expense for Aviation restored



Budget Journal Entry

0001	032	2530	7460	1,500.00	1424	6044	201109	Expense for Aviation restored
0001	032	2530	7730	1,450.00	1424	6044	201109	Expense for Aviation restored
0001	032	2530	7731	16,000.00	1424	6044	201109	Aircraft Fuel Exp for Aviation restored
0001	032	2530	7893	18,000.00	1071	6079	201109	Vehicle expense for SMBJ restored
0001	032	2530	7650	12,456.00	1071	6079	201109	Expense for SMBJ restored
0001	032	2530	6100	184,002.00	1028	6100	201109	Shift Concession salaries to S&S
Total				925,112.00				
				<u>925,112.00</u>				

Signatures

Signed By _____ Signed On _____ Department/Agency _____
 Douglas Martin 9/1/2011 9:37:31 AM 032 - Sheriff

Fiscal Year 2011-2012 Recommended Budget

Expected Service Level Impacts

(sorted alphabetically by Department, then County priority order)

Row	Dept	Program Title	Programmatic Budget Info		FY 2011-12 change	FY 2011-12 Requested Budget	FTE Impact	GFC Cost to Restore	Requested Action	Service Level Impact Information
			FY 2011-12 Status Quo Budget	FY 2011-12 GFC						
113	Shrff	1022/6042 Central Investigations	5,954,149	(978,502)	4,975,647			Reduce Detectives serving unincorporated areas by 6.0 positions	Reduce detectives by 6.0 FTE. Layoff of Dep #s 7, 8, 9, 10, 11, 12, demotions for all six detectives and reduction of 4 vehicles. Reduce Criminal Investigations by 25%. Degrade ability to investigate, identify, and apprehend criminals. Will limit types of crime investigated by Sheriff's Office. Item restored from rollover monies from FY 2010-11 (\$978,502; 6 FTE).	
114A	Shrff	1071/6079 Santa Maria Branch Jail	2,624,650	(1,212,480)	1,419,170			Close Santa Maria Branch Jail	Zero Fund vacant Custody Sgt position SAL ID 222, 8 Custody Dep (SAL ID 64, 82, 115, 122, 124, 129, 141, 171) and 2 Utility worker pos (\$86, 590) plus \$100,000 in S&S expense. Increase travel time for booking of prisoners by North County Sheriff's personnel and allied agencies, taking first responders off the street for extended periods. Reduces long term jail capacity by 20 beds. Item partially restored during budget hearings (\$360,000; 3 FTE).	
114B	Shrff	1071/6079 Santa Maria Branch Jail	see above	see above	see above			Partially Close Santa Maria Branch Jail	Updated description for 114B: The Santa Maria Branch Jail hours will be reduced to Friday, Saturday, and Sunday from 8:00 PM to 4:00 AM. Item partially restored during budget hearings and DSA concessions (\$239,632, 4 FTE)	
114C	Shrff	1071/6079 Santa Maria Branch Jail	see above	see above	see above	4.00	612,848	Partially restore Santa Maria Branch Jail	Restore 4.0 Custody Deputy positions (one being a Custody Deputy II) plus \$30,456 in Services & Supplies. Expands operation to seven nights a week. Item partially restored due to DSA/SMA concessions.	
115A	Shrff	1450/6044 Gang Team	613,586	(667,059)	(53,473)			Eliminate Gang Enforcement Team	Eliminate Gang Sergeant (Demotion to Dep II) and 4.0 Deputy Sheriffs (layoffs of Dep #s 3, 4, 5, 6) plus cars and S&S. 100% elimination of Sheriff's Office specialized gang enforcement team.	
115B	Shrff	1450/6044 Gang Team	see above	see above	see above	1.00	263,346	Partially restore Gang Enforcement Team	Gang Sergeant and 2.0 Deputy Sheriff positions restored plus \$65,640 of Services & Supplies and Other Charges. 3.0 vacant Custody Deputy positions funded from 10/1/11. Item partially restored due to DSA/SMA concessions (\$403,712.3 FTE).	
116	Shrff	1028/6014-6016-6020 Patrol Operations	see above	(321,257)	(321,257)			Eliminate 2 of 2 remaining School Resource Deputies	Eliminate Deputy position at all high school campuses in unincorporated areas. Demotions from Deputy S/D and layoffs of Dep #s 13, 14. Eliminates on-site law Enforcement presence and protection at all high schools in unincorporated areas of the County. Item restored from rollover monies from FY 2010-11 (\$321,257; 2 FTE)	
117A	Shrff	1424/6044 Narcotics	2,577,066	(563,092)	2,013,974			Eliminate one Narcotics team	Reduce Narcotics team by 4 (demote Sgt & Dep 1st, zero fund Dep trainee SAL ID 438 857 and layoffs Dep #s 1 and 2), reduce vehicles by and S&S by \$10,000. Service reduction by 50% in narcotic enforcement	
117B	Shrff	1434/6044 Narcotics	see above	see above	see above	1.00	161,198	Partially restore Narcotic Enforcement Team	Restore Narcotics Sergeant position and 2.0 Detective (Deputy Sheriff, Special Duty) positions plus \$45,000 in Services & Supplies and Other Charges. Funds 3.0 vacant Custody Deputy from 10/1/2012 due to hiring constraints. Item partially restored due to DSA/SMA concessions (\$401,894.3 FTE).	
118	Shrff	1028/6014-6016-6020 Patrol Operations	see above	(221,962)	(221,962)			Eliminate 2 of 4 School Resource Deputies	Eliminate Deputy position at two high school campuses in unincorporated areas. Demotions from Deputy S/D and zero fund Deputy Trainee SAL ID 404, 417. Eliminates on-site law Enforcement presence and protection at two high schools in unincorporated areas of the County (north and south). Item restored from rollover monies from FY 2010-11 (\$221,962; 2 FTE)	
NEW	032	1424/6044 Aviation	996,436	(697,535)	298,901			Convert Aviation unit to collateral assignment	Eliminates full-time Aviation staffing for flight crews and leaves one mechanic. Reduces staffing by a Deputy Sergeant and 2 Deputy S/D (Demotions) & Layoffs of Dep #s 1, 2, 3. Partially offset by minimum flight hours for call-out & training for collateral duties. Diminishes timely air response to search and rescue, tactical, fire-fighting and other emergencies	
NEW	Shrff	1424/6044 Aviation	see above	see above	see above	1.00	405,414	Partially restore Aviation Program	Restore Sergeant/Pilot position and Deputy/Observer position plus \$42,906 in Services & Supplies and Other Charges. Creates two funded vacant Deputy Sheriff positions. Item partially restored due to DSA/SMA concessions (\$92,120.2 FTE)	

Budget Revision Request

BJE 0001752

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".

Human Resources - Move funds from the Reprographics line item to the new Printing Expense line item. This is a request to move funds from the Other Charges to the Services and Supplies object level and is not a request for additional funds.

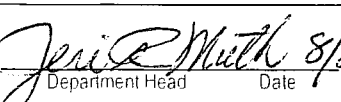

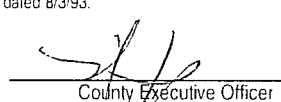
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

With the closure of the General Services Reprographics division, Human Resources is requesting to move funds that were originally budgeted in the Other Charges object level to the Services and Supplies object level so that we can pay for printing expenses.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 064 / 0001	Department / Fund 064 / 1914	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	11,150 00	13,000 00	00	00
Other Charges	(11,150) 00	(13,000) 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	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

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 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 8/24/11	 Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 8/31/11 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

Document Number: BJE - 0001752
 Document Description: Move Printing Expenses to Services and Supplies
 Post On:

Batch ID: 1369307
 Processed On:
 Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	064	2530	7891	5,000.00		1000			201109	Move Printing Expenses to Services and Supplies
0001	064	2530	7891	300.00		2000			201109	Move Printing Expenses to Services and Supplies
0001	064	2530	7891	1,500.00		4000			201109	Move Printing Expenses to Services and Supplies
0001	064	2530	7891	4,000.00		7300			201109	Move Printing Expenses to Services and Supplies
0001	064	2530	7891	150.00		8010			201109	Move Printing Expenses to Services and Supplies
0001	064	2530	7891	200.00		8040			201109	Move Printing Expenses to Services and Supplies
0001	064	2530	7455		200.00	8040			201109	Move Printing Expenses to Services and Supplies
0001	064	2530	7455		150.00	8010			201109	Move Printing Expenses to Services and Supplies
0001	064	2530	7455		4,000.00	7300			201109	Move Printing Expenses to Services and Supplies
0001	064	2530	7455		1,500.00	4000			201109	Move Printing Expenses to Services and Supplies
0001	064	2530	7455		300.00	2000			201109	Move Printing Expenses to Services and Supplies
0001	064	2530	7455		5,000.00	1000			201109	Move Printing Expenses to Services and Supplies
1914	064	2530	7891	13,000.00		8633			201109	Move Printing Expenses to Services and Supplies
1914	064	2530	7455		13,000.00	8633			201109	Move Printing Expenses to Services and Supplies
				Total	24,150.00					
					24,150.00					

Signatures

Signed By: _____ Signed On: _____ Department/Agency: _____
 Don Nguyen 8/24/2011 4:35:02 PM 064 - Human Resources



Budget Revision Request

BJE-0001758
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".

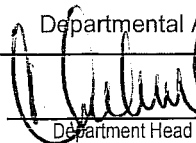


Fire: Move \$400,000 from Salaries and Benefits to Strategic Reserve to reimburse the General Fund for funds used in FY 2010-11.

