	ADD	REQUEST NO.							
	West of the second		N TRANSFER		ATR 22-035 DATE: 1-6-2022				
DEPARTMENT		DEPARTMENT	OF EMERGENCY I	MANAGEMENT					
1. REQUEST	TRANSFER O	F APPROPRI	ATION AS LIS	TED BELOW:					
		CODES	JL ORG CODE	AMOUNT	DESCRIPTION				
	FUND or ORG	ACCOUNT	Measure K only						
EDOM	12191			\$ 2,239,177	See attached excel org listing				
FROM									
то	43101			\$ 2,239,177	See attached excel org listing				
Justification	Justification (Attach Memo if Necessary): 1. Transfer budget of 12191 into 43101.								
DEPARTMENT	T HEAD	ael Bolan	Digitally signed	d by Michael D	ATE 1-6-2022				
004.00	MICH	idei Doldii		06 14:00:26 -08'00'					
	Action Require	d Z	Four-Fifths Vot	e Required	☐ Board Action Not Required				
Remarks:		,							
COUNTY CON	TROLLER		4.0	D	PATE				
		7	MIL		1/14/2022				
3. Ø Appro	ve as Requeste	d D	Approve as Re	vised	☐ Disapproved				
Remarks:									
			7						
COUNTY MAN		Lin	Sho	or a contract of the contract	// 19/2Z				
D	O NOT WRITE	BELOW TH	IS LINE - FOR	BOARD OF SUI	PERVISORS USE ONLY				
	BOARI			F SAN MATEO, STA NSFERRING FUNDS	TE OF CALIFORNIA				
		RE	SOLUTION NO.						
RES	OLVED, by the B			y of San Mateo, tha					
Transfer of I	Funds has reques	sted the transfe	r of certain funds	as described in sai	opriation, Allotment or d Request; and				
County Man	EREAS, the Count ager has recomm	ty Controller ha ended the tran	s approved said I sfer of funds as s	Request as to accou set forth hereinabov	inting and available balances, and the re:				
NOV Manager be	V, THEREFORE, I approved and th	T IS HEREBY O	RDERED AND DE	TERMINED that the	e recommendations of the County be effected.				
Reg	ularly passed a	nd adopted th	is	_day of	. 20				
Ayes an in favor of said resolution: Supervisors:				Noes and against said resolution: Supervisors:					
			AH	sent					
	-								
	Contractive of the Contractive o				BOARD OF SUPERVISORS VTY OF SAN MATEO				
ATTEST:				COU	VII OF SAN MATEU				
	Clerk of	Said Board							

	FUND or ORG	ACCOUNT	AMOUNT	DESCRIPTION			
	12191	1851		State Aid - Public Safety			
	12191 12191	1871 1981		All Other State Aid Aid From Cities			
	12191	4111		Regular Hour - Perm Positions			
	12191	4123	2,539	Experience Pay			
	12191	4161		Extra Help Hours - Reg Pay			
	12191 12191	4172 4311	30,904 37,672	Overtime - 1 1/2 Time Pay			
	12191	4312	•	Medicare Contribution			
	12191	4321		County Retirement Contribution			
	12191	4412		Kaiser Health Plan			
	12191 12191	4413 4418	•	Blue Shield POS Retiree Health Benefits			
	12191	4421		Cigna Dental Plan			
	12191	4423		Delta Dental Plan			
	12191 12191	4431 4441	• • •	Vision Insurance Plan			
	12191	4442		Life Insurance Plan Long Term Disability Insurance			
FROM	12191	4451		Unemployment Insurance			
1 KOM	12191	4511		Workers Comp Insurance Contrib			
	12191 12191	4512 4629		Worker Comp Experience Compont			
	12191	4649		Benefit Adjustments Other Benefits-Adjustments			
	12191	5188		Misc Other Expenses			
	12191	5193		General Office Supplies			
	12191 12191	5215 5731		Software License/Maint Expense			
	12191	5847		Dept Employee Training Expense Contract Project Management			
	12191	5858		Other Professional Contract Sv			
	12191	6712		Telephone Service Charges			
	12191 12191	6713 6724		Automation Services-ISD Auto Liability Insurance			
	12191	6725		General Liability Insurance			
	12191	6727		Official Bond Insurance			
	12191	6733		Human Resources Services			
	12191 12191	6739 6911		All Other Service Charges			
	12191	7311		Reallocation Cost Transfers Fixed Assets - Equipment			
TOTAL			2,239,177.00				
