

**SUBMITTAL TO THE BOARD OF SUPERVISORS  
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

455



**FROM:** Bob Doyle, Sheriff-Coroner-PA

**SUBMITTAL DATE:** June 24, 2003

**SUBJECT:** FY02-03 Year end Adjustments to Appropriations and Estimated Revenue

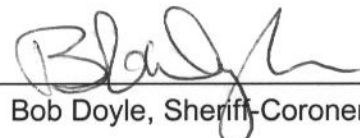
**RECOMMENDED MOTION:** Move that the Board of Supervisors:

Approve and direct the Auditor-Controller to make the budget adjustments on attached Schedule A.

**BACKGROUND:** In the Third Quarter Report, the Sheriff's Department was projected to be approximately \$6.8 million over budget, and implemented significant cost containment measures including delayed hiring, managing overtime and travel restrictions, savings approximately \$879,000. Revenue is now projected to improve by \$1.7 million over the third quarter estimate. The combination of improved revenue and cost containment resulted in a revised year-end estimate of \$4.3 million, a substantial improvement over the \$6.8 million deficit projected in the third quarter report.

Therefore, the Sheriff's Department will require additional appropriation adjustments before the close of the FY2002/03 financial statements of approximately \$4.3 million. This action addresses an adjustment of \$879,000 to provide class 2 spending authority and a portion of class 1. The CEO has indicated it will adjust for the balance of the approximately \$4.3 million later in the year, after actual costs have been determined.

BR03-092

  
Bob Doyle, Sheriff-Coroner-PA

**FINANCIAL DATA:**

**CURRENT YEAR COST:** \$879,000

**NET COUNTY COST:** \$0

**SOURCE OF FUNDS:** Contract Revenues

**ANNUAL COST:** \$0

**IN CURRENT YEAR BUDGET:** No

**BUDGET ADJUSTMENT:** YES

**FOR FY 2002-2003**

**REQUIRES  
4/5 VOTE**

**C.E.O. RECOMMENDATION: APPROVE**

After final expenditures and revenues are known, the Executive Office will return to the Board with a clean up Form 11 to recommend needed adjustments.

**COUNTY EXECUTIVE OFFICER SIGNATURE:**



FISCAL PROCEDURES APPROVED  
ROBERT E. BYRD, Auditor-Controller

BY  Deputy  
6/18/03

Consent [x] Policy  
 Consent [x] Policy

Department Recommendation:  
Per Executive Office:

Prev. Agn. Ref.

Dist.

AGENDA NO.

3.32

**Increase Appropriations as follows:**

10000-2500100000-520320	Telephone Service	16,000
10000-2500100000-522310	Building Maintenance Improvement	7,000
10000-2500100000-528920	Car Pool Expense	33,000
10000-2500200000-518100	Budgeted Benefits	200,000
10000-2500300000-510040	Regular Salaries	521,000
10000-2500600000-525320	Security Guard Services	7,000
10000-2501100000-510040	Regular Salaries	55,000
10000-2501100000-518100	Budgeted Benefits	35,000
10000-2501100000-520910	Insurance - Estate	5,000
		<u>879,000</u>

**Increase Estimated Revenue as follows:**

10000-250-0200000-773520	Contract City Law Enforcement	200,000
10000-250-0300000-773520	Contract City Law Enforcement	1,400,000
10000-250-1100000-773010	PA Estate Comission/Extraordinary PC7660	80,000
10000-250-1100000-773020	Proc For Estate No Known Heir/Bonds PC7621	15,000
		<u>1,695,000</u>

**Decrease Estimated Revenue as follows:**

10000-250-0100000-753360	Mandate Reimbursement	200,000
10000-250-0100000-753700	CA-POST	9,000
10000-250-0100000-773520	Contract City Law Enforcement	3,000
10000-250-0500000-772870	Reimbursement Trial Court Funding	210,000
10000-250-0700000-741040	Building Use	295,000
10000-250-0700000-753700	CA - POST Reimbursement	65,000
10000-250-1000000-753360	Mandate Reimbursement	34,000
		<u>816,000</u>