

FY 11-12

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	5,642,900
NUMBER OF LINES	44
TRANSACTION CODE TOTAL*	238

TRANSPORTATION
DEPARTMENT OR AGENCY NAME
 Legistar 12-1000

08/03/2012
DATE

Timberly A. Keen
DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

COMPLETE THE INFORMATION BELOW WITH JUSTIFICATION NARRATIVE OR ATTACH A MEMO.
 REMOVE THE GOLD COPY AND SUBMIT COMPLETE REQUEST TO THE AUDITOR / CONTROLLER'S OFFICE.
 A BUDGET TRANSFER MUST BE AT LEAST TWO LINES, NOT EXCEED TWENTY-SIX LINES AND USE AN "ODD AND EVEN" NUMBERED TRANSACTION CODE*
 * 002 = INCREASE ESTIMATED REVENUE * 011 = INCREASE IN APPROPRIATION / BOS APPROVED
 * 003 = DECREASE ESTIMATED REVENUE * 012 = DECREASE IN APPROPRIATION / BOS APPROVED

S P A	TRANS CODE NO.	INDEX CODE NUMBER	SUBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION <small>(50 CHARACTERS MAX.)</small>
1						
2						
3						See Attached Journal
4						FILE NAME JI-30-80312-MP301260FY11-12BUDTrans
5						
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18						

Prepared by: Mike Pavlick xt 5915

REVIEWED
FOR
FORMAT BY

 JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE

APPROVED AND SO ORDERED THAT THE ABOVE TRANSFERS BE MADE (AS REQUESTED OR AMENDED) AND INCORPORATED IN THE MINUTES OF THIS MEETING OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

 CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE

 SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE

 CHIEF ADMINISTRATIVE OFFICE DATE

 ATTEST: CLERK, BOARD OF SUPERVISORS



Journal Interface JI

Fiscal Period: FY 2011/2012

Department Name: Transportation		Record:	
Date: 08/03/12		Number	Interfaced By
Prepared By: Mike Pavlick			Batch Date
Contact Phone (ext): x5915		Copy:	
		Copied By	Copy Date
Authorized By: <i>M Kimberly A Kee</i>		Scan:	
File Name: JI -30-80312 MP 301260 FY 11-12 BUD TRAN		Scanned By	Scan Date
Document Total: 5,642,900.00		Audit:	
		Audited By	Audit Date