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 ended the 2010-11 with a net financial variance of \$400,000 in the General Fund. This budget revision will move a portion of the savings available through negotiated salary concessions into Strategic Reserve to reimburse the General Fund for funds used in the prior fiscal year.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund	Department / Fund	Department / Fund	Department / Fund
	031 / 0001	/	/	/
Salaries & Benefits	(400,000) 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	400,000 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	<u>- 00</u>	<u> 00</u>	<u> 00</u>	<u> 00</u>

Departmental Authorization  Department Head _____ Date <u>9/7/11</u>	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller _____ Date <u>9/7/11</u>	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 _____ Date <u>9/7/11</u>	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved _____ Date _____ _____ Agenda Item _____ Clerk of the Board of Supervisors
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Budget Journal Entry

Document Number: BJE - 0001758 Batch ID: 1370261
 Document Description: gfc reduction Processed On:
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	031	2530	6400	37,000.00		6031	3000		201107	Sal concession savings moved to Strategic Reserve
0001	031	2530	6400	33,000.00		6031	3000		201108	Sal concession savings moved to Strategic Reserve
0001	031	2530	6400	33,000.00		6031	3000		201109	Sal concession savings moved to Strategic Reserve
0001	031	2530	6400	33,000.00		6031	3000		201110	Sal concession savings moved to Strategic Reserve
0001	031	2530	6400	33,000.00		6031	3000		201111	Sal concession savings moved to Strategic Reserve
0001	031	2530	6400	33,000.00		6031	3000		201112	Sal concession savings moved to Strategic Reserve
0001	031	2530	6400	33,000.00		6031	3000		201201	Sal concession savings moved to Strategic Reserve
0001	031	2530	6400	33,000.00		6031	3000		201202	Sal concession savings moved to Strategic Reserve
0001	031	2530	6400	33,000.00		6031	3000		201203	Sal concession savings moved to Strategic Reserve
0001	031	2530	6400	33,000.00		6031	3000		201204	Sal co
0001	031	2530	6400	33,000.00		6031	3000		201205	Sal co
0001	031	2530	6400	33,000.00		6031	3000		201206	Sal co
0001	031	2530	9840		400,000.00	6031	3000		201206	Sal co
Total				400,000.00	400,000.00					

Per Diane, Salary savings have not been accumulated at this time, \$6400 decrease is spread over FY & 9840 actualizing entry to occur in June when true savings/actuals are known.

Signatures

Signed By: Diane Sauer
 Signed On: 9/6/2011 3:01:25 PM
 Department/Agency: 031 - Fire

Budget Revision Request

BJE 0001760

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 Department Special Revenue Fund: Re-allocate budget in the amount of \$63,947 from Other Charges (LI 7891 - Reprographics) to Services and Supplies (LI 7455 - Printing Expense) to avoid an overdraft at year end.

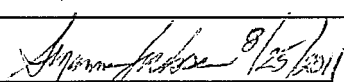


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This budget revision re-allocates \$63,947 from the Reprographics line item account (LI 7891) to the Printing Expense line item account (LI 7455) to avoid an overdraft at year end. The Reprographics division closed as of 6/30/11 so there will not be expenses posted to that line item account, and outside printing services will be charged to Printing Expense, which is in a different object level than Reprographics.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 041 / 0042	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	63,947 00	00	00	00
Other Charges	(63,947) 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	- 00	00	00	00

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 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 <u>8/30/11</u> <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 Journal Entry

Document Number: BJE - 0001760 Batch ID: 1370346
 Document Description: Reprographics Object Level Transfer Processed On:
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0042	041	2530	7891	90.00		1000			201206	Reprographics Object Level Transfer
0042	041	2530	7455		90.00	1000			201206	Reprographics Object Level Transfer
0042	041	2530	7891	3,000.00		1010			201109	Reprographics Object Level Transfer
0042	041	2530	7455		3,000.00	1010			201109	Reprographics Object Level Transfer
0042	041	2530	7891	1,000.00		1010			201112	Reprographics Object Level Transfer
0042	041	2530	7455		1,000.00	1010			201112	Reprographics Object Level Transfer
0042	041	2530	7891	1,500.00		1010			201203	Reprographics Object Level Transfer
0042	041	2530	7455		1,500.00	1010			201203	Reprographics Object Level Transfer
0042	041	2530	7891	54.00		1015			201109	Reprographics Object Level Transfer
0042	041	2530	7455		54.00	1015			201109	Reprographics Object Level Transfer
0042	041	2530	7891	118.00		1015			201112	Reprographics Object Level Transfer
0042	041	2530	7455		118.00	1015			201112	Reprographics Object Level Transfer
0042	041	2530	7891	620.00		1015			201203	Reprographics Object Level Transfer
0042	041	2530	7455		620.00	1015			201203	Reprographics Object Level Transfer
0042	041	2530	7891	208.00		1015			201206	Reprographics Object Level Transfer
0042	041	2530	7455		208.00	1015			201206	Reprographics Object Level Transfer
0042	041	2530	7891	201.00		1101			201109	Reprographics Object Level Transfer
0042	041	2530	7455		201.00	1101			201109	Reprographics Object Level Transfer
0042	041	2530	7891	197.00		1101			201112	Reprographics Object Level Transfer
0042	041	2530	7455		197.00	1101			201112	Reprographics Object Level Transfer
0042	041	2530	7891	201.00		1101			201203	Reprographics Object Level Transfer
0042	041	2530	7455		201.00	1101			201203	Reprographics Object Level Transfer
0042	041	2530	7891	201.00		1101			201206	Reprographics Object Level Transfer



Budget Journal Entry

0042	041	2530	7455	201.00	1101	201206	Reprographics	Object Level	Transfer
0042	041	2530	7891	750.00	1199	201109	Reprographics	Object Level	Transfer
0042	041	2530	7455	750.00	1199	201109	Reprographics	Object Level	Transfer
0042	041	2530	7891	750.00	1199	201112	Reprographics	Object Level	Transfer
0042	041	2530	7455	750.00	1199	201112	Reprographics	Object Level	Transfer
0042	041	2530	7891	750.00	1199	201203	Reprographics	Object Level	Transfer
0042	041	2530	7455	750.00	1199	201203	Reprographics	Object Level	Transfer
0042	041	2530	7891	750.00	1199	201206	Reprographics	Object Level	Transfer
0042	041	2530	7455	750.00	1199	201206	Reprographics	Object Level	Transfer
0042	041	2530	7891	125.00	1251	201109	Reprographics	Object Level	Transfer
0042	041	2530	7455	125.00	1251	201109	Reprographics	Object Level	Transfer
0042	041	2530	7891	125.00	1251	201112	Reprographics	Object Level	Transfer
0042	041	2530	7455	125.00	1251	201112	Reprographics	Object Level	Transfer
0042	041	2530	7891	125.00	1251	201203	Reprographics	Object Level	Transfer
0042	041	2530	7455	125.00	1251	201203	Reprographics	Object Level	Transfer
0042	041	2530	7891	125.00	1251	201206	Reprographics	Object Level	Transfer
0042	041	2530	7455	1,625.00	1252	201206	Reprographics	Object Level	Transfer
0042	041	2530	7891	1,625.00	1252	201109	Reprographics	Object Level	Transfer
0042	041	2530	7455	1,625.00	1252	201109	Reprographics	Object Level	Transfer
0042	041	2530	7891	1,625.00	1252	201112	Reprographics	Object Level	Transfer
0042	041	2530	7455	1,625.00	1252	201112	Reprographics	Object Level	Transfer
0042	041	2530	7891	1,625.00	1252	201203	Reprographics	Object Level	Transfer
0042	041	2530	7455	1,625.00	1252	201203	Reprographics	Object Level	Transfer
0042	041	2530	7891	1,625.00	1252	201206	Reprographics	Object Level	Transfer
0042	041	2530	7455	1,625.00	1252	201206	Reprographics	Object Level	Transfer
0042	041	2530	7891	500.00	1299	201206	Reprographics	Object Level	Transfer
0042	041	2530	7455	500.00	1299	201206	Reprographics	Object Level	Transfer
0042	041	2530	7891	200.00	1361	201206	Reprographics	Object Level	Transfer
0042	041	2530	7455	200.00	1361	201206	Reprographics	Object Level	Transfer
0042	041	2530	7891	63.00	1400	201109	Reprographics	Object Level	Transfer
0042	041	2530	7455	63.00	1400	201109	Reprographics	Object Level	Transfer
0042	041	2530	7891	61.00	1400	201112	Reprographics	Object Level	Transfer
0042	041	2530	7891	61.00	1400	201112	Reprographics	Object Level	Transfer



Budget Journal Entry

0042	041	2530	7455		61.00	1400	201112	Reprographics	Object Level	Transfer
0042	041	2530	7891	63.00	1400	201203	201203	Reprographics	Object Level	Transfer
0042	041	2530	7455		63.00	1400	201203	Reprographics	Object Level	Transfer
0042	041	2530	7891	63.00	1400	201206	201206	Reprographics	Object Level	Transfer
0042	041	2530	7455		63.00	1400	201206	Reprographics	Object Level	Transfer
0042	041	2530	7891	63.00	1402	201109	201109	Reprographics	Object Level	Transfer
0042	041	2530	7455		63.00	1402	201109	Reprographics	Object Level	Transfer
0042	041	2530	7891	61.00	1402	201112	201112	Reprographics	Object Level	Transfer
0042	041	2530	7455		61.00	1402	201112	Reprographics	Object Level	Transfer
0042	041	2530	7891	63.00	1402	201203	201203	Reprographics	Object Level	Transfer
0042	041	2530	7455		63.00	1402	201203	Reprographics	Object Level	Transfer
0042	041	2530	7891	63.00	1402	201206	201206	Reprographics	Object Level	Transfer
0042	041	2530	7455		63.00	1402	201206	Reprographics	Object Level	Transfer
0042	041	2530	7891	75.00	1406	201109	201109	Reprographics	Object Level	Transfer
0042	041	2530	7455		75.00	1406	201109	Reprographics	Object Level	Transfer
0042	041	2530	7891	75.00	1406	201112	201112	Reprographics	Object Level	Transfer
0042	041	2530	7455		75.00	1406	201112	Reprographics	Object Level	Transfer
0042	041	2530	7891	75.00	1406	201203	201203	Reprographics	Object Level	Transfer
0042	041	2530	7455		75.00	1406	201203	Reprographics	Object Level	Transfer
0042	041	2530	7891	75.00	1406	201206	201206	Reprographics	Object Level	Transfer
0042	041	2530	7455		75.00	1406	201206	Reprographics	Object Level	Transfer
0042	041	2530	7891	125.00	1485	201109	201109	Reprographics	Object Level	Transfer
0042	041	2530	7455		125.00	1485	201109	Reprographics	Object Level	Transfer
0042	041	2530	7891	125.00	1485	201112	201112	Reprographics	Object Level	Transfer
0042	041	2530	7455		125.00	1485	201112	Reprographics	Object Level	Transfer
0042	041	2530	7891	125.00	1485	201203	201203	Reprographics	Object Level	Transfer
0042	041	2530	7455		125.00	1485	201203	Reprographics	Object Level	Transfer
0042	041	2530	7891	125.00	1485	201206	201206	Reprographics	Object Level	Transfer
0042	041	2530	7455		125.00	1485	201206	Reprographics	Object Level	Transfer
0042	041	2530	7891	1,375.00	1583	201109	201109	Reprographics	Object Level	Transfer
0042	041	2530	7455		1,375.00	1583	201109	Reprographics	Object Level	Transfer
0042	041	2530	7891	1,375.00	1583	201112	201112	Reprographics	Object Level	Transfer
0042	041	2530	7455		1,375.00	1583	201112	Reprographics	Object Level	Transfer

