

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

DEPARTMENT OF TRANSPORTATION

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	71,120.00
NUMBER OF LINES	6
TRANSACTION CODE TOTAL*	031

LEGISTAR ITEM 12-0849 DEPARTMENT OR AGENCY NAME

07/24/2012
DATE

Kimberly A. Harn 7/25/12
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 E R I A L	TRANS CODE NO.	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1						
2						Please see attached JI-30-71712 LF FY 11-12 BUD REV
3						
4						PREPARED BY: LAURA FRIESTAD
5						
6						
7						
8						
9						
10						
11						
12						
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 2011/2012

Department Name: Transportation	Record:		
Date: 07/17/12	Number	Interfaced By	Batch Date
Prepared By: Laura Friestad	Copy:		
Contact Phone (ext): x5923	Copied By	Copy Date	
Authorized By: <i>M Kimberly A Ken 7/13/12</i>	Scan:		
File Name: JI -30-71712 LF FY 11-12 BUD REV	Scanned By	Scan Date	
Document Total: 71,120.00	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	011	307142	7000		0.00	2,780.00	FY11-12 BUD REV GEORGETOWN AIRPORT CIP 93522
2	002	307142	1100		2,780.00	0.00	FY11-12 BUD REV GEORGETOWN AIRPORT CIP 93522
3	002	303210	2020		2,780.00	0.00	FY11-12 BUD REV GEORGETOWN AIRPORT CIP 93522
4	003	303210	0001		0.00	2,780.00	FY11-12 BUD REV GEORGETOWN AIRPORT CIP 93522
5	002	307131	1920		30,000.00	0.00	FY11-12 BUD REV PLACERVILLE AIRPORT FUEL
6	011	307131	4515		0.00	30,000.00	FY11-12 BUD REV PLACERVILLE AIRPORT FUEL
7							
8							
9							
10							
11							

Totals 35,560.00 35,560.00

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

**DEPARTMENT OF TRANSPORTATION
BUDGET TRANSFER SUMMARY
FISCAL YEAR 2011-2012
BOS AGENDA 12-0849**

ACCOUNT		CURRENT BUDGET	PROPOSED CHANGE	AMENDED BUDGET	NOTES
<u>CIP:GEORGETOWN AIRPORT</u>					
(307142)					
<u>EXPENSES</u>					
OPERATING TRANSFER OUT	7000	-	2,780	2,780	REIMBURSE ACO FUND FOR PRIOR YEAR PROJECT
TOTAL		-	2,780	2,780	
<u>REVENUES</u>					
FED: OTHER	1100	-	2,780	2,780	INCREASE FEDERAL REVENUE
TOTAL		-	2,780	2,780	
<u>FACILITY CAPITAL PROJECTS(ACO)</u>					
(303210)					
<u>EXPENSES</u>					
TOTAL		-	-	-	
<u>REVENUES</u>					
OPERATING TRANSFER IN	2020	3,304,378	2,780	3,307,158	REVENUE FROM GEORGETOWN AIRPORT REIMBURSEMENT
FUND BALANCE	0001	806,273	(2,780)	803,493	USE LESS FUND BALANCE
TOTAL		4,110,651	-	4,110,651	
<u>PLACERVILLE AIRPORT</u>					
(307131)					
<u>EXPENSES</u>					
BULK: FUEL PURCHASES	4515	300,000	30,000	330,000	INCREASE IN FUEL COSTS
TOTAL		300,000	30,000	330,000	
<u>REVENUES</u>					
OTHER SALES	1920	360,000	30,000	390,000	INCREASE IN REVENUE FROM FUEL SALES
TOTAL		360,000	30,000	390,000	