

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)	
BUDGET TRANSFER REQUEST #1	
TRANSPORTATION	
DEPARTMENT OR AGENCY NAME	

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	1,173,524.00
NUMBER OF LINES	13
TRANSACTION CODE TOTAL*	094

02/23/2009	DATE
	DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

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	SUBJECT NUMBER	LIBER CODE NUMBER	AMOUNT	DESCRIPTION	(80 CHARACTERS MAX.)
1							
2							
3							
4						SEE ATTACHED INTERFACE JI BT SLTT 3-3-09	
5							
6							
7							
8							
9							
10							
11						PREPARED BY: RUTH YOUNG	
12							
13							

REVIEWED
FOR
FORMAT BY

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

JOE HARN, C.P.A. AUDITOR / CONTROLLER

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS

DATE

CHIEF ADMINISTRATIVE OFFICE - ANALYST

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS

DATE

CHIEF ADMINISTRATIVE OFFICE

ATTEST: CLERK, BOARD OF SUPERVISORS

DATE

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

Journal Interface JI

Fiscal Period: FY 2008/2009

Department Name:	Transportation
Date:	02/25/09
Prepared By:	Ruth Young
Contact Phone (ext):	X 5934
Authorized By:	
File Name:	JI BT SLTT 3-3-09
Document Total:	1,173,524.00

Receipt Number	Interfaced By	Batch Date
Copied By	Copied Date	
Scanned By	Scan Date	
Added By	Audit Date	

Line Num	Trans Code	Index Code	Sub - Object	User Code	DR Amount	CR Amount	DESCRIPTION (UP TO 50 CHARACTERS)
1	011	7730373	7000		0.00	96,380.00	FY 08/09 BUD REV SO LAKE TAHOE TRANSIT
2	002	7730373	0161		96,380.00	0.00	FY 08/09 BUD REV SO LAKE TAHOE TRANSIT
3	012	302000	6045		290,000.00	0.00	FY 08/09 BUD REV SO LAKE TAHOE TRANSIT
4	011	302000	4300		0.00	227,121.00	FY 08/09 BUD REV SO LAKE TAHOE TRANSIT
5	012	302000	5200		71,217.00	0.00	FY 08/09 BUD REV SO LAKE TAHOE TRANSIT
6	012	302000	4500		670.00	0.00	FY 08/09 BUD REV SO LAKE TAHOE TRANSIT
7	011	302000	5310		0.00	29,615.00	FY 08/09 BUD REV SO LAKE TAHOE TRANSIT
8	003	302000	1051		0.00	132,822.00	FY 08/09 BUD REV SO LAKE TAHOE TRANSIT
9	002	302000	2016		96,380.00	0.00	FY 08/09 BUD REV SO LAKE TAHOE TRANSIT
10	002	302000	0400		2,500.00	0.00	FY 08/09 BUD REV SO LAKE TAHOE TRANSIT
11	003	302000	0001		0.00	71,209.00	FY 08/09 BUD REV SO LAKE TAHOE TRANSIT
12	002	070000	1810		29,615.00	0.00	FY 08/09 BUD REV SO LAKE TAHOE TRANSIT REV
13	011	151000	7700		0.00	29,615.00	FY 08/09 BUD REV COUNTY COUNSEL
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Totals	586,762.00	586,762.00
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**SOUTH LAKE TAHOE TRANSIT PROGRAM
BUDGET TRANSFER SUMMARY
BOS AGENDA 3-3-09**

SOUTH LAKE TAHOE BUDGET UNIT

ACCOUNT	CURRENT BUDGET	PROPOSED CHANGE	AMENDED BUDGET	REASON FOR CHANGE
<u>EXPENSES</u>				
PROFESSIONAL SERVICES	451,720	227,121	678,841	Co share for vehicle purch, & operational cost STATA agreement
AUDIT	2,800	-	2,800	
SPECIAL DEPT EXPENSE	670	(670)	-	Not needed
DEPRECIATION	76,358	(71,217)	5,141	Deprec not required on new vehicles, vehicle purch by STATA
CHARGES F/ OTHER CO DEPT	27,037	-	27,037	
MAINFRAME CHARGES	227	-	227	
COUNTY COUNSEL	1,000	29,615	30,615	Incr legal for drafting STATA agreement
FIXED ASSET: VEHICLE	290,000	(290,000)	-	STATA will purch under agreement, move to prof serv & decr cost
TOTAL	849,812	(105,151)	744,661	
<u>REVENUES</u>				
USE OF FUND BALANCE	76,350	(71,209)	5,141	Related to depreciation above
INTEREST	-	2,500	2,500	Projected interest earnings
PROP 1B	126,465	-	126,465	
FTA GRANT	188,535	(132,822)	55,713	Grant for vehicle purch not obtained, STATA to rec grants
TDA TRANSFER F/SPEC REV FND	458,462	96,380	554,842	TDA rev from Spec Rev Fund for STATA operations
TOTAL	849,812	(105,151)	744,661	

TDA SPECIAL REVENUE FUND

<u>EXPENSES</u>				
TRANSFER TO SLT TRANSIT	458,462	96,380	554,842	Transfer to SLTT for operations above
TOTAL	458,462	96,380	554,842	
<u>REVENUES</u>				
TDA	458,462	96,380	554,842	Additional available TDA revenue
TOTAL	458,462	96,380	554,842	

COUNTY COUNSEL

<u>REVENUES</u>				
LEGAL SERVICES	386,800	29,615	416,415	Additional staff legal services supporting SLT Transit
TOTAL	386,800	29,615	416,415	

APPROPRIATION CONTINGENCY

<u>EXPENSES</u>				
CONTINGENCIES	5,618,102	29,615	5,647,717	County Counsel for above
TOTAL	5,618,102	29,615	5,647,717	