

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 13-0161

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	180,500.00
NUMBER OF LINES	10
TRANSACTION CODE TOTAL*	077

03/13/2013

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	011	307220	6045		53,650.00	FY12-13 BUD REV VEHICLE PURCHASE
2	012	307220	6101		53,650.00	FY12-13 BUD REV VEHICLE PURCHASE
3	002	307220	2022		15,400.00	FY12-13 BUD REV VEHICLE PURCHASE
4	003	307220	1740		15,400.00	FY12-13 BUD REV VEHICLE PURCHASE
5	011	241200	7001		5,800.00	FY12-13 BUD REV VEHICLE PURCHASE
6	002	241200	2020		5,800.00	FY12-13 BUD REV VEHICLE PURCHASE
7	011	7724309	7000		5,800.00	FY12-13 BUD REV VEHICLE PURCHASE
8	002	7724309	0001		5,800.00	FY12-13 BUD REV VEHICLE PURCHASE
9	011	242113	7001		9,600.00	FY12-13 BUD REV VEHICLE UPGRADE
10	012	242113	4606		9,600.00	FY12-13 BUD REV VEHICLE UPGRADE
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

**DEPARTMENT OF TRANSPORTATION
BUDGET TRANSFER SUMMARY
FISCAL YEAR 2012-2013
BOS AGENDA 13-0161**

ACCOUNT		CURRENT BUDGET	PROPOSED CHANGE	AMENDED BUDGET	NOTES
<u>Fleet Operations</u>					
307220					
<u>REVENUES</u>					
OPERATING TRANSFERS IN: FLEET	2022	50,000	15,400	65,400	INCREASE REVENUE FOR VEHICLE UPGRADE AND ACTUAL VEHICLE COSTS (FROM SHERIFF: CIVIL & SHERIFF: WS NARCOTICS)
CHARGES FOR SERVICES	1740	1,611,149	(15,400)	1,595,749	DECREASE REVENUE FROM CHARGES FOR SERVICES
<u>EXPENSES</u>					
FIXED ASSET: VEHICLES	6045	1,200,000	53,650	1,253,650	INCREASE APPROPRIATION TO COVER ACTUAL VEHICLE COSTS
FIXED ASSET: CAPITALIZED EQUIPMENT	6101	(1,200,000)	(53,650)	(1,253,650)	DECREASE APPROPRIATION FOR CAPITALIZATION OF FIXED ASSETS TO MATCH ACTUAL VEHICLE COSTS
<u>Sheriff: Civil</u>					
241200					
<u>REVENUES</u>					
OPERATING TRANSFERS IN	2020	85,000	5,800	90,800	INCREASE REVENUE TO COVER ACTUAL VEHICLE COSTS (FROM SPEC REV FUND)
<u>EXPENSES</u>					
OPERATING TRANSFERS OUT: FLEET	7001	50,000	5,800	55,800	INCREASE APPROPRIATION TO COVER ACTUAL VEHICLE COSTS (TO FLEET OPERATIONS)
<u>Sheriff: Civil Equipment Special Revenue Fund</u>					
7724309					
<u>REVENUES</u>					
OPERATING TRANSFERS IN	0001	65,000	5,800	70,800	INCREASE USE OF FUND BALANCE TO COVER ACTUAL VEHICLE COSTS
<u>EXPENSES</u>					
OPERATING TRANSFERS OUT: FLEET	7000	65,000	5,800	70,800	INCREASE APPROPRIATION TO COVER ACTUAL VEHICLE COSTS (TO SHERIFF: CIVIL)
<u>Sheriff: WS Narcotics</u>					
242113					
<u>EXPENSES</u>					
OPERATING TRANSFERS OUT: FLEET	7001	-	9,600	9,600	INCREASE APPROPRIATION FOR VEHICLE UPGRADE
FUEL PURCHASES	4606	70,000	(9,600)	60,400	DECREASE APPROPRIATION FOR FUEL PURCHASES TO COVER VEHICLE UPGRADE