

DEPARTMENT: Human Services/BHRS

BY: Cheryle Rutherford-Kelly
PHONE: 966-2000

RECOMMENDED ACTION AND JUSTIFICATION:

It is respectfully requested that your Board approve the attached budget action for Fund 363 Assistance & Administrative Trust within the Human Services Department. (\$742,124) (4/5ths vote)

BACKGROUND AND HISTORY OF BOARD ACTIONS:

Please see attachment.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Please see attachment.

Financial Impact? () Yes () No	Current FY Cost: \$	Annual Recurring Cost: \$
Budgeted In Current FY? () Yes () No () Partially Funded		
Amount in Budget: \$ _____		List Attachments, number pages consecutively
Additional Funding Needed: \$ _____		Board Memo, Page 1
Source:		Budget Action Form, Page 2
Internal Transfer _____		_____
Unanticipated Revenue _____ 4/5's vote		_____
Transfer Between Funds _____ 4/5's vote		_____
Contingency _____ 4/5's vote		_____
() General () Other		_____

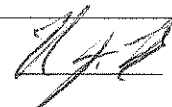
CLERK'S USE ONLY:

Res. No.: 07-318 Ord. No. _____
Vote - Ayes: 5 Noes: _____
Absent: _____
Approved
() Minute Order Attached () No Action Necessary

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

COUNTY ADMINISTRATIVE OFFICER:

Requested Action Recommended
 No Opinion
Comments:

CAO: 



MARIPOSA COUNTY
HUMAN SERVICES DEPARTMENT

P.O. Box 99 • Mariposa, CA 95338 • (209) 966-2000 • Fax (209) 966-8251

□ Behavioral Health and Recovery Services □ Community Action □ Housing Authority □ Public Guardian/Conservator □ Social Services
CHERYLE RUTHERFORD-KELLY, MSW, DIRECTOR

June 26, 2007

TO: Members, Board of Supervisor
Rick Benson, CAO
FROM: Cheryle Rutherford-Kelly
RE: Human Services Department Administrative Fund Budget Adjustment for FY
2006-2007

Recommendation

It is respectfully requested that your Board approve the attached budget action for Fund 363 Assistance & Administrative Trust within the Human Services Department.

Background/Current Situation

Social Service allocations fluctuate throughout the fiscal year. The Department budgets conservatively at the beginning of the fiscal year to ascertain that we stay within our allocations. However, we generally receive more money throughout the fiscal year based on mid year augmentation and May revise.

The attached budget action form reflects the necessary increase of budgeted funds to cover the anticipated total expenditures for Social Services Administration for year end 2006-2007. Your Board typically approves these adjustments to allow the departments to keep budget units in balance.

Financial

The State budget adjustments made in January 2007 and in May 2007 resulted in increased allocations for Social Services administration for this fiscal year (2006-2007). Revenue year to date is \$1,874,651, which reflects an increase of \$742,124. The attached budget action form increases the revenue and transfer out lines by \$742,124 to keep the fund in balance. No general funds are required.

BUDGET ACTION FORM

FUND	DEP/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
363	513-305	4505	Administration - State		(742,124)	
363	513-673	0704	State Administration		742,124	
TOTALS						

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 State administrative allocations have increased through augmentations and the state may revise of the budget.

DEPT HEAD SIGNATURE *[Signature]* DATE 6-27-07
 APPROVED BY RES NO. 02-318 CLERK *[Signature]* DATE 7-10-07

DEPARTMENT Human Services

AUDITOR'S USE ONLY BA #
