

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

DEPARTMENT OF TRANSPORTATION

DEPARTMENT OR AGENCY NAME

LEGISTAR ITEM 12-0998

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	550,400.00
NUMBER OF LINES	12
TRANSACTION CODE TOTAL*	098

09/18/2012
DATE

PK Kimberley Allen 9/18/12
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 * 011 = INCREASE IN APPROPRIATION / BOS APPROVED
* 003 = DECREASE ESTIMATED REVENUE * 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	011	307132	6023		166,200.00	FY12-13 BUD REV HABITAT-SECURITY FENCE
2	012	307132	6021		14,000.00	FY12-13 BUD REV HABITAT-SECURITY FENCE
3	011	307132	5300		36,000.00	FY12-13 BUD REV HABITAT-SECURITY FENCE
4	011	307132	4500		1,000.00	FY12-13 BUD REV HABITAT-SECURITY FENCE
5	002	307132	0880		16,066.00	FY12-13 BUD REV HABITAT-SECURITY FENCE
6	002	307132	1100		173,134.00	FY12-13 BUD REV HABITAT-SECURITY FENCE
7	002	306720	1800		16,000.00	FY12-13 BUD REV HABITAT-SECURITY FENCE
8	002	306753	1800		20,000.00	FY12-13 BUD REV HABITAT-SECURITY FENCE
9	011	306720	7382		16,000.00	FY12-13 BUD REV STAFF ADJ DUE TO AIRPORT PROJECT
10	011	306753	7382		20,000.00	FY12-13 BUD REV STAFF ADJ DUE TO AIRPORT PROJECT
11	012	305100	7252		36,000.00	FY12-13 BUD REV STAFF ADJ DUE TO AIRPORT PROJECT
12	011	305100	4300		36,000.00	FY12-13 BUD REV STAFF ADJ DUE TO AIRPORT PROJECT
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

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)(Project No. 93124)					
<u>EXPENSES</u>					
FIXED ASSET - CONSTRUCTION	6023	511,000	166,200	677,200	INCREASE DUE TO ACTUAL BID ON HABITAT/SECURITY FENCE PROJECT
FIXED ASSET - DESIGN SERVICES	6021	109,064	(14,000)	95,064	DECREASE CONSULTANT SERVICES, REVISED ESTIMATE
INTERFUND: SERVICE BETWEEN FUND TYPES	5300	1,931	36,000	37,931	INCREASE STAFF, SURVEYING AND CONSTRUCTION ADMINISTRATION
SPECIAL DEPARTMENT EXPENSE	4500	-	1,000	1,000	PERMIT COSTS
TOTAL		621,995	189,200	811,195	
<u>REVENUES</u>					
STATE: OTHER	0880	14,017	16,066	30,083	INCREASED REVENUE FROM STATE DUE TO AIRPORT BID
FED: OTHER	1100	560,696	173,134	733,830	INCREASED REVENUE FROM FAA DUE TO AIRPORT BID
ACO	2020	48,282	-	48,282	NO CHANGE
TOTAL		622,995	189,200	812,195	
<u>Roads - Capital Projects</u>					
(305100)					
<u>EXPENSES</u>					
PROFESSIONAL & SPECIALIZED SERVICES	4300	6,834,564	36,000	6,870,564	INCREASED CONSULTANT SERVICES AIRPORT PROJECT
INTRAFUND: CAPITAL IMPROVEMENT	7252	5,285,786	(36,000)	5,249,786	DECREASE CIP STAFF DUE TO WORKING ON AIRPORT PROJECT
TOTAL		12,120,350	-	12,120,350	
<u>ROAD FUND</u>					
(306720)					
<u>EXPENSES</u>					
INTERFUND ABATEMENT: CIP	7382	(171,179)	16,000	(155,179)	STAFF SHIFTING FROM CIP TO WORKING ON AIRPORT PROJECT
<u>REVENUES</u>					
INTERFND REV: SERVICE BETWEEN FUND TYPES	1800	-	16,000	16,000	INCREASED REVENUE DUE TO AIRPORT PROJECT
(306753)					
<u>EXPENSES</u>					
INTERFUND ABATEMENT: CIP	7382	(462,941)	20,000	(442,941)	STAFF SHIFTING FROM CIP TO WORKING ON AIRPORT PROJECT
<u>REVENUES</u>					
INTERFND REV: SERVICE BETWEEN FUND TYPES	1800	22,088	20,000	42,088	INCREASED REVENUE DUE TO AIRPORT PROJECT