

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	251,875,636.00
NUMBER OF LINES	80
TRANSACTION CODE TOTAL*	490

Community Development Agency

DEPARTMENT OR AGENCY NAME

LEGISTAR #14-0245

12/6/2016

DATE

*RH* *Roger Nitz* c/o X5934

DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

PAGE 1 OF 1

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  
 \* 003 = DECREASE ESTIMATED REVENUE

\* 011 = INCREASE IN APPROPRIATION / BOS APPROVED  
 \* 012 = DECREASE IN APPROPRIATION / BOS APPROVED

S F X	TRANS CODE NO.*	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION	(50 CHARACTERS MAX.)
1							
2						SEE ATTACHED INTERFACE JI-35-120616 BOS BT-RY TIM FEE FUNDS	
3							
4							
5							
6							
7							
8							
9							
10							
11							
12						Prepared by: Ruth Young	
13							

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 2016-17

Department Name: Community Development Agency  
 Date: 12/06/16  
 Prepared By: Ruth Young  
 Contact Phone (ext): x5934  
 Authorized By: *[Signature]*  
 File Name: JI-35-120616 BOS BT-RY TIM FEE FUNDS  
 Document Total: 251,875,636.00

Record:  
 Number Interfaced By Batch Date  
 Copy:  
 Copied By Copy Date  
 Scan:  
 Scanned By Scan Date  
 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	003	7730503	0001			2,500,000.00	FY 16-17 TSFR FND BAL 2004 EDH TIM TO NEW EDH TIM
2	003	7730503	0400			10,148.00	FY 16-17 TSFR INTEREST 2004 EDH TIM TO NEW EDH TIM
3	003	7730503	1470			960,235.00	FY 16-17 TSFR FEES 2004 EDH TIM TO NEW EDH TIM
4	012	7730503	7000		176,472.00		FY 16-17 TSFR OP TSFR 2004 EDH TIM TO NEW EDH TIM
5	012	7730503	7700		300,000.00		FY 16-17 TSFR CNTGCV 2004 EDH TIM TO NEW EDH TIM
6	012	7730503	7801		2,993,911.00		FY 16-17 TSFR DES FB 2004 EDH TIM TO NEW EDH TIM
7	002	7730503	0003		4,333,446.00		FY 16-17 INCR USE OF FB DESG TSFR TO NEW EDH TIM
8	002	7730503	0001		1,476,038.00		FY 16-17 INCR USE OF FB UNDESG TSFR TO NEW EDH TIM
9	011	7730503	7100			5,809,484.00	FY 16-17 INCR RESIDUAL EQUITY TRSFR TO NEW EDH TIM
10	002	7730510	0001		3,976,038.00		FY 16-17 TSFR FND BAL 2004 EDH TIM TO NEW EDH TIM
11	002	7730510	0400		10,148.00		FY 16-17 TSFR INTEREST 2004 EDH TIM TO NEW EDH TIM
12	002	7730510	1470		960,235.00		FY 16-17 TSFR FEES 2004 EDH TIM TO NEW EDH TIM
13	011	7730510	7000			176,472.00	FY 16-17 TSFR OP TSFR 2004 EDH TIM TO NEW EDH TIM
14	011	7730510	7700			300,000.00	FY 16-17 TSFR CNTGCV 2004 EDH TIM TO NEW EDH TIM
15	011	7730510	7801			4,469,949.00	FY 16-17 TSFR DES FB 2004 EDH TIM TO NEW EDH TIM
16	002	7730510	2100		5,809,484.00		FY 16-17 INCR RESIDUAL EQUITY FROM 2004 EDH TIM
