

AUDITOR / CONTROLLER'S USE	
TRANSFER #	2016094
DATE	6/9/16
CODE BY	BT

EL DORADO COUNTY APPROPRIATION TRANSFER (20130 GOV. CODE )  
**BUDGET TRANSFER REQUEST # 1**

Various  
 DEPARTMENT OR AGENCY NAME

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	18,890,651.88
NUMBER OF LINES	136
TRANSACTION CODE TOTAL *	1000

6-24-16  
 DATE

Laura Schwartz  
 DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

COMPLETE THE INFORMATION BELOW, WITH JUSTIFICATION NARRATIVE OR ATTACH A MEMO.  
 REMOVE THE GOLD COPY AND SUBMIT COMPLETED REQUEST TO THE AUDITOR / CONTROLLER'S OFFICE.  
 A BUDGET TRANSFER REQUEST 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

LINE	TRANS CODE NO.	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION (60 CHARACTERS MAX)
1						SEE ATTACHED INTERFACE
2						
3						
4						
5						
6						
7						
8						
9						
10						Legistar # 16-0680
11						6/28/16 Agenda
12						
13						

REVIEWED FOR FORMAT BY Bob Toscano for Joe Harn 6/9/16  
 JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE

Laura Schwartz 6/24/16  
 CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE

Laura Schwartz 6/24/16  
 CHIEF ADMINISTRATIVE OFFICE 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

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE

ATTEST: CLERK, BOARD OF SUPERVISORS

DISTRIBUTION: WHITE - BOS / YELLOW - AUDITOR / PINK - CHIEF ADMINISTRATIVE OFFICE / GOLD - DEPARTMENT

**Journal Interface JI**

**Fiscal Period: 2015-2016**

<b>Department Name:</b>	CAO/AUDITOR-CONTROLLER	<b>Record:</b>	Number	Interfaced By	Batch Date
<b>Date:</b>	06/27/16				
<b>Prepared By:</b>	Bob Toscano	<b>Copy:</b>	Copied By	Copy Date	
<b>Contact Phone (ext):</b>	5458				
<b>Authorized By:</b>		<b>Scan:</b>	Scanned By	Scan Date	
<b>File Name:</b>	TR16094.xls				
<b>Document Total:</b>	18,890,651.88	<b>Audit:</b>	Audited By	Audit Date	

