

**COUNTY OF SAN MATEO**  
**APPROPRIATION TRANSFER REQUEST**

REQUEST NO.

DEPARTMENT San Mateo Health System

DATE 10/23/08

1. REQUEST TRANSFER OF APPROPRIATIONS AS LISTED BELOW:

	C O D E S		AMOUNT	DESCRIPTION
	FUND OR ORG.	ACCOUNT		
From	Various	Various	2,223,897	See attached
To	Various	Various	2,223,897	See attached

Justification. (Attach Memo if Necessary)

See attached

DEPARTMENT HEAD

BY: *Charlene A. Silva* 10/23/08 DATE

2. ☐ Board Action Required ☐ Four-Fifths Vote Required ☐ Board Action Not Required

Remarks:

COUNTY CONTROLLER

BY: DATE

3. ☐ Approve as Requested ☐ Approve as Revised ☐ Disapprove

Remarks:

COUNTY MANAGER

BY: DATE

**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 the 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:

	C O D E S		A M O U N T	D E S C R I P T I O N
	FUND OR ORG.	ACCOUNT		
F	60411	4111	427,860	Regular Hours - Perm Positions
	60411	4161	10,000	Extra Help
	60411	4172	1,000	Overtime
	60411	4311	26,520	FICA
	60411	4312	6,212	Medicare Contribution
	60411	4321	83,660	County Retirement
	60411	4322	2,070	County Annuity
	60411	4411	28,534	Aetna
	60411	4412	48,950	Kaiser
	60411	4422	6,456	County
R	60411	4423	648	Delta Dental
	60411	4431	1,560	Vision
	60411	4441	708	Life Insurance
	60411	4442	1,080	Long Term Disability
O	60411	4451	3,224	Unemployment Insurance
	60411	4511	4,288	Workers Comp
	60411	4512	5,742	Workers Comp Experience
	60411	5121	500	Clothing and Uniforms
M	60411	5141	14,900	Dairy Products
	60411	5142	49,000	Milk
	60411	5143	11,300	Bakery Products
	60411	5144	40,400	Produce
	60411	5145	71,000	Meat, Fish and Poultry
	60411	5146	29,961	Frozen Foods
	60411	5147	71,700	Miscellaneous Groceries
	60411	5148	8,000	Other Food Expense
	60411	5154	24,700	Kitchen and Dining Services
	60411	5156	39,500	Other Household Expense
	60411	5193	2,000	General Office Supplies
	60411	5234	1,200	Office Furniture and Equipment
	60411	5235	1,000	Institution Furnishings/Equipment
	60411	5714	500	Employee Mileage
	60411	5721	500	Meetings and Conference
	60411	5866	100	Fingerprinting and Crimin.
	60411	5874	11,000	Interagency Agreements
	60411	5969	250	Other Special Dept Exp
	60411	6712	1,586	Telephone
	60411	6713	2,558	Automation - ISD
	60411	6717	30,900	Motor Vehicles
	60411	6724	93	Auto Liability
	60411	6726	1,652	Hospital Liability
	60411	6727	241	Official Bond
	60411	6733	256	Human Resources
	60411	6734	18,552	Motor Vehicle Replacement
	60411	6738	239	Countywide Security
	60411	8135	35,000	IFT _ Interagency Agreement
	60411	8142	32,000	Other Intafund Transfers
	62420	1759	39,697	Revenue from US Nutrition Network
	66641	2637	1,025,100	Food Sales Other
			2,223,897	

	FUND OR ORG.	ACCOUNT	AMOUNT	DESCRIPTION
TO	60411	2637	1,025,100	Food Sales Other
	62420	4111	74,320	Regular Salaries
	62420	4311	32,377	Benefits
	62420	8142	67,000	Intrafund Transfers
	66641	4111	353,540	Regular Hours - Perm Positions
	66641	4128	39,697	Salary Adjustment
	66641	4161	10,000	Extra Help
	66641	4172	1,000	Overtime
	66641	4311	20,832	FICA
	66641	4312	6,212	Medicare Contribution
	66641	4321	69,364	County Retirement
	66641	4322	2,070	County Annuity
	66641	4411	28,534	Aetna
	66641	4412	38,817	Kaiser
	66641	4422	5,568	County
	66641	4423	648	Delta Dental
	66641	4431	1,176	Vision
	66641	4441	708	Life Insurance
	66641	4442	1,080	Long Term Disability
	66641	4451	2,664	Unemployment Insurance
	66641	4511	3,860	Workers Comp
	66641	4512	5,742	Workers Comp Experience
	66641	5121	500	Clothing and Uniforms
	66641	5141	14,900	Dairy Products
	66641	5142	49,000	Milk
	66641	5143	11,300	Bakery Products
	66641	5144	40,400	Produce
	66641	5145	71,000	Meat, Fish and Poultry
	66641	5146	29,961	Frozen Foods
	66641	5147	71,700	Miscellaneous Groceries
	66641	5148	8,000	Other Food Expense
	66641	5154	24,700	Kitchen and Dining Services
	66641	5156	39,500	Other Household Expense
	66641	5193	2,000	General Office Supplies
	66641	5234	1,200	Office Furniture and Equipment
	66641	5235	1,000	Institution Furnishings/Equipment
	66641	5714	500	Employee Mileage
	66641	5721	500	Meetings and Conference
	66641	5866	100	Fingerprinting and Crimin.
	66641	5874	11,000	Interagency Agreements
	66641	5969	250	Other Special Dept Exp
	66641	6712	1,586	Telephone
	66641	6713	2,558	Automation - ISD
	66641	6717	30,900	Motor Vehicles
	66641	6724	93	Auto Liability
	66641	6726	1,652	Hospital Liability
	66641	6727	241	Official Bond
	66641	6733	256	Human Resources
	66641	6734	18,552	Motor Vehicle Replacement
	66641	6738	239	Countywide Security
			2,223,897	

To reverse and close all revenue and expenditure accounts in org. unit 60411. The costs and revenue, except the salaries and benefits of one nutritionist that was moved to Family Health Nutrition unit 62420, are transferred to San Mateo Medical Center org 66641.