

DEPARTMENT: LIBRARY

BY: JACQUELINE M. DODD MERIAM  
PHONE: 966.8478

**RECOMMENDED ACTION AND JUSTIFICATION:**

**APPROVE BUDGET ACTION TRANSFERRING FUNDS IN THE COUNTY LIBRARY BUDGET TO COVER THE COST OF BOOKS AND CATALOGING MATERIAL.**

Due to the increase use of library materials by the residents of Mariposa County and the increase cost of library materials, supplies, and books the line items 001-731-0433, Library Services, and 001-0606-731-0435, Books/Audios/Videos are dangerously low and could be over spent before the fiscal year is finished. The County Librarian has been fiscally restraint for the whole year with all the line items she would like to channel money into the Library Services and Books/Audios/Videos line items.

**BACKGROUND AND HISTORY OF BOARD ACTIONS:**

The Board of Supervisors have approved other library intra budget transfers

**ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:**

If the internal budget transfer is not approved the library will be out of compliance.

Financial Impact? ( ) Yes ( <input checked="" type="checkbox"/> ) No	Current FY Cost: \$	Annual Recurring Cost: \$
Budgeted In Current FY? ( ) Yes ( ) No ( ) Partially Funded		
Amount in Budget: \$4950.00		List Attachments, number pages consecutively
Additional Funding Needed: \$		Intrabudget
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:**

Res. No.: 03-18 Ord. No. \_\_\_\_\_  
Vote - Ayes: 5 Noes: \_\_\_\_\_  
Absent: \_\_\_\_\_  
*Approved*  
( ) Minute Order Attached ( ) No Action Necessary

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

**COUNTY ADMINISTRATIVE OFFICER:**

\_\_\_\_ Requested Action Recommended  
\_\_\_\_ No Opinion  
Comments:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
CAO: \_\_\_\_\_

# BUDGET ACTION FORM

FUND	DEP/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
001	0606	731.04-06	Communications			1,200
001	0606	731.04-60	Utilities			3,000
001	0606	731.04-80	Equipment under \$1000			400
001	0606	731.04-90	Training			350
001	0606	731.04-33	Library Services		1,600	
001	0606	731.04-35	Books/Audios/Videos		3,350	
<b>TOTALS</b>					4,950	4,950

TRANSFER BETWEEN FUNDS				DEBIT	CREDIT
<b>TOTALS</b>				0	0

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** Monies were not received from Area 12 Agency on Aging for Adult Day Care due to late settlement. Monies are being received this year for last fiscal year and will be transferred to Transit to fund the Adult Day Care transportation.

DEPT HEAD SIGNATURE *J. Meriam* DATE 4-20-03

APPROVED BY RES NO. 03-168 CLERK *[Signature]* DATE 5-20-03

1 LIBRARY  
DEPARTMENT

AUDITOR'S USE ONLY BA #
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