Line Num	Trans Code	Index Code	Sub - Object	User Code	DR Amount	CR Amount	DESCRIPTION (UP TO 50 CHARACTERS)
1	002	7761300	0001		1,244.07		Trnsfr UCCE Cntywd SR to new Spc Rv Fnd
2	011	7761300	7100			1,244.07	Trnsfr UCCE Cntywd SR to new Spc Rv Fnd
3	002	7702300	2100		1,244.07		Trnsfr UCCE Cntywd SR to new Spc Rv Fnd
4	011	7702300	4500			1,244.07	Trnsfr UCCE Cntywd SR to new Spc Rv Fnd
5	002	7714325	0001		2,707.40		Trnsfr Energy Retro Cntywid SR to new Spc Rv Fnd
6	011	7714325	7100			2,707.40	Trnsfr Energy Retro Cntywid SR to new Spc Rv Fnd
7	002	7702325	2100		2,707.40		Trnsfr Energy Retro Cntywid SR to new Spc Rv Fnd
8	011	7702325	4500			2,707.40	Trnsfr Energy Retro Cntywid SR to new Spc Rv Fnd
9	002	7714350	0001		30,848.85		Trnsfr Museum Donations Cntyw SR to new Spc Rv Fnd
10	003	7714350	1943			4,000.00	Trnsfr Museum Donations Cntyw SR to new Spc Rv Fnd
11	012	7714350	7000		14,000.00		Trnsfr Museum Donations Cntyw SR to new Spc Rv Fnd
12	011	7714350	7100			40,848.85	Trnsfr Museum Donations Cntyw SR to new Spc Rv Fnd
13	002	7760350	2100		40,848.85		Trnsfr Museum Donations Cntyw SR to new Spc Rv Fnd
14	002	7760350	1943		4,000.00		Trnsfr Museum Donations Cntyw SR to new Spc Rv Fnd
15	011	7760350	7000			14,000.00	Trnsfr Museum Donations Cntyw SR to new Spc Rv Fnd
16	011	7760350	4500			30,848.85	Trnsfr Museum Donations Cntyw SR to new Spc Rv Fnd
17	002	7702400	0001		230,310.38		Trnsfr Hgsn-Lotus Prk Cntyw SR to new Spc Rv Fnd
18	003	7702400	1720			75,000.00	Trnsfr Hgsn-Lotus Prk Cntyw SR to new Spc Rv Fnd
19	012	7702400	7000		75,000.00		Trnsfr Hgsn-Lotus Prk Cntyw SR to new Spc Rv Fnd
20	011	7702400	7100			230,310.38	Trnsfr Hgsn-Lotus Prk Cntyw SR to new Spc Rv Fnd
21	002	7702410	2100		230,310.38		Trnsfr Hgsn-Lotus Prk Cntyw SR to new Spc Rv Fnd
22	002	7702410	1720		75,000.00		Trnsfr Hgsn-Lotus Prk Cntyw SR to new Spc Rv Fnd
23	011	7702410	7000			75,000.00	Trnsfr Hgsn-Lotus Prk Cntyw SR to new Spc Rv Fnd
24	011	7702410	4500			230,310.38	Trnsfr Hgsn-Lotus Prk Cntyw SR to new Spc Rv Fnd
25	002	7702401	0001		7,255.89		Trnsfr Pioneer Park Cntyw SR to new Spc Rv Fnd
26	003	7702401	1720			780.00	Trnsfr Pioneer Park Cntyw SR to new Spc Rv Fnd
27	003	7702401	1940			1,000.00	Trnsfr Pioneer Park Cntyw SR to new Spc Rv Fnd
28	012	7702401	7801		1,780.00		Trnsfr Pioneer Park Cntyw SR to new Spc Rv Fnd
29	011	7702401	7100			7,255.89	Trnsfr Pioneer Park Cntyw SR to new Spc Rv Fnd
30	002	7702411	2100		7,255.89		Trnsfr Pioneer Park Cntyw SR to new Spc Rv Fnd
31	002	7702411	1720		780.00		Trnsfr Pioneer Park Cntyw SR to new Spc Rv Fnd
32	002	7702411	1940		1,000.00		Trnsfr Pioneer Park Cntyw SR to new Spc Rv Fnd
33	011	7702411	7801			1,780.00	Trnsfr Pioneer Park Cntyw SR to new Spc Rv Fnd
34	011	7702411	4500			7,255.89	Trnsfr Pioneer Park Cntyw SR to new Spc Rv Fnd
35	002	7714402	0001		335.19		Trnsfr Sktbrd Rllerblade Cntyw to new Spc Rv Fnd
36	011	7714402	7100			335.19	Trnsfr Sktbrd Rllerblade Cntyw to new Spc Rv Fnd
37	002	7702402	2100		335.19		Trnsfr Sktbrd Rllerblade Cntyw to new Spc Rv Fnd
38	011	7702402	4500			335.19	Trnsfr Sktbrd Rllerblade Cntyw to new Spc Rv Fnd
39	002	7714403	0001		7,824.15		Trnsfr Quimby Motherload Cntyw to new Spc Rv Fnd
40	011	7714403	7100			7,824.15	Trnsfr Quimby Motherload Cntyw to new Spc Rv Fnd
41	002	7702403	2100		7,824.15		Trnsfr Quimby Motherload Cntyw to new Spc Rv Fnd
42	011	7702403	4500			7,824.15	Trnsfr Quimby Motherload Cntyw to new Spc Rv Fnd
43	002	7714404	0001		14,984.43		Trnsfr Quimby Ponderosa Cntyw to new Spc Rv Fnd
44	011	7714404	7100			14,984.43	Trnsfr Quimby Ponderosa Cntyw to new Spc Rv Fnd
45	002	7702404	2100		14,984.43		Trnsfr Quimby Ponderosa Cntyw to new Spc Rv Fnd
46	011	7702404	4500			14,984.43	Trnsfr Quimby Ponderosa Cntyw to new Spc Rv Fnd
47	002	7714405	0001		4,075.61		Trnsfr Quimby PP/Camino Cntyw to new Spc Rv Fnd
48	011	7714405	7100			4,075.61	Trnsfr Quimby PP/Camino Cntyw to new Spc Rv Fnd
49	002	7702405	2100		4,075.61		Trnsfr Quimby PP/Camino Cntyw to new Spc Rv Fnd
50	011	7702405	4500			4,075.61	Trnsfr Quimby PP/Camino Cntyw to new Spc Rv Fnd
51	002	7714406	0001		4.86		Trnsfr Quimby Gold Trail Cntyw to new Spc Rv Fnd
52	011	7714406	7100			4.86	Trnsfr Quimby Gold Trail Cntyw to new Spc Rv Fnd