Budget Journal Entry

0042	041	2530	7455		1,375.00	1583	201112	Reprographics Object Level Transfer
0042	041	2530	7891	1,375.00		1583	201203	Reprographics Object Level Transfer
0042	041	2530	7455		1,375.00	1583	201203	Reprographics Object Level Transfer
0042	041	2530	7891	1,375.00		1583	201206	Reprographics Object Level Transfer
0042	041	2530	7455		1,375.00	1583	201206	Reprographics Object Level Transfer
0042	041	2530	7891	250.00		1604	201109	Reprographics Object Level Transfer
0042	041	2530	7455		250.00	1604	201109	Reprographics Object Level Transfer
0042	041	2530	7891	250.00		1604	201112	Reprographics Object Level Transfer
0042	041	2530	7455		250.00	1604	201112	Reprographics Object Level Transfer
0042	041	2530	7891	250.00		1604	201203	Reprographics Object Level Transfer
0042	041	2530	7455		250.00	1604	201203	Reprographics Object Level Transfer
0042	041	2530	7891	250.00		1604	201206	Reprographics Object Level Transfer
0042	041	2530	7455		250.00	1604	201206	Reprographics Object Level Transfer
0042	041	2530	7891	200.00		1606	201206	Reprographics Object Level Transfer
0042	041	2530	7455		200.00	1606	201206	Reprographics Object Level Transfer
0042	041	2530	7891	625.00		1607	201109	Reprographics Object Level Transfer
0042	041	2530	7455		625.00	1607	201109	Reprographics Object Level Transfer
0042	041	2530	7891	625.00		1607	201112	Reprographics Object Level Transfer
0042	041	2530	7455		625.00	1607	201112	Reprographics Object Level Transfer
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0042	041	2530	7455		625.00	1607	201203	Reprographics Object Level Transfer
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0042	041	2530	7891	460.00		1712	201112	Reprographics Object Level Transfer
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0042	041	2530	7455		100.00	1723	201112	Reprographics Object Level Transfer
0042	041	2530	7891	200.00		3002	201206	Reprographics Object Level Transfer
0042	041	2530	7455		200.00	3002	201206	Reprographics Object Level Transfer
0042	041	2530	7891	7,500.00		3005	201203	Reprographics Object Level Transfer
0042	041	2530	7455		7,500.00	3005	201203	Reprographics Object Level Transfer
0042	041	2530	7891	7,500.00		3005	201109	Reprographics Object Level Transfer
0042	041	2530	7455		7,500.00	3005	201109	Reprographics Object Level Transfer
0042	041	2530	7891	7,500.00		3005	201112	Reprographics Object Level Transfer
0042	041	2530	7455		7,500.00	3005	201112	Reprographics Object Level Transfer



Budget Journal Entry

0042	041	2530	7455		7,500.00	3005	201112	Reprographics	Object Level Transfer
0042	041	2530	7891	7,500.00		3005	201203	Reprographics	Object Level Transfer
0042	041	2530	7455		7,500.00	3005	201203	Reprographics	Object Level Transfer
0042	041	2530	7891	7,500.00		3005	201206	Reprographics	Object Level Transfer
0042	041	2530	7455		7,500.00	3005	201206	Reprographics	Object Level Transfer
0042	041	2530	7891	50.00		3007	201109	Reprographics	Object Level Transfer
0042	041	2530	7455		50.00	3007	201109	Reprographics	Object Level Transfer
0042	041	2530	7891	50.00		3007	201112	Reprographics	Object Level Transfer
0042	041	2530	7455		50.00	3007	201112	Reprographics	Object Level Transfer
0042	041	2530	7891	50.00		3007	201203	Reprographics	Object Level Transfer
0042	041	2530	7455		50.00	3007	201203	Reprographics	Object Level Transfer
0042	041	2530	7891	50.00		3007	201206	Reprographics	Object Level Transfer
0042	041	2530	7455		50.00	3007	201206	Reprographics	Object Level Transfer
0042	041	2530	7891	180.00		4200	201206	Reprographics	Object Level Transfer
0042	041	2530	7455		180.00	4200	201206	Reprographics	Object Level Transfer
0042	041	2530	7891	70.00		4400	201206	Reprographics	Object Level Transfer
0042	041	2530	7455		70.00	4400	201206	Reprographics	Object Level Transfer
0042	041	2530	7891	250.00		6200	201109	Reprographics	Object Level Transfer
0042	041	2530	7455		250.00	6200	201109	Reprographics	Object Level Transfer
0042	041	2530	7891	250.00		6200	201112	Reprographics	Object Level Transfer
0042	041	2530	7455		250.00	6200	201112	Reprographics	Object Level Transfer
0042	041	2530	7891	250.00		6200	201203	Reprographics	Object Level Transfer
0042	041	2530	7455		250.00	6200	201203	Reprographics	Object Level Transfer
0042	041	2530	7891	250.00		6200	201206	Reprographics	Object Level Transfer
0042	041	2530	7455		250.00	6200	201206	Reprographics	Object Level Transfer
0042	041	2530	7891	359.00		7300	201109	Reprographics	Object Level Transfer
0042	041	2530	7455		359.00	7300	201109	Reprographics	Object Level Transfer
0042	041	2530	7891	359.00		7300	201112	Reprographics	Object Level Transfer
0042	041	2530	7455		359.00	7300	201112	Reprographics	Object Level Transfer
0042	041	2530	7891	359.00		7300	201203	Reprographics	Object Level Transfer
0042	041	2530	7455		359.00	7300	201203	Reprographics	Object Level Transfer
0042	041	2530	7891	359.00		7300	201206	Reprographics	Object Level Transfer



Budget Journal Entry

0042	041	2530	7455		359.00	7300	201206	Reprographics Object Level Transfer
0042	041	2530	7891	428.00		7600	201109	Reprographics Object Level Transfer
0042	041	2530	7455		428.00	7600	201109	Reprographics Object Level Transfer
0042	041	2530	7891	427.00		7600	201112	Reprographics Object Level Transfer
0042	041	2530	7455		427.00	7600	201112	Reprographics Object Level Transfer
0042	041	2530	7891	428.00		7600	201203	Reprographics Object Level Transfer
0042	041	2530	7455		428.00	7600	201203	Reprographics Object Level Transfer
0042	041	2530	7891	428.00		7600	201206	Reprographics Object Level Transfer
0042	041	2530	7455		428.00	7600	201206	Reprographics Object Level Transfer
Total				63,947.00		63,947.00		

Signatures

Signed By	Signed On	Department/Agency
Amber Bermond	8/25/2011 4:30:56 PM	041 - Public Health
Suzanne Jacobson	8/25/2011 4:57:11 PM	041 - Public Health



Budget Revision Request

BJE 0001765
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0052055
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".

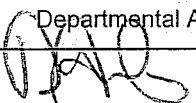

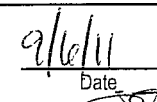
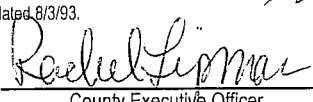
Sheriff: Release \$249,200 of the Sheriff's Radio Equipment Designation (LI 9841) and appropriate for the purchase of narrowband compliant equipment.

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 General Services Radio Shop is leading a project to convert the County's radio systems to be compliant with the FCC's narrowband directives. The Sheriff's Office uses a significant number of radios in the jail, stations, patrol cars and in the possession of individual employees. This revision releases a portion of the Radio Equipment designation held by the Sheriff and appropriate expenditure to cover the cost of the new radios. Some of the equipment costs in excess of \$5,000 so must be accounted for as capital equipment. The remainder of the equipment, primarily portable radios are not tracked as fixed assets so are expensed in LI 7050, Communications Expense.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	52,000 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	197,400 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	249,400 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 _____ Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved _____ Date _____ <input type="checkbox"/> Disapproved _____ Date _____ _____ Clerk of the Board of Supervisors
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Budget Journal Entry

Document Number: BJE - 0001765 Batch ID: 1370375
 Document Description: Narrowbanding Processed On:
 Post On: Processed By:

References

Audit Trail: JE0052055

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	032	2420	9841	249,400.00		1028	6100		201108	Rel radio designation for narrowbanding
0001	032	2530	8300		197,400.00	1028	6100		201108	Rel designation for narrowband basestations
0001	032	2530	7050		27,200.00	1028	6100		201108	Rel designation for narrowband radios
0001	032	2530	7050		24,800.00	1071	6095		201108	Rel designation for narrowband radios
Total				249,400.00	249,400.00					

Signatures

Signed By	Signed On	Department/Agency
Hope Vasquez	8/29/2011 9:16:34 AM	032 - Sheriff
Douglas Martin	9/1/2011 9:39:51 AM	032 - Sheriff



Journal Entry

Document Number: JE - 0052055 Batch ID: 1370382
 Document Description: BJE 0001765 Processed On:
 Post On: Processed By:

References

Audit Trail: BJE0001765 Cash Type:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0001	032	2130	9841	249,400.00		1028	6100						Rel radio designation for narrowbanding
0001	032	2710	9841		249,400.00	1028	6100			5018			Rel radio designation for narrowbanding
			Total	249,400.00	249,400.00								

Signatures

Signed By	Signed On	Department/Agency
Hope Vasquez	8/29/2011 9:17:28 AM	032 - Sheriff (NO LONGER VALID)
Douglas Martin	9/1/2011 9:44:44 AM	032 - Sheriff



Budget Revision Request

BJE 0001775

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".

