# **RECOMMENDED CHANGES TO THE 2020-21 RECOMMENDED BUDGET**

This document includes recommended changes to the budget and staffing not included in the 2020-21 Recommended Budget Book. These changes are the result of several factors including timing or recommended changes based on critical needs. Actual financial accounting system transactions associated with the following adjustments are included in Attachment B – Schedule of Adjustments.

# Summary of Requirement Changes and Budgeted Staffing

		Requirements	
	General Fund	Other Funds	Total Funds
Recommended Appropriation as Submitted	3,689,715,142	2,497,937,783	6,187,652,925
Recommended Operating Transfers Out As Submitted	118,358,747	88,656,500	207,015,247
Contribution to Reserves/Net Position	26,045,799	13,934,464	39,980,263
Total Recommended Budget as Submitted	3,834,119,688	2,600,528,747	6,434,648,435
Requested Appropriation Adjustments	(37,249,085)	10,075,000	(27,174,085)
Requested Operating Transfers Out Adjustments	13,338,554	0	13,338,554
Requested Contribution to Reserves/Net Position Adjustments	31,220,226	0	31,220,226
Board of Supervisor's Directed Budget Adjustments	7,309,695	10,075,000	17,384,695
Revised Recommended Budget	3,841,429,383	2,610,603,747	6,452,033,130

	Budgeted Staffing			
	General Fund	Other Funds	Total Funds	
Total 2019-20 Modified Budgeted Staffing Additional Budgeted Staffing Changes included in Rec. Budget	15,135 9	7,319 73	22,454 82	
2020-21 Recommended Budgeted Staffing as Submitted	15,144	7,392	22,536	
Requested Adjustments	0	0	0	
Total 2020-21 Recommended Budgeted Staffing	15,144	7,392	22,536	

# ONGOING REQUIREMENT CHANGES FUNDED WITH AVAILABLE DISCRETIONARY GENERAL FUNDING

# 1. \$11.0 million for the Registrar of Voters

a. An ongoing allocation to the Registrar of Voters representing a shift away from funding the costs associated with the annual election cycle with one-time funding. Any unused funding from this annual allocation will return to the Discretionary General Fund to be placed in a specific purpose reserve to meet future demand for funding of cyclical election costs.

# ONE-TIME REQUIREMENT CHANGES FUNDED WITH AVAILABLE DISCRETIONARY GENERAL FUNDING

Upon Board of Supervisors approval, these adjustments will be incorporated into Attachment A.

# 2. \$75,000 for Community Development and Housing (CDH) Projects (CDH1)

a. Funding for staff time and legal/consulting costs associated with an estimated 18 cities that will utilize the County to negotiate agreements regarding the sale of former RDA property. The department assists in managing agreements relating to disposition of properties by cities that require County approval. CDH will represent the County General Fund, County Flood Control and County Library on all of these agreements.

# 3. \$0.7 million to the Land Use Services Department (LUS1 and LUS5)

- a. An allocation of \$0.2 million in projected departmental savings that was allocated to the department in 2019-20 for costs associated with the Countywide Plan but remained unspent at year-end.
- b. An allocation of \$0.5 million in projected departmental savings that was allocated to the department in 2019-20 for costs associated with the permit system upgrade but remained unspent at year-end.

# 4. \$10.0 million for the Chino Plume Remediation Project

a. An allocation of \$10.0 million to fund Chino Plume Remediation Construction and related expenses.

#### 5. **\$2.8** million for the Fire Protection District

- a. Inmate Hand Crew funding: Funding is for continuation of the Inmate Hand Crew Program, which was formed in 2013 from a partnership between County Fire and the Sheriff's Department (\$2.0 million).
- b. Special Operations Helicopter Program funding: Funding is for continuation of the Special Operations Helicopter Program, which was formed as a partnership between County Fire and the Sheriff's Department (\$0.8 million).

# ONE-TIME CONTRIBUTIONS TO RESERVES FUNDED WITH AVAILABLE DISCRETIONARY GENERAL FUNDING

# 6. \$11.0 million Contribution to the New Property Tax System Reserve

a. Final contribution to the New Property Tax System Reserve bringing the total General Fund set-aside for this project to \$25.0 million.

# 7. \$12.5 million Contribution to the New PIMS Replacement System Reserve

a. Second of three planned contributions to the New PIMS Replacement System Reserve bringing the total General Fund set-aside for this project to \$17.5 million. The estimated project cost is \$30.0 million and is to be funded over a three-year period.

## 8. \$66,875 Contribution to the Public Guardian Lease Space Reserve (DAAS2b)

a. This contribution will fund an additional year of lease costs (now through 2022-23) until the department determines a long-term solution for its space needs.

# 9. \$7.7 million to establish the Annual Elections Cycle Reserve (ROV2a)

a. This reserve is established to fund annual election cycle costs, which vary year by year according to the election schedule. On an annual basis, it is anticipated that any unused funding discussed in Item No. 1 of this document will be placed in this reserve.

# **REQUIREMENT CHANGES FUNDED WITH THE USE OF AVAILABLE GENERAL FUND RESERVES**

#### 10. \$2.5 million for the Auditor-Controller/Treasurer/Tax Collector (ATC6)

- a. A use of the **EFMS Post Implementation Reserve** to fund SAP Enterprise Support Services at fixed rates as approved by the Board of Supervisors on August 7, 2018 (Item No. 10).
- 11. \$0.4 million for the County Administrative Office and County Counsel for Legal Costs for Chino Airport Groundwater Remediation (CAO1 + CCL1)
  - a. Use of the **Litigation Expenses Reserve** to fund legal services related to Chino Airport groundwater remediation in the County Administrative Office Litigation Budget (\$0.2 million) and County Counsel's budget (\$0.2 million).

#### 12. \$60,000 for the County Administrative Office (CAO2)

a. A \$60,000 use of the **December 2nd Memorial Reserve** to fund consulting costs in the County Administrative Office budget unit for the development and construction of the December 2nd Memorial.

#### 13. \$0.7 million for County Administrative Office – Litigation (CAO3)

a. A use of the **Litigation Expenses Reserve** to fund a one-time allocation to the County Administrative Office Litigation budget unit to fund increases resulting from additional litigation expenses.

#### 14. \$0.3 million for the Clerk of the Board – Agenda Management System Replacement (COB4)

a. Use of the **Clerk of the Board – Agenda Management System Reserve** to continue with the implementation of the County's Enterprise Board Management System. The new system will include agenda management, video streaming, speaker management, closed captioning, and voting.

#### 15. \$47,816 for Public Guardian/Aging and Adult Services – Building Relocation (DAAS2a)

a. Use of the **Public Guardian Lease Space Reserve** to fund the annual costs of the building lease at 686 Mill Street. Established in 2018-19, this Reserve will fund the annual cost of the lease until the department determines a long-term solution for its space needs.