17	011	7730510	4500			5,809,484.00	FY 16-17 INCR SPEC DEPT EXP EQTY FROM 2004 EDH TIM
18	003	7730504	0001			7,713,758.00	FY 16-17 TSFR FND BAL 2004 SVI TO NEW SVI
19	003	7730504	0400			30,041.00	FY 16-17 TSFR INTEREST 2004 SVI TO NEW SVI
20	003	7730504	1470			411,815.00	FY 16-17 TSFR FEES 2004 SVI TO NEW SVI
21	012	7730504	7000		8,155,614.00		FY 16-17 TSFR OP TSFR 2004 SVI TO NEW SVI
22	002	7730504	0001		8,880,280.00		FY 16-17 INCR USE OF FB UNDESG TSFR TO NEW SVI
23	011	7730504	7100			8,880,280.00	FY 16-17 INCR RESIDUAL EQUITY TRSFR TO NEW SVI
24	002	7730511	0001		7,713,758.00		FY 16-17 TSFR FND BAL 2004 SVI TO NEW SVI
25	002	7730511	0400		30,041.00		FY 16-17 TSFR INTEREST 2004 SVI TO NEW SVI
26	002	7730511	1470		411,815.00		FY 16-17 TSFR FEES 2004 SVI TO NEW SVI
27	011	7730511	7000			8,155,614.00	FY 16-17 TSFR OP TSFR 2004 SVI TO NEW SVI
28	002	7730511	2100		8,880,280.00		FY 16-17 INCR RESIDUAL EQUITY FROM 2004 SVI
29	011	7730511	4500			8,880,280.00	FY 16-17 INCR SPEC DEPT EXP EQTY FROM 2004 SVI
30	003	7730500	0001			2,148,467.00	FY 16-17 TSFR FND BAL TIM TO NEW TIM 1-7
31	003	7730500	0400			13,000.00	FY 16-17 TSFR INTEREST TIM TO NEW TIM 1-7
32	012	7730500	7000		2,161,467.00		FY 16-17 TSFR OP TSFR TIM TO NEW TIM 1-7
33	002	7730500	0003		673,016.00		FY 16-17 INCR USE OF FB DESG TSFR TO NEW TIM 1-7
34	002	7730500	0001		2,761,962.00		FY 16-17 INCR USE OF FB UNDESG TSFR TO NEW TIM 1-7
35	011	7730500	7100			3,434,978.00	FY 16-17 INCR RESIDUAL EQUITY TRSFR TO NEW TIM 1-7
36	002	7730512	0001		2,821,483.00		FY 16-17 TSFR FND BAL TIM TO NEW TIM 1-7
37	002	7730512	0400		13,000.00		FY 16-17 TSFR INTEREST TIM TO NEW TIM 1-7
38	011	7730512	7000			2,161,467.00	FY 16-17 TSFR OP TSFR TIM TO NEW TIM 1-7
39	011	7730512	7801			673,016.00	FY 16-17 TSFR DES FB TIM TO NEW TIM 1-7
40	002	7730512	2100		3,434,978.00		FY 16-17 INCR RESIDUAL EQUITY FROM TIM
41	011	7730512	4500			3,434,978.00	FY 16-17 INCR SPEC DEPT EXP EQTY FROM TIM
42	003	7730505	0001			2,519,133.00	FY 16-17 TSFR FND BAL 2004 TIM TO NEW TIM 1-7
43	003	7730505	0400			20,000.00	FY 16-17 TSFR INTEREST 2004 TIM TO NEW TIM 1-7
44	003	7730505	1470			1,318,444.00	FY 16-17 TSFR FEES 2004 TIM TO NEW TIM 1-7
45	012	7730505	7000		2,457,577.00		FY 16-17 TSFR OP TSFR 2004 TIM TO NEW TIM 1-7
46	012	7730505	7801		1,400,000.00		FY 16-17 TSFR DES FB 2004 TIM TO NEW TIM 1-7
47	002	7730505	0003		4,653,599.00		FY 16-17 INCR USE OF FB DESG TSFR TO NEW TIM 1-7
48	002	7730505	0001		2,711,401.00		FY 16-17 INCR USE OF FB UNDESG TSFR TO NEW TIM 1-7
49	011	7730505	7100			7,365,000.00	FY 16-17 INCR RESIDUAL EQUITY TRSFR TO NEW TIM 1-7

