

**COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST**

REQUEST NO.

ATR 14-011

COUNTY MANAGER'S OFFICE / SHERIFF'S OFFICE / NON-DEPARTMENTAL SERVICES

12/26/2013

1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:

	CODES		AMOUNT	DESCRIPTION
	FUND OR ORG	ACCOUNT		
FROM	30171	5969	33,095	Other Special Department Expense
	30111	5875	40,713	Interagency Agreements-Non-County
	80120	8612	73,808	Non-Departmental ERAF Reserves
	12140	8142	147,616	Intrafund Transfers
TO	12140	4111	144,071	Permanent Salaries
	12140	4141	2,844	Work Group 4 Comp
	12140	6725	701	General Liability Insurance
	30111	5874	73,808	Interagency Agreements-County
	80110	5874	73,808	Interagency Agreements-County

Justification (Attach Memo if Necessary): The purpose of this ATR is to fund an unclassified Legislative Analyst (MA III). One-half of the total cost (\$147,616) will be funded by the Sheriff's Office (\$73,808) and one-half will be funded by Non-Departmental ERAF Reserves (\$73,808).

DEPARTMENT HEADS

Jim Saco *Carl A. Bol*

DATE

12/26/13

2. Board Action Required Four-Fifths Vote Required Board Action Not Required

COUNTY CONTROLLER

Smiley J. Paul

DATE

12/27/13

3. Approve as Requested Approve as Revised 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:
Supervisors:

Noes and against said resolution:
Supervisors:

4/5 - increasing intrafund transfers

BUDGET UNIT SUMMARY BY CLASS/OBJECT

Reporting Period 07/01/13 - 12/31/13

Current Date: 12/27/13 10:02 AM

BUDG: 3000B Sheriff - BU

OBJECT CODE and DESCRIPTION	BUDGET	REV/EXP THIS MONTH	REV/EXP YTD	ENCUM	ACCOUNT YTD	VARIANCE ACCOUNT YTD	ATD % BUD
Revenue							
1000 Taxes	503,219	0	0	0	0	(503,219)	0
1200 Licenses, Permits & Franchises	2,100	0	1,334	0	1,334	(766)	64
1400 Fines, Forfeitures & Penalties	322,000	10,532	113,645	0	113,645	(208,355)	35
1600 Intergovernmental Revenues	82,157,399	2,788,830	25,306,602	0	25,306,602	(56,850,797)	31
2000 Charges for Services	10,744,463	657,349	4,233,499	0	4,233,499	(6,510,963)	39
2500 Interfund Revenue	3,599,599	0	1,420,191	0	1,420,191	(2,179,408)	39
2600 Miscellaneous Revenue	828,986	19,013	573,022	0	573,022	(255,964)	69
TOTAL Revenue	98,157,766	3,475,723	31,648,293	0	31,648,293	(66,509,473)	32
Expenditure							
4000 Salaries and Benefits	144,403,286	5,539,526	59,736,559	0	59,736,559	84,666,727	41
5000 Services and Supplies	24,191,166	1,014,080	5,258,532	6,101,444	11,359,976	<u>12,831,190</u>	47
6000 Other Charges	21,913,078	1,496,911	8,515,287	75,894	8,591,180	13,321,898	39
7000 Fixed Assets	7,882,499	827,789	3,133,473	1,459,209	4,592,682	3,289,818	58
7500 Other Financing Uses	904,997	203,804	850,158	0	850,158	54,839	94
8000 Intrafund Transfers	(2,485,809)	(81,052)	(385,111)	0	(385,111)	(2,100,698)	15
8500 Contingencies	7,862,623	0	0	0	0	7,862,623	0
TOTAL Expenditure	204,671,841	9,001,057	77,108,899	7,636,546	84,745,445	119,926,396	41
Sheriff - BU 8500 NET	(106,514,075)	(5,525,333)	(45,460,605)	(7,636,546)	(53,097,152)	53,416,923	74

(-) 30171 - 5869
 (-) 30111 - 5875
 (-) 80120 - 8612
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 (+) 12140 - 8141 (+) u9babusm
 (+) 12140 - 6725 (+)
 (+) 30111 5874 (+)
 (+) 80110 5874 (+)

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12,831,190
 < 73,8087
 12,757,382 ok

BUDGET UNIT SUMMARY BY CLASS/OBJECT

Reporting Period 07/01/13 - 12/31/13

Current Date: 12/27/13 10:01 AM

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	128,840,800	167,087,929	0	167,087,929	(219,289,705)	43
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	60,515	948,723	0	948,723	(6,539,938)	13
1600 Intergovernmental Revenues	15,069,026	478,400	1,858,856	0	1,858,856	(13,210,170)	12
2000 Charges for Services	162,584	9,760	161,688	0	161,688	(896)	99
2500 Interfund Revenue	4,643,125	0	1,761,200	0	1,761,200	(2,881,925)	38
2600 Miscellaneous Revenue	137,103	7,334	2,241,802	0	2,241,802	2,104,699	1635
2700 Other Financing Sources	62,568,540	0	0	0	0	(62,568,540)	0
TOTAL Revenue	476,841,318	129,396,808	174,066,115	0	174,066,115	(302,775,203)	37
Expenditure							
4000 Salaries and Benefits	52,100,000	0	116,447	0	116,447	51,983,553	0
5000 Services and Supplies	53,611,455	2,039,403	12,746,156	13,527,100	26,273,256	27,338,199	49
6000 Other Charges	3,399,362	(6,357)	112,261	0	112,261	3,287,101	3
7500 Other Financing Uses	95,937,094	814,160	8,153,656	0	8,153,656	87,783,438	8
8000 Intrafund Transfers	(487,609)	0	(205,394)	0	(205,394)	(282,215)	42
8500 Contingencies	129,448,226	0	0	0	0	129,448,226	0
TOTAL Expenditure	334,008,528	2,847,206	20,923,126	13,527,100	34,450,226	299,558,302	10
Non-Departmental Service - BU 8500 NET	142,832,790	126,549,602	153,142,989	(13,527,100)	139,615,889	(3,216,901)	47

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129,448,226
 < 147,616 >

 129,300,610 ok