# 16. \$0.1 million for the Flood Control District (FLOOD1)

a. A use of the **Rim Forest Drainage Reserve** to fund costs associated with Flood Control's Rim Forest Drainage project.

# 17. \$2.9 million for the Registrar of Voters (ROV2b)

a. A use of the **New Voting System Reserve** to fund costs in the Registrar of Voters budget unit for the Voting System Replacement Project.

# ONE-TIME USES OF DISCRETIONARY GENERAL FUNDING INCLUDED IN THE 2020-21 RECOMMENDED BUDGET BOOK

The following items are included in the 2020-21 Recommended Budget Book and as a result, the items discussed in this section do not result in changes to Requirements or Sources. This section is discussed for reference only.

- 18. Use of Reserves: MOU California University of Science and Medicine (\$1.0 million).
- 19. Use of Reserves: Retirement Reserve One-time Retirement Costs (\$4.2 million).
- **20.** Use of Available Discretionary General Funding: County Mandatory 1.5% contingencies (\$13.1 million).
- **21.** Use of Available Discretionary General Funding: Annual Earned Leave Contribution (\$4.4 million).

# OTHER RECOMMENDED CHANGES TO BUDGET

# 22. \$0.4 million for the Auditor-Controller/Treasurer/Tax Collector

a. Licensing and maintenance costs for the Enterprise Financial Management System (EFMS) is reviewed on an annual basis. Based upon certain factors, the cost of licenses and maintenance can increase on an annual basis. As a result of a review of these factors, the cost of licensing and maintenance for EFMS are increasing in 2021. The increased cost of \$350,000 is recommended to be funded by a transfer from the Automated Systems Development budget unit, which includes funds allocated to the EFMS implementation project that remain unspent and available.

# **RECOMMENDED CHANGES TO BUDGETED STAFFING**

1. Equity adjustments to the following classifications:

			Job	Representation	Current	Adjusted
	Department	Classification	Code	Unit	Range	Range
1a	Arrowhead Regional	ARMC Chief Operating	01621	Exempt	98B	102B
	Medical Center (ARMC)	Officer				
1b	ARMC	ARMC Medical Director	19166	Exempt	108C	114C
1c	ARMC	Associate Chief Nursing Officer	19172	Exempt	84C	86C
1d	ARMC	Associate Hospital Administrator – Professional Services	01625	Exempt	82C	86C
1e	ARMC	Chief Medical Information Officer	19165	Exempt	90C	107C
1f	ARMC	Chief Nursing Officer	19164	Exempt	90C	93C
1g	ARMC	Director of Arrowhead Regional Medical Center	04383	Exempt	109B	118B
1h	Child Support Services	Child Support Chief Attorney	03078	Exempt	90C	91C
1i	County Administrative Office (CAO)	County Chief Operating Officer	03503	Exempt	98B	102B
1j	CAO	Senior Labor Relations Analyst	03509	Exempt	71C	72C
1k	CAO	Senior Labor Relations Officer	03510	Exempt	74C	75C
11	Human Resources	Human Resources Officer II	16116	Exempt	71C	72C
1m	Public Health	Public Health Director	08048	Exempt	92B	95B
1n	Real Estate Services	Assistant Director of Real Estate Services	04393	Exempt	80C	81C
10	Real Estate Services	Director of Real Estate Services	04365	Exempt	83B	86B

# 2. Reclassification of the following positions:

	Department	Budget Unit	Current Classification	Proposed Classification	Position Number
2a	Behavioral Health	1018271000	Office Assistant II	Office Assistant III	00005201
2b	Child Support Services	4520001000	Staff Analyst II	Child Support Attorney	00016613
2c	District Attorney	4500001000	Accountant III	Staff Analyst II	00093669
2d	District Attorney	4500001000	District Attorney Assistant Chief Investigator	District Attorney Commanding Investigator	00010699
2e	District Attorney	4500001000	District Attorney Supervising Investigator	District Attorney Commanding Investigator	00007896
2f	District Attorney	4504001000	Office Assistant III	Secretary I	00007644
2g	District Attorney	4503001000	Programmer Analyst II	Programmer Analyst III	00015748

	Department	Budget Unit	Current Classification	Proposed Classification	Position Number
2h	Preschool Services	5911012221	Staff Analyst II	Accountant III	00077396
2i	Public Guardian	5360001000	Office Assistant III	Office Specialist	00070335
2j	Public Guardian	5360001000	Office Assistant III	Office Specialist	00070334
2k	Public Guardian	5360001000	Office Assistant III	Office Specialist	00002898
21	Public Guardian	5360001000	Social Service Aide	Public Guardian Assistant	00076098
2m	Public Guardian	5360001000	Supervising Office Assistant	Supervising Office Specialist	00000574
2n	Public Health	9309131000	Registered Nurse II – Clinic	Public Health Nurse II	00000773
20	Sheriff/Coroner/Public Administrator	4430011000	Sheriff's Deputy Director of Administrative Services	Sheriff's Executive Officer of Corrections and Support Services	00082123
2р	Workforce Development	5719682260	Administrative Manager	Administrative Supervisor II	00099743

# 3. Establish the following classifications:

	Department	Classification	Representation Unit	Range	Conflict of Interest Code
3a	District Attorney	District Attorney Commanding Investigator	Safety Management/Supervisory	26	1
3b	Public Guardian - Conservator	Public Guardian Assistant	Clerical	33A	N/A
Зс	Sheriff/Coroner/Public Administrator	Sheriff's Executive Officer of Corrections and Support Services	Exempt	88C	2

# 4. Technical Title Change of the following classifications:

	Department	Budget Unit	Current Classification Title	New Classification Title	Job Code
4a	Human Resources	7200001000	Human Resources Officer I	Human Resources Business Partner I	16115
4b	Human Resources	7200001000	Human Resources Officer II	Human Resources Business Partner II	16116