Line Num	Trans Code	Index Code	Sub - Object	User Code	DR Amount	CR Amount	DESCRIPTION (UP TO 50 CHARACTERS)
50	002	7730512	0001		7,172,732.00		FY 16-17 TSFR FND BAL 2004 TIM TO NEW TIM 1-7
51	002	7730512	0400		20,000.00		FY 16-17 TSFR INTEREST 2004 TIM TO NEW TIM 1-7
52	002	7730512	1470		1,318,444.00		FY 16-17 TSFR FEES 2004 TIM TO NEW TIM 1-7
53	011	7730512	7000			2,457,577.00	FY 16-17 TSFR OP TSFR 2004 TIM TO NEW TIM 1-7
54	011	7730512	7801			6,053,599.00	FY 16-17 TSFR DES FB 2004 TIM TO NEW TIM 1-7
55	002	7730512	2100		7,365,000.00		FY 16-17 INCR RESIDUAL EQUITY FROM 2004 TIM
56	011	7730512	4500			7,365,000.00	FY 16-17 INCR SPEC DEPT EXP EQTY FROM 2004 TIM
57	003	7730701	0001			2,500,000.00	FY 16-17 TSFR FND BAL 2004 HY50 TIM TO NEW HY50TIM
58	003	7730701	0400			20,000.00	FY 16-17 TSFR INT 2004 HWY50 TIM TO NEW HWY50 TIM
59	003	7730701	1470			1,123,264.00	FY 16-17 TSFR FEES 2004 HWY50 TIM TO NEW HWY50 TIM
60	012	7730701	7000		136,426.00		FY 16-17 TSFR OP TSFR 2004 HY50 TIM TO NEW HY50TIM
61	012	7730701	7700		300,000.00		FY 16-17 TSFR CNTGCV 2004 HY50 TIM TO NEW HY50 TIM
62	012	7730701	7801		3,206,838.00		FY 16-17 TSFR DES FB 2004 HY50 TIM TO NEW HY50 TIM
63	002	7730701	0003		5,667,362.00		FY 16-17 INCR USE OF FB DESG TSFR TO NEW HY50 TIM
64	002	7730701	0001		3,145,140.00		FY 16-17 DECR USE OF FB UNDES TSFR TO NEW HY50 TIM
65	011	7730701	7100			8,812,502.00	FY 16-17 INCR RESIDUAL EQUITY TSFR TO NEW HY50 TIM
66	002	7730513	0001		8,167,362.00		FY 16-17 TSFR FND BAL 2004 HY50 TIM TO NEW HY50TIM
67	002	7730513	0400		20,000.00		FY 16-17 TSFR INT 2004 HWY50 TIM TO NEW HWY50 TIM
68	002	7730513	1470		1,123,264.00		FY 16-17 TSFR FEES 2004 HWY50 TIM TO NEW HWY50 TIM
69	011	7730513	7000			136,426.00	FY 16-17 TSFR OP TSFR 2004 HY50 TIM TO NEW HY50TIM
70	011	7730513	7700			300,000.00	FY 16-17 TSFR CNTGCV 2004 HY50 TIM TO NEW HY50 TIM
71	011	7730513	7801			8,874,200.00	FY 16-17 TSFR DES FB 2004 HY50 TIM TO NEW HY50 TIM
72	002	7730513	2100		8,812,502.00		FY 16-17 INCR RESIDUAL EQUITY FROM 2004 HY50 TIM
73	011	7730513	4500			8,812,502.00	FY 16-17 INC SPEC DEPT EXP EQTY FROM 2004 HY50 TIM
74	002	7730700	0003		758,665.00		FY 16-17 INCR USE OF FB DESG TSFR TO NEW HWY50 TIM
75	002	7730700	0001		5,355.00		FY 16-17 INCR USE OF FB UNDSG TFR TO NEW HWY50 TIM
76	011	7730700	7100			764,020.00	FY 16-17 INCR RESIDUAL EQUITY TFR TO NEW HWY50 TIM
77	002	7730513	0001		758,665.00		FY 16-17 TSFR FB INT HWY50 TIM TO NEW HWY50 TIM
78	011	7730513	7801			758,665.00	FY 16-17 TFR DES FB INTHWY50 TIM TO NEW HWY50 TIM
79	002	7730513	2100		764,020.00		FY 16-17 INCR RESIDUAL EQUITY FROM INT HWY50 TIM
80	011	7730513	4500			764,020.00	FY 16-17 INCR SPEC DEPT EXP EQTY FROM INTHWY50 TIM

