

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

448



FROM: DEPARTMENT OF PUBLIC HEALTH

SUBMITTAL DATE:
May 4, 2005

SUBJECT: Budget Adjustment to Public Health General Fund and Children's and Family First Special Revenue Fund

RECOMMENDED MOTION: Direct the Auditor-Controller to transfer budgeted funds between the General Fund and Special Revenue Fund per Attachment A.

BACKGROUND: The County of Riverside Public Health has various contracts with the Children and Families First Commission. These funds are held in a Special Revenue Fund per the direction of the Auditor Controller. The expenses for these activities should also be recorded in the same fund. Due to a budgeting error for FY 04-05 some of the revenue and expenses were budgeted in the General Fund. The department has been working with the Auditor-Controller's office to correct this error. It has been determined to reflect the actual revenue and expenses correctly the budget dollars need to be transferred between the two funds. There is no Net County Cost effect in the transfer.

FISCAL PROCEDURES APPROVED
ROBERT E. BYRD, Auditor-Controller

BY B. Byrd 5/10/05
Deputy Auditor-Controller

Susan D. Harrington
Susan Harrington, Director of Public Health

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 2,350,131	In Current Year Budget:	NO
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	YES
	Annual Net County Cost:	\$ 0	For Fiscal Year:	04/05

SOURCE OF FUNDS: Children's and Family First Commission & Realignment	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

Dan Marting

Exec. Ofc.: Consent Policy
y't Recomm.: Consent Policy

COUNTY OF RIVERSIDE
02 MAY 10 PM 2:02
OFFICE EXECUTIVE

3.6

Attachment A

Decrease Appropriations:

10000-4200100000-524500	Administrative Support – Direct	\$396,417
10000-4200100000-525440	Professional Services-Other	\$527,035
10000-4200100000-525500	Salary/Benefit Reimbursement	\$1,358,941
10000-4200100000-523700	Office Supplies	<u>\$67,738</u>
		\$2,350,131

Decrease Estimated Revenue:

10000-4200100000-754000	CA-Tobacco Tax Prop 10	\$1,849,436
10000-4200100000-527280	Intra-Miscellaneous	<u>\$500,696</u>
		\$2,350,131

Increase Appropriations:

22700-4200100000-524500	Administrative Support – Direct	\$396,417
22700-4200100000-525440	Professional Services-Other	\$527,035
22700-4200100000-525500	Salary/Benefit Reimbursement	\$1,358,941
22700-4200100000-523700	Office Supplies	<u>\$67,738</u>
		\$2,350,131

Increase Estimated Revenue:

22700-4200100000-754000	CA-Tobacco Tax Prop 10	\$1,849,436
22700-4200100000-527280	Intra-Miscellaneous	<u>\$500,696</u>
		\$2,350,131

02 MAY -2 PM 3:03
AUDITOR CONTROLLED
BIWERSIDE COUNTY