

MARIPOSA COUNTY RESOLUTION NO.89-214

BUDGET ACTIONS

BE IT RESOLVED by the Board of Supervisors of Mariposa County, a political subdivision of the State of California, that pursuant to the provisions of the Government Code of the State of California, Sections 29120 et seq., the following APPROPRIATIONS and TRANSFERS within the Budget of the County of Mariposa are hereby adopted:

<u>Department</u>	<u>APPROPRIATIONS (4/5ths Vote Required)</u>	<u>Account No.</u>	<u>Amount</u>
	<u>Item</u>		

<u>Department</u>	<u>TRANSFERS (3/5ths Vote Required)</u>	<u>Account No.</u>	<u>Amount</u>
	<u>Item</u>		

FROM:	Yosemite West Water	Insurance	075-120-2-100	\$ 200
TO:	Yosemite West Water	Lab	075-120-2-140	60
TO:	Yosemite West Water	Maint. Equip.	075-120-2-120	140

Submitted by
 Department Head: Wm. C. Lincoln Director Date: 4-7-89

Approved by Auditor: Evelyn D. Billing Date: 4-7-89

PASSED AND ADOPTED by the Mariposa County Board of Supervisors this 2nd day of May, 1989, by the following vote:

AYES:	BAGGETT, PUNTE, ERICKSON, RADANOVICH, TABER
NOES:	NONE
ABSENT:	NONE
ABSTAINED:	NONE

Gertrude R. Taber
 GERTRUDE R. TABER, Chairman
 Mariposa County Board of Supervisors

ATTEST:
Margie Williams
 MARGIE WILLIAMS, Clerk of the Board

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:
Jeffrey G. Green
 JEFFREY G. GREEN, County Counsel

YOSEMITE WEST MAINTENANCE DISTRICT - 075

ROADS-075-100

1. Adjustments None
2. Variance S & S-\$2122 under budget in insurance and maintenance of structure.
3. Transfer or Anticipated Approp. None
4. Program Adjustment

SEWER-075-110

1. Adjustments None
2. Variance S & S-\$2943 under budget in insurance and utilities
Fixed Assets-\$801 under budget
3. Transfer or Anticipated Approp. None
4. Program Adjustment

WATER-075-120

1. Adjustment None
2. Variance S & S-\$813 under budget in insurance
3. Transfer or Anticipated Approp. Possible transfer within the budget to cover line 140 Lab Expense.
4. Program Adjustment

1988/89 Mid Year Financial Report

Dept: YOSEMITE WEST MAINTENANCE DISTRICT

Budget: 075

Contact: WM. C. LINCOLN
Phone: 966-5356

Category #	A 1988/89 Final Budget	B 1988 Adjust- ments	(A+B) Adjusted Budget	C Jul-Dec Actual	D Jan-June Estimate	(C+D) Total 1988/89	(C+D)- (A+B) Variance Over/(Under)	((C+D)- (A+B)) (A+B)x100 % Variance
Roads								
1. Salaries	70300		70300	23887	44291	68178	(2122)	(3.018)
2. Service & Supplies								
3. Fixed Assets								
4. Other Charges								
	<u>70300</u>		<u>70300</u>	<u>23887</u>	<u>44291</u>	<u>68178</u>	<u>(2122)</u>	<u>(3.018)</u>
Sewer								
1. Salaries	29220		29220	8993	17284	26277	(2943)	(10.071)
2. Service & Supplies	10000		10000	9199	0	9199	(801)	(8.01)
3. Fixed Assets	1428		1428	0	1428	1428	0	0
4. Other Charges								
	<u>40648</u>		<u>40648</u>	<u>18192</u>	<u>18712</u>	<u>36904</u>	<u>(3744)</u>	<u>(9.21)</u>
Water								
1. Salaries	34538		34538	13113	20612	33728	(813)	(2.353)
2. Service & Supplies	1526		1526	0	1526	1526	0	0
3. Fixed Assets	36064		36064	13113	22138	35251	(813)	(2.254)
4. Other Charges	18327		18327	0	0	0	(18327)	(100)
	<u>165339</u>		<u>165339</u>	<u>55192</u>	<u>85141</u>	<u>140333</u>	<u>(25006)</u>	<u>(15.124)</u>
Contingency								
Revenue	41957		41957	28256	15250	43506	1549	3.69
Taxes	7000		7000	4353	4233	8586	1586	22.65
Int.	54489		54489	42608	13430	56038	1549	2.84
Fees								
	<u>103446</u>		<u>103446</u>	<u>75217</u>	<u>32913</u>	<u>108130</u>	<u>4684</u>	<u>4.52</u>