Line Num	Trans Code	Index Code	Sub - Object	User Code	DR Amount	CR Amount	DESCRIPTION (UP TO 50 CHARACTERS)
1	002	305100	2020		60,000.00		FY 11/12 CIP YEAREND ADJUSTMENTS
2	011	7730360	7000			60,000.00	FY 11/12 CIP YEAREND ADJUSTMENTS
3	002	7730360	0400		25,127.00		FY 11/12 CIP YEAREND ADJUSTMENTS
4	002	7730360	0001		34,873.00		FY 11/12 CIP YEAREND ADJUSTMENTS
5	003	305100	1052			860,000.00	FY 11/12 CIP YEAREND ADJUSTMENTS
6	011	305100	7252			500,000.00	FY 11/12 CIP YEAREND ADJUSTMENTS
7	012	306500	7382		500,000.00		FY 11/12 CIP YEAREND ADJUSTMENTS
8	003	306500	0001			500,000.00	FY 11/12 CIP YEAREND ADJUSTMENTS
9	002	305100	0904		500,000.00		FY 11/12 CIP YEAREND ADJUSTMENTS
10	002	305100	2014		800,000.00		FY 11/12 CIP YEAREND ADJUSTMENTS
11	011	7730700	7000			800,000.00	FY 11/12 CIP YEAREND ADJUSTMENTS
12	002	7730700	0400		10,319.00		FY 11/12 CIP YEAREND ADJUSTMENTS
13	002	7730700	0001		789,681.00		FY 11/12 CIP YEAREND ADJUSTMENTS
14	002	306500	2010		23,000.00		FY 11/12 TRAFFIC DEMAND MODEL UPDATE YEAREND ADJ
15	011	7730504	7000			23,000.00	FY 11/12 TRAFFIC DEMAND MODEL UPDATE YEAREND ADJ
16	002	7730504	0400		17,438.00		FY 11/12 TRAFFIC DEMAND MODEL UPDATE YEAREND ADJ
17	002	7730504	0001		5,562.00		FY 11/12 TRAFFIC DEMAND MODEL UPDATE YEAREND ADJ
18	003	306500	0001			23,000.00	FY 11/12 TRAFFIC DEMAND MODEL UPDATE YEAREND ADJ
19	011	308709	7250			2,101.00	FY 11-12 BUD REV - SPECIAL DISTRICTS
20	012	308709	5300		2,101.00		FY 11-12 BUD REV - SPECIAL DISTRICTS
21	011	308902	7250			2,620.00	FY 11-12 BUD REV - SPECIAL DISTRICTS
22	012	308902	5300		2,620.00		FY 11-12 BUD REV - SPECIAL DISTRICTS
23	012	308200	7380		4,721.00		FY 11-12 BUD REV - SPECIAL DISTRICTS
24	003	308200	1800			4,721.00	FY 11-12 BUD REV - SPECIAL DISTRICTS
25	011	308310	7250			1.00	FY 11-12 BUD REV - SPECIAL DISTRICTS
26	002	308310	0400		1.00		FY 11-12 BUD REV - SPECIAL DISTRICTS
27	012	308330	7380		1.00		FY 11-12 BUD REV - SPECIAL DISTRICTS
28	003	308330	0001			1.00	FY 11-12 BUD REV - SPECIAL DISTRICTS
29	002	7730803	0001		15,856.00		FY 11-12 BUD REV - OES
30	002	7730803	0400		47.00		FY 11-12 BUD REV - OES
31	011	7730803	7000			15,103.00	FY 11-12 BUD REV - OES
32	002	306222	2037		3,150.00		FY 11-12 BUD REV - OES
33	003	306500	0001			3,150.00	FY 11-12 BUD REV - OES
34	002	305100	2037		10,600.00		FY 11-12 BUD REV - OES
35	003	305100	0001			10,600.00	FY 11-12 BUD REV - OES
36	002	308612	2037		188.00		FY 11-12 BUD REV - OES
37	003	308612	0001			188.00	FY 11-12 BUD REV - OES
38	002	303410	2037		110.00		FY 11-12 BUD REV - OES
39	003	303410	0001			110.00	FY 11-12 BUD REV - OES
40	002	424200	2037		1,055.00		FY 11-12 BUD REV - OES
41	003	424200	0001			1,055.00	FY 11-12 BUD REV - OES
42	011	7730803	4240			800.00	FY 11-12 BUD REV - OES
43	002	307131	1920		15,000.00		FY 11-12 BUD REV - AIRPORTS
44	011	307131	4515			15,000.00	FY 11-12 BUD REV - AIRPORTS
45							

Totals 2,821,450.00 2,821,450.00

(If you need more lines, insert additional rows.)

