

DEPARTMENT: LIBRARY

BY: JACQUELINE M. DODD MERIAM
PHONE: 966.8478

RECOMMENDED ACTION AND JUSTIFICATION:

APPROVE BUDGET ACTION TRANSFERRING FUNDS IN THE COUNTY LIBRARY BUDGET

Due to an accounting miscomputation the County Library needs to do an end of the year budget transfers of funds. The County Librarian has been fiscally restraint for the entire year with all the library budget line items and would like to end the fiscal year on the credit side of the county ledger.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board of Supervisors have approved other library intra budget transfers Res. 03-168.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

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

Financial Impact? () Yes (✓) No	Current FY Cost: \$	Annual Recurring Cost: \$
Budgeted In Current FY? () Yes () No () Partially Funded		
Amount in Budget: \$ 1311.00		List Attachments, number pages consecutively
Additional Funding Needed: \$		
Source:		
Internal Transfer		
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. 03-264 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: RAH

BUDGET ACTION FORM

FUND	DEP/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
001	0606	731.04-17	Office Expense		480	
001	0606	731.04-33	Library Services		50	
001	0606	731.04-35	Books/Audios		781	
001	0606	731.04-60	Utilities			1,311
001	0104	414-1090	GENERAL CONTINGENCY			
TOTALS					1,311	1,311

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: _____

DEPT HEAD SIGNATURE *Mariam* DATE 07-01-03

APPROVED BY RES NO. 03-264 CLERK *mm* DATE 7-15-03

DEPARTMENT LIBRARY

AUDITOR'S USE ONLY BA #
