

MARIPOSA COUNTY AGENDA  
BOARD OF SUPERVISORS ACTION FORM

ATE: September 14, 2010  
AGENDA ITEM NO. 11-119

DEPARTMENT: Sheriff

BY: Brian Muller  
PHONE: 966-3615

RECOMMENDED ACTION AND JUSTIFICATION: Request approval for use and transfer of County Contingency funds to the Sheriff's Office Jail Medical and Laboratory Expense Line item to bring the Jail 2009/2010 budget into balance. (\$5,710) (4/5)

Due to significant injuries suffered by two inmates in the Mariposa County Jail during the last month of the 2009/2010 fiscal year, the Jail Medical and Laboratory expense line item was over spent by approximately \$30,000.

The category "04" line items within the Jail budget did not contain sufficient funds to cover the overage in the Medical and Laboratory expense line item. As a result of insufficient funds within the category "04" there remains a \$5,710 shortage within the budget category. In order to bring the "04" line items into balance it is requested that the Board authorize the transfer of \$5,710 from the County Contingency Fund into the Sheriff's Office 2009/2010 Jail Medical and Laboratory expense line item.

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 accounts will have to be paid out of the 2010 - 2011 budget.

Financial Impact? ( ) Yes ( ) No Current FY Cost: \$  
Budgeted In Current FY? ( ) Yes ( ) No ( ) Partially Funded  
Amount in Budget: \_\_\_\_\_  
Additional Funding Needed: \_\_\_\_\_  
Source: \_\_\_\_\_  
Internal Transfer \_\_\_\_\_  
Unanticipated Revenue \_\_\_\_\_ 4/5's vote  
Transfer Between Funds \_\_\_\_\_ 4/5's vote  
Contingency \_\_\_\_\_ 4/5's vote  
(X) General ( ) Other

Annual Recurring Cost: \$0

See attached Budget Action Form

Over Budget / description inquiry (3 pgs)

CLERK'S USE ONLY:

Res. No.: 10-449 Ord. No. \_\_\_\_\_  
Vote - Ayes: 5 Noes: \_\_\_\_\_  
Absent: \_\_\_\_\_  
Approved  
( ) Minute Order Attached ( ) No Action Necessary

COUNTY ADMINISTRATIVE OFFICER:

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	220	531.04-14	Jail - Medical & Laboratory		5,710	
001	0104-414	1090	GENERAL CONTINGENCY			5,710
TOTALS					5,710	5,710

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      Refer To Attached Board Agenda Item Explanation

---



---

DEPT HEAD SIGNATURE	DATE
APPROVED BY RES NO. <u>10. 449</u> CLERK <u>[Signature]</u>	DATE <u>9-21-10</u>

DEPARTMENT: Sheriff's Office

AUDITOR'S USE ONLY  
BA #

Position to . . . . . 2010 - - - - - Starting character(s)

Type options, press Enter.

1=Select

9=Graph

Opt	Account Number	Budget	Actual	Balance
—	001-0220-531.01-22	67,617.00	67,615.32	1.68
—	001-0220-531.01-39	110,876.00	142,801.60	31,925.60-
—	001-0220-531.01-74			
—	001-0220-531.01-75	548,715.00	519,927.96	28,787.04
—	001-0220-531.01-79			
—	001-0220-531.02-01	1,500.00		1,500.00
—	001-0220-531.02-30	49,000.00	53,307.86	4,307.86-
—	001-0220-531.02-35	21,478.00	23,373.68	1,895.68-
—	001-0220-531.02-40			
—	001-0220-531.02-50	3,700.00	3,534.48	165.52
—	001-0220-531.02-55			

+

F3=Exit    F7=Account description    F17=Subset    F18=Top    F19=Bottom  
 F21=Totalling    F22=Account balance report

Position to . . . . . 2010 - - - - - Starting character(s)

Type options, press Enter.

1=Select

9=Graph

Opt	Account Number	Budget	Actual	Balance
—	001-0220-531.02-56	6,653.00	6,509.62	143.38
—	001-0220-531.02-57	750.00	588.96	161.04
—	001-0220-531.02-58	14,600.00	13,750.00	850.00
—	001-0220-531.03-02	43,821.00	36,423.81	7,397.19
—	001-0220-531.03-03			
—	001-0220-531.03-04		20,246.29	20,246.29-
—	001-0220-531.03-10	52,002.00	53,580.83	1,578.83-
—	001-0220-531.03-11	12,184.00	12,531.07	347.07-
—	001-0220-531.03-13	124,613.00	124,556.33	56.67
—	001-0220-531.03-14	222,499.00	209,689.21	12,809.79
—	001-0220-531.03-15	71,822.00	67,690.37	4,131.63 +

F3=Exit    F7=Account description    F17=Subset    F18=Top    F19=Bottom  
 F21=Totalling    F22=Account balance report

Position to . . . . . 2010 - - - - - Starting character(s)

Type options, press Enter.