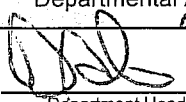


Sheriff: Release the remaining \$147,334 of North County Jail designation and appropriate for expenditures relating to the planning and design process for the project. *construction*

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 Office has maintained a designation of funds for use towards the North County Jail project in ^{the capital} Fund 0030, project 2126. At the end of the 2010-11 fiscal year, the designation had \$147,334 remaining. This revision releases the remaining funds to be spent on additional planning and design costs required as the AB900 process moves on.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0030	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	147,334 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	147,334 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>9/16/11</u>	Budget Journal Entry and Related Journal Entry if applicable. Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <u>9/16/11</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

Document Number: BJE - 0001775 Batch ID: 1371349
 Document Description: NC Jail Processed On:
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0030	032	2420	9841	147,334.00		1929	1929	2126	201206	Rel North County Jail Funds for Expenditures
0030	032	2530	8700		147,334.00	1929	1929	2126	201206	Rel North County Jail Funds for Expenditures
				Total	147,334.00					
					147,334.00					

Signatures

Signed By	Signed On	Department/Agency
Hope Vasquez	8/29/2011 9:50:45 AM	032 - Sheriff
Douglas Martin	9/1/2011 9:30:10 AM	032 - Sheriff

(NO LONGER VALID)



Fund Balance Components

As of: 8/31/2011
Accounting Period: OPEN

Selection Criteria: Project = 2126; LineItemAccount = 9841

Layout Options: Summarized By = Project, LineItemAccount; Page Break At = Project

Fund 0030 -- Capital Outlay Department 032 -- Sheriff Project 2126 -- CAP PROJ-North County Jail

Line Item Account	7/1/2011 Beginning Balance	8/31/2011 Year-To-Date Actual Increases	8/31/2011 Year-To-Date Actual Decreases	8/31/2011 Year-To-Date Ending Balance
General Ledger Account 2130 -- Fund Balance-Committed				
9841 -- Sheriff Projects	0.00	147,333.41	0.00	147,333.41
Total Fund Balance-Committed	0.00	147,333.41	0.00	147,333.41
Total CAP PROJ-North County Jail	0.00	147,333.41	0.00	147,333.41
Total Sheriff	0.00	147,333.41	0.00	147,333.41
Total Capital Outlay	0.00	147,333.41	0.00	147,333.41



Budget Revision Request

BJE 0001776
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0052194
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 and Community Development (HCD): Increase Orcutt Community Facilities District Professional Services budget appropriation from \$4,000 to \$15,000 for Orcutt Community Facilities District administration.



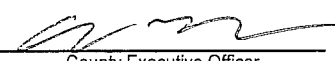
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This budget revision will increase the Professional & Special Services appropriation by \$11,000 from \$4,000 to \$15,000 for Fiscal Year 2011-12. HCD had budgeted \$4,000 for the annual contract with David Taussig and Associates to provide financial consulting services on Mello-Roos Special Tax Administration for the Orcutt Community Facilities District (OCFD); however, the actual cost of the contract entered into is \$20,000.

There is no general fund impact. The funding source is OCFD administration reserves.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 055 / 2270		Department / Fund /		Department / Fund /		Department / Fund /	
	Salaries & Benefits	00	00	00	00	00	00	00
Services & Supplies	11,000	00	00	00	00	00	00	
Other Charges	00	00	00	00	00	00	00	
Fixed Assets	00	00	00	00	00	00	00	
Other Financing Uses	00	00	00	00	00	00	00	
Intrafund Transfers	00	00	00	00	00	00	00	
Reserve or Designation	00	00	00	00	00	00	00	
Sources:								
Revenue	00	00	00	00	00	00	00	
Other Financing Sources	00	00	00	00	00	00	00	
Intrafund Transfers	00	00	00	00	00	00	00	
Reserve or Designation	11,000	00	00	00	00	00	00	
Effect on Contingency / RE	-	00	00	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 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
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Budget Journal Entry

Document Number: BJE - 0001776 Batch ID: 1371371
 Document Description: OCFD - Increase Supplies & Svcs Processed On:
 Post On: 9/20/2011 Processed By:

References

Audit Trail: _____

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
2270	055	2530	7460		11,000.00	7000			201109	Increase Prof. Svcs. Budget for OCFD Contracts
2270	055	2420	9799	11,000.00		7000			201109	Increase Prof. Svcs. Budget for OCFD Contracts
				Total	11,000.00					

Signatures

Signed By _____ Signed On _____ Department/Agency _____
 Shirley Moraga 8/29/2011 10:30:41 AM 055 - Housing/Community Development



Journal Entry

Document Number: JE - 0052194 Batch ID: 1371378
 Document Description: OCFD BJE 0001776 Processed On:
 Post On: 9/20/2011 Processed By:

References

Audit Trail: Cash Type:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
2270	055	2120	9799	11,000.00		7000							Release Desig for OCFD Contract and Costs
2270	055	2120	9799		11,000.00	7000							Release Desig for OCFD Contract and Costs
				Total	11,000.00								
					11,000.00								

Signatures

Signed By: Shirley Moraga
 Signed On: 8/29/2011 10:27:06 AM
 Department/Agency: 055 - Housing/Community Development



Budget Revision Request

BJE 0001777

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

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".



Social Services: Move appropriation in the amount of \$288,000 from Line Item 7891-Reprographics in the Other Charges object level to Line Item 7455 -Printing Expense in the Services and Supplies object level.

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.

With the discontinuation of County Reprographics services in FY 2011-12, there is a need to use outside printing services. This budget revision will move the \$288,000 of existing appropriation from the Other Charges Object Level to the Services and Supplies Object Level to appropriately account for this change in printing operations.

Financial Summary

	Department / Fund	Department / Fund	Department / Fund	Department / Fund
Increase or (Decrease) in Appropriation for / Uses:	044 / 0055			
Salaries & Benefits	00			
Services & Supplies	288,000 00			
Other Charges	(288,000) 00			
Fixed Assets	00			
Other Financing Uses	00			
Intrafund Transfers	00			
Reserve or Designation	00			
Sources:				
Revenue	00			
Other Financing Sources	00			
Intrafund Transfers	00			
Reserve or Designation	00			
Effect on Contingency / RE	- 00			

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>8/29/11</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <u>8/30/11</u> <input type="checkbox"/> Disapprove _____ Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.	<input type="checkbox"/> Approved _____ Date <input type="checkbox"/> Disapproved _____ Date Agenda Item _____ Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001777 Batch ID: 1371405
 Document Description: Reclass LI 7891 to LI 7455 Processed On:
 Post On: 8/29/2011 Processed By:

References

Audit Trail: CSibley

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0055	044	2530	7891	520.00		5000	5110		201107	Reclass Reprographics budget to LI 7455
0055	044	2530	7891	520.00		5000	5110		201108	Reclass Reprographics budget to LI 7455
0055	044	2530	7891	520.00		5000	5110		201109	Reclass Reprographics budget to LI 7455
0055	044	2530	7891	520.00		5000	5110		201110	Reclass Reprographics budget to LI 7455
0055	044	2530	7891	520.00		5000	5110		201111	Reclass Reprographics budget to LI 7455
0055	044	2530	7891	521.00		5000	5110		201112	Reclass Reprographics budget to LI 7455
0055	044	2530	7891	520.00		5000	5110		201201	Reclass Reprographics budget to LI 7455
0055	044	2530	7891	520.00		5000	5110		201202	Reclass Reprographics budget to LI 7455
0055	044	2530	7891	520.00		5000	5110		201203	Reclass Reprographics budget to LI 7455
0055	044	2530	7891	520.00		5000	5110		201204	Reclass Reprographics budget to LI 7455
0055	044	2530	7891	520.00		5000	5110		201205	Reclass Reprographics budget to LI 7455
0055	044	2530	7891	520.00		5000	5110		201206	Reclass Reprographics budget to LI 7455
0055	044	2530	7891	76.00		5000	5115		201107	Reclass Reprographics budget to LI 7455
0055	044	2530	7891	76.00		5000	5115		201108	Reclass Reprographics budget to LI 7455
0055	044	2530	7891	76.00		5000	5115		201109	Reclass Reprographics budget to LI 7455
0055	044	2530	7891	76.00		5000	5115		201110	Reclass Reprographics budget to LI 7455
0055	044	2530	7891	76.00		5000	5115		201111	Reclass Reprographics budget to LI 7455
0055	044	2530	7891	80.00		5000	5115		201112	Reclass Reprographics budget to LI 7455
0055	044	2530	7891	76.00		5000	5115		201201	Reclass Reprographics budget to LI 7455
0055	044	2530	7891	76.00		5000	5115		201202	Reclass Reprographics budget to LI 7455
0055	044	2530	7891	76.00		5000	5115		201203	Reclass Reprographics budget to LI 7455
0055	044	2530	7891	76.00		5000	5115		201204	Reclass Reprographics budget to LI 7455
0055	044	2530	7891	76.00		5000	5115		201205	Reclass Reprographics budget to LI 7455



County of Santa Barbara, FIN

SW

Budget Journal Entry

0055	044	2530	7891	76.00		5000	5115	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	39.00		5000	5116	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	39.00		5000	5116	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	39.00		5000	5116	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	39.00		5000	5116	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	39.00		5000	5116	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	38.00		5000	5116	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	39.00		5000	5116	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	39.00		5000	5116	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	39.00		5000	5116	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	39.00	0.00	5000	5116	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	39.00	0.00	5000	5116	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	39.00	0.00	5000	5116	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	161.00	0.00	5000	5120	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	161.00	0.00	5000	5120	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	161.00	0.00	5000	5120	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	161.00	0.00	5000	5120	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	161.00	0.00	5000	5120	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	164.00	0.00	5000	5120	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	161.00	0.00	5000	5120	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	161.00	0.00	5000	5120	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	161.00	0.00	5000	5120	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	161.00	0.00	5000	5120	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	161.00	0.00	5000	5120	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	161.00	0.00	5000	5120	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	99.00	0.00	5000	5125	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	99.00	0.00	5000	5125	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	99.00	0.00	5000	5125	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	99.00	0.00	5000	5125	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	99.00	0.00	5000	5125	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	99.00	0.00	5000	5125	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	99.00	0.00	5000	5125	201201	Reclass Reprographics budget to Li 7455