Totals 125,937,818.00 125,937,818.00

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

FAML6450 V4.2  
LINK TO:

EL DORADO COUNTY FAMIS 4.2  
SUMMARY: INDEX CODE OR ORGANIZATION

11/03/2016  
4:08 PM

BALANCE (Y,M,Q,A) : Y C / P PERIOD : CURRENCY CODE :  
 FISCAL MO/YEAR : 05 2017 NOV 2016  
 INDEX CODE : 7730503 TIM - 2004 EDH TIM  
 ORGANIZATION :  
 CHAR / OBJECT :  
 FDTP FUND SBFD :  
 PROJECT PROJ DTL :  
 GRANT GRANT DTL :  
 USER CODE :

S	SUBOBJ DESCRIPTION	BUDGET	ACTUAL	ENCUMBERED	BALANCE
0001	FUND BALANCE	2,500,000			-2,500,000
0400	REV: INTEREST	10,148	8,195		-1,953
1470	TIM - TRAFFIC IMPA	960,235	1,389,821		429,586
	REVENUE TOTAL	3,470,383	1,398,016		-2,072,367
7000	OPERATING TRANSFER	176,472			176,472
7700	APPROPRIATION FOR	300,000			300,000
7801	DESIGNATIONS OF FU	-2,993,911			2,993,911

F1-HELP F2-SELECT F4-PRIOR F5-NEXT  
 F7-PRIOR PG F8-NEXT PG F9-LINK  
 G010 - PRIOR PAGE DISPLAYED

FAML6400 V4.2

EL DORADO COUNTY FAMIS 4.2

11/03/2016

LINK TO:

SUMMARY: TRIAL BALANCE

5:01 PM

ACTIVE

FISCAL MO/YEAR : 14 2016

CURRENCY CODE :

FUND TYPE : 20

COUNTYWIDE SPECIAL REVENUE

FUND : 530

SPECIAL REV: DEPT OF TRANSPORTATION

SUB FUND : 503

TIM - 2004 EDH TIM

S ACCT	DESCRIPTION	YREND2016	BALANCE
100	EQUITY IN POOLED CASH	0.00	5,809,483.70
341	FB DESIGNATE: CAPITAL PRJCT	0.00	-1,022,538.00
349	FB DESIGNATE: OTHER	0.00	-453,500.00
350	FND BAL: UNRSVD UNDESIGNATED	-2,629,727.96	-4,333,445.70
401	ESTIMATED REVENUE	-784,657.00	0.00
402	LEGISLATIVE REVISIONS	-111,000.00	0.00
411	ACTUAL REVENUES	3,511,924.63	0.00
420	ORIGINAL BUDGET	784,657.00	0.00
421	TRANSFER: BOS	111,000.00	0.00
431	EXPENDITURES	-882,196.67	0.00
	SUB FUND TOTAL	0.00	0.00

F1-HELP

F2-SELECT

F4-PRIOR

F5-NEXT

F7-PRIOR PG

F8-NEXT PG

F9-LINK

G014 - RECORD FOUND

FAML6450 V4.2

EL DORADO COUNTY FAMIS 4.2

11/03/2016

LINK TO:

SUMMARY: INDEX CODE OR ORGANIZATION

4:11 PM

BALANCE (Y,M,Q,A) : Y C / P PERIOD : CURRENCY CODE :  
 FISCAL MO/YEAR : 05 2017 NOV 2016  
 INDEX CODE : 7730504 TIM - 2004 SILVA VALLEY INTERCHANGE  
 ORGANIZATION :  
 CHAR / OBJECT :  
 FDTP FUND SBFD :  
 PROJECT PROJ DTL :  
 GRANT GRANT DTL :  
 USER CODE :

