

DEPARTMENT OF TRANSPORTATION
 BUDGET TRANSFER SUMMARY
 FISCAL YEAR 2012-2013
 BOS AGENDA 12-0998

ACCOUNT		CURRENT BUDGET	PROPOSED CHANGE	AMENDED BUDGET	NOTES
<u>Placerville Airport</u>					
307132					
	<u>REVENUES</u>				
STATE: OTHER	0880	36,608	(30,083)	6,525	DECREASED REVENUE DUE TO LACK OF STATE MATCH FUNDING
OPERATING TRANSFER IN (ACO)	2020	<u>70,757</u>	<u>30,083</u>	<u>100,840</u>	INCREASED REVENUE DUE TO LACK OF STATE MATCH FUNDING
TOTAL		107,365	-	107,365	
<u>ACO Funds</u>					
028400					
	<u>REVENUES</u>				
FUND BALANCE	0001	902,285	30,083	932,368	INCREASED P'VILLE AIRPORT FENCE PROJECT
	<u>EXPENSES</u>				
OPERATING TRANSFER OUT*	7000	83,622	30,083	113,705	INCREASED P'VILLE AIRPORT FENCE PROJECT

* includes all airport projects