

COUNTY OF SAN MATEO

County Manager's Office

Date: July 9, 2001

Board Date: July 24, 2001

TO: Honorable Board of Supervisors

FROM: John L. Maltbie, County Manager

SUBJECT: FY 2000-01 Year-End Appropriation Transfer Request (ATR)

Recommendation

Approve a Countywide FY 2000-01 Year-End ATR transferring the following from various Budget Units: Salaries and Benefits (\$2,562,306), Services and Supplies (\$1,582,030), Fixed Assets (\$13,800), Other Charges (\$994,941), Intrafund Transfers (\$84,305), Departmental Reserves (\$311,420), Fund Balance (\$928,490) and Unanticipated Revenue (\$285,849); to the following in various Budget Units: Salaries and Benefits (\$2,844,892), Services and Supplies (\$1,008,248), Other Charges (\$2,597,783), Fixed Assets (\$36,507) and Operating Transfers Out (\$275,711).

Background and Discussion

During the final six weeks of the fiscal year ended June 30, a number of departments required additional adjustments to their budgets so that they had available funding in the appropriate accounts to avoid budget blocks. The majority of these adjustments were related to mid-year program changes, one-time purchases and unanticipated overruns. The attached ATR addresses these budget issues, as follows:

1. Employee & Public Services Administration (1710B) – transfers funds from Services and Supplies (\$53,000), Fixed Assets (\$9,000) and Intrafund Transfers (\$24,000) to Salaries and Benefits (\$86,000) to cover administrative leave cash-outs and the Salary and Benefits of an Information Tech Analyst borrowed from the Information Services Department (ISD).
2. Human Resources (1720B) – transfers funds from Services and Supplies (\$8,000) to Other Charges (\$8,000) to cover an overrun in Copy Center Charges.
3. Public Safety Communications (1730B) – transfers funds from Services and Supplies (\$17,200) and Fixed Assets (\$4,800) to Salaries and Benefits (\$22,000) to fund higher than expected overtime costs needed to maintain mandated 24-hour/7-day coverage.

4. Mail Services (1760B) – transfers funds from Services and Supplies (\$12,000) to Salaries and Benefits (\$10,000) to cover overruns in Extra-Help Salaries and Other Charges (\$2,000) to cover overruns in Automation Services.
5. Human Resources (1720B) – transfers funds from Intrafund Transfers (\$34,305) to Salaries and Benefits (\$34,305) to cover the cost of a Management Analyst III added mid-year to assist with Sheriff's Office recruitment and retention activities.
6. Revenue Services (1740B) – transfers funds from Unanticipated Revenue (\$110,849) from the Hospital Enterprise Fund to Salaries and Benefits (\$39,327), Services and Supplies (\$43,577) and Other Charges (\$27,945) to cover the cost of positions added mid-year and other related costs assisting the San Mateo County Health Center in reducing its accounts receivable backlog, including partial reimbursement to Administration (1710B) for the Information Tech Analyst position borrowed from ISD.
7. Copy Center (1770B) – transfers Unanticipated Revenue (\$70,000) from service charges and Intrafund Transfers (\$26,000) to Salaries and Benefits (\$12,000), Services and Supplies (\$80,000) and Other Charges (\$4,000) to cover cost overruns, including partial reimbursement to Administration (1710B) for the Information Tech Analyst position borrowed from ISD.
8. Elections Division (1330B) and Business Operations (1340B) – transfers Salary and Benefits from Business Operations (\$87,500) to Salary and Benefits in Elections Division (\$87,500) to cover overruns due to double filling an Election Specialist III position (incumbent to retire in July 2001), administrative leave cash-outs and increased extra help and overtime preparing the June 5, 2001 Special Election.
9. Appraisal Services (1310B) and Elections Division (1330B) – transfers Salaries and Benefits in Appraisal Services (94,000) to Other Charges in Appraisal Services (\$71,500) and Elections (\$22,500) to cover overruns due to mainframe storage charges, added phone and network connectivity, and increased system support from ISD.
10. Controller (1400B) – transfers Unanticipated Revenue (\$20,000) from one-time work requests performed by the Audit Division and miscellaneous reimbursements from the SDI Program, Salaries and Benefits (\$197,912) and Reserves (\$36,300) to Services and Supplies (\$25,849) to cover contract consulting services for the implementation of GASB 34 and to Other Charges (\$228,363) to cover the cost of improvements to the Integrated Financial Accounting System (IFAS) and related ISD support.
11. Human Services Central Administration (7010B) – transfers funds from Salaries and Benefits (\$550,000) to Other Charges (\$550,000) to cover shortfalls in Telephone Service Charges, Automation Services and County Leased Facility Charges.