S	SUBOBJ	DESCRIPTION	BUDGET	ACTUAL	ENCUMBERED	BALANCE
0001		FUND BALANCE	7,713,758			-7,713,758
0400		REV: INTEREST	30,041	14,729		-15,312
1470		TIM - TRAFFIC IMPA	411,815	674,999		263,184
		REVENUE TOTAL	8,155,614	689,728		-7,465,886
7000		OPERATING TRANSFER	8,155,614	-870,438		9,026,052
		EXPENDITURE TOTAL	8,155,614	-870,438		9,026,052
		REVENUE LESS EXPE		1,560,166		1,560,166

F1-HELP F2-SELECT F4-PRIOR F5-NEXT  
 F7-PRIOR PG F8-NEXT PG F9-LINK  
 G014 - RECORD FOUND

FAML6400 V4.2

EL DORADO COUNTY FAMIS 4.2

11/03/2016

LINK TO:

SUMMARY: TRIAL BALANCE

5:01 PM

ACTIVE

FISCAL MO/YEAR : 14 2016

CURRENCY CODE :

FUND TYPE : 20

COUNTYWIDE SPECIAL REVENUE

FUND : 530

SPECIAL REV: DEPT OF TRANSPORTATION

SUB FUND : 504

TIM - 2004 SILVA VALLEY INTERCHANGE

S ACCT	DESCRIPTION	YREND2016	BALANCE
100	EQUITY IN POOLED CASH	0.00	10,226,233.04
204	DUE TO: OTHER FUNDS	0.00	-1,345,953.71
350	FND BAL: UNRSVD UNDESIGNATED	12,355,581.33	-8,880,279.33
401	ESTIMATED REVENUE	-10,729,874.00	0.00
402	LEGISLATIVE REVISIONS	-3,320,000.00	0.00
411	ACTUAL REVENUES	1,606,831.43	0.00
420	ORIGINAL BUDGET	10,729,874.00	0.00
421	TRANSFER: BOS	3,320,000.00	0.00
431	EXPENDITURES	-13,962,412.76	0.00
	SUB FUND TOTAL	0.00	0.00

F1-HELP

F2-SELECT

F4-PRIOR

F5-NEXT

F7-PRIOR PG

F8-NEXT PG

F9-LINK

G014 - RECORD FOUND

FAML6450 V4.2  
LINK TO:

EL DORADO COUNTY FAMIS 4.2  
SUMMARY: INDEX CODE OR ORGANIZATION

11/03/2016  
3:59 PM

BALANCE (Y,M,Q,A) : Y C / P PERIOD : CURRENCY CODE :  
 FISCAL MO/YEAR : 05 2017 NOV 2016  
 INDEX CODE : 7730500 TIM - TRAFFIC IMPACT MITIGATION FEES  
 ORGANIZATION :  
 CHAR / OBJECT :  
 FDTP FUND Sbfd :  
 PROJECT PROJ DTL :  
 GRANT GRANT DTL :  
 USER CODE :

S	SUBOBJ	DESCRIPTION	BUDGET	ACTUAL	ENCUMBERED	BALANCE
	0001	FUND BALANCE	2,148,467			-2,148,467
	0400	REV: INTEREST	13,000	4,509		-8,491
		REVENUE TOTAL	2,161,467	4,509		-2,156,958
	7000	OPERATING TRANSFER	2,161,467			2,161,467
		EXPENDITURE TOTAL	2,161,467			2,161,467
		REVENUE LESS EXPE		4,509		4,509

F1-HELP F2-SELECT F4-PRIOR F5-NEXT  
 F7-PRIOR PG F8-NEXT PG F9-LINK  
 G014 - RECORD FOUND



FAML6400 V4.2

EL DORADO COUNTY FAMIS 4.2

11/03/2016

LINK TO:

SUMMARY: TRIAL BALANCE

5:01 PM

ACTIVE

FISCAL MO/YEAR : 14 2016

CURRENCY CODE :