Line Num	Trans Code	Index Code	Sub - Object	User Code	DR Amount	CR Amount	DESCRIPTION (UP TO 50 CHARACTERS)
53	002	7702406	2100		4.86		Trnsfr Quimby Gold Trail Cntyw to new Spc Rv Fnd
54	011	7702406	4500			4.86	Trnsfr Quimby Gold Trail Cntyw to new Spc Rv Fnd
55	002	7714407	0001		611.76		Trnsfr Quimby Tahoe CSA 3 Cntywd to new Spc Rv Fnd
56	011	7714407	7100			611.76	Trnsfr Quimby Tahoe CSA 3 Cntywd to new Spc Rv Fnd
57	002	7702412	2100		611.76		Trnsfr Quimby Tahoe CSA 3 Cntywd to new Spc Rv Fnd
58	011	7702412	4500			611.76	Trnsfr Quimby Tahoe CSA 3 Cntywd to new Spc Rv Fnd
59	002	7714408	0001		1,995.22		Trnsfr Trails Committee Cntywd to new Spc Rv Fnd
60	011	7714408	7100			1,995.22	Trnsfr Trails Committee Cntywd to new Spc Rv Fnd
61	002	7702413	2100		1,995.22		Trnsfr Trails Committee Cntywd to new Spc Rv Fnd
62	011	7702413	4500			1,995.22	Trnsfr Trails Committee Cntywd to new Spc Rv Fnd
63	002	7702409	0001		190,353.48		Trnsfr Fees River Permit Cntywd to new Spc Rv Fnd
64	003	7702409	0264			166,303.00	Trnsfr Fees River Permit Cntywd to new Spc Rv Fnd
65	012	7702409	7000		166,303.00		Trnsfr Fees River Permit Cntywd to new Spc Rv Fnd
66	011	7702409	7100			190,353.48	Trnsfr Fees River Permit Cntywd to new Spc Rv Fnd
67	002	7702414	2100		190,353.48		Trnsfr Fees River Permit Cntywd to new Spc Rv Fnd
68	002	7702414	0264		166,303.00		Trnsfr Fees River Permit Cntywd to new Spc Rv Fnd
69	011	7702414	7000			166,303.00	Trnsfr Fees River Permit Cntywd to new Spc Rv Fnd
70	011	7702414	4500			190,353.48	Trnsfr Fees River Permit Cntywd to new Spc Rv Fnd
71	003	7730301	1412			1,190,000.00	Trnsfr County Eng T&M Cntywd to new Spc Rv Fnd
72	012	7730301	7000		1,190,000.00		Trnsfr County Eng T&M Cntywd to new Spc Rv Fnd
73	002	7733301	1412		1,190,000.00		Trnsfr County Eng T&M Cntywd to new Spc Rv Fnd
74	011	7733301	7000			1,190,000.00	Trnsfr County Eng T&M Cntywd to new Spc Rv Fnd
75	003	7729302	0240			100,000.00	Trnsfr Planning Projects Cntywd to new Spc Rv Fnd
76	003	7729302	1409			70,000.00	Trnsfr Planning Projects Cntywd to new Spc Rv Fnd
77	003	7729302	1741			10,000.00	Trnsfr Planning Projects Cntywd to new Spc Rv Fnd
78	012	7729302	7000		180,000.00		Trnsfr Planning Projects Cntywd to new Spc Rv Fnd
79	002	7733302	0240		100,000.00		Trnsfr Planning Projects Cntywd to new Spc Rv Fnd
80	002	7733302	1409		70,000.00		Trnsfr Planning Projects Cntywd to new Spc Rv Fnd
81	002	7733302	1741		10,000.00		Trnsfr Planning Projects Cntywd to new Spc Rv Fnd
82	011	7733302	7000			180,000.00	Trnsfr Planning Projects Cntywd to new Spc Rv Fnd