12. Human Services Eligibility Determination (7220B) and Out-of-Home Placements (7440B) – transfers funds from Salaries and Benefits in Eligibility Determination (\$200,000) to Salaries and Benefits in Out-of-Home Placements (\$200,000) to cover cost overruns due to a greater need for supervision at the Receiving Home.
13. Human Services Welfare Aid Payments (7240B) and Out-of-Home Placements (7440B) – transfers funds from Other Charges in Welfare Aid Payments (\$170,000) to Services and Supplies (\$50,000) and Other Charges (\$120,000) in Out-of-Home Placements to cover the cost of safety improvements at the Receiving Home and higher than anticipated Foster Care payments.
14. Human Services Vocational Rehab Services (7330B) – transfers funds from Salaries and Benefits (\$226,753) to Services and Supplies (\$226,753) to offset increased expenses in General Office Supplies, Electricity and Gas Utilities and an unanticipated cash match for a Department of Rehabilitation agreement.
15. Human Services Eligibility Determination (7220B) and Children and Family Services (7420B) – transfers funds from Salary and Benefits in Eligibility Determination (\$141,000) and Unanticipated Revenue from TANF Incentive Funds (\$85,000) in Children and Family Services to Services and Supplies in Children and Family Services (\$226,000) to cover overruns due to unanticipated contractual service obligations.
16. Human Services Alcohol and Drug Services (7410B) – transfers funds from Salaries and Benefits (\$30,000) and Services and Supplies (\$300,000) to Other Charges (\$330,000) to cover cost overruns in Alcohol and Drug Treatment Services.
17. Sheriff's Office (3010B-3150B) – transfers funds from Services and Supplies in Administration (\$278,545), Operations (\$193,430), Detention Services (\$176,760) and Custody (\$213,995), and from Other Charges in Detention (\$147,340) and Custody (\$173,690) to Salaries and Benefits in Administration (\$304,128), Detention (\$354,816) and Custody (\$354,816) to cover termination and administrative leave cash-outs, and to cover shortfalls in Services and Supplies (\$112,508), Other Charges (\$20,985) and Fixed Assets (\$36,507) in Operations to cover cost overruns and urgent fixed asset purchases, including a new engine for the Sheriff's Patrol Boat and a new network server for the Department LAN.
18. Probation Institutions (3280B) – for accounting purposes, transfers funds from Other Charges (\$55,711) to Operating Transfers Out (\$55,711) to properly classify Probation's portion of Countywide Radio Upgrade Project costs.

19. Probation Department (3210B-3280B) – transfers funds from Salaries and Benefits in Administration (\$137,580), Adult Services (\$160,000) and Juvenile Services (\$240,000), from Services and Supplies in Administration (\$201,000), Adult Services (\$80,000), Juvenile Services (\$94,000) and Institutions (\$52,300), and from Other Charges in Administration (\$350,000) and Departmental Reserves (\$275,120) to Institutions (\$1,340,000) to cover Salary and Benefit costs to staff an unfunded unit at the Juvenile Hall and to Other Charges in Juvenile Services (\$250,000) to cover an increase in California Youth Authority fees.
20. AIDS Program (6400B) – transfers funds from Salaries and Benefits (\$167,561) to Services and Supplies (\$133,561) and Other Charges (\$34,000) to pay for Health Outreach Team automobiles and the HIV testing van and to cover overruns in rent and pharmaceutical costs.
21. Public Health Services (6200B) – transfers funds from Salaries and Benefits (\$330,000) to Services and Supplies (\$110,000) to purchase computers and to Operating Transfers Out (\$220,000) to appropriate transfer of Tobacco money to the Human Services Agency.
22. San Mateo County General Hospital (6600B) and Clinics (6850B) – for bookkeeping purposes, transfers funds from available Fund Balance (\$928,490) to Other Charges (\$928,490) to cover annual depreciation expenses (non-cash transaction).

Fiscal Impact

There are sufficient funds and revenue sources to cover these transactions within the budget units specified. Additional ATRs will be brought to the Board as needed to close out the fiscal year.

**COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST**

REQUEST NO.
ATR1 130

DEPARTMENT County Manager's Office

DATE 07/24/01

1. REQUEST TRANSFER OF APPROPRIATIONS AS LISTED BELOW:

	C O D E S		AMOUNT	DESCRIPTION
	FUND OR ORG.	ACCOUNT		
From	VARIOUS	VARIOUS	6,763,141 00	SEE ATTACHED
To	VARIOUS	VARIOUS	6,763,141 00	SEE ATTACHED

Justification. (Attach Memo If Necessary)

FY 2000-01 Year-End ATR (06-30-2001)

Countywide year-end ATR transferring funds from Unanticipated Revenue, Salaries, Benefits, Services & Supplies, Fixed Assets, Other Charges, Intrafund Transfer, Departmental Reserves and Fund Balance in various DEPARTMENT HEAD budget units to accounts in various budget units
(SEE BOARD MEMO)

BY: *Jim Saco* DATE: 7/24/01

Board Action Required Four-Fifths Vote Required Board Action Not Required

Remarks:

COUNTY CONTROLLER

BY: *[Signature]* DATE: 7/24/01

3. Approve as Requested Approve as Revised Disapprove

Remarks:

COUNTY MANAGER

BY: *[Signature]* DATE: 7/24/01

DO NOT WRITE BELOW THIS LINE — FOR BOARD OF SUPERVISORS' USE ONLY

**BOARD OF SUPERVISORS, COUNTY OF SAN MATEO, STATE OF CALIFORNIA
RESOLUTION TRANSFERRING FUNDS**

RESOLUTION NO. _____

RESOLVED, by the Board of Supervisors of the County of San Mateo, that

WHEREAS, the Department hereinabove named in the Request for Appropriation, Allotment or Transfer of Funds has requested the transfer of certain funds as described in said Request; and

WHEREAS, the County Controller has approved said Request as to accounting and available balances, and County Manager has recommended the transfer of funds as set forth hereinabove:

NOW, THEREFORE, IT IS HEREBY ORDERED AND DETERMINED that the recommendations of the County Manager be approved and that the transfer of funds as set forth in said Request be effected.

Regularly passed and adopted this _____ day of _____, 19____.

Ayes and in favor of said resolution:

Noes and against said resolution:

Supervisors: _____

Supervisors: _____

**COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST (ATR)**

	<u>CODES</u>		Amount	Class/Object-Budget Unit	ATR#
	Org	Account			
FROM:					
	13100	4111	94,000	Salaries and Benefits-ACR Appraisal Services	1-130I
	13400	4111	87,500	Salaries and Benefits-ACR Business Operations	1-130H
	14110	4111	197,912	Salaries and Benefits-Controller's Administration	1-130F
	14110	8612	36,300	General Fund Reserves-Controller's Administration	1-130F
	14210	2545	20,000	Interfund Revenue-Controller's Audit Services	1-130F
	17110	5856	16,000	Services and Supplies-EPS Administration	1-130G
	17110	5969	37,000	Services and Supplies-EPS Administration	1-130G
	17110	7311	9,000	Fixed Assets-EPS Administration	1-130G
	17110	8141	24,000	Intrafund Transfer-EPS Administration	1-130G
	17210	5856	4,000	Services and Supplies-EPS Human Resources	1-130G
	17230	5191	4,000	Services and Supplies-EPS Human Resources	1-130G
	17240	8137	34,305	Intrafund Transfer-EPS Human Resources	1-130G
	17310	5211	2,000	Services and Supplies-EPS Public Safety Comm	1-130G
	17310	5212	1,200	Services and Supplies-EPS Public Safety Comm	1-130G
	17310	5213	3,000	Services and Supplies-EPS Public Safety Comm	1-130G
	17310	5234	2,200	Services and Supplies-EPS Public Safety Comm	1-130G
	17310	5424	5,000	Services and Supplies-EPS Public Safety Comm	1-130G
	17310	5428	1,000	Services and Supplies-EPS Public Safety Comm	1-130G
	17310	5511	1,800	Services and Supplies-EPS Public Safety Comm	1-130G
	17310	5858	1,000	Services and Supplies-EPS Public Safety Comm	1-130G
	17310	7311	4,800	Fixed Assets-EPS Public Safety Comm	1-130G
	17410	2539	110,849	Interfund Revenue-EPS Revenue Services	1-130G
	17610	5517	4,000	Services and Supplies-EPS Mail Delivery	1-130G
	17610	5993	8,000	Services and Supplies-EPS Mail Delivery	1-130G
	17710	2545	70,000	Interfund Revenue-EPS Copy Center	1-130G
	17710	8128	26,000	Intrafund Transfer-EPS Copy Center	1-130G
	30111	5124	10,000	Services and Supplies-Sheriff's Administration	1-130E
	30111	5193	5,000	Services and Supplies-Sheriff's Administration	1-130E
	30111	5455	5,000	Services and Supplies-Sheriff's Administration	1-130E
	30111	5712	3,000	Services and Supplies-Sheriff's Administration	1-130E
	30114	5866	22,000	Services and Supplies-Sheriff's Administration	1-130E
	30115	5215	10,000	Services and Supplies-Sheriff's Administration	1-130E
	30115	5841	18,000	Services and Supplies-Sheriff's Administration	1-130E
	30115	5873	14,000	Services and Supplies-Sheriff's Administration	1-130E
	30115	6713	88,200	Other Charges-Sheriff's Administration	1-130E
	30121	5162	2,000	Services and Supplies-Sheriff's Administration	1-130E
	30121	5717	2,500	Services and Supplies-Sheriff's Administration	1-130E
	30121	5896	2,000	Services and Supplies-Sheriff's Administration	1-130E
	30121	5971	5,000	Services and Supplies-Sheriff's Administration	1-130E
	30131	5162	2,050	Services and Supplies-Sheriff's Administration	1-130E
	30131	5211	2,150	Services and Supplies-Sheriff's Administration	1-130E

**COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST (ATR)**

<u>CODES</u>		Amount	Class/Object-Budget Unit	ATR#
Org	Account			
30131	5212	850	Services and Supplies-Sheriff's Administration	1-130E
30131	5343	4,200	Services and Supplies-Sheriff's Administration	1-130E
30141	5121	1,200	Services and Supplies-Sheriff's Administration	1-130E
30141	5124	3,300	Services and Supplies-Sheriff's Administration	1-130E
30141	5875	16,400	Services and Supplies-Sheriff's Administration	1-130E
30141	5896	2,500	Services and Supplies-Sheriff's Administration	1-130E
30142	5416	5,770	Services and Supplies-Sheriff's Administration	1-130E
30142	5417	2,300	Services and Supplies-Sheriff's Administration	1-130E
30142	5732	4,250	Services and Supplies-Sheriff's Administration	1-130E
30143	5124	600	Services and Supplies-Sheriff's Administration	1-130E
30143	5212	500	Services and Supplies-Sheriff's Administration	1-130E
30143	5235	2,150	Services and Supplies-Sheriff's Administration	1-130E
30143	5428	850	Services and Supplies-Sheriff's Administration	1-130E
30143	5631	3,100	Services and Supplies-Sheriff's Administration	1-130E
30143	5732	4,250	Services and Supplies-Sheriff's Administration	1-130E
30151	5191	2,050	Services and Supplies-Sheriff's Administration	1-130E
30151	5212	3,100	Services and Supplies-Sheriff's Administration	1-130E
30161	5123	4,075	Services and Supplies-Sheriff's Administration	1-130E
30161	5162	1,800	Services and Supplies-Sheriff's Administration	1-130E
30161	5866	6,300	Services and Supplies-Sheriff's Administration	1-130E
30161	5875	18,100	Services and Supplies-Sheriff's Administration	1-130E
30521	5123	6,800	Services and Supplies-Sheriff's Operations	1-130E
30521	5124	2,050	Services and Supplies-Sheriff's Operations	1-130E
30521	5162	6,100	Services and Supplies-Sheriff's Operations	1-130E
30521	5232	7,300	Services and Supplies-Sheriff's Operations	1-130E
30521	5233	5,000	Services and Supplies-Sheriff's Operations	1-130E
30521	5875	18,300	Services and Supplies-Sheriff's Operations	1-130E
30521	5891	4,600	Services and Supplies-Sheriff's Operations	1-130E
30522	5121	8,800	Services and Supplies-Sheriff's Operations	1-130E
30522	5232	1,750	Services and Supplies-Sheriff's Operations	1-130E
30522	5234	2,000	Services and Supplies-Sheriff's Operations	1-130E
30522	5733	1,000	Services and Supplies-Sheriff's Operations	1-130E
30522	5927	2,050	Services and Supplies-Sheriff's Operations	1-130E
30527	5124	1,570	Services and Supplies-Sheriff's Operations	1-130E
30527	5162	1,200	Services and Supplies-Sheriff's Operations	1-130E
30527	5233	2,250	Services and Supplies-Sheriff's Operations	1-130E
30528	5124	1,150	Services and Supplies-Sheriff's Operations	1-130E
30528	5855	9,200	Services and Supplies-Sheriff's Operations	1-130E
30532	5211	1,000	Services and Supplies-Sheriff's Operations	1-130E
30532	5412	1,250	Services and Supplies-Sheriff's Operations	1-130E
30532	6712	10,000	Other Charges-Sheriff's Operations	1-130E
30542	5162	2,000	Services and Supplies-Sheriff's Operations	1-130E

COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST (ATR)

	<u>CODES</u>		Amount	Class/Object-Budget Unit	ATR#
	Org	Account			
	30542	5191	2,000	Services and Supplies-Sheriff's Operations	1-130E
	30542	5192	1,250	Services and Supplies-Sheriff's Operations	1-130E
	30542	5193	1,320	Services and Supplies-Sheriff's Operations	1-130E
	30542	5194	2,200	Services and Supplies-Sheriff's Operations	1-130E
	30542	5234	1,700	Services and Supplies-Sheriff's Operations	1-130E
	30543	5124	6,400	Services and Supplies-Sheriff's Operations	1-130E
	30543	5199	3,300	Services and Supplies-Sheriff's Operations	1-130E
	30553	5124	2,660	Services and Supplies-Sheriff's Operations	1-130E
	30553	5162	2,165	Services and Supplies-Sheriff's Operations	1-130E
	30553	5212	2,000	Services and Supplies-Sheriff's Operations	1-130E
	30553	5217	1,000	Services and Supplies-Sheriff's Operations	1-130E
	30553	5516	1,385	Services and Supplies-Sheriff's Operations	1-130E
	30555	5193	1,240	Services and Supplies-Sheriff's Operations	1-130E
	30555	5234	2,000	Services and Supplies-Sheriff's Operations	1-130E
	30556	5829	7,500	Services and Supplies-Sheriff's Operations	1-130E
	30557	5737	50,000	Services and Supplies-Sheriff's Operations	1-130E
	30558	5232	2,500	Services and Supplies-Sheriff's Operations	1-130E
	30558	5234	3,200	Services and Supplies-Sheriff's Operations	1-130E
	30558	5724	2,740	Services and Supplies-Sheriff's Operations	1-130E
	30558	5896	1,500	Services and Supplies-Sheriff's Operations	1-130E
	31021	5123	9,100	Services and Supplies-Sheriff's Detention	1-130E
	31021	5151	21,050	Services and Supplies-Sheriff's Detention	1-130E
	31021	5155	7,540	Services and Supplies-Sheriff's Detention	1-130E
	31021	5162	2,530	Services and Supplies-Sheriff's Detention	1-130E
	31021	5235	7,300	Services and Supplies-Sheriff's Detention	1-130E
	31021	5875	55,680	Services and Supplies-Sheriff's Detention	1-130E
	31021	6231	25,040	Other Charges-Sheriff's Detention	1-130E
	31021	6232	14,400	Other Charges-Sheriff's Detention	1-130E
	31021	6719	85,000	Other Charges-Sheriff's Detention	1-130E
	31022	5875	60,000	Services and Supplies-Sheriff's Detention	1-130E
	31023	6117	22,900	Other Charges-Sheriff's Detention	1-130E
	31024	5123	4,000	Services and Supplies-Sheriff's Detention	1-130E
	31024	5156	2,580	Services and Supplies-Sheriff's Detention	1-130E
	31024	5193	2,900	Services and Supplies-Sheriff's Detention	1-130E
	31041	5124	2,480	Services and Supplies-Sheriff's Detention	1-130E
	31061	5123	1,600	Services and Supplies-Sheriff's Detention	1-130E
	31541	5235	2,390	Services and Supplies-Sheriff's Custody	1-130E
	31541	5428	1,700	Services and Supplies-Sheriff's Custody	1-130E
	31541	5482	1,850	Services and Supplies-Sheriff's Custody	1-130E
	31551	5151	15,030	Services and Supplies-Sheriff's Custody	1-130E
	31551	5156	8,890	Services and Supplies-Sheriff's Custody	1-130E
	31551	5428	24,800	Services and Supplies-Sheriff's Custody	1-130E

COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST (ATR)

CODES		Amount	Class/Object-Budget Unit	ATR#
Org	Account			
31551	5875	10,000	Services and Supplies-Sheriff's Custody	1-130E
31551	6231	13,000	Other Charges-Sheriff's Custody	1-130E
31551	6232	10,690	Other Charges-Sheriff's Custody	1-130E
31551	6719	65,000	Other Charges-Sheriff's Custody	1-130E
31561	5123	2,890	Services and Supplies-Sheriff's Custody	1-130E
31561	5151	3,000	Services and Supplies-Sheriff's Custody	1-130E
31561	5155	6,000	Services and Supplies-Sheriff's Custody	1-130E
31561	5156	5,300	Services and Supplies-Sheriff's Custody	1-130E
31561	5428	16,145	Services and Supplies-Sheriff's Custody	1-130E
31561	5431	12,000	Services and Supplies-Sheriff's Custody	1-130E
31561	5722	18,700	Services and Supplies-Sheriff's Custody	1-130E
31561	6719	85,000	Other Charges-Sheriff's Custody	1-130E
31571	5875	52,800	Services and Supplies-Sheriff's Custody	1-130E
31591	5731	26,000	Services and Supplies-Sheriff's Custody	1-130E
31594	5124	2,500	Services and Supplies-Sheriff's Custody	1-130E
31596	5124	3,000	Services and Supplies-Sheriff's Custody	1-130E
31596	5731	1,000	Services and Supplies-Sheriff's Custody	1-130E
32111	4111	137,580	Salaries and Benefits-Probation Administration	1-130B
32111	5197	8,000	Services and Supplies-Probation Administration	1-130B
32111	5211	5,000	Services and Supplies-Probation Administration	1-130B
32111	5234	20,000	Services and Supplies-Probation Administration	1-130B
32111	5426	10,000	Services and Supplies-Probation Administration	1-130B
32111	5473	15,000	Services and Supplies-Probation Administration	1-130B
32111	5511	15,000	Services and Supplies-Probation Administration	1-130B
32111	5969	8,000	Services and Supplies-Probation Administration	1-130B
32111	6713	350,000	Other Charges-Probation Administration	1-130B
32111	8612	275,120	General Fund Reserves-Probation Administration	1-130B
32151	5953	15,000	Services and Supplies-Probation Administration	1-130B
32152	5733	30,000	Services and Supplies-Probation Administration	1-130B
32152	5735	75,000	Services and Supplies-Probation Administration	1-130B
32211	4111	160,000	Salaries and Benefits-Probation Adult Services	1-130B
32211	5211	10,000	Services and Supplies-Probation Adult Services	1-130B
32211	5234	15,000	Services and Supplies-Probation Adult Services	1-130B
32211	5426	10,000	Services and Supplies-Probation Adult Services	1-130B
32211	5511	10,000	Services and Supplies-Probation Adult Services	1-130B
32211	5714	5,000	Services and Supplies-Probation Adult Services	1-130B
32351	5714	10,000	Services and Supplies-Probation Adult Services	1-130B
32456	5926	20,000	Services and Supplies-Probation Adult Services	1-130B
32511	4111	240,000	Salaries and Benefits-Probation Juvenile Services	1-130B
32511	5211	9,000	Services and Supplies-Probation Juvenile Services	1-130B
32511	5234	50,000	Services and Supplies-Probation Juvenile Services	1-130B
32511	5426	15,000	Services and Supplies-Probation Juvenile Services	1-130B

COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST (ATR)

