DEPARTMENT: Human Services/SS

BY: Cheryle Rutherford-Kelly
PHONE: 966-2442

RECOMMENDED ACTION AND JUSTIFICATION:

It is respectfully requested that your Board approve an intra-budget transfer within the Human Services Department to fund caseload driven costs in Adoption and Child Care Activities in Welfare to Work.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

Please See Attached Memo.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Please See Attached Memo.

Financial Impact? ( ) Yes  (X) No  Current FY Cost: $
Budgeted In Current FY? (X) Yes  ( ) No  ( ) Partially Funded
Amount in Budget: $1,139,760.00
Additional Funding Needed: $56,000
Source:
Internal Transfer X
Unanticipated Revenue 4/5's vote
Transfer Between Funds 4/5's vote
Contingency 4/5's vote
( ) General  ( ) Other

List Attachments, number pages consecutively

Board Memo (page 1)
Intrafund Transfer Forms

CLERK’S USE ONLY:
Res. No. 2004-24  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: L Requested Action Recommended
No Opinion
Comments:

CAO: __________
May 10, 2004

TO: Members, Board of Supervisor
Rich Inman, CAO
FROM: Cheryle Rutherford-Kelly
RE: Intra-budget Transfer

Recommendation

It is respectfully requested that your Board approve an intra-budget transfer within the Human Services Department to fund caseload driven costs in Adoption and Child Care Activities in Welfare to Work.

Background/Current Situation

The increase caseload and associated costs of Adoptions Assistance and Child Care for Mariposa County beneficiaries has made it necessary for this department to request permission to transfer monies between line items. Budget Unit 0506 will need to transfer money from Foster Care, line item 671.05-04, to Adoption Assistance, line item 671.05-06. Budget unit 0501 will need to transfer money from CalWORKs Contracts, line item 661.0435, to CalWORKs Child Care, line item 661.0442.

Financial

The intra-budget transfer for the 0501 budget unit is $21,000 and the transfer in budget unit 0506 will total $ 35,000. There are no general fund dollars involved.
# BUDGET ACTION FORM

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<thead>
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<th>FUND</th>
<th>DEP/DIV</th>
<th>ACCOUNT</th>
<th>DESCRIPTION</th>
<th>PROJECT</th>
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## TRANSFER BETWEEN FUNDS

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<th>DEBIT</th>
<th>CREDIT</th>
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TOTALS 0 0

## 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

(X) 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:

- Transfer necessary to cover increase in adoption assistance costs.
- Transfer necessary to cover increase in child care costs.

[Handwritten signature]

DEPT HEAD SIGNATURE

DATE 5/12/2004

APPROVED BY RES NO. 04-224 CLERK

DATE 5-25-04

DEPARTMENT Auditor

AUDITOR'S USE ONLY

BA #

Budget Revision Form Revised 12/18