1=Select

9=Graph

Opt	Account Number	Budget	Actual	Balance
—	001-0220-531.03-16	39,809.00	38,441.59	1,367.41
—	001-0220-531.03-17	972.00	1,018.21	46.21-
—	001-0220-531.03-18	9,131.00	8,790.78	340.22
—	001-0220-531.03-19			
—	001-0220-531.04-05	10,600.00	8,347.76	2,252.24
—	001-0220-531.04-08	234,000.00	247,588.35	13,588.35-
—	001-0220-531.04-09	27,000.00	24,734.94	2,265.06
—	001-0220-531.04-10	52,462.00	52,462.00	
—	001-0220-531.04-12	20,000.00	15,713.62	4,286.38
—	001-0220-531.04-13	58,988.00	39,130.58	19,857.42
—	001-0220-531.04-14	267,000.00	297,159.53	30,159.53- +

F3=Exit    F7=Account description    F17=Subset    F18=Top    F19=Bottom  
 F21=Totalling    F22=Account balance report

# BUDGET ACTION FORM

FUND	DEP/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
001	220	531.04-14	Jail - Medical & Laboratory		5,710	
001	0104-414	1090	GENERAL CONTINGENCY			5,710
TOTALS					5,710	5,710

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      Refer To Attached Board Agenda Item Explanation

---



---

DEPT HEAD SIGNATURE \_\_\_\_\_

DATE \_\_\_\_\_

APPROVED BY RES NO. \_\_\_\_\_

CLERK \_\_\_\_\_

DATE \_\_\_\_\_

DEPARTMENT: Sheriff's Office

AUDITOR'S USE ONLY
BA # _____

Budget Revision Form Revised 07/2000

①

Position to . . . . . 2010 - - - - - Starting character(s)

Type options, press Enter.

1=Select

9=Graph

Opt	Account Number	Budget	Actual	Balance
-	001-0220-531.01-22	67,617.00	67,615.32	1.68
-	001-0220-531.01-39	110,876.00	142,801.60	31,925.60-
-	001-0220-531.01-74			
-	001-0220-531.01-75	548,715.00	519,927.96	28,787.04
-	001-0220-531.01-79			
-	001-0220-531.02-01	1,500.00		1,500.00
-	001-0220-531.02-30	49,000.00	53,307.86	4,307.86-
-	001-0220-531.02-35	21,478.00	23,373.68	1,895.68-
-	001-0220-531.02-40			
-	001-0220-531.02-50	3,700.00	3,534.48	165.52
-	001-0220-531.02-55			

+

F3=Exit    F7=Account description    F17=Subset    F18=Top    F19=Bottom  
 F21=Totalling    F22=Account balance report

②

Account Balance/Description Inquiry

15:11:51

Position to . . . . . 2010 - - - - - Starting character(s)

Type options, press Enter.

1=Select

9=Graph

Opt	Account Number	Budget	Actual	Balance
-	001-0220-531.02-56	6,653.00	6,509.62	143.38
-	001-0220-531.02-57	750.00	588.96	161.04
-	001-0220-531.02-58	14,600.00	13,750.00	850.00
-	001-0220-531.03-02	43,821.00	36,423.81	7,397.19
-	001-0220-531.03-03			
-	001-0220-531.03-04		20,246.29	20,246.29-
-	001-0220-531.03-10	52,002.00	53,580.83	1,578.83-
-	001-0220-531.03-11	12,184.00	12,531.07	347.07-
-	001-0220-531.03-13	124,613.00	124,556.33	56.67
-	001-0220-531.03-14	222,499.00	209,689.21	12,809.79
-	001-0220-531.03-15	71,822.00	67,690.37	4,131.63 +

F3=Exit    F7=Account description    F17=Subset    F18=Top    F19=Bottom  
 F21=Totalling    F22=Account balance report

3



Position to . . . . . 2010 - - - - - Starting character(s)

Type options, press Enter.

1=Select

9=Graph

Opt	Account Number	Budget	Actual	Balance
-	001-0220-531.03-16	39,809.00	38,441.59	1,367.41
-	001-0220-531.03-17	972.00	1,018.21	46.21-
-	001-0220-531.03-18	9,131.00	8,790.78	340.22
-	001-0220-531.03-19			
-	001-0220-531.04-05	10,600.00	8,347.76	2,252.24
-	001-0220-531.04-08	234,000.00	247,588.35	13,588.35-
-	001-0220-531.04-09	27,000.00	24,734.94	2,265.06
-	001-0220-531.04-10	52,462.00	52,462.00	
-	001-0220-531.04-12	20,000.00	15,713.62	4,286.38
-	001-0220-531.04-13	58,988.00	39,130.58	19,857.42
-	001-0220-531.04-14	267,000.00	297,159.53	30,159.53- +

F3=Exit    F7=Account description    F17=Subset    F18=Top    F19=Bottom  
 F21=Totalling    F22=Account balance report