FUND TYPE : 20

COUNTYWIDE SPECIAL REVENUE

FUND : 530

SPECIAL REV: DEPT OF TRANSPORTATION

SUB FUND : 500

TIM - TRAFFIC IMPACT MITIGATION FEES

S ACCT	DESCRIPTION	YREND2016	BALANCE
100	EQUITY IN POOLED CASH	0.00	3,434,977.90
349	FB DESIGNATE: OTHER	0.00	-673,016.00
350	FND BAL: UNRSVD UNDESIGNATED	523,916.33	-2,761,961.90
401	ESTIMATED REVENUE	-567,948.00	0.00
411	ACTUAL REVENUES	17,428.75	0.00
420	ORIGINAL BUDGET	567,948.00	0.00
431	EXPENDITURES	-541,345.08	0.00
	SUB FUND TOTAL	0.00	0.00

F1-HELP

F2-SELECT

F4-PRIOR

F5-NEXT

F7-PRIOR PG

F8-NEXT PG

F9-LINK

G014 - RECORD FOUND

FAML6400 V4.2

EL DORADO COUNTY FAMIS 4.2

11/03/2016

LINK TO:

SUMMARY: TRIAL BALANCE

5:01 PM

ACTIVE

FISCAL MO/YEAR : 14 2016

CURRENCY CODE :

FUND TYPE : 20

COUNTYWIDE SPECIAL REVENUE

FUND : 530

SPECIAL REV: DEPT OF TRANSPORTATION

SUB FUND : 505

TIM - 2004 TIM

S ACCT	DESCRIPTION	YREND2016	BALANCE
100	EQUITY IN POOLED CASH	0.00	7,390,567.94
204	DUE TO: OTHER FUNDS	0.00	-25,568.82
349	FB DESIGNATE: OTHER	0.00	-4,653,599.00
350	FND BAL: UNRSVD UNDESIGNATED	-1,142,749.84	-2,711,400.12
401	ESTIMATED REVENUE	-1,153,644.00	0.00
411	ACTUAL REVENUES	1,477,559.80	0.00
420	ORIGINAL BUDGET	1,153,644.00	0.00
431	EXPENDITURES	-334,809.96	0.00
	SUB FUND TOTAL	0.00	0.00

F1-HELP

F2-SELECT

F4-PRIOR

F5-NEXT

F7-PRIOR PG

F8-NEXT PG

F9-LINK

G014 - RECORD FOUND

FAML6450 V4.2  
LINK TO:

EL DORADO COUNTY FAMIS 4.2  
SUMMARY: INDEX CODE OR ORGANIZATION

11/03/2016  
4:08 PM

BALANCE (Y,M,Q,A) : Y C / P PERIOD : CURRENCY CODE :  
FISCAL MO/YEAR : 05 2017 NOV 2016  
INDEX CODE : 7730505 TIM - 2004 TIM  
ORGANIZATION :  
CHAR / OBJECT :  
FDTP FUND Sbfd :  
PROJECT PROJ DTL :  
GRANT GRANT DTL :  
USER CODE :

S	SUBOBJ	DESCRIPTION	BUDGET	ACTUAL	ENCUMBERED	BALANCE
0001		FUND BALANCE	2,519,133			-2,519,133
0400		REV: INTEREST	20,000	10,019		-9,981
1470		TIM - TRAFFIC IMPA	1,318,444	775,354		-543,090
		REVENUE TOTAL	3,857,577	785,373		-3,072,204
7000		OPERATING TRANSFER	2,457,577	419,116		2,038,461
7801		DESIGNATIONS OF FU	1,400,000			1,400,000
		EXPENDITURE TOTAL	3,857,577	419,116		3,438,461

F1-HELP F2-SELECT F4-PRIOR F5-NEXT  
F7-PRIOR PG F8-NEXT PG F9-LINK  
G014 - RECORD FOUND

FAML6450 V4.2

EL DORADO COUNTY FAMIS 4.2

11/03/2016

LINK TO:

