

MARIPOSA COUNTY AGENDA
BOARD OF SUPERVISORS ACTION FORM

ATE: August 7, 2007
AGENDA ITEM NO. CA-7

DEPARTMENT: Sheriff

BY: Brian Muller
PHONE: 966-3615

RECOMMENDED ACTION AND JUSTIFICATION: Request approval to make budget transfers from "Jail - Medical & Lab", "Jail - Special Departmental", "Jail - Transportation & Extradition" accounts to "Jail - Utilities" account.

The Sheriff's Office "Jail - Utilities" account has exceeded the amount budgeted for fiscal year 2006-2007 by a total of \$6,497.

Due to unanticipated rate increases and usage within the various divisions of the sheriff's office, the line item utilized to pay for utilities has been depleted. Before the outstanding bill can be processed, a transfer of funds must be made to the Jail utilities account.

There currently exists sufficient savings in the Jail "Medical & Lab", "Special Departmental", and "Transportation & Extradition" accounts to cover the over expenditure of funds in the "Utilities" line item.

The Sheriff's Office is requesting approval to transfer a total of \$6,497 from the Jail "Medical & Lab"(Account #001-0220-531.04-14), "Special Departmental" (Account #001-0220-531.04-33) and "Transportation & Extradition" (Account #001-0220-531.04-52) accounts to the Sheriff's Office "Jail - Utilities" (Account #001-0220-531.04-60) account.

BACKGROUND AND HISTORY OF BOARD ACTIONS: None

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION: By disallowing the transfer of funds, the unpaid expenses from the above listed account will have to be paid out of the 2007 - 2008 budget.

Financial Impact?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	Current FY Cost: \$132,207	Annual Recurring Cost: \$0
Budgeted In Current FY?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> Partially Funded	
Amount in Budget:		\$126,790		See attached Budget Action Form
Additional Funding Needed:		\$6,497		
Source:				
Internal Transfer		<input checked="" type="checkbox"/>		
Unanticipated Revenue			4/5's vote	
Transfer Between Funds			4/5's vote	
Contingency			4/5's vote	
() General	() Other			

CLERK'S USE ONLY:
OFFICER:
Res. No.: 07-370 Ord. No. _____
Vote - Ayes: 5 Noes: _____
Absent: _____
 Approved
() Minute Order Attached () No Action Necessary

COUNTY ADMINISTRATIVE
 Requested Action Recommended
 No Opinion
Comments: _____

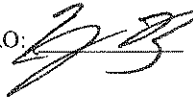
The foregoing instrument is a correct copy of the original on file in this office.

Date: _____

Attest: MARGIE WILLIAMS, Clerk of the Board

County of Mariposa, State of California

By: _____
Deputy

CAO: 

BUDGET ACTION FORM

FUND	DEP/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
001	0220	531.04-14	Jail - Medical & Lab			2,897
001	0220	531.04-33	Jail - Special Departmental			1,400
001	0220	531.04-52	Jail - Transportation & Extradition			2,200
001	0220	531.04-60	Jail - Utilities		6,497	
001	0104-414	1090	GENERAL CONTINGENCY			
TOTALS					6,497	6,497

TRANSFER BETWEEN FUNDS	DEBIT	CREDIT
TOTALS		

ACTION REQUESTED: (Check all that apply)

Budget appropriation by Board of Supervisors (4/5ths Vote Required): Amending the total amount available in the county budget, or in any one fund of the budget , or transferring appropriation from Contingencies

Transfer by Board of Supervisors (3/5ths Vote Required): Moving existing appropriations from one budget to another, or between categories within a budget unit;

JUSTIFICATION Due to increased power rates and usage, the amount paid for utilities has exceeded the amount budgeted.

DEPT HEAD SIGNATURE *John H. Altman* DATE _____

APPROVED BY RES NO. 07-370 CLERK mmw DATE 8-7-07

DEPARTMENT: Sheriff's Office

AUDITOR'S USE ONLY BA #