	CODES		Amount	Class/Object-Budget Unit	ATR#
	Org	Account			
	32511	5511	10,000	Services and Supplies-Probation Juvenile Services	1-130B
	32511	5722	10,000	Services and Supplies-Probation Juvenile Services	1-130B
	32811	5165	1,500	Services and Supplies-Probation Institutions	1-130B
	32811	5172	6,500	Services and Supplies-Probation Institutions	1-130B
	32811	5211	6,500	Services and Supplies-Probation Institutions	1-130B
	32811	5234	15,000	Services and Supplies-Probation Institutions	1-130B
	32811	6711	55,711	Other Charges-Probation Institutions	1-130B
	32813	5123	7,000	Services and Supplies-Probation Institutions	1-130B
	32817	5123	3,000	Services and Supplies-Probation Institutions	1-130B
	32910	5156	9,000	Services and Supplies-Probation Institutions	1-130B
	32910	5211	3,000	Services and Supplies-Probation Institutions	1-130B
	32910	5234	800	Services and Supplies-Probation Institutions	1-130B
	62600	4111	248,120	Salaries and Benefits-Public Health	1-130N
	62600	4311	81,880	Salaries and Benefits-Public Health	1-130N
	64220	4111	40,746	Salaries and Benefits-Public Health/AIDS Program	1-130M
	64220	4161	79,315	Salaries and Benefits-Public Health/AIDS Program	1-130M
	64310	4161	47,500	Salaries and Benefits-Public Health/AIDS Program	1-130M
	70112	4161	550,000	Salaries and Benefits-HSA Central Admin	1-130C
	72220	4111	200,000	Salaries and Benefits-HSA Eligibility Determination	1-130D
	72411	6111	170,000	Other Charges-HSA Welfare Aid Payments	1-130D
	72220	4111	141,000	Salaries and Benefits-HSA Eligibility Determination	1-130L
	74251	1691	85,000	Intergovernmental Rev-HSA Children & Family Services	1-130L
	73333	4111	226,753	Salaries and Benefits-HSA Vocational Rehab Services	1-130J
	74105	4111	30,000	Salaries and Benefits-HSA Alcohol & Drug Services	1-130K
	74105	5193	30,000	Services and Supplies-HSA Alcohol & Drug Services	1-130K
	74105	5214	15,000	Services and Supplies-HSA Alcohol & Drug Services	1-130K
	74105	5343	5,000	Services and Supplies-HSA Alcohol & Drug Services	1-130K
	74105	5858	50,000	Services and Supplies-HSA Alcohol & Drug Services	1-130K
	74105	5874	75,000	Services and Supplies-HSA Alcohol & Drug Services	1-130K
	74105	5918	125,000	Services and Supplies-HSA Alcohol & Drug Services	1-130K
	00502	0813	899,695	Fund Balance Available-SMCGH Enterprise Fund	1-130A
	00504	0813	28,795	Fund Balance Available-Comm-Based Health Clinics	1-130A
			\$ 6,763,141		
TO:	13100	6713	71,500	Other Charges-ACR Appraisal Services	1-130I
	13300	6712	22,500	Other Charges-ACR Elections	1-130I
	13300	4111	44,000	Salaries and Benefits-ACR Elections	1-130H
	13300	4161	43,500	Salaries and Benefits-ACR Elections	1-130H
	14110	5858	25,849	Services and Supplies-Controller's Administration	1-130F
	14110	6722	25,000	Other Charges-Controller's Administration	1-130F
	14320	6713	203,363	Other Charges-Controller's Accounting Info Systems	1-130F

COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST (ATR)