83	002	7727304	0001		4,972.31		Trnsfr Code Enforcement Cntywd to new Spc Rv Fnd
84	011	7727304	7100			4,972.31	Trnsfr Code Enforcement Cntywd to new Spc Rv Fnd
85	002	7733304	2100		4,972.31		Trnsfr Code Enforcement Cntywd to new Spc Rv Fnd
86	011	7733304	4500			4,972.31	Trnsfr Code Enforcement Cntywd to new Spc Rv Fnd
87	003	7727305	1412			70,000.00	Trnsfr Comercial Grading Cntywd to new Spc Rv Fnd
88	012	7727305	7000		70,000.00		Trnsfr Comercial Grading Cntywd to new Spc Rv Fnd
89	002	7733305	1412		70,000.00		Trnsfr Comercial Grading Cntywd to new Spc Rv Fnd
90	011	7733305	7000			70,000.00	Trnsfr Comercial Grading Cntywd to new Spc Rv Fnd
91	002	7727300	0001		30,732.30		Trnsfr Faxed In Permits Cntywd to new Spc Rv Fnd
92	011	7727300	7100			30,732.30	Trnsfr Faxed In Permits Cntywd to new Spc Rv Fnd
93	002	7734300	2100		30,732.30		Trnsfr Faxed In Permits Cntywd to new Spc Rv Fnd
94	011	7734300	4500			30,732.30	Trnsfr Faxed In Permits Cntywd to new Spc Rv Fnd
95	002	7727301	0001		304,701.52		Trnsfr Abate Danger Bld Cntywd to new Spc Rv Fnd
96	003	7727301	1744			33,000.00	Trnsfr Abate Danger Bld Cntywd to new Spc Rv Fnd
97	012	7727301	7000		33,000.00		Trnsfr Abate Danger Bld Cntywd to new Spc Rv Fnd
98	011	7727301	7100			304,701.52	Trnsfr Abate Danger Bld Cntywd to new Spc Rv Fnd
99	002	7734301	2100		304,701.52		Trnsfr Abate Danger Bld Cntywd to new Spc Rv Fnd
100	002	7734301	1744		33,000.00		Trnsfr Abate Danger Bld Cntywd to new Spc Rv Fnd
101	011	7734301	7000			33,000.00	Trnsfr Abate Danger Bld Cntywd to new Spc Rv Fnd
102	011	7734301	4500			304,701.52	Trnsfr Abate Danger Bld Cntywd to new Spc Rv Fnd
103	002	7727400	0001		50,000.00		Trnsfr TRPA Bld Allocat Cntywd to new Spc Rv Fnd
104	011	7727400	7100			50,000.00	Trnsfr TRPA Bld Allocat Cntywd to new Spc Rv Fnd
105	002	7734400	2100		50,000.00		Trnsfr TRPA Bld Allocat Cntywd to new Spc Rv Fnd
106	011	7734400	4500			50,000.00	Trnsfr TRPA Bld Allocat Cntywd to new Spc Rv Fnd
107	002	7729301	0001		15,139.20		Trnsfr Surf Mining Recl Cntywd to new Spc Rv Fnd
108	011	7729301	7100			15,139.20	Trnsfr Surf Mining Recl Cntywd to new Spc Rv Fnd
109	002	7734501	2100		15,139.20		Trnsfr Surf Mining Recl Cntywd to new Spc Rv Fnd
110	011	7734501	4500			15,139.20	Trnsfr Surf Mining Recl Cntywd to new Spc Rv Fnd
111	002	7729304	0001		741,656.51		Trnsfr Ecologcl Prrv Fee Cntywd to new Spc Rv Fnd
112	003	7729304	0400			2,800.00	Trnsfr Ecologcl Prrv Fee Cntywd to new Spc Rv Fnd
113	003	7729304	1415			90,000.00	Trnsfr Ecologcl Prrv Fee Cntywd to new Spc Rv Fnd
114	003	7729304	2020			741,656.00	Trnsfr Ecologcl Prrv Fee Cntywd to new Spc Rv Fnd