DEPARTMENT OF TRANSPORTATION
 BUDGET TRANSFER SUMMARY
 FISCAL YEAR 2011-2012
 BOS AGENDA 08-07-12

ACCOUNT		CURRENT BUDGET	PROPOSED CHANGE	AMENDED BUDGET	NOTES
<u>TRIBAL AGREEMENT - HOV PROJECT REVENUE</u>					
(7730360)					
<u>EXPENSES</u>					
OPERATING TRANSFERS OUT	7000	2,612,000	60,000	2,672,000	INCREASE TO FUND COSTS IN 305100 FOR HOV PH 0
<u>REVENUE</u>					
INTEREST	0400	-	25,127	25,127	INCREASE TO FUND COSTS IN 305100 FOR HOV PH 0
FUND BALANCE	0001	-	34,873	34,873	INCREASE TO FUND COSTS IN 305100 FOR HOV PH 0
TOTAL			60,000	60,000	
<u>SILVA VALLEY INTERCHANGE SET ASIDE</u>					
(7730504)					
<u>EXPENSES</u>					
OPERATING TRANSFERS OUT	7000	28,658	23,000	51,658	INCREASE TO FUND COSTS IN 306500 FOR TRAFFIC DEMAND MODEL UPDATE
<u>REVENUE</u>					
INTEREST	0400	-	17,438	17,438	INCREASE TO FUND COSTS IN 306500 FOR TRAFFIC DEMAND MODEL UPDATE
FUND BALANCE	0001	-	5,562	5,562	INCREASE TO FUND COSTS IN 306500 FOR TRAFFIC DEMAND MODEL UPDATE
TOTAL			23,000	23,000	
<u>INTERIM HIGHWAY 50 TIM</u>					
(7730700)					
<u>EXPENSES</u>					
OPERATING TRANSFERS OUT	7000	2,210,590	800,000	3,010,590	INCREASE TO FUND COSTS IN 305100 FOR HOV PH 1
<u>REVENUE</u>					
INTEREST	0400	-	10,319	10,319	INCREASE TO FUND COSTS IN 305100 FOR HOV PH 1
FUND BALANCE	0001	-	789,681	789,681	INCREASE TO FUND COSTS IN 305100 FOR HOV PH 1
TOTAL			800,000	800,000	
<u>ROADS - CAPITAL PROJECTS</u>					
(305100)					
<u>EXPENSES</u>					
INTRAFUND: CAPITAL IMPROVEMENT	7252	5,113,367	500,000	5,613,367	INCREASE TO FUND COSTS IN 305100 FOR HOV PH 0
<u>REVENUES</u>					
CALTRANS	0904	-	500,000	500,000	INCREASE STATE FUNDS; STAFF FUNDING
HIGHWAY BRIDGE PROGRAM	1052	5,109,362	(860,000)	4,249,362	DECREASE FEDERAL FUNDS; STAFF FUNDING
OPERATING TRANSFER IN: INT HWY 50 TIM	2014	2,421,840	800,000	3,221,840	INCREASE TIM FUNDS; CONSULTANT FUNDING
OPERATING TRANSFER IN: TRIBAL HOV REV	2020	2,612,000	60,000	2,672,000	INCREASE TO ACCEPT TRANSFER OF LOCAL TRANS FUNDS FROM 7730360
TOTAL		10,143,202	500,000	10,643,202	

ROADS - GENERAL DEPARTMENT

(306500)					
EXPENSES					
INTRAFUND: CAPITAL IMPROVEMENT	7382	-	(500,000)	(500,000)	INCREASE TO FUND COSTS IN 305100 FOR HOV PH 0
REVENUES					
FUND BALANCE	0001	3,610,825	(523,000)	3,087,825	DECREASE FUND BALANCE DUE TO OTHER FUNDING
SILVA VALLEY INTERCHANGE SET ASIDE	2010	-	23,000	23,000	INCREASE TIM FUNDS; TRAFFIC DEMAND MODEL UPDATE
TOTAL		3,610,825	(500,000)	3,110,825	

SPECIAL DISTRICTS:

CRESCENT RIDGE DRAINAGE ZONE - CSA#9

(308709)					
EXPENSES					
INTRAFUND: NOT GENERAL FUND	7250	-	2,101	2,101	INCREASE INTRAFUND TRANSFER TO REIMBURSE CSA#9 ADMIN ACCOUNT
INTERFUND: BETWEEN FUND TYPES	5300	2,132	(2,101)	31	DECREASE INTERFUND TRANSFER EXPENDITURE
TOTAL		2,132	-	2,132	

BARNETT BUSINESS PARK LIGHTING ZONE - CSA#9

(308902)					
EXPENSES					
INTRAFUND: NOT GENERAL FUND	7250	-	2,620	2,620	INCREASE INTRAFUND TRANSFER TO REIMBURSE CSA#9 ADMIN ACCOUNT
INTERFUND: BETWEEN FUND TYPES	5300	2,652	(2,620)	32	DECREASE INTERFUND TRANSFER EXPENDITURE
TOTAL		2,652	-	2,652	

CSA #9 ADMINISTRATION

(308200)					
EXPENSES					
INTRAFUND ABATEMENTS: NOT GEN FUND	7380	-	(4,721)	(4,721)	DECREASE TO INTRAFUND ABATEMENTS FOR REIMBURSEMENT FROM 308709 & 308902
REVENUES					
INTERFUND REV: BETWEEN FUND TYPES	1800	5,334	(4,721)	613	DECREASE INTERFUND TRANSFER REVENUE

