

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

Community Development Agency
DEPARTMENT OR AGENCY NAME
LEGISTAR ITEM #14-0758

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	6,873,324.00
NUMBER OF LINES	48
TRANSACTION CODE TOTAL*	376

6/20/2014
DATE

RW _____
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						
2						
3						See Attached File JI34-052914 BOS 14-0758 BT REV
4						
5						
6						
7						
8						
9						
10						
11						
12						Prepared by: Scott Wilson - CDA Admin/Finance Division - x6050
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 2013/2014

Department Name: CDA Admin & Finance	Record:	
Date: 06/20/14	Number	Interfaced By
Prepared By: Laura Friestad	Batch Date	
Contact Phone (ext): X 7595	Copy:	
Authorized By: Ry	Copied By	Copy Date
File Name: JI34-052914 BOS 14-0758 BT REV	Scan:	
Document Total: 6,873,324.00	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	012	151000	7700		651,000.00	0.00	FY 1314 BUD REV MEYERS LANDFILL
2	011	159150	7000		0.00	651,000.00	FY 1314 BUD REV INC GF CONT TO MEYERS LANDFILL
3	002	301100	2020		150,000.00	0.00	FY 1314 BUD REV T&M COUNTY ENG
4	011	301100	5351		0.00	150,000.00	FY 1314 BUD REV INTERFUND COUNTY ENG
5	011	301321	3000		0.00	53,000.00	FY 1314 BUD REV INC SALARY EXP
6	011	301321	7200		0.00	8,000.00	FY 1314 BUD REV INTRFND ABATEMENTS CEMETERY
7	003	302000	2016		0.00	40,946.00	FY 1314 BUD REV DEC OPER TRANSFER IN
8	012	302000	4240		40,946.00	0.00	FY 1314 BUD REV DEC MISC EXPENSE
9	003	303100	0742		0.00	120,449.00	FY 1314 BUD REV DEC CTC REVENUE
10	012	303100	7383		120,449.00	0.00	FY 1314 BUD REV DEC INT ABATEMENT
11	003	305100	1100		0.00	33,360.00	FY 1314 BUD REV DEC FED GRANT FUNDING
12	002	305100	1856		33,360.00	0.00	FY 1314 BUD REV INC SPECIAL DISTRICT FUNDING
13	002	306222	1856		11,922.00	0.00	FY 1314 BUD REV INC ROAD FUND REVENUE FROM ZOB
14	002	306440	1851		150,000.00	0.00	FY 1314 BUD REV INC ROAD FUND REVENUE FROM CE
15	003	306500	0001		0.00	41,473.00	FY 1314 BUD REV DEC ROAD FUND USE OF FUND BALAN
16	011	306500	7253		0.00	120,449.00	FY 1314 BUD REV INC TRANSFER TO EC
17	002	307131	1920		100,000.00	0.00	FY 1314 BUD REV INC PVILLE AIRPORT FUEL SALES
18	011	307131	4515		0.00	100,000.00	FY 1314 BUD REV INC PVILLE AIRPORT FUEL PURCHASE
19	011	308200	3000		0.00	70,000.00	FY 1314 BUD REV INC SALARY EXP
20	012	308200	4501		4,016.00	0.00	FY 1314 BUD REV SPECIAL PROJECTS
21	011	308200	5356		0.00	5,689.00	FY 1314 BUD REV INTERFND REV SPECIAL DIST
22	012	308200	7390		71,673.00	0.00	FY 1314 BUD REV INTRFND ABATEMENTS SPECIAL DIST
23	002	308805	0001		33,174.00	0.00	FY 1314 BUD REV INC USE OF FUND BALANCE
24	002	308805	0400		186.00	0.00	FY 1314 BUD REV INC INTEREST EARNED
25	011	308805	5356		0.00	33,360.00	FY 1314 BUD REV INC TRANSFER TO CIP
26	003	340100	1856		0.00	64,311.00	FY 1314 BUD REV INTERFND REV SPECIAL DIST
27	012	340100	3000		123,000.00	0.00	FY 1314 BUD REV DEC SALARY EXP
28	011	340100	4420		0.00	5,689.00	FY 1314 BUD REV INC RENT & LEASE EQUIP
29	012	340100	7350		8,000.00	0.00	FY 1314 BUD REV INTRFND ABATEMENTS CEMETERY
30	011	423200	5240		0.00	26,743.00	FY 1314 BUD REV INC CSA #3 CONTRIBUTION NON COUN
31	012	423200	7801		26,743.00	0.00	FY 1314 BUD REV DEC CSA #3 DESIGNATIONS OF FB
32	002	424400	0001		6,466.00	0.00	FY 1314 BUD REV INC CSA #10 USE OF FB
33	011	424400	4337		0.00	9,237.00	FY 1314 BUD REV INC CSA #10 OTHER GOVERMENTAL
34	012	424400	7801		2,771.00	0.00	FY 1314 BUD REV DEC CSA #10 DESIGNATIONS OF FB
35	002	7730301	1412		150,000.00	0.00	FY 1314 BUD REV T&M COUNTY ENG
36	011	7730301	7000		0.00	150,000.00	FY 1314 BUD REV OPERATING TRANS COUNTY ENG
37	002	7730373	0400		10.00	0.00	FY 1314 BUD REV INC INTEREST
38	011	7730373	4240		0.00	40,956.00	FY 1314 BUD REV INC MISC EXPENSE
39	012	7730373	7000		40,946.00	0.00	FY 1314 BUD REV DEC OPER TRANSFER OUT
40	003	7730401	0001		0.00	500,000.00	FY 1314 BUD REV SVI PROJECT MGT STAFF
41	012	7730401	7000		500,000.00	0.00	FY 1314 BUD REV SVI PROJECT MGT STAFF
42	002	7730504	1470		500,000.00	0.00	FY 1314 BUD REV SVI PROJECT MGT STAFF
43	011	7730504	7000		0.00	500,000.00	FY 1314 BUD REV SVI PROJECT MGT STAFF
44	003	7742306	1940		0.00	571,000.00	FY 1314 BUD REV DEC USFS FUNDING
45	002	7742306	2020		651,000.00	0.00	FY 1314 BUD REV INC GENERAL FUND CONTRIB
46	011	7742306	4300		0.00	80,000.00	FY 1314 BUD REV INC PROFESSIONAL SVCS
47	011	151000	7700		0.00	61,000.00	FY 1314 BUD REV INC CONTING CDA ADMIN
48	012	151000	7700		61,000.00	0.00	FY 1314 BUD REV DEC CONTING CEMETERY

Totals 3,436,662.00 3,436,662.00

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