SUMMARY: INDEX CODE OR ORGANIZATION

4:14 PM

BALANCE (Y,M,Q,A) : Y C / P PERIOD : CURRENCY CODE :  
 FISCAL MO/YEAR : 12 2017 JUNE 2017  
 INDEX CODE : 7730701 TIM - 2004 HWY 50 TIM  
 ORGANIZATION :  
 CHAR / OBJECT :  
 FDTP FUND SBFD :  
 PROJECT PROJ DTL :  
 GRANT GRANT DTL :  
 USER CODE :

S	SUBOBJ	DESCRIPTION	BUDGET	ACTUAL	ENCUMBERED	BALANCE
0001		FUND BALANCE	2,500,000			-2,500,000
0400		REV: INTEREST	20,000	12,037		-7,963
1470		TIM - TRAFFIC IMPA	1,123,264	1,020,116		-103,148
		REVENUE TOTAL	3,643,264	1,032,153		-2,611,111
7000		OPERATING TRANSFER	136,426	-15,419		151,845
7700		APPROPRIATION FOR	300,000			300,000
7801		DESIGNATIONS OF FU	3,206,838			3,206,838

F1-HELP F2-SELECT F4-PRIOR F5-NEXT  
 F7-PRIOR PG F8-NEXT PG F9-LINK  
 G014 - RECORD FOUND

FAML6400 V4.2

EL DORADO COUNTY FAMIS 4.2

11/03/2016

LINK TO:

SUMMARY: TRIAL BALANCE

5:02 PM

ACTIVE

FISCAL MO/YEAR : 14 2016

CURRENCY CODE :

FUND TYPE : 20

COUNTYWIDE SPECIAL REVENUE

FUND : 530

SPECIAL REV: DEPT OF TRANSPORTATION

SUB FUND : 701

TIM - 2004 HWY 50 TIM

S ACCT	DESCRIPTION	YREND2016	BALANCE
100	EQUITY IN POOLED CASH	0.00	8,827,920.23
204	DUE TO: OTHER FUNDS	0.00	-15,418.55
341	FB DESIGNATE: CAPITAL PRJCT	0.00	-3,833,269.00
349	FB DESIGNATE: OTHER	0.00	-1,834,093.00
350	FND BAL: UNRSVD UNDESIGNATED	-2,292,794.16	-3,145,139.68
<del>401</del>	<del>ESTIMATED REVENUE</del>	<del>-980,252.00</del>	<del>0.00</del>
411	ACTUAL REVENUES	2,440,318.62	0.00
420	ORIGINAL BUDGET	980,252.00	0.00
431	EXPENDITURES	-147,524.46	0.00
	SUB FUND TOTAL	0.00	0.00

*5667342*

F1-HELP

F2-SELECT

F4-PRIOR

F5-NEXT

F7-PRIOR PG

F8-NEXT PG

F9-LINK

G014 - RECORD FOUND

FAML6400 V4.2 EL DORADO COUNTY FAMIS 4.2 11/03/2016  
 LINK TO: SUMMARY: TRIAL BALANCE 5:01 PM  
 ACTIVE  
 FISCAL MO/YEAR : 14 2016 CURRENCY CODE :  
 FUND TYPE : 20 COUNTYWIDE SPECIAL REVENUE  
 FUND : 530 SPECIAL REV: DEPT OF TRANSPORTATION  
 SUB FUND : 700 TIM - INTERIM HGWY 50 TIM FEES

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S ACCT	DESCRIPTION	YREND2016	BALANCE
100	EQUITY IN POOLED CASH	0.00	764,019.74
349	FB DESIGNATE: OTHER	0.00	-758,665.00
350	FND BAL: UNRSVD UNDESIGNATED	-3,264.17	-5,354.74
411	ACTUAL REVENUES	3,264.17	0.00
	SUB FUND TOTAL	0.00	0.00

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F1-HELP      F2-SELECT      F4-PRIOR      F5-NEXT  
 F7-PRIOR PG   F8-NEXT PG      F9-LINK  
 G014 - RECORD FOUND