<u>CODES</u>		Amount	Class/Object-Budget Unit	ATR#
Org	Account			
17110	4111	86,000	Salaries and Benefits-EPS Administration	1-130G
17210	6722	4,000	Other Charges-EPS Human Resources	1-130G
17230	6722	4,000	Other Charges-EPS Human Resources	1-130G
17240	4111	21,269	Salaries and Benefits-EPS Human Resources	1-130G
17240	4629	13,036	Salaries and Benefits-EPS Human Resources	1-130G
17310	4111	22,000	Salaries and Benefits-EPS Public Safety Comm	1-130G
17410	4111	28,498	Salaries and Benefits-EPS Revenue Services	1-130G
17410	4629	10,829	Salaries and Benefits-EPS Revenue Services	1-130G
17410	5191	850	Services and Supplies-EPS Revenue Services	1-130G
17410	5193	665	Services and Supplies-EPS Revenue Services	1-130G
17410	5196	250	Services and Supplies-EPS Revenue Services	1-130G
17410	5197	2,890	Services and Supplies-EPS Revenue Services	1-130G
17410	5199	850	Services and Supplies-EPS Revenue Services	1-130G
17410	5211	340	Services and Supplies-EPS Revenue Services	1-130G
17410	5212	5,694	Services and Supplies-EPS Revenue Services	1-130G
17410	5234	18,040	Services and Supplies-EPS Revenue Services	1-130G
17410	5714	170	Services and Supplies-EPS Revenue Services	1-130G
17410	5731	1,700	Services and Supplies-EPS Revenue Services	1-130G
17410	5866	128	Services and Supplies-EPS Revenue Services	1-130G
17410	5872	12,000	Services and Supplies-EPS Revenue Services	1-130G
17410	6712	6,850	Other Charges-EPS Revenue Services	1-130G
17410	6713	18,700	Other Charges-EPS Revenue Services	1-130G
17410	6714	1,545	Other Charges-EPS Revenue Services	1-130G
17410	6717	100	Other Charges-EPS Revenue Services	1-130G
17410	6722	150	Other Charges-EPS Revenue Services	1-130G
17410	6725	572	Other Charges-EPS Revenue Services	1-130G
17410	6727	28	Other Charges-EPS Revenue Services	1-130G
17610	4111	10,000	Salaries and Benefits-EPS Mail Delivery	1-130G
17610	6713	2,000	Other Charges-EPS Mail Delivery	1-130G
17710	4111	12,000	Salaries and Benefits-EPS Copy Center	1-130G
17710	5191	17,000	Services and Supplies-EPS Copy Center	1-130G
17710	5511	51,000	Services and Supplies-EPS Copy Center	1-130G
17710	5872	12,000	Services and Supplies-EPS Copy Center	1-130G
17710	6713	4,000	Other Charges-EPS Copy Center	1-130G
30111	4128	121,651	Salaries and Benefits-Sheriff's Administration	1-130E
30111	4621	182,477	Salaries and Benefits-Sheriff's Administration	1-130E
30511	5459	112,508	Services and Supplies-Sheriff's Operations	1-130E
30511	7311	36,507	Fixed Assets-Sheriff's Operations	1-130E
30521	6734	20,985	Other Charges-Sheriff's Operations	1-130E
31011	4128	141,926	Salaries and Benefits-Sheriff's Detention	1-130E
31011	4621	212,890	Salaries and Benefits-Sheriff's Detention	1-130E
31511	4128	159,667	Salaries and Benefits-Sheriff's Custody	1-130E

**COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST (ATR)**

	CODES		Amount	Class/Object-Budget Unit	ATR#
	Org	Account			
	31511	4621	195,149	Salaries and Benefits-Sheriff's Custody	1-130E
	32511	6237	250,000	Other Charges-Probation Administration	1-130B
	32811	4111	1,340,000	Salaries and Benefits-Probation Institutions	1-130B
	32811	7541	55,711	Operating Transfers Out-Probation Institutions	1-130B
	62010	5212	68,000	Services and Supplies-Public Health	1-130N
	62010	5234	42,000	Services and Supplies-Public Health	1-130N
	62010	7541	220,000	Operating Transfers Out-Public Health	1-130N
	64210	5172	118,561	Services and Supplies-Public Health/AIDS Program	1-130M
	64220	6717	5,000	Other Charges-Public Health/AIDS Program	1-130M
	64310	5733	15,000	Services and Supplies-Public Health/AIDS Program	1-130M
	64310	6716	5,000	Other Charges-Public Health/AIDS Program	1-130M
	64310	6734	24,000	Other Charges-Public Health/AIDS Program	1-130M
	66011	6812	899,695	Other Charges-SMC General Hospital	1-130A
	68110	6812	28,795	Other Charges-Community Health Clinics	1-130A
	70135	6712	250,000	Other Charges-HSA Central Admin	1-130C
	70135	6713	250,000	Other Charges-HSA Central Admin	1-130C
	70135	6716	50,000	Other Charges-HSA Central Admin	1-130C
	73313	5193	5,000	Services and Supplies-HSA Vocational Rehab Services	1-130J
	73313	5631	25,000	Services and Supplies-HSA Vocational Rehab Services	1-130J
	73323	5876	196,753	Services and Supplies-HSA Vocational Rehab Services	1-130J
	74134	6163	330,000	Other Charges-HSA Alcohol & Drug Services	1-130K
	74350	5858	226,000	Services and Supplies-HSA Children & Family Services	1-130L
	74480	4111	200,000	Salaries and Benefits-HSA Out-of-Home Placement	1-130D
	74480	5439	50,000	Services and Supplies-HSA Out-of-Home Placement	1-130D
	74490	6115	120,000	Other Charges-HSA Out-of-Home Placement	1-130D
			\$ 6,763,141		
Balance			-		