

BUDGET TRANSFER REQUEST #1

CDA Transportation-Fleet / Sheriff's Department

DEPARTMENT OR AGENCY NAME

LEGISTAR #16-0179

DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

TO BE COMPLETED BY THE DEPARTMENT

DOCUMENT TOTAL	582,366.00
NUMBER OF LINES	6
TRANSACTION CODE TOTAL*	059

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
DATE	
CODE BY	

3/22/2016
DATE

[Signature] 5914 / *[Signature]* 3116

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	012	242121	6045		97,061.00	FY 15-16 BUD REV SHERIFF FLEET VEHICLES
2	011	242121	7001		97,061.00	FY 15-16 BUD REV SHERIFF FLEET VEHICLES
3	002	307220	2022		97,061.00	FY 15-16 BUD REV SHERIFF FLEET VEHICLES
4	012	307220	6101		97,061.00	FY 15-16 BUD REV SHERIFF FLEET VEHICLES
5	011	307220	6045		97,061.00	FY 15-16 BUD REV SHERIFF FLEET VEHICLES
6	011	307220	7700		97,061.00	FY 15-16 BUD REV SHERIFF FLEET VEHICLES
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

CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE

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

**COMMUNITY DEVELOPMENT AGENCY FLEET SERVICES UNIT / SHERIFF'S DEPARTMENT
BUDGET TRANSFER SUMMARY
FISCAL YEAR 2015-2016
LEGISTAR #16-0179**

<u>ACCOUNT</u>		<u>CURRENT BUDGET</u>	<u>PROPOSED CHANGE</u>	<u>AMENDED BUDGET</u>	<u>NOTES</u>
<u>Sheriff: WS Patrol</u>					
242121					
<u>EXPENSES</u>					
Fixed Asset: Vehicles	6045	105,000	(97,061)	7,939	Decrease Fixed Asset: Vehicles to increase Operating Transfer Out
Operating Transfer Out: Fleet	7001	-	97,061	97,061	Increase Operating Transfer Out to allow transfer of funding for 3 vehicles to Fleet Services
TOTAL		105,000	-	105,000	
 <u>Fleet Operations</u>					
307220					
<u>REVENUES</u>					
Operating Transfer In: Fleet	2022	119,000	97,061	216,061	Increase Operating Transfer In from Sheriff - funding for 3 vehicles
TOTAL		119,000	97,061	216,061	
<u>EXPENSES</u>					
Fixed Asset: Vehicles	6045	1,798,572	97,061	1,895,633	Increase Fixed Asset: Vehicles to allow purchase of 3 vehicles for the Sheriff WS Patrol
Fixed Asset: Capitalization	6101	(1,798,572)	(97,061)	(1,895,633)	Decrease (Negative Increase) of Fixed Asset Capitalization - to offset Fixed Asset: Vehicle amount
Appropriation for Contingencies	7700	224,000	97,061	321,061	Increase Appropriation for Contingencies to offset increase in Revenue (Operating Transfer In)
TOTAL		224,000	97,061	321,061	