#### County of San Bernardino Attachment B - Schedule of Adjustments

1     Registrar of Votes     680001100     1000     5202000     0     Dp: Exemes     Exercise     Increase     (#.6.63.35)       1     Registrar of Votes     120001100     1000     5500000     0     Special Dep Expense     Due coses     (#.1.000.000)       2     Community Development and Housing     6210002466     2466     550002476     1     Dp Transfes in Mark Spectors     Due coses     (#.1.000.000)       2     Community Development and Housing     6210002466     2466     556000100     Do Transfes in Mark Spectors     Due coses     (#.1.000.000)       2     Community Development and Housing     6210002466     2466     65600000     O Dortripescient     Decrease     (#.7.000)       3     Land Use Services     1280001000     1000     55000000     O Dortripescient Spectors     Decrease     (#.7.000)       3     Land Use Services     1280011000     1000     55000000     O Dortripescient Spectors     Increase     10.00000     10.00056       3     Cortripescient Spectors     1280011000     1000     5500000     O Dortripescient Spector	<u>No.</u>	DEPARTMENT	FUNDCENTER	FUND	ACCOUNTING CODES	EXP/REV	ACCOUNT CODE DESCR	ACTION	AMOUNT	WBSE
1     Registrar of Votes     Benerase     (1.853, 351)       1     Cantingencies     20000100     1000     86066000     0     Contegencies     21.000.000       2     Community Development and Housing     621002248     2486     820202445     0     Onter Professional & Spec System     1000.000       2     Community Development And Housing     621002248     2486     6200010     0										
1     Community Development and Housing     C2000246     Canning Development and Housing     C2000246     Canning Development and Housing     C2000246     Canning Development and Housing     Canning Devel	1									
2     Community Development and Housing     621002496     2486     65405013     0     Interases     72,000       2     Community Development and Housing     621002496     2486     40000875     -1     Op Transfers In     Increase     75,000       2     Contrusty Development and Housing     621002496     2486     40000875     -1     Op Transfers In     Increase     75,000       3     Low Huss Services     65500100     1000     62002445     0     Other Professional & Spice Sive     Increase     75,000       3     Low Huss Services     65500100     1000     620024250     0     Opher Professional & Spice Sive     Increase     540,000       3     Low Huss Services     65400100     1000     66006000     Contingencies     Decrease     (54,000)       4     Contingencies     77000310     3100     64104010     100     Transfers In     Increase     100,000,000     10,000,000     10,000,000     10,000,000     10,000,000     10,000,000     10,000,000     10,000,000     10,000,000     10,000,000     10,000,000<	1									
2     Community Development and Housing     621002/496     2/486     65/40018     0     Internal Cost Allocation Out     Increase     75,000       2     Community Development and Housing     621002/486     2486     44009875     -1     Op Transfers In     Increase     75,000       2     Community Development and Housing     621002/486     0     Op Transfers In     Increase     75,000       2     Contingenois     128001000     1000     52002450     0     Contingenois     Deversite     Deversite     Parcease     (74,4000)       3     Contingenois     1280001000     1000     52002430     0     Contingenois     Deversite     Deversite     F44,000       4     Contingenois     1280001000     1000     55005300     Ox     Contingenois     10.000,000     10.10.0556       4     Contingenois     1280001000     1000     55005300     Ox     Contingenois     10.000,000     10.10.0556       5     Contingenois     1280001000     1000     55005300     Ox     Contingenois     10.000,00		0								
2     Community Development and Housing     621002/496     2486     44090975     -1     Op Transfers In     Increase     75.000       2     Counsylvée Discritionary General Fund     1280001000     1000     5600600     0     Contrigencies     Derrating Transfers Out     Increase     75.000       2     Counsylvée Discritionary General     1280001000     1000     5600200     0     Contingencies     Derrating Transfers Out     Increase     75.000       3     Land Use Services     6910001000     1000     55002000     0     Application Development Enhanc     Increase     640.000       4     CiP - Chino Plume     7700003100     3100     54104010     0     Inprovements To Land     Increase     10.00.000     10.10.856       4     CiP - Chino Plume     7700003100     3100     5530303     O     Operating Transfers Out     Increase     10.00.000     10.10.856       5     CountryWeb Descritonary General Fund     1161161000     1000     5530503     O     Operating Transfers Out     Increase     813.564     CountryWeb Descritonary General Fund										
2     Continywide Discretionary General Fund     11111101000     55305030     OX     Operating Transfers Out     Increase     75.000       3     Land Use Services     6660001000     1000     55005000     0     Contingencies     Decrease     (74.000       3     Land Use Services     966001000     1000     55005000     0     Contingencies     Decrease     (74.000       3     Contingencies     128001000     1000     55005000     0     Contingencies     Decrease     (74.000       4     CiP - Chino Plume     770003100     3100     54104010     0     Improvements To Land     Increase     10.00.000     10.10.0556       4     Contriguencies     Total State     10.00.000     5500500     0     Contriguencies     Decrease     10.00.000     10.10.0556       5     Contriguencies     Total State     110111000     55305030     0X     Contriguencies     Decrease     10.00.000     10.0.0556       6     Contriguencies     Decrease     110011000     55305030     0X     Contriguencies </td <td></td> <td></td> <td>6210002496</td> <td></td> <td></td> <td></td> <td></td> <td>Increase</td> <td></td> <td></td>			6210002496					Increase		
2     Cantingencies     128001000     1000     56006000     0     Contingencies     Increase     174.000       3     Cantingencies     128001000     1000     56006000     0     Contingencies     Increase     174.000       3     Contingencies     128001000     1000     52002600     0     Contingencies     Decrease     140.00       4     Contingencies     128001000     1000     52002600     0     Contingencies     Decrease     10.00.000     10.0556       4     Contingencies     128001000     1000     55005300     0X     Operating Transfers Out     Increase     10.00.000										
3     Contingencies     6950001000     1000     52002445     0     Other Fridesional & Spec Svcs     Increase     (14,000)       3     Contingencies     Decrease     640,000     0     52002450     0     Application Development Enhanc     Increase     640,000       4     CiP - Chino Plume     770003100     3100     54104110     0     Inpressent Find     Increase     610,0000     10.10.0556       4     CiP - Chino Plume     770003100     3100     54104110     0     Inpressents Find     Increase     10.00.000     10.10.0556       4     CiP - Chino Plume     770003100     100     5500500     0     Operating Time Strut     Increase     12.000,000     10.10.0556       5     ContrivyGe Diacritorary General Fund     1181161000     1000     55006000     0     ContrivyGeneral Fund     Increase     13.354       5     ContrivyGe Diacritorary General Fund     1181161000     1000     56006000     0     Aperiading Timefers Out     Increase     13.354       6     Contringencies     122001000 <td< td=""><td></td><td>, , ,</td><td></td><td></td><td></td><td></td><td></td><td></td><td>,</td><td></td></td<>		, , ,							,	