	ELIND or OPG	ACCOUNT	AMOUNT	DESCRIPTION			
	FUND or ORG 43101			DESCRIPTION State Aid - Public Safety			
	FUND or ORG 43101 43101	ACCOUNT 1851 1871	102,706	DESCRIPTION State Aid - Public Safety All Other State Aid			
	43101 43101 43101	1851 1871 1981	102,706 274,896 133,585	State Aid - Public Safety All Other State Aid Aid From Cities			
	43101 43101 43101 43101	1851 1871 1981 4111	102,706 274,896 133,585 665,348	State Aid - Public Safety All Other State Aid Aid From Cities Regular Hour - Perm Positions			
	43101 43101 43101	1851 1871 1981	102,706 274,896 133,585 665,348 2,539	State Aid - Public Safety All Other State Aid Aid From Cities Regular Hour - Perm Positions Experience Pay			
	43101 43101 43101 43101 43101 43101 43101	1851 1871 1981 4111 4123	102,706 274,896 133,585 665,348 2,539 50,685	State Aid - Public Safety All Other State Aid Aid From Cities Regular Hour - Perm Positions			
	43101 43101 43101 43101 43101 43101 43101 43101	1851 1871 1981 4111 4123 4161 4172 4311	102,706 274,896 133,585 665,348 2,539 50,685 30,904 37,672	State Aid - Public Safety All Other State Aid Aid From Cities Regular Hour - Perm Positions Experience Pay Extra Help Hours - Reg Pay Overtime - 1 1/2 Time Pay FICA			
	43101 43101 43101 43101 43101 43101 43101 43101 43101	1851 1871 1981 4111 4123 4161 4172 4311 4312	102,706 274,896 133,585 665,348 2,539 50,685 30,904 37,672 9,686	State Aid - Public Safety All Other State Aid Aid From Cities Regular Hour - Perm Positions Experience Pay Extra Help Hours - Reg Pay Overtime - 1 1/2 Time Pay FICA Medicare Contribution			
	43101 43101 43101 43101 43101 43101 43101 43101	1851 1871 1981 4111 4123 4161 4172 4311	102,706 274,896 133,585 665,348 2,539 50,685 30,904 37,672 9,686 214,282	State Aid - Public Safety All Other State Aid Aid From Cities Regular Hour - Perm Positions Experience Pay Extra Help Hours - Reg Pay Overtime - 1 1/2 Time Pay FICA			
	43101 43101 43101 43101 43101 43101 43101 43101 43101 43101 43101 43101 43101	1851 1871 1981 4111 4123 4161 4172 4311 4312 4321 4412 4413	102,706 274,896 133,585 665,348 2,539 50,685 30,904 37,672 9,686 214,282 61,416 27,992	State Aid - Public Safety All Other State Aid Aid From Cities Regular Hour - Perm Positions Experience Pay Extra Help Hours - Reg Pay Overtime - 1 1/2 Time Pay FICA Medicare Contribution County Retirement Contribution Kaiser Health Plan Blue Shield POS			
	43101 43101 43101 43101 43101 43101 43101 43101 43101 43101 43101 43101 43101 43101	1851 1871 1981 4113 4161 4172 4311 4312 4321 4412 4413 4418	102,706 274,896 133,585 665,348 2,539 50,685 30,904 37,672 9,686 214,282 61,416 27,992 19,753	State Aid - Public Safety All Other State Aid Aid From Cities Regular Hour - Perm Positions Experience Pay Extra Help Hours - Reg Pay Overtime - 1 1/2 Time Pay FICA Medicare Contribution County Retirement Contribution Kaiser Health Plan Blue Shield POS Retiree Health Benefits			
	43101 43101 43101 43101 43101 43101 43101 43101 43101 43101 43101 43101 43101 43101 43101	1851 1871 1981 4111 4123 4161 4172 4311 4312 4312 4321 4412 4413 4418 4421	102,706 274,896 133,585 665,348 2,539 50,685 30,904 37,672 9,686 214,282 61,416 27,992 19,753 6,586	State Aid - Public Safety All Other State Aid Aid From Cities Regular Hour - Perm Positions Experience Pay Extra Help Hours - Reg Pay Overtime - 1 1/2 Time Pay FICA Medicare Contribution County Retirement Contribution Kaiser Health Plan Blue Shield POS Retiree Health Benefits Cigna Dental Plan			
