

DEPARTMENT: Auditor-Recorder

BY: Christopher Ebie

PHONE: 966-5719

RECOMMENDED ACTION AND JUSTIFICATION: (Policy Item: Yes \_\_\_ No XX)

Approve the transfer of appropriations as outlined on the budget action form in order to properly close the books for fiscal year 1991-92.

**BACKGROUND AND HISTORY OF BOARD ACTIONS:**

Resolution 85-225 authorizes the Auditor to make necessary transfers to close the books for the fiscal year. The Board of Supervisors has approved prior year requests of this nature.

**LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:**

Auditor will not be able to properly close the books for the fiscal year.

COSTS:  Not Applicable

A. Budgeted current FY \$ \_\_\_\_\_

B. Total anticipated costs \$ \_\_\_\_\_

C. Required additional funding \$ \_\_\_\_\_

D. Internal transfers \$ \_\_\_\_\_

SOURCE:  4/5ths Vote Required

A. Unanticipated revenues \$ \_\_\_\_\_

B. Reserve for contingencies \$ \_\_\_\_\_

C. Source description: \_\_\_\_\_

Balance in Reserve for Contingencies, if approved: \$ \_\_\_\_\_

**SPECIAL INSTRUCTIONS:**  
List the attachments and number the pages consecutively:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**CLERK'S USE ONLY:**

Res. No.: 92-411 Ord. No. \_\_\_\_\_

Vote - Ayes: 4 Noes: \_\_\_\_\_

Absent: None Abstained: \_\_\_\_\_

( ) Approved ( ) Denied

( ) 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

**ADMINISTRATIVE OFFICER'S RECOMMENDATION:**  
This item on agenda as:

Recommended

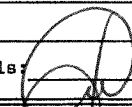
Not Recommended

For Policy Determination

Submitted with Comment

Returned for Further Action

Comment: \_\_\_\_\_

A.O. Initials: 

COUNTY OF  
MARIPOSA

BUDGET ACTION FORM

pg 1 of 2

DEPT/DIV: Auditor-Recorder

CONTACT: Chris Ebie

DATE: August 4, 1992

PHONE: 966-5719

**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 appropriating Reserve for Contingencies;
- (X) Transfer by Board of Supervisors (3/5ths Vote Required): Moving existing appropriations from one budget to another, or between categories within a budget unit;
- ( ) Transfer by Administrator: Moving existing appropriations within a single budget category between line items (i.e. services and supplies, etc.)
- ( ) Transfer by Auditor: Moving salaries between line items to accommodate variances internal to salaries; OR transfers within the County budget under \$50.00 to accommodate minor variations from the budget.

<u>FUND/DEPT/ACCT NO.</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT (FROM)/TO</u>
001-140-1-100	Tax Collector/Extra Help	(1,340.00)
001-140-1-004	Tax Collector/Acct Tech	1,340.00
001-235-2-130	Bldg Maint/Maint Structure	(67.00)
001-235-1-002	Bldg Maint/Maint Worker II	67.00
001-238-2-060	Parks/Communication	(736.00)
001-238-2- 232	Parks/ Cemetary	(284.00)
001-238-1-003	Parks/Maint Worker	1,020.00
001-260-1-003	Justice/Clerk I/II	(2.00)
001-260-1-001	Justice/Judge	1.00
001-260-1-002	Justice/Court Clerk	1.00
001-280-2-181	Audits/Board of Supervisors	(2,000.00)
001-280-2-183	Audits/Ambulance	2,000.00
001-301-1-009	DA/Account Clerk II	(3,340.00)
001-300-1-002	DA/Assistant	1,050.00
001-300-1-008	DA/Legal Secretary	1,023.00
001-300-1-009	DA/Senior Office Assistant	1,267.00
001-320-2-160	Boating/Operating Expense	(1,382.00)
001-320-4-370	Boating/Fixed Assets	1,382.00
001-340-1-100	Probation/Extra Help	(107.00)
001-340-1-002	Probation/Deputy Officers	107.00
001-350-2-231	Jail/SD/911 Project	(14,463.00)
001-350-4-371	Jail/911 Equipment	18,387.00
001-350-2-180	Jail/Medical	(3,924.00)

(continued)

Justification: \_\_\_\_\_

Department Head Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Approved By: Res. No. \_\_\_\_\_ Clerk: \_\_\_\_\_ Date: \_\_\_\_\_

Administrator: \_\_\_\_\_ Date: \_\_\_\_\_

Auditor: \_\_\_\_\_ Date: \_\_\_\_\_

**AUDITOR'S USE ONLY:**

Description: \_\_\_\_\_ Transfer No.: \_\_\_\_\_

\_\_\_\_\_ B.R. No.: \_\_\_\_\_

BUDGET ACTION FORM

DEPT/DIV: Auditor-Recorder

CONTACT: Chris Ebie

DATE: August 4, 1992

PHONE: 966-5719

**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 appropriating Reserve for Contingencies;
- (X) Transfer by Board of Supervisors (3/5ths Vote Required): Moving existing appropriations from one budget to another, or between categories within a budget unit;
- ( ) Transfer by Administrator: Moving existing appropriations within a single budget category between line items (i.e. services and supplies, etc.)
- ( ) Transfer by Auditor: Moving salaries between line items to accommodate variances internal to salaries; OR transfers within the County budget under \$50.00 to accommodate minor variations from the budget.

<u>FUND/DEPT/ACCT NO.</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT (FROM)/TO</u>
001-450-1-005	Health/Office Assistant I/II	(1.00)
001-450-3-480	Health/Taxes and Assessments	1.00
001-450-1-004	Health/Spec Serv Coordinator	1.00
001-450-2-260	Health/Utilities	(1.00)
002-100-1-100	Road/Salaries	(4,188.00)
002-100-1-150	Road/Benefits	4,188.00

Justification: \_\_\_\_\_

Department Head Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Approved By: Res. No. 92-411 Clerk: [Signature] Date: 8-4-92

Administrator: \_\_\_\_\_ Date: \_\_\_\_\_  
Auditor: \_\_\_\_\_ Date: \_\_\_\_\_

**AUDITOR'S USE ONLY:**

Description: \_\_\_\_\_ Transfer No.: \_\_\_\_\_  
B.R. No.: \_\_\_\_\_