

**COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST**

REQUEST NO.
ATR14-018

DEPARTMENT
County Manager's Office / Human Resources

DATE
1/28/14

1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:

	CODES		AMOUNT	DESCRIPTION
	FUND OR ORG.	ACCOUNT		
From	VARIOUS		\$82,000.00	Refer to Attachment
To	VARIOUS		\$82,000.00	Refer to Attachment

Justification. (Attach Memo if Necessary)

Transfer appropriations from Non-Departmental to various departments as part of the FY 2012-13 STARS Awards Program.

DEPARTMENT HEAD

BY: *[Signature]* DATE: *01/14/14*
Board Action Not Required

2. Board Action Required ☒ Four-Fifths Vote Required
Remarks:

COUNTY CONTROLLER

BY: *[Signature]* DATE: *1/15/14*

3. Approve as Requested ☐ Approve as Revised ☐ Disapprove ☐
Remarks:

COUNTY MANAGER

BY: *[Signature]* DATE: *1-16-14*

DO NOT WRITE BELOW THIS LINE - FOR BOARD OF SUPERVISORS' USE ONLY

BOARD OF SUPERVISORS, COUNTY OF SAN MATEO, STATE OF CALIFORNIA

RESOLUTION TRANSFERRING FUNDS

RESOLUTION NO. _____

RESOLVED, by the Board of Supervisors of the County of San Mateo, that

WHEREAS, the Department hereinabove named in the Request for Appropriation, Allotment or Transfer of Funds has requested the transfer of certain funds as described in said Request; and

WHEREAS, the County Controller has approved said Request as to accounting and available balances, and the County Manager has recommended the transfer of funds as set forth hereinabove:

NOW, THEREFORE, IT IS HEREBY ORDERED AND DETERMINED that the recommendations of the County Manager be approved and that the transfer of funds as set forth in said Request be effected.

Regularly passed and adopted this _____ day of _____, 20____

Ayes and in favor of said resolution:

Noes and against said resolution:

Appropriation Transfer Request (ATR)
STARS Awards Program - January 28, 2014

FROM

Fund	Account	Amount	Description
80110	5927	\$ 37,000.00	Program Activity Expense (Non-Departmental)
80411	8142	20,000.00	Other Intranfund Transfer (Performance Management Program, Child Support Services/Non-Departmental)
66041	2521	20,000.00	IFT - General Fund (SMMC Kaizen Promotion Office, Health System)
68620	2521	5,000.00	IFT - General Fund (SMMC Patient Experience at Willow Clinic, Health System)
		<u>82,000.00</u>	

TO

80411	5969	\$ 20,000.00	Other Special Departmental Expense (Performance Management Program, Child Support Services) - Program Performance Award
66041	5969	20,000.00	Other Special Departmental Expense (SMMC Kaizen Promotion Office, Health System) - Program Performance Award
68620	5969	5,000.00	Other Special Departmental Expense (SMMC Patient Experience at Willow Clinic, Health System) - Customer Service Award
15210	5188	5,000.00	Misc Other Expense (Live Chat, Treasurer-Tax Collector's Office) - Customer Service Award
47380	5969	5,000.00	Other Special Departmental Expense (Strategic Energy Plan/Hall of Justice, Public Works) - Green Award
32462	5969	7,500.00	Other Special Departmental Expense (Veterans Treatment Court, Probation) - Honorable Mention/Program Performance
61401	5188	7,500.00	Misc Other Expense (BHRS Total Wellness, Health System) - Honorable Mention/Program Performance
17270	5969	7,500.00	Other Special Departmental Expense (Training Consortium, Human Resources) - Honorable Mention/Program Performance
59910	5343	1,500.00	Advertising Expense (Regional Approach to ReUsable Bags Ordinance, Health System) - Honorable Mention/Green
12150	5199	1,500.00	Other Office Expense (Board Agenda Process, County Manager's Office) - Honorable Mention/Green
31531	5188	1,500.00	Misc Other Expense (Maple Street Complex Greening Project, Sheriff's Office) - Honorable Mention/Green
		<u>82,000.00</u>	

Jim Saco
01/15/14

BUDGET UNIT SUMMARY BY CLASS/OBJECT

Reporting Period 07/01/13 - 01/31/14

Current Date: 01/15/14 2:42 PM

BUDG: 8000B Non-Departmental Service - BU

OBJECT CODE and DESCRIPTION	BUDGET	REV/EXP THIS MONTH	REV/EXP YTD	ENCUM	ACCOUNT YTD	VARIANCE ACCOUNT YTD	ATD % BUD
Revenue							
1000 Taxes	386,377,634	2,581,059	176,325,660	0	176,325,660	(210,051,974)	46
1200 Licenses, Permits & Franchises	394,645	0	0	0	0	(394,645)	0
1400 Fines, Forfeitures & Penalties	0	0	5,918	0	5,918	5,918	0
1500 Use of Money & Property	7,488,661	868,251	1,817,033	0	1,817,033	(5,671,627)	24
1600 Intergovernmental Revenues	15,069,026	8,363,375	9,235,353	0	9,235,353	(5,833,673)	61
2000 Charges for Services	162,584	5,363	198,992	0	198,992	36,408	122
2500 Interfund Revenue	4,643,125	314,898	2,409,872	0	2,409,872	(2,233,253)	52
2600 Miscellaneous Revenue	137,103	10,080	2,509,473	0	2,509,473	2,372,370	1830
2700 Other Financing Sources	62,568,540	0	0	0	0	(62,568,540)	0
TOTAL Revenue	476,841,318	12,143,026	192,502,302	0	192,502,302	(284,339,016)	40
Expenditure							
4000 Salaries and Benefits	52,100,000	0	209,243	0	209,243	51,890,757	0
5000 Services and Supplies	53,685,263	1,693,139	14,999,451	12,060,277	27,059,729	26,625,534	50
6000 Other Charges	3,399,362	0	135,005	0	135,005	3,264,357	4
7500 Other Financing Uses	95,937,094	0	16,719,865	0	16,719,865	79,217,229	17
8000 Intrafund Transfers	(487,609)	0	(246,473)	0	(246,473)	(241,136)	51
8500 Contingencies	129,374,418	0	0	0	0	129,374,418	0
TOTAL Expenditure	334,008,528	1,693,139	31,817,091	12,060,277	43,877,369	290,131,159	13
Non-Departmental Service - BU 8500 NET	142,832,790	10,449,887	160,685,211	(12,060,277)	148,624,933	5,792,143	54

8040-5927 (-)
rest (+)

26,625,534
- 37,000
26,588,534 ok

u9babusm
8040-5927 Direct Transfer

37,000 → 15210
47380
32762
61401
17
64
13
31
5060
5000
7500
7500
7500
1500
1500
1500

glrered8

Deducted xp in 8000

80411-8142 Csg 20k
→ 66041-2521 smmc 20k
→ 68620-2521 smmc sk
451k