Line Num	Trans Code	Index Code	Sub - Object	User Code	DR Amount	CR Amount	DESCRIPTION (UP TO 50 CHARACTERS)
115	012	7729304	6000		736,680.00		Trnsfr Ecologcl Prrv Fee Cntywd to new Spc Rv Fnd
116	012	7729304	7000		565,911.00		Trnsfr Ecologcl Prrv Fee Cntywd to new Spc Rv Fnd
117	011	7729304	7100			1,209,791.51	Trnsfr Ecologcl Prrv Fee Cntywd to new Spc Rv Fnd
118	002	7734504	2100		1,209,791.51		Trnsfr Ecologcl Prrv Fee Cntywd to new Spc Rv Fnd
119	002	7734504	0400		2,800.00		Trnsfr Ecologcl Prrv Fee Cntywd to new Spc Rv Fnd
120	002	7734504	1415		90,000.00		Trnsfr Ecologcl Prrv Fee Cntywd to new Spc Rv Fnd
121	002	7734504	2020		741,656.00		Trnsfr Ecologcl Prrv Fee Cntywd to new Spc Rv Fnd
122	011	7734504	6000			736,680.00	Trnsfr Ecologcl Prrv Fee Cntywd to new Spc Rv Fnd
123	011	7734504	7000			565,911.00	Trnsfr Ecologcl Prrv Fee Cntywd to new Spc Rv Fnd
124	011	7734504	4500			741,656.51	Trnsfr Ecologcl Prrv Fee Cntywd to new Spc Rv Fnd
125	002	7729305	0001		29,783.29		Trnsfr Oak Woodlands Cntywd to new Spc Rv Fnd
126	011	7729305	7100			29,783.29	Trnsfr Oak Woodlands Cntywd to new Spc Rv Fnd
127	002	7734505	2100		29,783.29		Trnsfr Oak Woodlands Cntywd to new Spc Rv Fnd
128	011	7734505	4500			29,783.29	Trnsfr Oak Woodlands Cntywd to new Spc Rv Fnd
129	002	7742300	0001		8,052.55		Trnsfr Lk Tahoe Air Basin Cntywd to new Spc Rv Fnd
130	011	7742300	7100			8,052.55	Trnsfr Lk Tahoe Air Basin Cntywd to new Spc Rv Fnd
131	002	7743300	2100		8,052.55		Trnsfr Lk Tahoe Air Basin Cntywd to new Spc Rv Fnd
132	011	7743300	4500			8,052.55	Trnsfr Lk Tahoe Air Basin Cntywd to new Spc Rv Fnd
133	002	7753401	0001		12,400.00		Trnsfr Board and Care Cntywe to new Spc Rv Fnd
134	011	7753401	7100			12,400.00	Trnsfr Board and Care Cntywe to new Spc Rv Fnd
135	002	7754401	2100		12,400.00		Trnsfr Board and Care Cntywe to new Spc Rv Fnd
136	011	7754401	4500			12,400.00	Trnsfr Board and Care Cntywe to new Spc Rv Fnd

Totals 9,445,325.94 9,445,325.94

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