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

FROM: Bob Doyle, Sheriff-Coroner-PA

SUBMITTAL DATE:
06/8/04

SUBJECT: FY 2003-04 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: The County financial system requires that each department balance appropriation class codes at year-end. The system further requires that each department not exceed its net county cost. Therefore, in accordance with these requirements, the Sheriff's Department submits the following appropriation and estimated revenue adjustments.

In the Third Quarter Report, the Sheriff's Department projected to be approximately \$432,730 under budget, as a result of the implementation of cost containment measures including a hard hiring freeze, management of overtime and restrictions on travel. However, several of the Department's budgetary Orgs. will exceed net county cost. To balance these Orgs., technical adjustments are presented on Schedule A.

BR 04-089

Janis K Conkle for

Bob Doyle, Sheriff-Coroner-PA

FISCAL PROCEDURES APPROVED
ROBERT E. BYRD, Auditor-Controller

BY *Sheela Wane* 6/1/04
Deputy

FINANCIAL DATA	Current F.Y. Total Cost:	N/A	In Current Year Budget:	N/A
	Current F.Y. Net County Cost:	N/A	Budget Adjustment:	Yes
	Annual Net County Cost:	N/A	For Fiscal Year:	FY 2003-04

SOURCE OF FUNDS: Contract Revenues	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 *Sheela Wane*

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

Prev. Agn. Ref.: 06/24/03 3.32 | District: All | Agenda Number: **3.45**

Increase Appropriations as follows:

10000-250-0400000-510040	Regular Salaries	700,000
10000-250-0400000-510420	Overtime	975,000
10000-250-0400000-510440	Administrative Leave	75,000
10000-250-0400000-518100	Budgeted Benefits	500,000
10000-250-0600000-510420	Overtime	3,000
10000-250-0600000-525320	Security Guard Services	37,000
10000-250-1000000-510040	Regular Salaries	200,000
10000-250-1000000-510320	Temporary Salaries	50,000
10000-250-1000000-518100	Budgeted Benefits	50,000
10000-250-1000000-520220	County Radio Systems	25,000
10000-250-1000000-522310	Maintenance-Building/Improvements	50,000
10000-250-1000000-528920	Car Pool Expense	50,000
10000-250-1000000-529120	Transportation Expense (Coroner Only)	50,000
10000-250-1100000-510200	Payoff Permanent/Seasonal	15,000
10000-250-1100000-522310	Maintenance-Building/Improvements	15,000
10000-250-1100000-527520	Indigent Burial	30,000
		<u>2,825,000</u>

Decrease Appropriations as follows:

10000-250-0100000-520220	County Radio Systems	20,000
10000-250-0100000-523800	Printing and Binding	10,000
10000-250-0100000-527280	Awards and Recognition	10,000
10000-250-0100000-528960	Lodging	10,000
10000-250-0200000-510040	Regular Salaries	150,000
10000-250-0200000-518100	Budgeted Benefits	75,000
10000-250-0200000-520220	County Radio Systems	50,000
10000-250-0300000-510040	Regular Salaries	1,300,000
10000-250-0300000-510420	Overtime	400,000
10000-250-0300000-510440	Administrative Leave	75,000
10000-250-0300000-510480	Sheriff Extra Duty	200,000
10000-250-0300000-518100	Budgeted Benefits	1,711,000
10000-250-0300000-532660	Capital Lease- Other	300,000
10000-250-0400000-572700	Intrafund Meals	(12,000)
10000-250-0500000-520220	County Radio Systems	25,000
10000-250-0700000-510040	Regular Salaries	150,000
10000-250-0700000-510320	Temporary Salaries	25,000
10000-250-0700000-518100	Budgeted Benefits	50,000
10000-250-0700000-520820	Janitorial Services	50,000
10000-250-0700000-529540	Utilities	200,000
		<u>4,799,000</u>

Increase Estimated Revenue as follows:

10000-250-0200000-773520	Contract City Law Enforcement	225,000
10000-250-1100000-773010	PA Estate Commissions/Extraordinary	100,000
10000-250-1100000-773020	Proc For Estate No Known Heir/Bonds PC7621	15,000
10000-250-1100000-777460	Reimbursement for Indigent Burial	10,000
		<u>350,000</u>

Decrease Estimated Revenue as follows:

10000-250-0100000-753360	Mandate Reimbursement	200,000
10000-250-0300000-766500	Federal COPS MORE	350,000
10000-250-0300000-766520	Federal COPS Universal	415,000
10000-250-0300000-773590	Sheriff Extra Duty	200,000
10000-250-0400000-753360	Mandate Reimbursement	125,000
10000-250-0500000-772870	Reimbursement Trial Court Funding	500,000
10000-250-0700000-741040	Building Use	150,000
10000-250-0700000-776520	Professional Education	250,000
10000-250-1000000-753360	Mandate Reimbursement	34,000
10000-250-1000000-777090	Collections Program	100,000
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		2,324,000
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