

COUNTY OF SAN MATEO APPROPRIATION TRANSFER REQUEST				REQUEST NO. <i>ATR 15-024</i>
COUNTY SUPPORT OF THE COURTS (2700B) AND NON-DEPARTMENTAL SERVICES (8000B)				January 5, 2015
1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:				
	CODES			
	FUND OR ORG	ACCOUNT	AMOUNT	DESCRIPTION
FROM	80120	8612	500,000	Non-Departmental ERAF Reserves
TO	27510	5897	500,000	Criminal Special Investigation Expense
Justification (Attach Memo if Necessary): To appropriate sufficient funding to cover PC 987.9 Special Investigations for indigent defense costs of capital cases. Costs have escalated due to the Sunny Day Case trial (People vs. Marvin Ware, et al). These costs are claimable from the State Controller as they are considered a State Mandate.				
DEPARTMENT HEAD			DATE	
<i>[Signature]</i>			<i>01/05/2015</i>	
2. <input type="checkbox"/> Board Action Required <input checked="" type="checkbox"/> Four-Fifths Vote Required <input type="checkbox"/> Board Action Not Required				
COUNTY CONTROLLER			DATE	
<i>[Signature]</i>			<i>1/5/15</i>	
3. <input checked="" type="checkbox"/> Approve as Requested <input type="checkbox"/> Approve as Revised <input type="checkbox"/> Disapproved				
COUNTY MANAGER			DATE	
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 in favor of said resolution:

Noes and against said resolution:

BUDGET UNIT SUMMARY BY CLASS/OBJECT

Reporting Period 07/01/14 - 06/30/15

Current Date: 01/05/15 12:09 PM

BUDG: 8000B Non-Departmental Service - BU

OBJECT CODE and DESCRIPTION	BUDGET	RV/X THIS MNTH	REV/EXP YTD	ENCUM	ACCOUNT YTD	VARIANCE ACCOUNT YTD	ATD % BUD
Revenue							
1000 Taxes	416,199,457	0	198,120,314	0	198,120,314	(218,079,143)	48
1200 Licenses, Permits & Franchises	394,645	0	0	0	0	(394,645)	0
1400 Fines, Forfeitures & Penalties	0	0	817	0	817	817	0
1500 Use of Money & Property	5,769,111	0	831,204	0	831,204	(4,937,907)	14
1600 Intergovernmental Revenues	3,027,622	0	3,007,395	0	3,007,395	(20,227)	99
2000 Charges for Services	672,404	0	(845,200)	0	(845,200)	(1,517,604)	(126)
2500 Interfund Revenue	4,724,490	0	1,671,935	0	1,671,935	(3,052,555)	35
2600 Miscellaneous Revenue	163,748	0	110,254	0	110,254	(53,494)	67
2700 Other Financing Sources	0	0	1,499,389	0	1,499,389	1,499,389	0
TOTAL Revenue	430,951,477	0	204,396,108	0	204,396,108	(226,555,369)	47
Expenditure							
4000 Salaries and Benefits	13,950,000	0	152,459	0	152,459	13,797,541	1
5000 Services and Supplies	62,102,957	0	15,606,358	5,178,152	20,784,509	41,318,448	33
6000 Other Charges	13,896,178	0	1,256,898	0	1,256,898	12,639,280	9
7000 Fixed Assets	10,000,000	0	9,513,983	0	9,513,983	486,017	95
7500 Other Financing Uses	71,827,006	0	4,747,714	0	4,747,714	67,079,292	7
8000 Intrafund Transfers	(670,803)	0	(262,540)	0	(262,540)	(408,262)	39
8500 Contingencies	142,035,259	0	0	0	0	142,035,259	0
TOTAL Expenditure	313,140,597	0	31,014,872	5,178,152	36,193,023	276,947,574	12
Non-Departmental Service - BU 8500 NET	117,810,880	0	173,381,237	(5,178,152)	168,203,085	50,392,205	59

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142,035,259
 < 500,000
 \$141,535,259 ok