	43101 43101 43101 43101 43101 43101 43101 43101 43101 43101 43101 43101 43101 43101	1851 1871 1981 4113 4161 4172 4311 4312 4321 4412 4413 4418	102,706 274,896 133,585 665,348 2,539 50,685 30,904 37,672 9,686 214,282 61,416 27,992 19,753 6,586 493	State Aid - Public Safety All Other State Aid Aid From Cities Regular Hour - Perm Positions Experience Pay Extra Help Hours - Reg Pay Overtime - 1 1/2 Time Pay FICA Medicare Contribution County Retirement Contribution Kaiser Health Plan Blue Shield POS Retiree Health Benefits			
	43101 43101 43101 43101 43101 43101 43101 43101 43101 43101 43101 43101 43101 43101 43101 43101 43101 43101 43101 43101	1851 1871 1981 4111 4123 4161 4172 4311 4312 4321 4412 4413 4418 4421 4423 4443 4441	102,706 274,896 133,585 665,348 2,539 50,685 30,904 37,672 9,686 214,282 61,416 27,992 19,753 6,586 493 1,135 201	State Aid - Public Safety All Other State Aid Aid From Cities Regular Hour - Perm Positions Experience Pay Extra Help Hours - Reg Pay Overtime - 1 1/2 Time Pay FICA Medicare Contribution Countly Retirement Contribution Kaiser Health Plan Blue Shield POS Retiree Health Benefits Cigna Dental Plan Usion Insurance Plan Life Insurance Plan			
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то	43101 43101	1851 1871 1981 4111 4123 4161 4312 4311 4312 4321 4413 4418 4421 4421 4421 4442 4451 4511 4512 4629 4649 4649 5188 5193 5215 5731 5847 5858	102,706 274,896 133,585 665,348 2,539 50,685 30,904 37,672 9,686 214,282 61,416 27,992 19,753 6,586 493 1,135 201 1,047 3,339 2,742 3,251 11,661 125 18,000 1,000 283 2,478 75,000 103,040 1,038 17,289	State Aid - Public Safety All Other State Aid Aid From Cities Regular Hour - Perm Positions Experience Pay Extra Help Hours - Reg Pay Overtime - 1 1/2 Time Pay FICA Medicare Contribution County Retirement Contribution Kaiser Health Plan Blue Shield POS Retiree Health Benefits Cigna Dental Plan Delta Dental Plan Usion Insurance Plan Life Insurance Plan Life Insurance Plan Long Term Disability Insurance Unemployment Insurance Workers Comp Experience Compont Benefit Adjustments Other Benefits-Adjustments Misc Other Expenses General Office Supplies Software License/Maint Expense Dept Employee Training Expense Contract Project Management Other Professional Contract Sv Telephone Service Charges Automation Services-ISD			
то	43101 43101	1851 1871 1981 4111 4123 4161 4172 4311 4312 4321 4413 4418 4421 4423 4441 4442 4451 4511 4511 4512 4629 4649 5188 5193 5215 5731 5858 6712 6713 6712 6713 6724 6725	102,706 274,896 133,585 665,348 2,539 50,685 30,904 37,672 9,686 214,282 61,416 27,992 19,753 6,586 493 1,135 201 1,047 3,339 2,742 3,251 11,661 125 18,000 1,000 283 2,478 75,000 103,040 1,038 17,289 697 5,590	State Aid - Public Safety All Other State Aid Aid From Cities Regular Hour - Perm Positions Experience Pay Extra Help Hours - Reg Pay Overtime - 1 1/2 Time Pay FICA Medicare Contribution County Retirement Contribution Kaiser Health Plan Blue Shield POS Retiree Health Benefits Cigna Dental Plan Delta Dental Plan Urison Insurance Plan Life Insurance Plan Life Insurance Plan Long Term Disability Insurance Unemployment Insurance Unemployment Insurance Unemployment Insurance Unemployment Expenses General Office Supplies Software License/Maint Expense Dept Employee Training Expense Contract Project Management Other Professional Contract Sv Telephone Services-ISD Auto Liability Insurance General Liability Insurance			
