DEPARTMENT: Human Services/BHRS

RECOMMENDED ACTION AND JUSTIFICATION:

It is respectfully recommended that your Board authorize the movement of unspent funds within and between categories in the Behavioral Health budget unit.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

Please see attachment.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Please see attachment.

Financial Impact? [X] Yes [X] No  Current FY Cost: $
Budgeted In Current FY? [X] Yes  ( ) No  ( ) Partially Funded
Amount in Budget: $1,677
Additional Funding Needed: $0

Source:
Internal Transfer  [X]  4/5's vote
Unanticipated Revenue  [X]  4/5's vote
Transfer Between Funds  [X]  4/5's vote
Contingency  [X]  4/5's vote
( ) General  ( ) Other

Annual Recurring Cost: $

List Attachments, number pages consecutively

Board Memo

Budget Action Form

[ ] Requested Action Recommended
[ ] No Opinion
Comments:

Clerk's Use Only:
Res. No. 335  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

CAO: ______

Revised Dec. 2002
June 30, 2004

TO: Members, Board of Supervisors  
    Rich Inman, CAO
FROM: Cheryle Rutherford-Kelly
RE: Mental Health Line Item Budget for the Month of June, 2004

Recommendation

It is respectfully recommended that your Board authorize the movement of unspent funds within and between categories in the Behavioral Health budget unit.

Background Information / Current Situation

On June 1, 2004 your board approved a one month budget for Behavioral Health to cover line item expenses (resolution 04-245). During the month of June, 2004 a number of line items have been overdrawn or will be with the processing of year end invoices. It is therefore necessary to move money, which was budgeted, to necessary line items to pay year end invoices.

Financial

The attached budget action forms details the needed transfers. The budget remains balanced with a final county share of cost at $3,318.
<table>
<thead>
<tr>
<th>FUND</th>
<th>DEP/DIV</th>
<th>ACCOUNT</th>
<th>DESCRIPTION</th>
<th>PROJECT</th>
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**TOTALS:** 6,677 6,677

**TRANSFER BETWEEN FUNDS**

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<th>CREDIT</th>
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<tbody>
<tr>
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</table>

**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** Transfers necessary to cover expenses at close of fiscal year.

**DEPT HEAD SIGNATURE**

**APPROVED BY RES NO.** 04-335

**CLERK**

**DATE** 7/1/2004

**DATE** 2/13/04

**AUDITOR'S USE ONLY**

**DEPARTMENT**

Budget Revision Form Revised 07/2000