DEPARTMENT: Human Services/BHRS

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.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
Please see attachment.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Please see attachment.

<table>
<thead>
<tr>
<th>Financial Impact?</th>
<th>( ) Yes</th>
<th>( ) No</th>
<th>Current FY Cost: $</th>
<th>Annual Recurring Cost: $</th>
</tr>
</thead>
<tbody>
<tr>
<td>Budgeted In Current FY?</td>
<td>( ) Yes</td>
<td>( ) No</td>
<td>( ) Partially Funded</td>
<td></td>
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<tr>
<td>Amount in Budget:</td>
<td>$</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Additional Funding Needed:</td>
<td>$</td>
<td></td>
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<td></td>
</tr>
</tbody>
</table>

Source:
- Internal Transfer
- Unanticipated Revenue
- Transfer Between Funds
- Contingency
  - ( ) General
  - ( ) Other

CLERK'S USE ONLY:
Res. No.: 27-318
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:

Revised Dec. 2002

CAO: [Signature]
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

<table>
<thead>
<tr>
<th>FUND</th>
<th>DEP/DIV</th>
<th>ACCOUNT</th>
<th>DESCRIPTION</th>
<th>PROJECT</th>
<th>INCREASE</th>
<th>DECREASE</th>
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<tbody>
<tr>
<td>363</td>
<td>513-305</td>
<td>4505</td>
<td>Administration - State</td>
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<td>(742,124)</td>
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<tr>
<td>363</td>
<td>513-673</td>
<td>0704</td>
<td>State Administration</td>
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<td>742,124</td>
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</table>

<table>
<thead>
<tr>
<th>TRANSFER BETWEEN FUNDS</th>
<th>DEBIT</th>
<th>CREDIT</th>
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<tbody>
<tr>
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TOTALS

ACTION REQUESTED: (Check all that apply)

( X ) 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 #

Budget Revision Form Revised 07/2000