Budget Journal Entry

0055	044	2530	7891	99.00	0.00	5000	5125	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	99.00	0.00	5000	5125	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	99.00	0.00	5000	5125	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	99.00	0.00	5000	5125	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	99.00	0.00	5000	5125	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	1,038.00	0.00	5000	5130	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	1,038.00	0.00	5000	5130	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	1,038.00	0.00	5000	5130	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	1,038.00	0.00	5000	5130	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	1,038.00	0.00	5000	5130	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	1,036.00	0.00	5000	5130	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	1,038.00	0.00	5000	5130	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	1,038.00	0.00	5000	5130	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	1,038.00		5000	5130	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	1,038.00		5000	5130	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	1,038.00		5000	5130	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	1,038.00		5000	5130	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	731.00		5000	5135	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	731.00		5000	5135	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	731.00		5000	5135	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	731.00		5000	5135	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	731.00		5000	5135	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	735.00		5000	5135	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	731.00		5000	5135	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	731.00		5000	5135	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	731.00		5000	5135	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	731.00		5000	5135	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	731.00		5000	5135	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	731.00		5000	5135	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	630.00		5000	5140	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	630.00		5000	5140	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	630.00		5000	5140	201109	Reclass Reprographics budget to Li 7455

Budget Journal Entry

0055	044	2530	7891	630.00	5000	5140	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	630.00	5000	5140	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	632.00	5000	5140	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	630.00	5000	5140	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	630.00	5000	5140	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	630.00	5000	5140	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	630.00	5000	5140	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	630.00	5000	5140	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	630.00	5000	5140	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	1,372.00	5000	5145	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	1,372.00	5000	5145	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	1,372.00	5000	5145	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	1,372.00	5000	5145	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	1,375.00	5000	5145	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	1,372.00	5000	5145	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	1,372.00	5000	5145	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	1,372.00	5000	5145	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	1,372.00	5000	5145	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	1,372.00	5000	5145	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	1,372.00	5000	5145	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	1,372.00	5000	5145	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	556.00	5000	5150	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	556.00	5000	5150	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	556.00	5000	5150	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	556.00	5000	5150	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	556.00	5000	5150	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	552.00	5000	5150	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	556.00	5000	5150	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	556.00	5000	5150	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	556.00	5000	5150	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	556.00	5000	5150	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	556.00	5000	5150	201205	Reclass Reprographics budget to Li 7455



Budget Journal Entry

0055	044	2530	7891	556.00	5000	5150	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	3,437.00	5000	5210	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	3,437.00	5000	5210	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	3,437.00	5000	5210	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	3,437.00	5000	5210	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	3,437.00	5000	5210	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	3,432.00	5000	5210	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	3,437.00	5000	5210	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	3,437.00	5000	5210	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	3,437.00	5000	5210	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	3,437.00	5000	5210	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	3,437.00	5000	5210	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	3,437.00	5000	5210	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	359.00	5000	5215	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	359.00	5000	5215	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	359.00	5000	5215	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	359.00	5000	5215	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	359.00	5000	5215	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	359.00	5000	5215	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	362.00	5000	5215	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	359.00	5000	5215	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	359.00	5000	5215	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	359.00	5000	5215	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	359.00	5000	5215	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	359.00	5000	5215	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	359.00	5000	5215	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	359.00	5000	5220	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	5,539.00	5000	5220	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	5,539.00	5000	5220	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	5,539.00	5000	5220	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	5,539.00	5000	5220	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	5,535.00	5000	5220	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	5,539.00	5000	5220	201201	Reclass Reprographics budget to Li 7455

Budget Journal Entry

0055	044	2530	7891	5,539.00	5000	5220	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	5,539.00	5000	5220	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	5,539.00	5000	5220	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	5,539.00	5000	5220	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	5,539.00	5000	5220	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	2,395.00	5000	5225	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	2,395.00	5000	5225	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	2,395.00	5000	5225	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	2,395.00	5000	5225	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	2,395.00	5000	5225	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	2,394.00	5000	5225	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	2,395.00	5000	5225	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	2,395.00	5000	5225	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	2,395.00	5000	5225	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	2,395.00	5000	5225	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	2,395.00	5000	5225	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	2,395.00	5000	5225	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	397.00	5000	5230	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	397.00	5000	5230	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	397.00	5000	5230	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	397.00	5000	5230	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	397.00	5000	5230	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	401.00	5000	5230	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	397.00	5000	5230	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	397.00	5000	5230	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	397.00	5000	5230	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	397.00	5000	5230	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	397.00	5000	5230	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	397.00	5000	5230	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	6.00	5000	5235	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	6.00	5000	5235	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	6.00	5000	5235	201109	Reclass Reprographics budget to Li 7455

Budget Journal Entry

0055	044	2530	7891	6.00	5000	5235	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	6.00	5000	5235	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	1.00	5000	5235	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	6.00	5000	5235	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	6.00	5000	5235	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	6.00	5000	5235	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	6.00	5000	5235	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	6.00	5000	5235	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	6.00	5000	5235	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	4.00	5000	5236	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	263.00	5000	5270	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	263.00	5000	5270	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	263.00	5000	5270	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	263.00	5000	5270	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	263.00	5000	5270	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	261.00	5000	5270	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	263.00	5000	5270	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	263.00	5000	5270	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	263.00	5000	5270	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	263.00	5000	5270	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	263.00	5000	5270	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	263.00	5000	5270	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	3,307.00	5000	5310	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	3,307.00	5000	5310	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	3,307.00	5000	5310	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	3,307.00	5000	5310	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	3,307.00	5000	5310	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	3,306.00	5000	5310	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	3,307.00	5000	5310	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	3,307.00	5000	5310	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	3,307.00	5000	5310	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	3,307.00	5000	5310	201204	Reclass Reprographics budget to Li 7455

Budget Journal Entry

0055	044	2530	7891	3,307.00	5000	5310	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	3,307.00	5000	5310	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	3.00	5000	5311	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	3.00	5000	5311	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	3.00	5000	5311	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	3.00	5000	5311	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	3.00	5000	5311	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	3.00	5000	5311	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	3.00	5000	5311	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	3.00	5000	5311	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	3.00	5000	5311	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	3.00	5000	5311	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	3.00	5000	5311	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	3.00	5000	5311	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	1.00	5000	5312	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	1.00	5000	5312	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	1.00	5000	5312	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	1.00	5000	5312	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	1.00	5000	5312	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	1.00	5000	5312	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	1.00	5000	5312	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	1.00	5000	5312	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	1.00	5000	5312	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	1.00	5000	5312	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	1.00	5000	5312	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	1.00	5000	5312	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	0.00	2.00	5312	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	9.00	5000	5314	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	9.00	5000	5314	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	9.00	5000	5314	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	9.00	5000	5314	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	9.00	5000	5314	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	12.00	5000	5314	201112	Reclass Reprographics budget to Li 7455

Budget Journal Entry

0055	044	2530	7891	9.00	5000	5314	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	9.00	5000	5314	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	9.00	5000	5314	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	9.00	5000	5314	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	9.00	5000	5314	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	9.00	5000	5314	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	622.00	5000	5320	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	622.00	5000	5320	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	622.00	5000	5320	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	622.00	5000	5320	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	622.00	5000	5320	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	617.00	5000	5320	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	622.00	5000	5320	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	622.00	5000	5320	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	622.00	5000	5320	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	622.00	5000	5320	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	622.00	5000	5320	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	622.00	5000	5320	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	819.00	5000	5325	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	819.00	5000	5325	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	819.00	5000	5325	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	819.00	5000	5325	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	819.00	5000	5325	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	821.00	5000	5325	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	819.00	5000	5325	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	819.00	5000	5325	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	819.00	5000	5325	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	819.00	5000	5325	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	819.00	5000	5325	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	819.00	5000	5325	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	14.00	5000	5326	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	14.00	5000	5326	201108	Reclass Reprographics budget to Li 7455

Budget Journal Entry

0055	044	2530	7891	14.00	5000	5326	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	14.00	5000	5326	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	14.00	5000	5326	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	19.00	5000	5326	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	14.00	5000	5326	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	14.00	5000	5326	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	14.00	5000	5326	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	14.00	5000	5326	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	14.00	5000	5326	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	14.00	5000	5326	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	237.00	5000	5328	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	237.00	5000	5328	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	237.00	5000	5328	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	237.00	5000	5328	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	237.00	5000	5328	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	235.00	5000	5328	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	237.00	5000	5328	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	237.00	5000	5328	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	237.00	5000	5328	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	237.00	5000	5328	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	237.00	5000	5328	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	237.00	5000	5328	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	258.00	5000	5330	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	258.00	5000	5330	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	258.00	5000	5330	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	258.00	5000	5330	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	258.00	5000	5330	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	253.00	5000	5330	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	258.00	5000	5330	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	258.00	5000	5330	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	258.00	5000	5330	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	258.00	5000	5330	201204	Reclass Reprographics budget to Li 7455



Budget Journal Entry

0055	044	2530	7891	258.00	5000	5330	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	258.00	5000	5330	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	3.00	5000	5335	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	3.00	5000	5335	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	3.00	5000	5335	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	3.00	5000	5335	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	3.00	5000	5335	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	3.00	5000	5335	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	3.00	5000	5335	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	3.00	5000	5335	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	3.00	5000	5335	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	3.00	5000	5335	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	3.00	5000	5335	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7891		2.00	5000	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	290.00	5000	5346	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	290.00	5000	5346	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	290.00	5000	5346	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	290.00	5000	5346	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	290.00	5000	5346	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	288.00	5000	5346	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	290.00	5000	5346	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	290.00	5000	5346	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	290.00	5000	5346	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	290.00	5000	5346	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	290.00	5000	5346	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	290.00	5000	5346	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	96.00	5000	5347	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	96.00	5000	5347	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	96.00	5000	5347	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	96.00	5000	5347	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	96.00	5000	5347	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	92.00	5000	5347	201112	Reclass Reprographics budget to Li 7455