3     Land USe Services     128001000     1000     56006000     0     Contingencies     Decrease     (174,000)       3     Cardingencies     128000100     1000     56006000     0     Contingencies     Decrease     (64-0.000)       4     CP+ Chino Plume     770003100     3100     5410410     Improvements To Land     Increase     10.00.000     10.10.0556       4     CP+ Chino Plume     770003100     3100     5410410     Improvements To Land     Increase     10.00.000     10.10.0556       4     CP+ Chino Plume     1720001100     1000     5500600     O     Contingencies     Decrease     10.00.000     10.10.0556       5     Contingencies     1280011000     1000     5500600     O     Contingencies     Decrease     813.5541       6     Reserve     1000     1000     57009749     Reserve     Increase     11.00.000       7     Contingencies     1280011000     1000     57009749     Reserve     Increase     11.00.000       6     Contingencies/For Bu										
3     Land Use Services     691000100     1000     52002450     0     Application Development Enhanc     Increase     F540,000       4     ClP*-Chino Plume     770003100     3100     5400600     0     Contingencies     Decrease     (40,000)       4     ClP*-Chino Plume     770003100     3100     5400600     0     Contingencies     Decrease     (10,000,000     10.10.0556       4     Contingencies     Carter Chino Plume     770003100     1000     5500600     0     Contingencies     Decrease     (10,000,000       5     Countywide Decretionary General Fund     1161161000     1000     55005030     00     Opertaing Transfers Out     Increase     (2,000,000)       5     Countywide Decretionary General Fund     11611161000     1000     55005030     0     Opertaing Transfers Out     Increase     (13,000,000       6     Contingencies     128001000     1000     55005000     Opertaing Transfers Out     Increase     (13,000,000       7     Reserve     1000     1000     5500500     Opertaingencies[For Budg									,	
3     Contingencies     Decrease     (64,000)       4     CIP - Chino Plume     7700003100     3100     54104010     Inprovements To Land     Increase     10,000,000     10.10.556       4     CUP - Chino Plume     7700003100     3100     5400600     0     Contrivements To Land     Increase     10,000,000     10.10.556       4     Countrydie Discretionary Fund     1181161600     1000     55006000     0     Contringencies     Decrease     (10,000,000)       5     Countrydie Discretionary General Fund     1181161600     1000     5500600     0     Contringencies     Decrease     (2,000,000)       5     Countrydie Discretionary General Fund     118116100     1000     5500600     0     Contringencies     Decrease     (13,354)       6     Contringencies     1280011000     1000     55006000     0     Appr Contringencies/For Budget)     Decrease     (12,500,000)       7     Reserve     1280001000     1000     55006000     0     Appr Contringencies/For Budget)     Decrease     (68,875)       7										
4     CIP - Chino Plume     7700003100     3100     54104010     Improvements To Land     Increase     10,000,000     10.10.0556       4     CIP - Chino Pluma     7700003100     3100     5530503     0X     Cpertailing Transfers Out     Increase     10,000,00     10.10.0556       4     Contingencies     Decrease     (10,000,000)     50006000     0     Contingencies     Decrease     (2,000,000)       5     Contingencies     Decrease     (2,000,000)     50006000     0     Contingencies     Decrease     (2,000,000)       6     Contingencies     128001000     1000     50006000     0     Contingencies     Decrease     (31,554)       6     Reserve     1000     1000     37008751     Reserve     Increase     11,000,000       7     Reserve     1000     1000     5000600     Appr Contingencies/For Budget)     Decrease     (68,875)       7     Reserve     1000     1000     5000600     Appr Contingencies/For Budget)     Decrease     7653,351       8     Contingenc									,	
4     ClP - Chino Plume     7700003100     3100     4090975     -1     Op Transfers in     In crease     10.000,00     10.10.556       4     Countingencies     1280001000     1000     55036533     0X     Operating Transfers Out     Increase     10.000,000     1000     55036533     0X     Operating Transfers Out     Increase     2.000,000     1000     55036533     0X     Operating Transfers Out     Increase     2.000,000     1000     55036533     0X     Operating Transfers Out     Increase     2.000,000     1000     55046030     0X     Operating Transfers Out     Increase     8.13,554     1000     1000     55046030     0X     Operating Transfers Out     Increase     11,500,000     1000     56046000     0X     Appendingencies[For Budget)     Decrease     (12,500,000     1000     56046000     0X     Appendingencies[For Budget)     Decrease     (12,500,000     1000     56046000     0X     Appendingencies[For Budget)     Decrease     (68,875)     1000     1000     56046000     0X     Appendingencies[For Budget)     Decrease     (7,65								Decrease		
4     Countywide Discretionary Fund     1161161000     1000     55305330     DX     Operating Transfers Out     Increase     10,000,000       5     Countywide Discretionary General Fund     11611611000     1000     5530530     DX     Operating Transfers Out     Increase     2,000,000       5     Contingencies     1280001000     1000     5530530     DX     Operating Transfers Out     Increase     813,554       6     Contingencies     1280001000     1000     55006000     Octinigencies     Decrease     (10,000,000)       6     Contingencies     1280001000     1000     37008751     Reserve     Increase     11,000,000       7     Reserve     1000     1000     37008751     Reserve     Increase     12,500,000       8     Reserve     1000     1000     37008757     Reserve     Increase     66,875       9     Contingencies     1280001000     1000     5000000     Appr Contingencies(For Budget)     Decrease     (76,50,000)       8     Reserve     1280001000     1000										
4     Contingencies     Decrease     (10,00,000)       5     Countyde Discretionary General Fund     11616100     1000     65305030     OX     Operating Transfers Out     Increase     2,000,000       5     Countyde Discretionary General Fund     116116100     1000     65305030     OX     Operating Transfers Out     Increase     813,554       5     Countyde Discretionary General Fund     116116100     1000     65006000     O     Contingencies     Increase     8(13,554)       6     Reserve     1000     1000     57008749     O     Reserve     Increase     1(1,000,000)       6     Contingencies     1280001000     1000     57008751     O     Reserve     Increase     1(1,000,000)       7     Contingencies     1280001000     1000     57008751     O     Reserve     Increase     1(6,6,75)       8     Contingencies/Gr Budget)     Decrease     1(7,653,351)     Autor-Contringencies/Gr Budget)     Decrease     1(7,653,351)       0     Autor-Controler     1700001000     1000     57004445 </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>10.10.0556</td>	-									10.10.0556