то	43101 43101	1851 1871 1981 4111 4123 4161 4172 4311 4312 4321 4412 4413 4418 4423 4441 4441 4441 4511 4511 4512 4629 4649 5188 5193 5193 5731 5858 6712 6712 6713 6725 6727	102,706 274,896 133,585 665,348 2,539 50,685 30,904 37,672 9,686 214,282 61,416 27,992 19,753 6,586 493 1,135 201 1,047 3,359 11,661 125 18,000 1,000 2,83 2,478 75,000 103,040 1,038 17,289 697 5,590	State Aid - Public Safety All Other State Aid Aid From Cities Regular Hour - Perm Positions Experience Pay Extra Help Hours - Reg Pay Overtime - 1 1/2 Time Pay FICA Medicare Contribution County Retirement Contribution Kaiser Health Plan Blue Shield POS Retiree Health Benefits Cigna Dental Plan Delta Dental Plan Usion Insurance Plan Life Insurance Plan Life Insurance Plan Long Term Disability Insurance Unemployment Insurance Workers Comp Insurance Contrib Worker Comp Experience Compont Benefit Adjustments Other Benefits-Adjustments Misc Other Expenses General Office Supplies Software License/Maint Expense Dept Employee Training Expense Contract Project Management Other Professional Contract Sv Telephone Services-ISD Auto Liability Insurance General Liability Insurance Official Bond Insurance			
то	43101 43101	1851 1871 1981 4111 4123 4161 4172 4311 4312 4321 4413 4418 4421 4423 4441 4442 4451 4511 4511 4512 4629 4649 5188 5193 5215 5731 5858 6712 6713 6712 6713 6724 6725	102,706 274,896 133,585 665,348 2,539 50,685 30,904 37,672 9,686 214,282 61,416 27,992 19,753 6,586 493 1,135 201 1,047 3,339 2,742 3,251 11,661 125 18,000 1,000 283 2,478 75,000 103,040 103,040 1,038 17,289 697 5,590 159 159 168	State Aid - Public Safety All Other State Aid Aid From Cities Regular Hour - Perm Positions Experience Pay Extra Help Hours - Reg Pay Overtime - 1 1/2 Time Pay FICA Medicare Contribution County Retirement Contribution Kaiser Health Plan Blue Shield POS Retiree Health Benefits Cigna Dental Plan Delta Dental Plan Usion Insurance Plan Life Insurance Plan Life Insurance Plan Life Insurance Plan Long Term Disability Insurance Unemployment Insurance Workers Comp Experience Compont Benefit Adjustments Other Benefits-Adjustments Misc Other Expenses General Office Supplies Software License/Maint Expense Dept Employee Training Expense Contract Project Management Other Professional Contract Sv Telephone Services - ISD Auto Liability Insurance General Liability Insurance General Liability Insurance General Liability Insurance General Liability Insurance Human Resources Services			
то	43101 43101	1851 1871 1981 4111 4123 4161 4172 4311 4312 4321 4413 4418 4421 4423 4441 4442 4451 4511 4511 4512 4629 4649 5188 5193 5215 5731 5858 6712 6713 6724 6725 6727 6739 6911	102,706 274,896 133,585 665,348 2,539 50,685 30,904 37,672 9,686 214,282 61,416 27,992 19,753 6,586 493 1,135 201 1,047 3,339 2,742 3,251 11,661 125 18,000 1,000 283 2,478 75,000 103,040 1,038 17,289 697 5,590 159 169 1,112 76,383	State Aid - Public Safety All Other State Aid Aid From Cities Regular Hour - Perm Positions Experience Pay Extra Help Hours - Reg Pay Overtime - 1 1/2 Time Pay FICA Medicare Contribution County Retirement Contribution Kaiser Health Plan Blue Shield POS Retiree Health Benefits Cigna Dental Plan Delta Dental Plan Usion Insurance Plan Life Insurance Plan Life Insurance Plan Long Term Disability Insurance Unemployment Insurance Unemployment Insurance Unemployment Expenses General Office Supplies Software License/Maint Expense Dept Employee Training Expense Contract Project Management Other Professional Contract Sv Telephone Service Charges Automation Services-ISD Auto Liability Insurance General Liability Insurance General Liability Insurance General Liability Insurance General Liability Insurance Human Resources Services Reallocation Cost Transfers			