Budget Journal Entry

0055	044	2530	7891	96.00	5000	5347	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	96.00	5000	5347	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	96.00	5000	5347	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	96.00	5000	5347	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	96.00	5000	5347	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	96.00	5000	5347	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	6.00	5000	5348	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	6.00	5000	5348	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	6.00	5000	5348	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	6.00	5000	5348	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	6.00	5000	5348	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	1.00	5000	5348	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	6.00	5000	5348	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	6.00	5000	5348	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	6.00	5000	5348	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	6.00	5000	5348	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	6.00	5000	5348	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	6.00	5000	5348	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	719.00	5000	5365	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	719.00	5000	5365	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	719.00	5000	5365	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	719.00	5000	5365	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	719.00	5000	5365	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	713.00	5000	5365	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	719.00	5000	5365	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	719.00	5000	5365	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	719.00	5000	5365	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	719.00	5000	5365	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	719.00	5000	5365	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	719.00	5000	5365	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	24,000.00	5000	8001	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	24,000.00	5000	8001	201108	Reclass Reprographics budget to Li 7455

Budget Journal Entry

0055	044	2530	7891	24,000.00	5000	8001	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	24,000.00	5000	8001	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	24,000.00	5000	8001	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	24,000.00	5000	8001	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	24,000.00	5000	8001	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	24,000.00	5000	8001	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	24,000.00	5000	8001	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	24,000.00	5000	8001	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	24,000.00	5000	8001	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	24,000.00	5000	8001	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7891		24,000.00	8006	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891		24,000.00	8006	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7891		24,000.00	8006	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7891		24,000.00	8006	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7891		24,000.00	8006	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7891		24,000.00	8006	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7891		24,000.00	8006	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7891		24,000.00	8006	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7891		24,000.00	8006	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7891		24,000.00	8006	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7891		24,000.00	8006	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7891		24,000.00	8006	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	6,241.00	5000	5110	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	1,188.00	5000	5125	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	6,668.00	5000	5150	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	7,459.00	5000	5320	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	1,935.00	5000	5120	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	12,454.00	5000	5130	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	7,562.00	5000	5140	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	16,467.00	5000	5145	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	41,239.00	5000	5210	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	66,464.00	5000	5220	201107	Reclass Reprographics budget to Li 7455

Budget Journal Entry

0055	044	2530	7891	28,739.00	5000	5225	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	4,768.00	5000	5230	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	4,311.00	5000	5215	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	9,830.00	5000	5325	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	916.00	5000	5115	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	111.00	5000	5314	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	3,154.00	5000	5270	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	8,622.00	5000	5365	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	39,683.00	5000	5310	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	4.00	5000	5236	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	3,091.00	5000	5330	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	3,478.00	5000	5346	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	67.00	5000	5348	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	2,842.00	5000	5328	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	67.00	5000	5235	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	1,148.00	5000	5347	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	31.00	5000	5335	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	173.00	5000	5326	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	467.00	5000	5116	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	36.00	5000	5311	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	9.00	5000	5312	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	8,776.00	5000	5135	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	288,000.00	5000	8001	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7891	0.00	288,000.00	8006	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	0.00	520.00	5110	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		520.00	5110	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		520.00	5110	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		520.00	5110	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		520.00	5110	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		521.00	5110	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		520.00	5110	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		520.00	5110	201202	Reclass Reprographics budget to Li 7455



Budget Journal Entry

0055	044	2530	7455	520.00	5000	5110	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	520.00	5000	5110	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	520.00	5000	5110	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	520.00	5000	5110	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	76.00	5000	5115	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	76.00	5000	5115	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	76.00	5000	5115	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	76.00	5000	5115	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	76.00	5000	5115	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	80.00	5000	5115	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	76.00	5000	5115	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	76.00	5000	5115	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	76.00	5000	5115	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	76.00	5000	5115	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	76.00	5000	5115	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	76.00	5000	5115	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	39.00	5000	5116	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	39.00	5000	5116	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	39.00	5000	5116	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	39.00	5000	5116	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	39.00	5000	5116	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	38.00	5000	5116	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	39.00	5000	5116	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	39.00	5000	5116	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	39.00	5000	5116	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	39.00	5000	5116	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	39.00	5000	5116	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	39.00	5000	5116	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	161.00	5000	5120	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	161.00	5000	5120	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	161.00	5000	5120	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	161.00	5000	5120	201110	Reclass Reprographics budget to Li 7455

Budget Journal Entry

0055	044	2530	7455	161.00	5000	5120	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	164.00	5000	5120	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	161.00	5000	5120	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	161.00	5000	5120	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	161.00	5000	5120	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	161.00	5000	5120	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	161.00	5000	5120	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	161.00	5000	5120	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	99.00	5000	5125	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	99.00	5000	5125	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	99.00	5000	5125	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	99.00	5000	5125	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	99.00	5000	5125	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	99.00	5000	5125	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	99.00	5000	5125	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	99.00	5000	5125	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	99.00	5000	5125	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	99.00	5000	5125	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	99.00	5000	5125	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	99.00	5000	5125	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	1,038.00	5000	5130	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	1,038.00	5000	5130	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	1,038.00	5000	5130	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	1,038.00	5000	5130	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	1,038.00	5000	5130	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	1,036.00	5000	5130	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	1,038.00	5000	5130	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	1,038.00	5000	5130	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	1,038.00	5000	5130	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	1,038.00	5000	5130	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	1,038.00	5000	5130	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	1,038.00	5000	5130	201206	Reclass Reprographics budget to Li 7455



Budget Journal Entry

0055	044	2530	7455	731.00	5000	5135	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	731.00	5000	5135	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	731.00	5000	5135	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	731.00	5000	5135	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	731.00	5000	5135	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	735.00	5000	5135	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	731.00	5000	5135	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	731.00	5000	5135	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	731.00	5000	5135	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	731.00	5000	5135	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	731.00	5000	5135	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	731.00	5000	5135	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	630.00	5000	5140	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	630.00	5000	5140	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	630.00	5000	5140	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	630.00	5000	5140	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	630.00	5000	5140	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	632.00	5000	5140	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	630.00	5000	5140	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	630.00	5000	5140	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	630.00	5000	5140	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	630.00	5000	5140	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	630.00	5000	5140	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	630.00	5000	5140	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	1,372.00	5000	5145	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	1,372.00	5000	5145	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	1,372.00	5000	5145	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	1,372.00	5000	5145	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	1,372.00	5000	5145	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	1,375.00	5000	5145	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	1,372.00	5000	5145	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	1,372.00	5000	5145	201202	Reclass Reprographics budget to Li 7455



Budget Journal Entry

0055	044	2530	7455	1,372.00	5000	5145	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	1,372.00	5000	5145	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	1,372.00	5000	5145	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	1,372.00	5000	5145	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	556.00	5000	5150	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	556.00	5000	5150	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	556.00	5000	5150	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	556.00	5000	5150	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	556.00	5000	5150	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	552.00	5000	5150	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	556.00	5000	5150	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	556.00	5000	5150	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	556.00	5000	5150	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	556.00	5000	5150	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	556.00	5000	5150	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	556.00	5000	5150	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	3,437.00	5000	5210	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	3,437.00	5000	5210	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	3,437.00	5000	5210	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	3,437.00	5000	5210	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	3,437.00	5000	5210	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	3,432.00	5000	5210	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	3,437.00	5000	5210	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	3,437.00	5000	5210	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	3,437.00	5000	5210	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	3,437.00	5000	5210	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	3,437.00	5000	5210	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	3,437.00	5000	5210	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	359.00	5000	5215	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	359.00	5000	5215	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	359.00	5000	5215	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	359.00	5000	5215	201110	Reclass Reprographics budget to Li 7455



Budget Journal Entry

0055	044	2530	7455	359.00	5000	5215	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	362.00	5000	5215	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	359.00	5000	5215	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	359.00	5000	5215	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	359.00	5000	5215	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	359.00	5000	5215	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	359.00	5000	5215	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	359.00	5000	5215	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	5,539.00	5000	5220	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	5,539.00	5000	5220	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	5,539.00	5000	5220	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	5,539.00	5000	5220	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	5,539.00	5000	5220	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	5,535.00	5000	5220	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	5,539.00	5000	5220	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	5,539.00	5000	5220	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	5,539.00	5000	5220	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	5,539.00	5000	5220	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	5,539.00	5000	5220	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	5,539.00	5000	5220	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	2,395.00	5000	5225	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	2,395.00	5000	5225	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	2,395.00	5000	5225	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	2,395.00	5000	5225	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	2,395.00	5000	5225	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	2,394.00	5000	5225	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	2,395.00	5000	5225	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	2,395.00	5000	5225	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	2,395.00	5000	5225	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	2,395.00	5000	5225	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	2,395.00	5000	5225	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	2,395.00	5000	5225	201206	Reclass Reprographics budget to Li 7455

Budget Journal Entry

0055	044	2530	7455	397.00	5000	5230	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	397.00	5000	5230	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	397.00	5000	5230	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	397.00	5000	5230	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	397.00	5000	5230	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	401.00	5000	5230	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	397.00	5000	5230	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	397.00	5000	5230	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	397.00	5000	5230	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	397.00	5000	5230	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	397.00	5000	5230	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	397.00	5000	5230	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	6.00	5000	5235	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	6.00	5000	5235	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	6.00	5000	5235	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	6.00	5000	5235	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	6.00	5000	5235	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	6.00	5000	5235	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	1.00	5000	5235	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	6.00	5000	5235	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	6.00	5000	5235	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	6.00	5000	5235	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	6.00	5000	5235	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	6.00	5000	5235	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	6.00	5000	5235	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	4.00	5000	5236	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	263.00	5000	5270	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	263.00	5000	5270	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	263.00	5000	5270	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	263.00	5000	5270	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	263.00	5000	5270	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	261.00	5000	5270	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	263.00	5000	5270	201201	Reclass Reprographics budget to Li 7455