5     Countywide Discretionary General Fund     1161161000     1000     5500000     0     Contingencies     2.000.0001       5     Contingencies     126001000     1000     5500000     0     Contingencies     Decrease     613.554       6     Reserve     1000     1000     56006000     0     Contingencies     Decrease     613.554       6     Reserve     1000     1000     56006000     0     Contingencies     Decrease     11.000.000       7     Reserve     1000     1000     56006000     0     Appr Contingencies/For Budget)     Decrease     12.500.000       7     Reserve     1000     1000     37008557     0     Reserve     Increase     66.875       8     Reserve     1000     1000     56006000     0     Appr Contingencies/For Budget)     Decrease     (.66.875)       9     Reserve     1000     1000     57008445     0     Other Professional & Spec Svcs     Increase     7.603.351       11     LTdr     144001000     1000 </td <td>-</td> <td>Countywide Discretionary Fund</td> <td>1161161000</td> <td></td> <td>55305030</td> <td></td> <td>Operating Transfers Out</td> <td>Increase</td> <td>10,000,000</td> <td></td>	-	Countywide Discretionary Fund	1161161000		55305030		Operating Transfers Out	Increase	10,000,000	
5     Contrigencies     Decrease     (2,00,000)       5     Contrigencies     128001000     1000     5530530     OX     Operating Transfers OL     Increase     (2,00,000)       5     Contrigencies     128001000     1000     5500500     O     Contrigencies     Increase     (11,00,000)       6     Contrigencies     128001000     1000     5600600     O     Appr Contrigencie(For Budget)     Decrease     (11,00,000)       7     Reserve     1000     1000     5600600     O     Appr Contrigencie(For Budget)     Decrease     (66,675)       7     Contingencies     128001000     1000     5600600     O     Appr Contrigencie(For Budget)     Decrease     (66,675)       8     Contingencies     128001000     1000     5600600     O     Appr Contrigencie(For Budget)     Decrease     (7,653,351)       9     Contingencies     128001000     1000     52002445     O     Other Professional & Spec Svs<										
5     Countywide Discretionary General Fund     1161161000     1000     550000     Operating Transfers Out     Increase     131,554       6     Reserve     1000     1000     37008749     0     Reserve     Increase     11,000,000       6     Reserve     1000     1000     56006000     0     Appr Contingencies (For Budget)     Decrease     11,000,000       7     Reserve     1000     1000     37008571     0     Reserve     Increase     12,500,000       8     Reserve     1000     1000     35008057     0     Reserve     Increase     66,875       9     Reserve     1000     1000     56006000     0     Appr Contingencies (For Budget)     Decrease     (66,875)       9     Reserve     1000     1000     56006000     0     Appr Contingencies (For Budget)     Decrease     (7,653,351)       10     Auditor-Controller     340001000     1000     37008435     -1     Reserve     Increase     17,0000       11     County Counsel     1710001000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>, ,</td> <td></td>									, ,	
5     Contingencies     Decrease     (#13,554)       6     Reserve     1000     1000     37003749     0     Reserve     Increase     1(1,000,000)       6     Contingencies/For Budget)     Decrease     (11,000,000)     1000     37003751     0     Reserve     Increase     (12,500,000)       7     Contingencies/For Budget)     Decrease     (12,500,000)     1000     37003751     0     Reserve     Increase     (68,875)       8     Reserve     1000     1000     TBD     0     Reserve     Increase     (68,875)       9     Contingencies/For Budget)     Decrease     (7,653,351)     Increase     (7,653,351)       10     Auditor-Controller     3400011000     1000     52002445     0     Other Professional & Spec Svcs     Increase     (7,653,351)       11     County Goursel     170001000     1000     52002445     0     Ottais Legal Counsel     Increase     (7,00,00)       11     County Goursel     170001000     1000     52002445     0     Ottais Legal								Decrease		
6     Reserve     Increase     11,000,000       6     Contingencies/For Budget)     Decrease     (11,000,000)       7     Reserve     1000     1000     56006000     0     Appr Contingencies/For Budget)     Decrease     (12,000,000)       7     Contingencies     12,800,1000     1000     56006000     0     Appr Contingencies/For Budget)     Decrease     (68,875)       8     Contingencies     12800,11000     1000     56006000     0     Appr Contingencies/For Budget)     Decrease     (7,653,351)       9     Contingencies     12800,11000     1000     56006000     Appr Contingencies/For Budget)     Decrease     (7,653,351)       10     Auditor-Controller     3400011000     1000     57002445     Other Professional & Spec Sves     Increase     2,600,000)       11     Reserve     1000     1000     57002445     Other Professional & Spec Sves     Increase     60,000)       11     Reserve     1000     1000     37008520     -1     Reserve Use     Decrease     60,000)       12		Countywide Discretionary General Fund	1161161000		55305030			Increase	813,554	
6     Contingencies     1280001000     1000     37008751     O     Appr Contingencies(For Budget)     Decrease     (1,000,000)       7     Contingencies     1280001000     1000     37008751     O     Reserve     Increase     (1,2500,000)       8     Reserve     1000     1000     37008557     O     Reserve     Increase     (68,875)       9     Reserve     1000     1000     56006000     O     Appr Contingencies(For Budget)     Decrease     (68,875)       9     Contingencies     1280001000     1000     56006000     O     Appr Contingencies(For Budget)     Decrease     (7,653,351)       10     Auditor Controller     340001000     1000     57002445     O     Other Professional & Spec Svcs     Increase     2500,000       11     LT     1340001000     1000     57002449     O     Outside Legal Counsel     Increase     (60,000)       12     County Administrative Office     10000     1000     57002445     O     Other Professional & Spec Svcs     Increase     66,000 <td></td> <td>Contingencies</td> <td></td> <td></td> <td></td> <td></td> <td>Contingencies</td> <td>Decrease</td> <td></td> <td></td>		Contingencies					Contingencies	Decrease		
7   Reserve   1000   1000   57008751   0   Reserve   Increase   12,500,000     8   Reserve   1000   1000   56008000   0   Appr Contingencies(FD Budget)   Decrease   (12,500,000)     8   Reserve   1000   1000   56008000   0   Reserve   Increase   66,875     9   Reserve   1000   1000   FD   0   Reserve   Increase   7,653,351     10   Auditor-Controller   340001000   1000   52002445   0   Other Professional & Spec Svcs   Increase   2,500,000     11   Rustro-Controller   1000   1000   52002445   0   Other Professional & Spec Svcs   Increase   2,500,000     11   Rustro-Controller   1000   1000   52002449   0   Outside Legal Counsel   Increase   200,000     11   LT   134001000   1000   52002445   0   Other Professional & Spec Svcs   Increase   300,000     12   Reserve   1000   1000   37008520   -1   Reserve   Decrease   (60,000)		Reserve	1000					Increase		
