

The County of Yuba

Clerk of the Board of Supervisors

244-12



June 26, 2012

TO: Board of Supervisors

FROM: Donna Stottlemeyer, Clerk of the Board of Supervisors

A handwritten signature in black ink, appearing to read "Donna Stottlemeyer", is written over the printed name.

SUBJECT: Budget Transfer

Recommendation

Authorize Budget Transfer in the total amount of \$462 to various line items to cover year end shortages.

Background and Discussion

The Clerk of the Board's budget is short \$165 in salaries and benefits due to health insurance increases which were more than estimated at the time of budget preparation. Excess funds in salaries will cover the shortage.

The Board of Supervisors travel line is over \$297. The total budget of \$22,000 includes \$18,000 for Board members monthly stipend for in-county travel and \$4,000 for conferences and associated travel costs. Conference and travel expenditures totaled \$4,300 for the fiscal year. Excess funds are available in Office Expense to cover the shortage.

Committee Action

Brought directly to Board for approval.

Fiscal Impact

No additional impact to General Fund.

Attachment

WHITE - AUDITOR
 YELLOW - COUNTY ADMINISTRATOR
 PINK - DEPARTMENT

COUNTY OF YUBA

AUDIOR-CONTROLLER

DATE June 26, 2012 REQUEST FOR TRANSFER OR TRANSFER # _____

REVISION OF APPROPRIATION, ESTIMATED REVENUE OR FUNDS

DEPARTMENT Clerk/Boad of Supervisors

REQUEST APPROVAL OF THE FOLLOWING TRANSFER FISCAL YEAR ENDING JUNE 30, 20 12

BUDGET OR ESTIMATED REVENUE

- ESTIMATED REVENUE INCREASE
 APPROPRIATION DECREASED

- ESTIMATED REVENUE DECREASE
 APPROPRIATION INCREASED

ACCOUNT NO.	NAME	AMOUNT
101-1701-411-01-01	(Salaries) Clerk of the board	165
101-0100-411-22-00	(office Expense) Board of Supervisors	297

ACCOUNT NO.	NAME	AMOUNT
101-1701-411-02-04	(Hlth Ins) Clerk of the Board	165
101-0100-411-29-00	(travel) Board of Supervisors	297

FUND TRANSFERS

OPERATING TRANSFERS OUT

OPERATING TRANSFERS IN

ACCOUNT NO.	NAME	AMOUNT

ACCOUNT NO.	NAME	AMOUNT

GENERAL LEDGER (AUDITOR - CONTROLLER USE ONLY)

FUND	ACCOUNT	AMOUNT		FUND	ACCOUNT	AMOUNT	
		DEBIT	CREDIT			DEBIT	CREDIT

REASON FOR TRANSFER: To cover year-end shortages.

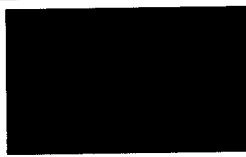
APPROVED:

AUDITOR-CONTROLLER _____ Signature _____ Date _____ Signature Anna Lawrence DEPARTMENT HEAD OR AUTHORIZED OFFICIAL

COUNTY ADMINISTRATOR Robert Bondy Signature _____ Date 6/14/12 _____ TITLE Clerk Ft Bos

Approved as to Availability of Budget Amounts and Balances in the Auditor/Controllers Office. AUDITOR - CONTROLLER

Auditor/Controller, Dean E. Sellers



Approved: BOARD OF SUPERVISORS

Clerk of the Board

Date