Budget Journal Entry

0055	044	2530	7455	263.00	5000	5270	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	263.00	5000	5270	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	263.00	5000	5270	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	263.00	5000	5270	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	263.00	5000	5270	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	3,307.00	5000	5310	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	3,307.00	5000	5310	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	3,307.00	5000	5310	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	3,307.00	5000	5310	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	3,307.00	5000	5310	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	3,306.00	5000	5310	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	3,307.00	5000	5310	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	3,307.00	5000	5310	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	3,307.00	5000	5310	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	3,307.00	5000	5310	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	3,307.00	5000	5310	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	3,307.00	5000	5310	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	3.00	5000	5311	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	3.00	5000	5311	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	3.00	5000	5311	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	3.00	5000	5311	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	3.00	5000	5311	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	3.00	5000	5311	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	3.00	5000	5311	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	3.00	5000	5311	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	3.00	5000	5311	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	3.00	5000	5311	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	3.00	5000	5311	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	3.00	5000	5311	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	1.00	5000	5312	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	1.00	5000	5312	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	1.00	5000	5312	201109	Reclass Reprographics budget to Li 7455



Budget Journal Entry

0055	044	2530	7455	1.00	5000	5312	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	1.00	5000	5312	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	1.00	5000	5312	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	1.00	5000	5312	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	1.00	5000	5312	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	1.00	5000	5312	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	1.00	5000	5312	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	1.00	5000	5312	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	0.00	5000	5312	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	9.00	5000	5314	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	9.00	5000	5314	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	9.00	5000	5314	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	9.00	5000	5314	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	9.00	5000	5314	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	12.00	5000	5314	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	9.00	5000	5314	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	9.00	5000	5314	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	9.00	5000	5314	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	9.00	5000	5314	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	9.00	5000	5314	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	9.00	5000	5314	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	622.00	5000	5320	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	622.00	5000	5320	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	622.00	5000	5320	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	622.00	5000	5320	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	622.00	5000	5320	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	617.00	5000	5320	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	622.00	5000	5320	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	622.00	5000	5320	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	622.00	5000	5320	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	622.00	5000	5320	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	622.00	5000	5320	201205	Reclass Reprographics budget to Li 7455

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Budget Journal Entry

0055	044	2530	7455	622.00	5000	5320	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	819.00	5000	5325	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	819.00	5000	5325	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	819.00	5000	5325	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	819.00	5000	5325	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	819.00	5000	5325	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	821.00	5000	5325	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	819.00	5000	5325	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	819.00	5000	5325	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	819.00	5000	5325	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	819.00	5000	5325	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	819.00	5000	5325	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	819.00	5000	5325	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	14.00	5000	5326	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	14.00	5000	5326	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	14.00	5000	5326	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	14.00	5000	5326	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	14.00	5000	5326	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	19.00	5000	5326	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	14.00	5000	5326	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	14.00	5000	5326	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	14.00	5000	5326	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	14.00	5000	5326	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	14.00	5000	5326	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	14.00	5000	5326	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	237.00	5000	5328	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	237.00	5000	5328	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	237.00	5000	5328	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	237.00	5000	5328	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	237.00	5000	5328	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	235.00	5000	5328	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	237.00	5000	5328	201201	Reclass Reprographics budget to Li 7455



Budget Journal Entry

0055	044	2530	7455	237.00	5000	5328	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	237.00	5000	5328	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	237.00	5000	5328	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	237.00	5000	5328	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	237.00	5000	5328	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	258.00	5000	5330	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	258.00	5000	5330	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	258.00	5000	5330	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	258.00	5000	5330	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	258.00	5000	5330	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	253.00	5000	5330	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	258.00	5000	5330	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	258.00	5000	5330	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	258.00	5000	5330	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	258.00	5000	5330	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	258.00	5000	5330	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	258.00	5000	5330	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	3.00	5000	5335	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	3.00	5000	5335	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	3.00	5000	5335	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	3.00	5000	5335	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	3.00	5000	5335	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	3.00	5000	5335	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	3.00	5000	5335	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	3.00	5000	5335	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	3.00	5000	5335	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	3.00	5000	5335	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	3.00	5000	5335	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	0.00	5000	5335	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	290.00	5000	5346	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	290.00	5000	5346	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	290.00	5000	5346	201109	Reclass Reprographics budget to Li 7455

Budget Journal Entry

0055	044	2530	7455	290.00	5000	5346	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	290.00	5000	5346	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	288.00	5000	5346	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	290.00	5000	5346	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	290.00	5000	5346	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	290.00	5000	5346	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	290.00	5000	5346	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	290.00	5000	5346	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	290.00	5000	5346	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	96.00	5000	5347	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	96.00	5000	5347	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	96.00	5000	5347	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	96.00	5000	5347	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	96.00	5000	5347	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	92.00	5000	5347	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	96.00	5000	5347	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	96.00	5000	5347	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	96.00	5000	5347	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	96.00	5000	5347	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	96.00	5000	5347	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	96.00	5000	5347	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	6.00	5000	5348	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	6.00	5000	5348	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	6.00	5000	5348	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	6.00	5000	5348	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	6.00	5000	5348	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	1.00	5000	5348	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	6.00	5000	5348	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	6.00	5000	5348	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	6.00	5000	5348	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	6.00	5000	5348	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	6.00	5000	5348	201205	Reclass Reprographics budget to Li 7455

Budget Journal Entry

0055	044	2530	7455		6.00	5000	5348	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		719.00	5000	5365	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		719.00	5000	5365	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		719.00	5000	5365	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		719.00	5000	5365	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		719.00	5000	5365	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		713.00	5000	5365	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		719.00	5000	5365	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		719.00	5000	5365	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		719.00	5000	5365	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		719.00	5000	5365	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		719.00	5000	5365	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		719.00	5000	5365	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		24,000.00	5000	8001	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		24,000.00	5000	8001	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		24,000.00	5000	8001	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		24,000.00	5000	8001	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		24,000.00	5000	8001	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		24,000.00	5000	8001	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		24,000.00	5000	8001	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		24,000.00	5000	8001	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		24,000.00	5000	8001	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		24,000.00	5000	8001	201201	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		24,000.00	5000	8001	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		24,000.00	5000	8001	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		24,000.00	5000	8001	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		24,000.00	5000	8001	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		24,000.00	5000	8001	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	24,000.00	0.00	5000	8006	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	24,000.00	0.00	5000	8006	201108	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	24,000.00	0.00	5000	8006	201109	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	24,000.00	0.00	5000	8006	201110	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	24,000.00	0.00	5000	8006	201111	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	24,000.00	0.00	5000	8006	201112	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	24,000.00	0.00	5000	8006	201201	Reclass Reprographics budget to Li 7455



Budget Journal Entry

0055	044	2530	7455	24,000.00	0.00	5000	8006	201202	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	24,000.00	0.00	5000	8006	201203	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	24,000.00	0.00	5000	8006	201204	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	24,000.00	0.00	5000	8006	201205	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	24,000.00	0.00	5000	8006	201206	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		6,241.00	5000	5110	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		1,188.00	5000	5125	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		6,668.00	5000	5150	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		7,459.00	5000	5320	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		1,935.00	5000	5120	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		12,454.00	5000	5130	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		7,562.00	5000	5140	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		16,467.00	5000	5145	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		41,239.00	5000	5210	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		66,464.00	5000	5220	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		28,739.00	5000	5225	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		4,768.00	5000	5230	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		4,311.00	5000	5215	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		9,830.00	5000	5325	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		916.00	5000	5115	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		111.00	5000	5314	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		3,154.00	5000	5270	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		8,622.00	5000	5365	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		39,683.00	5000	5310	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		4.00	5000	5236	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		3,091.00	5000	5330	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		3,478.00	5000	5346	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		67.00	5000	5348	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		2,842.00	5000	5328	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		67.00	5000	5235	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		1,148.00	5000	5347	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455		31.00	5000	5335	201107	Reclass Reprographics budget to Li 7455



Budget Journal Entry

0055	044	2530	7455	173.00	5000	5326	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	467.00	5000	5116	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	36.00	5000	5311	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	9.00	5000	5312	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	8,776.00	5000	5135	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	288,000.00	5000	8001	201107	Reclass Reprographics budget to Li 7455
0055	044	2530	7455	288,000.00	5000	8006	201107	Reclass Reprographics budget to Li 7455
Total				1,728,008.00		1,728,008.00		

Signatures

Signed By	Signed On	Department/Agency
Christina Sibley	8/29/2011 3:51:07 PM	044 - Social Services



County of Santa Barbara, FIN

Printed: 8/29/2011 3:53:28 PM

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 and Community Development (HCD): Move budget for reprographics services from LIA 7891 to new LIA 7455 for Fiscal Year 2011-12 printing costs.

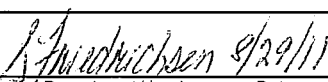

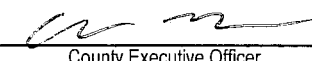
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This budget revision will increase Supplies and Services in LIA 7455 while decreasing Other Charges LIA 7891 by \$4,200 budgeted for Fiscal Year 2011-12 as Reprographics no longer exists and printing costs are contracted out.

There is no general fund impact as funding is shifting from Other Charges to Supplies and Services object levels.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 055 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	4,200 00	00	00	00
Other Charges	(4,200) 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	- 00	00	00	00

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 <u>8/30/11</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

Document Number: BJE - 0001778 Batch ID: 1371410
 Document Description: Printing Costs LIA Change Processed On:
 Post On: 9/20/2011 Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OU Unit	Proj	Budget Period	Description
0001	055	2530	7891	1,000.00		1000			201109	Move Printing Costs from LIA 7891 to 7455
0001	055	2530	7891	200.00		1010			201109	Move Printing Costs from LIA 7891 to 7455
0001	055	2530	7891	3,000.00		6000			201109	Move Printing Costs from LIA 7891 to 7455
0001	055	2530	7455		1,000.00	1000			201109	Move Printing Costs from LIA 7891 to 7455
0001	055	2530	7455		200.00	1010			201109	Move Printing Costs from LIA 7891 to 7455
0001	055	2530	7455		3,000.00	6000			201109	Move Printing Costs from LIA 7891 to 7455
			Total	4,200.00	4,200.00					

Signatures

Signed By: Shirley Moraga Signed On: 8/29/2011 11:05:52 AM Department/Agency: 055 - Housing/Community Development



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".

