

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 13-0639

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	2,041,618.00
NUMBER OF LINES	33
TRANSACTION CODE TOTAL*	257

DATE

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						
3						
4						
5						
6						
7						
8						
9						
10						
11						Journal Interface JI30 060413 BOS 13-0639 BT
12						Prepared by: Laura Friestad x5923
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 2012/2013

<b>Department Name:</b> Transportation		<b>Record:</b>	
<b>Date:</b> 05/30/13		Number	Interfaced By
<b>Prepared By:</b> Laura Friestad		Batch Date	
<b>Contact Phone (ext):</b> x5923		<b>Copy:</b>	
<b>Authorized By:</b>		Copied By	Copy Date
<b>File Name:</b> JI30 060413 BOS13-0639 BT		<b>Scan:</b>	
<b>Document Total:</b> 2,041,618.00		Scanned By	Scan Date
		<b>Audit:</b>	

Line Num	Trans Code	Index Code	Sub - Object	User Code	DR Amount	CR Amount	DESCRIPTION (UP TO 50 CHARACTERS)
1	002	7714451	0400		85.00		FY12-13 BUD REV INCREASE IN REV INT EL DORADO TRL
2	002	7714451	0001		38,672.00		FY12-13 BUD REV INCREASE IN FND BAL EL DORODO TRL
3	011	7714451	4240			38,757.00	FY12-13 BUD REV INCREASE APPROP MISC TRAIL
4	002	7730505	0400		8,600.00		FY12-13 BUD REV INCREASE IN REV INT TIM
5	003	7730505	1470			221,452.00	FY12-13 BUD REV DECREASE IN REV TIM
6	012	7730505	7700		100,000.00		FY12-13 BUD REV DECREASE APPROP CONTINGENCIES TIM
7	012	7730505	7801		112,852.00		FY12-13 BUD REV DECREASE APPROP DESIGNATIONS TIM
8	011	7730360	7000			103,165.00	FY12-13 BUD REV INCREASE APPROP OPRING TRSF TRIBE
9	012	7730360	7700		100,000.00		FY12-13 BUD REV DECREASE APPROP CONTINGNCIES TRIB
10	002	7730360	0400		3,165.00		FY12-13 BUD REV INCREASE IN REV INT
11	002	305100	2020		103,165.00		FY12-13 BUD REV INCREASE IN REV OPT TRNS TRIBE
12	011	305100	4337			590,165.00	FY12-13 BUD REV INCREASE APPROP PROF SRVCS
13	002	305100	0914		487,000.00		FY12-13 BUD REV INCREASE REV ST PROP 1B
14	011	7730503	7000			17,000.00	FY12-13 BUD REV INCREASE APPROP OPRING TRSF TIM
15	012	7730503	7700		17,000.00		FY12-13 BUD REV DECREASE APPROP CONTINGENCIES TIM
16	002	305100	2023		17,000.00		FY12-13 BUD REV INCREASE REV OPT TRNS TIM
17	011	305100	7252			17,000.00	FY12-13 BUD REV INCREASE APPROP INTRAFUND TIM
18	012	306440	7382		17,000.00		FY12-13 BUD REV DECREASE APPROP ABATEMENTS TIM
19	003	306500	0001			17,000.00	FY12-13 BUD REV DECREASE REV USE OF FUND BAL TIM
20	002	7730506	0400		131.00		FY12-13 BUD REV INCREASE IN REV INT TIM
21	011	7730506	7250			131.00	FY12-13 BUD REV INCREASE APPROP INTRAFND TIM
22	012	7730503	7380		131.00		FY12-13 BUD REV DECREASE APPROP ABATEMENTS TIM
23	011	7730503	7700			131.00	FY12-13 BUD REV INCREASE APPROP CONTINGENCIES TIM
24	012	7730370	7700		4.00		FY12-13 BUD REV DECREASE APPROP CONTINGENCIES TDA
25	011	7730370	7000			4.00	FY12-13 BUD REV INCREASE APPROP OPRING TRSF TDA
26	002	306220	2016		4.00		FY12-13 BUD REV INCREASE REV OPT TRNSFR TDA
27	003	306500	0001			4.00	FY12-13 BUD REV DECREASE REV USE OF FUND BAL TDA
28	011	307120	3002			500.00	FY12-13 BUD REV INCREASE APPROP OVERTIME AIRPORTS
29	011	307120	3004			500.00	FY12-13 BUD REV INCREASE APPROP OTHR COMP AIRPORT
30	011	307120	3040			7,000.00	FY12-13 BUD REV INCREASE APPROP HEALTH INS AIR
31	012	307120	7380		8,000.00		FY12-13 BUD REV DECREASE APPROP ABATEMENTS AIR
32	011	307131	7250			8,000.00	FY12-13 BUD REV INCREASE APPROP INTRAFND AIR
33	002	307131	0001		8,000.00		FY12-13 BUD REV INCREASE REV USE OF FUND BAL AIR
<b>Totals</b>					<b>1,020,809.00</b>	<b>1,020,809.00</b>	(If you need more lines, insert additional rows.)