7     Contingencies     128001100     1000     56006000     0     Appr Contingencies(For Budget)     Decrease     (12,500,000)       8     Reserve     1000     1000     56006000     0     Reserve     Increase     66,875       9     Reserve     1000     1000     56006000     0     Appr Contingencies(For Budget)     Decrease     (66,875)       9     Reserve     1000     1000     5600600     0     Appr Contingencies(For Budget)     Decrease     (7,653,351)       10     Audior-Controller     340000100     1000     52002445     0     Other Professional & Spec Sves     Increase     2,500,000       11     County Coursel     1710001000     1000     52002445     0     Other Professional & Spec Sves     Increase     12,000       12     County Coursel     1710001000     1000     52002449     0     Outside Legal Counsel     Increase     66,000       12     Reserve     1000     1000     37008520     -1     Reserve Use     Decrease     (60,000)		Contingencies					Appr Contingencies(For Budget)	Decrease		
Reserve     1000     1000     37008557     0     Reserve     Increase     66.875       8     Contingencies     1280001000     1000     56006000     0     Appr Contingencies/For Budget)     Decrease     (66.875)       9     Reserve     1000     1000     TBD     0     Reserve     Increase     7.653.351       9     Contingencies     1280001000     1000     52002445     0     Other Professional & Spec Svcs     Increase     2.500.000       10     Audior-Controller     1000     1000     57008435     -1     Reserve Use     Decrease     (2.500.000)       11     County Counsel     1710001000     1000     52002449     0     Outside Legal Counsel     Increase     60.000       12     County Administrative Office     1000     1000     57008445     0     Other Professional & Spec Svcs     Increase     60.000       12     Reserve     1000     1000     57008445     0     Other Professional & Spec Svcs     Increase     60.000       13     LT	•	Reserve	1000			-		Increase	12,500,000	
8     Contingencies     128001000     1000     FBD     0     Appr Contingencies(For Budget)     Decrease     7(65,3,51)       9     Centingencies     128001000     1000     56006000     0     Appr Contingencies(For Budget)     Decrease     (7,653,351)       10     Auditor-Controller     3400001000     1000     52002445     0     Other Professional & Spec Svos     Increase     2,500,000       11     County Counsel     171000100     1000     52002445     0     Other Professional & Spec Svos     Increase     170,000       11     Reserve     1000     1000     52002445     0     Othis decase     (6,070)       12     County Administrative Office     1000     1000     37008520     -1     Reserve Use     Decrease     (60,000)       12     Reserve     1000     1000     52002445     0     Outsristrative Office     Increase     660,000       13     Reserve     1000     1000     52002445     0     Outsristrative Sec Svcs     Increase     660,000       14	-	0				-				
9     Reserve     1000     1000     TED     0     Reserve     Increase     7,653,351       9     Contingencies     128001000     1000     56006000     0     Appr Contingencies (For Budget)     Decrease     (7,653,351)       10     Auditor-Controller     340001100     1000     52002445     0     Other Professional & Spec Svcs     Increase     2,500,000       10     Reserve     1000     1000     37008435     -1     Reserve Use     Decrease     (2,500,000)       11     County Counsel     11710011000     1000     52002449     0     Outside Legal Counsel     Increase     200,000       12     County Administrative Office     1100001000     1000     52002445     0     Other Professional & Spec Svcs     Increase     60,000       12     Reserve     1000     1000     37008520     -1     Reserve Use     Decrease     (60,000)       13     LT     1340001000     1000     52002445     0     Appr Consel     Increase     7,536       14     C		Reserve	1000					Increase	66,875	
9     Contingencies     1280001000     1000     5600600     0     Appr Contingencies(For Budget)     Decrease     (7,653,351)       10     Auditor-Controller     3400001000     1000     52002445     0     Other Professional & Spec Svos     Increase     2,500,000       11     County Counsel     171000100     1000     51001000     0     Op. Expenditures - Stalaries     Increase     170,000       11     LT     1340001000     1000     52002449     0     Outside Legal Counsel     Increase     630,000       12     Reserve     1000     1000     52002445     0     Outside Legal Counsel     Increase     660,000       12     Reserve     1000     1000     52002449     0     Outside Legal Counsel     Increase     660,000       13     Reserve     1340001000     1000     52002449     0     Outside Legal Counsel     Increase     660,000       14     Clerk of the Board     1600001000     1000     52002445     0     Other Professional & Spec Svos     Increase     344,343 <td></td> <td>Contingencies</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>Decrease</td> <td></td> <td></td>		Contingencies				-		Decrease		
10     Auditor-Controller     340001000     1000     52002445     0     Other Professional & Spec Svcs     Increase     2,500,000       10     Reserve     1000     1000     37008435     -1     Reserve Use     Decrease     (2,500,000)       11     Courty Coursel     1710001000     1000     52002449     0     Outside Legal Coursel     Increase     370,000       11     Reserve     10000     1000     37008520     -1     Reserve Use     Decrease     (370,000)       12     Courty Administrative Office     1100001000     1000     52002445     0     Outside Legal Coursel     Increase     60,000       12     Reserve     1000     1000     37008520     -1     Reserve Use     Decrease     (65,000)       13     LT     1340001000     1000     52002445     0     Outside Legal Coursel     Increase     304,343       14     Clerk of the Board     1600001000     1000     52002445     0     Other Professional & Spec Svcs     Increase     7,536       14		Reserve	1000		TBD		Reserve	Increase	7,653,351	
10     Reserve     1000     1000     37008435     -1     Reserve Use     Decrease     (2,500,000)       11     County Counsel     1710001000     1000     51001000     0     Op. Expenditures - Salaries     Increase     170,000       11     LT     1340001000     1000     52002449     O     Outside Legal Counsel     Increase     60,000       12     Reserve     1000     1000     52002449     O     Outside Legal Counsel     Increase     60,000       13     Reserve     1000     1000     52002449     O     Outside Legal Counsel     Increase     650,000       13     Reserve     1000     1000     52002449     O     Outside Legal Counsel     Increase     650,000       14     Clerk of the Board     1600001000     1000     52002449     O     Outside Legal Counsel     Increase     650,000       14     Clerk of the Board     1600001000     1000     52002450     O     Application Development Enhanc     Increase     304,343       14     Cl		Contingencies	1280001000		56006000			Decrease		