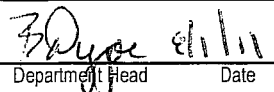

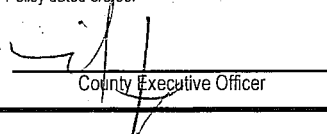
General Services - Transfer \$304,879 from Capital Outlay Fund 0030 Project 8666 Emergency Operations Center budget to the Communications Services Internal Service Fund for EOC related equipment purchases.

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 Communications Services ISF is required to make equipment purchases for the EOC project and these items need to be placed on a depreciation schedule. The source of these funds is the EOC fund balance and this budget revision request will establish the transfer to move these funds to the Communications Services ISF.

Financial Summary

	Department / Fund 063 / 0030		Department / Fund 063 / 1919		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	304,879	00		00		00
Other Financing Uses	304,879	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	304,879	00		00		00
Intrafund Transfers		00		00		00		00
Reserve or Designation	304,879	00		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 checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 9/8/11 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
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Budget Journal Entry

Document Number: BJE - 0001782 Batch ID: 1372233
 Document Description: BRR EOC for Comm eq trf Processed On:
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0030	063	2420	9788	304,879.00		1930		8666	201109	trf EOC project to Comm for eq related
0030	063	2530	7901		304,879.00	1930		8666	201109	trf EOC project to Comm for eq related
1919	063	2420	5911	304,879.00		3110			201109	trf EOC project to Comm for eq related
1919	063	2530	8300		304,879.00	3110			201109	trf EOC project to Comm for eq related
				Total	609,758.00					
					609,758.00					

Signatures

Signed By: Brian Duggan
 Signed On: 9/1/2011 2:09:34 PM
 Department/Agency: 063 - General Services



AS

Budget Revision Request

BJE 0001787

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/ General Services - Transfer \$195,000 from Fire to Capital Outlay Fund 0030 Project 8688 to complete the current phase of the Fire Operations Complex.


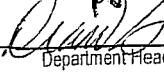

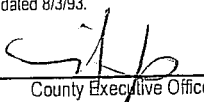
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This Budget Revision Request will transfer \$195,000 from Fire to Capital Outlay Fund 0030 Project 8688 to complete the current phase of the Fire Operations Complex.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 031 / 2280		Department / Fund 063 / 0030		Department / Fund /		Department / Fund /	
	Salaries & Benefits		00		00		00	
Services & Supplies		00		00		00		00
Other Charges		00		00		00		00
Fixed Assets		00	195,000	00		00		00
Other Financing Uses	195,000	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	195,000	00		00		00
Intrafund Transfers		00		00		00		00
Reserve or Designation	195,000	00		00		00		00
Effect on Contingency / RE		00		00		00		00

2011 SEP 7 AM 11 07
 RECEIVED
 AUDITOR 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 Date	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 Date	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
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Budget Journal Entry

Document Number: BJE - 0001787 Batch ID: 1372718
 Document Description: trf for Fire Ops Complex Processed On:
 Post On: trf for Fire Ops Complex Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0030	063	2420	5911	195,000.00		1930		8688	201109	trf for Fire Ops Complex
0030	063	2530	8700		195,000.00	1930		8688	201109	trf for Fire Ops Complex
2280	031	2530	7901		195,000.00	7777	7000		201109	Final Design Tsfr for Fire Ops Complex
2280	031	2420	9730	195,000.00		7777	7000		201109	Final Design Tsfr for Fire Ops Complex
Total				390,000.00	390,000.00					

Signatures

Signed By	Signed On	Department/Agency
Brian Duggan	9/2/2011 3:01:55 PM	063 - General Services
Diane Sauer	9/6/2011 4:11:17 PM	031 - Fire

Budget Revision Request

BJE 0001800
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".

This BRR recognizes revenue of \$888,000 from the California Community Corrections Performance Incentives Act of 2009 (Senate Bill 678).




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.

On October 11, 2009, Governor Arnold Schwarzenegger signed Senate Bill 678 with funds to be used for specified purposes relating to improving local probation supervision practices and capacities. As a result, Probation will increase appropriations for "State - Other" line item account #4339 by \$888,000. The offset will be an increase to "Salaries & Benefits" line item account #6100 by \$612,750. "Professional & Special Service" line item account #7460 by \$275,250.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 022 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	612,750 00	00	00	00
Services & Supplies	275,250 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	888,000 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

2011 SEP 7 AM 10 32
 RECEIVED
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>9-7-11</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller _____ Date <u>9/7/11</u>	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93  County Executive Officer _____ Date <u>9/7/11</u>	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved _____ Date _____ _____ Agenda Item _____ _____ Clerk of the Board of Supervisors _____

Budget Journal Entry

Document Number: BJE - 0001800 Batch ID: 1373954
 Document Description: SB678 Increase Appropriations Processed On:
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LJ Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	022	2420	4339	888,000.00		4100			201206	SB678 increase approp for revenue funds
0001	022	2530	6100		612,750.00	4100			201206	SB678 increase approp for salaries and benefits
0001	022	2530	7460		275,250.00	4100			201206	SB678 increase approp for CBOs
Total				888,000.00	888,000.00					

Signatures

Signed By: _____ Signed On: _____ Department/Agency: _____

Michael Cameron 9/7/2011 10:12:34 AM 022 - Probation



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".

Fire and General Services - Establish transfer funding in the amount of \$25,568 from Fire to General Services Capital Outlay to complete the Sisquoc Station 23 modular replacement.

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 provides additional funding of \$25,568 from Fire to Capital Outlay Fund 0030 Project 8690 to complete the replacement of Sisquoc Station 23 with a modular building.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 031 / 2280	Department / Fund 063 / 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	00	25,568	00	00
Other Financing Uses	25,568	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	25,568	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	25,568	00	00	00
Effect on Contingency / RE	00	00	00	00

AUDITOR CONTROLLER
 2011 SEP 7 AM 11 07
 RECEIVED

Departmental Authorization Department Head: _____ Date: 9/6/11 Department Head: _____ Date: 9/7/11 Department Head: _____ Date: _____	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. _____ Date: 9/7/11 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. _____ Date: 9/7/11 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
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Budget Journal Entry

Document Number: BJE - 0001802 Batch ID: 1374003
 Document Description: Station 23 Processed On:
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0030	063	2420	5911	25,568.00		1930		8690	201109	tfr for Station 23
0030	063	2530	8700		25,568.00	1930		8690	201109	tfr for Station 23
2280	031	2530	7901		25,568.00	7777	7000		201109	SIn 23 replacement project-final tsfr
2280	031	2420	9730	25,568.00		7777	7000		201109	SIn 23 replacement project-final tsfr
Total				51,136.00	51,136.00					

Signatures

Signed By: _____ Signed On: _____ Department/Agency: _____
 Diane Sauer 9/6/2011 5:33:05 PM 031 - Fire

Budget Revision Request

BJE 0001742
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".

This request transfers available funds from Fund 0001 Maintenance & Equipment (\$20,100), and recognizes Calif Dept of Parks & Recreation grant (\$8,600) and appropriates (\$28,700) in Fund (0031) for Cachuma Yurts.

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 establishes remaining yurt expenditures in order to budget in the current FY 2011-12 and will complete Cachuma yurts project. \$20,100 is available in Maintenance & Equipment as a result of new equipment related to the Water Plant put in place during FY 2010-11. California Department of Parks and Recreation - Office of Grants and Local Services grant (02-42-032) \$8600 is available from the previous year to be rebudgeted.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 052 / 0001	Department / Fund 052 / 0031	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	(20,100) 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	28,700 00	00	00
Other Financing Uses	20,100 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	8,600 00	00	00
Other Financing Sources	00	20,100 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	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 9/9/11 Date _____ County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved _____ Date _____ Agenda Item _____ Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001742
 Document Description: Transfer Funds to Yurts/30000 BRR
 Post On:
 Batch ID: 1368376
 Processed On:
 Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	052	2530	7120	20,100.00		1931		30000	201109	DECREASE S & E FOR YURTS
0001	052	2530	7901		20,100.00	1931		30000	201109	INCREASE OPER TRANSFER OUT TO 0031
0031	052	2420	5910	20,100.00		1931		30000	201109	INCREASE OPER TRANSFER IN FROM FUND 0001
0031	052	2420	4339	8,600.00		1931		30000	201109	REBUDGET BAL OF FY10/11 CA STATE OGALS GRANT
0031	052	2530	8700		28,700.00	1931		30000	201109	BUDGET REMAINING YURT EXPENDITURES
				Total	48,800.00					
					48,800.00					

Signatures

Signed By	Signed On	Department/Agency
Celia Gonzalez	8/24/2011 9:05:18 AM	052 - Parks
John Jayasinghe	8/24/2011 9:41:08 AM	052 - Parks



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".



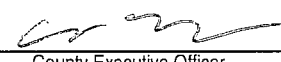
Parks: Establish Fiscal Year 2011-12 budget authority of \$6,743 for fire rings for campsites at Cachuma Lake, in Fund 0001, program Cachuma Lake (0703), project Cachuma Recreation Improvements (8602), line item Instruments and Equipment < \$5,000 (7348), from a Bureau of Reclamation grant for recreation improvements at Cachuma Lake.

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 establish budget of \$6,743 in Fund 0001, program Cachuma Lake (0703), project Cachuma Recreation Improvements (8602), line item Instruments and Equipment < \$5,000 (7348), from a Bureau of Reclamation grant for recreation improvements at Cachuma Lake.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 052 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	6,743 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	6,743 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	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head 8/26/2011 Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller 9/9/11	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 9/9/11 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 Journal Entry

Document Number: BJE - 0001774 Batch ID: 1371245
 Document Description: Cachuma Lake Fire Rings Processed On:
 Post On: Cachuma Lake Fire Rings Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	052	2420	4328	6,743.00		0703		8602	201109	Cachuma Rec Improvement Grant fire rings.
0001	052	2530	7348		6,743.00	0703		8602	201109	Cachuma Rec Improvement Grant fire rings.
				Total	6,743.00					
					6,743.00					

Signatures

Signed By _____ Signed On _____ Department/Agency _____

