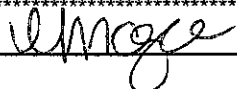


BUDGET JOURNAL DIVISION ACCOUNTING AMOUNT WORK SESSION REASON FOR REQUEST

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
62079	ENGINEERING/COMPUTER SERVICES			08/14/2012	TO TRANSFER FUNDS FOR ONE ENGINEERING TECHNICIAN (111N) AND ITS INCUMBENT FROM THE DIVISION OF COMPUTER SERVICES TO THE DIVISION OF ENGINEERING.
		1101-202503-0001-63111	3,317.00 CR	DECREASE FUNDS FOR	CIVIL SERVICE SALARIES
		1101-202503-0001-63511	649.00 CR	DECREASE FUNDS FOR	PENSION CONTRIBUTIONS
		1101-202503-0001-63615	654.00 CR	DECREASE FUNDS FOR	BP-LIFE/HEALTH/DENTAL/VISION
		1101-202503-0001-63621	206.00 CR	DECREASE FUNDS FOR	FICA
		1101-202503-0001-63622	5.00 CR	DECREASE FUNDS FOR	UNEMPLOYMENT INSURANCE
		1101-202503-0001-63624	48.00 CR	DECREASE FUNDS FOR	MEDICARE EXPENSE
		1101-303201-0001-63111	33,173.00	PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
		1101-303201-0001-63511	6,485.00	PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
		1101-303201-0001-63615	6,536.00	PROVIDE FUNDS FOR	BP-LIFE/HEALTH/DENTAL/VISION
		1101-303201-0001-63621	2,057.00	PROVIDE FUNDS FOR	FICA
		1101-303201-0001-63622	54.00	PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
		1101-303201-0001-63624	481.00	PROVIDE FUNDS FOR	MEDICARE EXPENSE
		4204-202503-0001-63111	33,173.00 CR	DECREASE FUNDS FOR	CIVIL SERVICE SALARIES
		4204-202503-0001-63511	6,485.00 CR	DECREASE FUNDS FOR	PENSION CONTRIBUTIONS
		4204-202503-0001-63615	6,536.00 CR	DECREASE FUNDS FOR	BP-LIFE/HEALTH/DENTAL/VISION
		4204-202503-0001-63621	2,057.00 CR	DECREASE FUNDS FOR	FICA
		4204-202503-0001-63622	54.00 CR	DECREASE FUNDS FOR	UNEMPLOYMENT INSURANCE
		4204-202503-0001-63624	481.00 CR	DECREASE FUNDS FOR	MEDICARE EXPENSE
		4204-202503-0001-63951	4,879.00	DECREASE FUNDS FOR	PAYROLL RECOVERY-GENERAL

43,907.00 FUND 1101 GENERAL SERVICE DISTRICT - GENERAL FUND
 43,907.00 CR FUND 4204 ENHANCED 911 FUND

REPORT COMPILED BY:



DIVISION OF BUDGETING
 08/15/2012