	43101 43101	1851 1871 1981 4111 4123 4161 4312 4321 4312 4321 4413 4413 4418 4421 4421 4423 4431 4441 4442 44511 4512 4629 4649 5188 5193 5215 5731 5731 5731 6713 6724 6725 6727 6733 6739	102,706 274,896 133,585 665,348 2,539 50,685 30,904 37,672 9,686 214,282 61,416 27,992 19,753 6,586 493 1,135 201 1,047 3,339 2,742 3,251 11,661 125 18,000 1,000 283 2,478 75,000 103,040 1,038 17,289 697 5,590 159 168 1,112 76,383 274,896	State Aid - Public Safety All Other State Aid Aid From Cities Regular Hour - Perm Positions Experience Pay Extra Help Hours - Reg Pay Overtime - 1 1/2 Time Pay FICA Medicare Contribution County Retirement Contribution Kaiser Health Plan Blue Shield POS Retiree Health Benefits Cigna Dental Plan Delta Dental Plan Vision Insurance Plan Life Insurance Plan Life Insurance Plan Long Term Disability Insurance Unemployment Insurance Unemployment Insurance Unemployment Experience Compont Benefit Adjustments Other Benefits-Adjustments Misc Other Experience Compont Benefit Adjustments Other Benefits-Adjustments Misc Other Expenses General Office Supplies Software License/Maint Expense Dept Employee Training Expense Contract Project Management Other Professional Contract Sv Telephone Service Charges Automation Services-ISD Auto Liability Insurance General Liability Insurance Official Bond Insurance Human Resources Services All Other Service Charges			
TO	43101 43101	1851 1871 1981 4111 4123 4161 4172 4311 4312 4321 4413 4418 4421 4423 4441 4442 4451 4511 4511 4512 4629 4649 5188 5193 5215 5731 5858 6712 6713 6724 6725 6727 6739 6911	102,706 274,896 133,585 665,348 2,539 50,685 30,904 37,672 9,686 214,282 61,416 27,992 19,753 6,586 493 1,135 201 1,047 3,339 2,742 3,251 11,661 125 18,000 1,000 283 2,478 75,000 103,040 1,038 17,289 697 5,590 159 169 1,112 76,383	State Aid - Public Safety All Other State Aid Aid From Cities Regular Hour - Perm Positions Experience Pay Extra Help Hours - Reg Pay Overtime - 1 1/2 Time Pay FICA Medicare Contribution County Retirement Contribution Kaiser Health Plan Blue Shield POS Retiree Health Benefits Cigna Dental Plan Delta Dental Plan Usion Insurance Plan Life Insurance Plan Life Insurance Plan Long Term Disability Insurance Unemployment Insurance Unemployment Insurance Unemployment Expenses General Office Supplies Software License/Maint Expense Dept Employee Training Expense Contract Project Management Other Professional Contract Sv Telephone Service Charges Automation Services-ISD Auto Liability Insurance General Liability Insurance General Liability Insurance General Liability Insurance General Liability Insurance Human Resources Services Reallocation Cost Transfers			

BUDGET UNIT SUMMARY BY CLASS/OBJECT

Reporting Period 07/01/21 - 06/30/22 Current Date: 01/12/22 2:30 PM

BUDG: 1200B County Manager/Clerk - BU

OBJECT CODE and DESCRIPTION	BUDGET		J/XP HIS NTH	REV/EXP YTD	ENCUM	ACCOUNT YTD	VARIANCE ACCOUNT YTD	ATD % BUD
Revenue	==========							
1000 Taxes	69,8	68 /	0	0	0	0	(69,868)	0
1600 Intergovernmental Revenues	511,1	.87 /	0	107,824	0	107,824	(403,363)	21
TOTAL Revenue	581,0)55	0	107,824	0	107,824	(473,231)	19
Expenditure								
4000 Salaries and Benefits	1,209,7	730	0	396,604	0	396,604	813,126	33
5000 Services and Supplies	203,6	559	0	130,696	148,784	279,480	(75,821)	137
6000 Other Charges	109,5	573	0	38,219	0	38,219	71,354	35
7000 Fixed Assets	274,8	396	0	0	0	0	274,896	0
TOTAL Expenditure	1,797,8	358/	0	565,520	148,784	714,304	1,083,554	40
County Manager/Clerk - BU 7000 NET	(1,216,8	303)	0	(457,696)	(148,784)	(606,480)	610,323	58