11     County Counsel     1710001000     1000     51001000     0     Op. Expenditures - Salaries     Increase     170,000       11     LIT     1340001000     1000     52002449     0     Outside Legal Counsel     Increase     200,000       12     County Administrative Office     1100001000     1000     52002445     0     Other Professional & Spec Svcs     Increase     660,000       12     Reserve     1000     1000     37008520     -1     Reserve Use     Decrease     660,000       13     LIT     1340001000     1000     52002445     0     Outside Legal Counsel     Increase     650,000       14     Clerk of the Board     160001000     1000     52002445     0     Other Professional & Spec Svcs     Increase     650,000       14     Clerk of the Board     160001000     1000     52002445     0     Other Professional & Spec Svcs     Increase     7,536       14     Clerk of the Board     160001000     1000     52002455     0     Other Professional & Spec Svcs     Increase		Auditor-Controller	3400001000		52002445	0		Increase	2,500,000	
11     LIT     1340001000     1000     52002449     0     Outside Legal Counsel     Increase     200,000       11     Reserve     1000     1000     37008520     -1     Reserve Use     Decrease     (370,000)       12     County Administrative Office     10000     1000     52002445     0     Other Professional & Spec Svcs     Increase     (60,000)       13     Reserve     1000     1000     52002449     0     Outside Legal Counsel     Increase     (650,000)       13     Reserve     1000     1000     52002449     0     Outside Legal Counsel     Increase     (650,000)       14     Clerk of the Board     1600001000     1000     52002445     0     Other Professional & Spec Svcs     Increase     (650,000)       14     Clerk of the Board     1600001000     1000     52002445     0     Other Professional & Spec Svcs     Increase     7,536       14     Reserve     1000     1000     37008557     -1     Reserve Use     Decrease     (47,816)       15 </td <td></td>										
11     Reserve     1000     1000     37008520     -1     Reserve Use     Decrease     (370,000)       12     County Administrative Office     1100001000     1000     52002445     0     Other Professional & Spec Svcs     Increase     60,000       13     LIT     1340001000     1000     52002449     0     Outside Legal Counsel     Increase     650,000       13     Reserve     1000     1000     37008520     -1     Reserve Use     Decrease     650,000       14     Clerk of the Board     1600001000     1000     52002445     0     Other Professional & Spec Svcs     Increase     304,343       14     Clerk of the Board     1600001000     1000     37008512     0     Other Professional & Spec Svcs     Increase     304,343       14     Reserve     1000     1000     37008512     0     Serva & Supply Transfers Out     Increase     47,816       15     Reserve     1000     1000     37008557     -1     Reserve Use     Decrease     (47,816)       16									,	
12     County Administrative Office     110001000     1000     52002445     0     Other Professional & Spec Svcs     Increase     60,000       12     Reserve     1000     1000     37008416     -1     Reserve Use     Decrease     (60,000)       13     LIT     1340001000     1000     52002449     0     Outside Legal Counsel     Increase     650,000       14     Clerk of the Board     1600001000     1000     52002450     0     Application Development Enhanc     Increase     304,343       14     Clerk of the Board     1600001000     1000     52002445     0     Other Professional & Spec Svcs     Increase     7,536       14     Reserve     1000     1000     52002445     0     Other Professional & Spec Svcs     Increase     (311,879)       15     Public Guardian/Aging and Adult Services     536001000     1000     55405012     0     Servs & Supply Transfers Out     Increase     (47,816)       16     Reserve     1000     1000     55005030     0X     Operaing Transfers Out     Increase <td></td>										
12   Reserve   1000   1000   37008416   -1   Reserve Use   Decrease   (60,000)     13   LIT   1340001000   1000   52002449   0   Outside Legal Counsel   Increase   650,000     13   Reserve   1000   1000   37008520   -1   Reserve Use   Decrease   (60,000)     14   Clerk of the Board   1600001000   1000   52002445   0   Application Development Enhanc   Increase   304,343     14   Clerk of the Board   1600001000   1000   52002445   0   Other Professional & Spec Svcs   Increase   7,536     14   Reserve   1000   1000   3700857   -1   Reserve Use   Decrease   (311,879)     15   Reserve   1000   1000   37008557   -1   Reserve Use   Decrease   (47,816)     16   Countywide Discretionary General Fund   1161161000   1000   37008255   -1   Reserve Use   Decrease   (100,000)     17   Registrar of Voters   6800001000   1000   37008265   -1   Reserve Use <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
13LIT13400010001000520024490Outside Legal CounselIncrease650,00013Reserve1000100037008520-1Reserve UseDecrease(660,000)14Clerk of the Board16000010001000520024500Application Development EnhancIncrease304,34314Clerk of the Board16000010001000520024450Other Professional & Spec SvcsIncrease7,53614Reserve1000100037008315-1Reserve UseDecrease(311,879)15Public Guardian/Aging and Adult Services53600010001000554050120Servs & Supply Transfers OutIncrease47,81615Reserve10001000553050300XOperating Transfers OutIncrease100,00016Reserve1000100037008285-1Reserve UseDecrease(100,000)17Registrar of Voters6800010001000520020000Op Expenses - Svcs & SuppliesIncrease2,920,00017Reserve10001000TBD-1Reserve UseDecrease(2,920,000)22Automated Systems Development1160010421042520020000Op Expenses - Svcs & SuppliesDecrease(350,000)22Auditor-Controller11600010421042553050300XOperating Transfers OutIncrease350,00022Auditor-Controller3400001000										
13Reserve1000100037008520-1Reserve UseDecrease(650,000)14Clerk of the Board1600010001000520024500Application Development EnhancIncrease304,34314Clerk of the Board1600010001000520024450Other Professional & Spec SvcsIncrease7,53614Reserve1000100037008315-1Reserve UseDecrease(311,879)15Public Guardian/Aging and Adult Services5360010001000554050120Servs & Supply Transfers OutIncrease47,81615Reserve1000100037008557-1Reserve UseDecrease(47,816)16Countywide Discretionary General Fund1161161000100037008285-1Reserve UseDecrease(100,000)17Reserve10001000520020000Op Expenses - Svcs & SuppliesIncrease2,920,00017Reserve10001000TBD-1Reserve UseDecrease(2,920,000)17Reserve10001000TBD-1Reserve UseDecrease(350,000)22Automated Systems Development1160001421042520020000Op Expenses - Svcs & SuppliesDecrease(350,000)22Auditor-Controller11600010421042553050300XOperating Transfers OutIncrease350,00022Auditor-Controller34000010001000<										
14Clerk of the Board1600010001000520024500Application Development EnhancIncrease304,34314Clerk of the Board1600010001000520024450Other Professional & Spec SvcsIncrease7,53614Reserve1000100037008315-1Reserve UseDecrease(311,879)15Public Guardian/Aging and Adult Services53600110001000554050120Servs & Supply Transfers OutIncrease47,81615Reserve1000100037008557-1Reserve UseDecrease(47,816)16Countywide Discretionary General Fund11611610001000553050300XOperating Transfers OutIncrease100,00016Reserve1000100037008285-1Reserve UseDecrease(100,000)17Registrar of Voters68000010001000520020000Op Expenses - Svcs & SuppliesIncrease2,920,00017Reserve10001000TBD-1Reserve UseDecrease(2,920,000)22Automated Systems Development11600010421042520020000Op Expenses - Svcs & SuppliesDecrease(350,000)22Auditor-Controller34000010001000520021150Computer Software ExpenseIncrease287,00022Auditor-Controller34000010001000520024540Software MaintenanceIncrease63,000 <td></td>										