ZONE CLEARING - CSA #2

(308310)					
EXPENSES					
INTRAFUND ABATEMENTS: NOT GEN FUND	7250	3,016	1	3,017	INCREASE INTRAFUND EXPENDITURE TO TRANSFER BALANCE TO ZONES
REVENUES					
INTERFUND REV: BETWEEN FUND TYPES	0400	-	1	1	INCREASE INTEREST REVENUE TO ALLOW FULL TRANSFER OF BALANCE

HIDDEN LAKES - CSA #2

(308330)					
EXPENSES					
INTRAFUND ABATEMENTS: NOT GEN FUND	7380	(1,022)	(1)	(1,023)	DECREASE INTRAFUND ABATEMENT TO TRANSFER BALANCE FROM CSA#2 CLEARING
REVENUES					
INTERFUND REV: BETWEEN FUND TYPES	0001	49,785	(1)	49,784	DECREASE USE OF FUND BALANCE DUE TO CHANGE IN INTRAFUND ABATEMENT

OES DR 1628

(7730803)

<u>EXPENSES</u>					
OPERATING TRANSFER	7000	-	15,103	15,103	INCREASE INTERFUND TRANSFER TO DISTRIBUTE FUND
MISC: EXPENSE	4240		800	800	INCREASE MISC EXPENSE TO REIMBURSE FEMA
TOTAL		-	15,903	15,903	
<u>REVENUES</u>					
FUND BALANCE	0001	-	15,856	15,856	INCREASE FUND BALANCE TO DISTRIBUTE FUND
REV: INTEREST	0400		47	47	INCREASE INTEREST REVENUE
TOTAL		-	15,903	15,903	

WS: ROAD MAINTENANCE

DEPT: GENERAL

(306222)(306500)

<u>REVENUES</u>					
OPRTNG TRSF IN: OES	2037	-	3,150	3,150	INCREASE OPERATING TRANSFER TO DISTRIBUTE OES FUND
FUND BALANCE	0001	4,806,452	(3,150)	4,803,302	DECREASE USE OF FUND BALANCE
TOTAL		4,806,452	-	4,806,452	

ROADS: CAPITAL PROJECTS

(305100)

<u>REVENUES</u>					
OPRTNG TRSF IN: OES	2037	-	10,600	10,600	INCREASE OPERATING TRANSFER TO DISTRIBUTE OES FUND
FUND BALANCE	0001	2,905,210	(10,600)	2,894,610	DECREASE USE OF FUND BALANCE
TOTAL		2,905,210	-	2,905,210	

MEADOW VIEW ACRES ROAD ZONE CSA #9

(305100)

<u>REVENUES</u>					
OPRTNG TRSF IN: OES	2037	-	188	188	INCREASE OPERATING TRANSFER TO DISTRIBUTE OES FUND
FUND BALANCE	0001	49,746	(188)	49,558	DECREASE USE OF FUND BALANCE
TOTAL		49,746	-	49,746	

PARK PROJECTS

(303410)

<u>REVENUES</u>					
OPRTNG TRSF IN: OES	2037	-	110	110	INCREASE OPERATING TRANSFER TO DISTRIBUTE OES FUND
FUND BALANCE	0001	132,936	(110)	132,826	DECREASE USE OF FUND BALANCE
TOTAL		132,936	-	132,936	

CSA #10: LIQUID WASTE

(424200)

<u>REVENUES</u>					
OPRTNG TRSF IN: OES	2037	-	1,055	1,055	INCREASE OPERATING TRANSFER TO DISTRIBUTE OES FUND
FUND BALANCE	0001	790,110	(1,055)	789,055	DECREASE USE OF FUND BALANCE
TOTAL		790,110	-	790,110	

OPERATIONS: PLACERVILLE AIRPORT

(307131)

<u>EXPENSES</u>					
BULK: FUEL PURCHAS	4515	340,000	15,000	355,000	INCREASE BULK FUEL PURCHASES
<u>REVENUES</u>					
OTHER SALES	1920	390,000	15,000	405,000	INCREASE BULK FUEL SALES