

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

836



FROM: Clerk of the Board Office

SUBMITTAL DATE:

June 21, 2005

SUBJECT: FY 2004-05 Year-End Adjustments to Appropriations and Estimate Revenue

RECOMMENDED MOTION: That the Board of Supervisors approve and direct the Auditor-Controller to make the following budget adjustments:

Increase Appropriations:

10000-1000100000-526410 – Legal Publications by \$ 65,000.

Increase Estimated Revenue:

10000-1000100000-771930 – Deposit Based Fee Draws by \$30,000.

10000-1000100000-778280 – Interfund-Reimbursement For Service by \$35,000.

BACKGROUND: Appropriation 2 (Services and Supplies) exceeded the amount budgeted due to an increase in legal publication costs. These costs are charged back to the requesting departments, offsetting the expenditure.

FISCAL PROCEDURES APPROVED
 ROBERT E. BYRD, Auditor-Controller
 BY Sue Wana 6/13/05
 Departmental Concurrence
 Deputy

Nancy Romero
 Nancy Romero, Clerk of the Board

FINANCIAL DATA	Current F.Y. Total Cost:	\$65,000	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 04-05

SOURCE OF FUNDS: General Fund	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 *[Signature]*

Policy

Consent

Dep't Recomm.:
 Per Exec. Ofc.:

Prev. Agn. Ref.:

District:

Agenda Number:

3.4