14Clerk of the Board1600010001000520024450Other Professional & Spec SvcsIncrease7,53614Reserve1000100037008315-1Reserve UseDecrease(311,879)15Public Guardian/Aging and Adult Services53600010001000554050120Servs & Supply Transfers OutIncrease47,81615Reserve1000100037008557-1Reserve UseDecrease(47,816)16Countywide Discretionary General Fund11611610001000553050300XOperating Transfers OutIncrease100,00016Reserve1000100037008285-1Reserve UseDecrease(100,000)17Registrar of Voters6800010001000520020000Op Expenses - Svcs & SuppliesIncrease2,920,00017Reserve10001000TBD-1Reserve UseDecrease(2,920,000)22Automated Systems Development11600010421042520020000Op Expenses - Svcs & SuppliesDecrease(350,000)22Auditor-Controller3400010001000520021150Computer Software Expense1acrease287,00022Auditor-Controller3400010001000520024540Software MaintenanceIncrease63,00022Auditor-Controller3400010001000520024540Software MaintenanceIncrease63,000						•				
14Reserve1000100037008315-1Reserve UseDecrease(311,879)15Public Guardian/Aging and Adult Services5360010001000554050120Servs & Supply Transfers OutIncrease47,81615Reserve1000100037008557-1Reserve UseDecrease(47,816)16Countywide Discretionary General Fund1161161001000553050300XOperating Transfers OutIncrease100,00016Reserve10001000520020000Operating Transfers OutIncrease(10,000)17Registrar of Voters6800010001000520020000Op Expenses - Svcs & SuppliesIncrease2,920,00017Reserve10001000TBD-1Reserve UseDecrease(2,920,000)22Automated Systems Development11600010421042520020000Op Expenses - Svcs & SuppliesDecrease(350,000)22Auditor-Controller3400010001000520021150Computer Software ExpenseIncrease350,00022Auditor-Controller3400010001000520024540Software MaintenanceIncrease63,00022Auditor-Controller3400010001000520024540Software MaintenanceIncrease63,000										
15Public Guardian/Aging and Adult Services53600010001000554050120Servs & Supply Transfers OutIncrease47,81615Reserve1000100037008557-1Reserve UseDecrease(47,816)16Countywide Discretionary General Fund11611610001000553050300XOperating Transfers OutIncrease100,00016Reserve1000100037008285-1Reserve UseDecrease(100,000)17Registrar of Voters6800010001000520020000Op Expenses - Svcs & SuppliesIncrease2,920,00017Reserve10001000TBD-1Reserve UseDecrease(2,920,000)22Automated Systems Development11600010421042520020000Op Expenses - Svcs & SuppliesDecrease(350,000)22Auditor-Controller34000010001000520021150Computer Software ExpenseIncrease350,00022Auditor-Controller3400010001000520024540Software MaintenanceIncrease63,00022Auditor-Controller3400010001000520024540Software MaintenanceIncrease63,000							•			
15Reserve1000100037008557-1Reserve UseDecrease(47,816)16Countywide Discretionary General Fund11611610001000553050300XOperating Transfers OutIncrease100,00016Reserve1000100037008285-1Reserve UseDecrease(100,000)17Registrar of Voters68000010001000520020000Op Expenses - Svcs & SuppliesIncrease2,920,00017Reserve10001000TBD-1Reserve UseDecrease(2,920,000)22Automated Systems Development11600010421042520020000Op Expenses - Svcs & SuppliesDecrease(2,920,000)22Automated Systems Development11600010421042520020000Operating Transfers OutIncrease350,00022Auditor-Controller3400010001000520021150Computer Software ExpenseIncrease287,00022Auditor-Controller3400010001000520024540Software MaintenanceIncrease63,000										
16Countywide Discretionary General Fund11611610001000553050300XOperating Transfers OutIncrease100,00016Reserve1000100037008285-1Reserve UseDecrease(100,000)17Registrar of Voters6800010001000520020000Op Expenses - Svcs & SuppliesIncrease2,920,00017Reserve10001000TBD-1Reserve UseDecrease(2,920,000)22Automated Systems Development11600010421042520020000Op Expenses - Svcs & SuppliesDecrease(350,000)22Auditor-Controller3400010001000520021150Computer Software ExpenseIncrease287,00022Auditor-Controller3400010001000520024540Software MaintenanceIncrease63,000		5 5								
16     Reserve     1000     1000     37008285     -1     Reserve Use     Decrease     (100,000)       17     Registrar of Voters     6800001000     1000     52002000     0     Op Expenses - Svcs & Supplies     Increase     2,920,000       17     Reserve     1000     1000     TBD     -1     Reserve Use     Decrease     (2,920,000)       22     Automated Systems Development     1160001042     1042     52002000     0     Op Expenses - Svcs & Supplies     Decrease     (350,000)       22     Automated Systems Development     1160001042     1042     55305030     0X     Operating Transfers Out     Increase     350,000       22     Auditor-Controller     340001000     1000     52002115     0     Computer Software Expense     Increase     287,000       22     Auditor-Controller     340001000     1000     52002454     0     Software Maintenance     Increase     63,000										
17Registrar of Voters6800010001000520020000Op Expenses - Svcs & SuppliesIncrease2,920,00017Reserve10001000TBD-1Reserve UseDecrease(2,920,000)22Automated Systems Development11600010421042520020000Op Expenses - Svcs & SuppliesDecrease(350,000)22Automated Systems Development11600010421042553050300XOperating Transfers OutIncrease360,00022Auditor-Controller3400010001000520021150Computer Software ExpenseIncrease287,00022Auditor-Controller3400010001000520024540Software MaintenanceIncrease63,000		, , ,								
17Reserve10001000TBD-1Reserve UseDecrease(2,920,000)22Automated Systems Development1160010421042520020000Op Expenses - Svcs & SuppliesDecrease(350,000)22Automated Systems Development1160010421042553050300XOperating Transfers OutIncrease350,00022Auditor-Controller3400010001000520021150Computer Software ExpenseIncrease287,00022Auditor-Controller3400010001000520024540Software MaintenanceIncrease63,000										
22Automated Systems Development1160010421042520020000Op Expenses - Svcs & SuppliesDecrease(350,000)22Automated Systems Development1160010421042553050300XOperating Transfers OutIncrease350,00022Auditor-Controller3400010001000520021150Computer Software ExpenseIncrease287,00022Auditor-Controller3400010001000520024540Software MaintenanceIncrease63,000										
22Automated Systems Development1160010421042553050300XOperating Transfers OutIncrease350,00022Auditor-Controller3400010001000520021150Computer Software ExpenseIncrease287,00022Auditor-Controller3400010001000520024540Software MaintenanceIncrease63,000										
22     Auditor-Controller     340001000     1000     52002115     0     Computer Software Expense     Increase     287,000       22     Auditor-Controller     340001000     1000     52002454     0     Software Maintenance     Increase     63,000										
22     Auditor-Controller     340001000     1000     52002454     0     Software Maintenance     Increase     63,000										
22 Auditor-Controller 340001000 100 40909975 -1 Op Transfers In Increase 350,000										
	22	Auditor-Controller	3400001000	1000	40909975	-1	Op Transfers In	Increase	350,000	