

804



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

FROM: Auditor-Controller

SUBMITTAL DATE:
6/1/2004

SUBJECT: FY 2003/04 Budget Adjustments

RECOMMENDED MOTION: That the Board of Supervisors approve and direct the Auditor-Controller to make the budget adjustments applicable to FY 2003/04 listed below to authorize the use of Departmental Revenue.

BACKGROUND: The Auditor-Controller's Office has received greater reimbursement for property tax services and would like to use the additional funds to cover adjustments to appropriation. The ACO has experienced greater data processing costs, temporary services costs, and professional services costs and would like to offset these expenditures. In addition, the ACO has had twelve departures from the office and needs the salary appropriation adjustment to offset the retiree and leave payouts.

Increase In Estimated Revenues:

10000	1300100000	770020	Correction of Taxes	\$ 224,000
10000	1300100000	770030	Property Tax Collection	243,000
10000	1300100000	770070	Supplemental 5%	101,000
10000	1300100000	778230	Interfund-Personnel	90,000
Total				\$ 658,000

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Robert E. Byrd
County Auditor-Controller

FINANCIAL DATA	Current F.Y. Total Cost:	\$658,000	In Current Year Budget:	No
	Current F.Y. Net County Cost:	\$0	Budget Adjustment:	Yes
	Annual Net County Cost:	\$0	For Fiscal Year:	03/04

SOURCE OF FUNDS: Departmental Revenue Received	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input checked="" type="checkbox"/>

C.E.O. RECOMMENDATION: APPROVE.

County Executive Office Signature

- Policy
- Policy
- Consent
- Consent
- Dept's Recomm.:
- Per Exec. Ofc.:

Prev. Agn. Ref.:

District:

Agenda Number:

3.9

FISCAL PROCEDURES APPROVED
ROBERT E. BYRD, Auditor-Controller

BY *See above* 6/1/04
Deputy Departmental Concurrence

RECEIVED BY THE COUNTY OF RIVERSIDE
JUN 1 2004 11:50 AM
COUNTY OF RIVERSIDE
EXECUTIVE OFFICE

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

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Increase In Appropriations:

10000	1300100000	510040	Regular Salaries	\$ 150,000
10000	1300100000	524760	DP Services	308,000
10000	1300100000	525340	Temporary Help	100,000
10000	1300100000	525440	Professional Services	<u>100,000</u>
			Total	\$ 658,000