

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

665



**FROM:** Auditor-Controller

**SUBMITTAL DATE:**  
February 15, 2006

**SUBJECT:** Fiscal Year 2005-06, decrease of Reserve for Encumbrance and related increases in General Fund appropriations and Unreserved Fund Balance as well as increases in Special Revenue Funds appropriations.

**RECOMMENDED MOTION:**

That the Board of Supervisors approve the release of the Reserve for Encumbrance and approve the increase of departmental appropriations and General Fund Unreserved Fund Balance as specified in Attachment A.

**BACKGROUND:**

Attached are the recommended amounts for the release of Reserve for Encumbrance and increases in appropriations and General Fund Unreserved Fund Balance. The Reserve for Encumbrance amounts are set aside for liabilities incurred with prior year appropriations. To allow payments to be made in the new fiscal year, the Reserve for Encumbrance needs to be decreased and corresponding appropriations and General Fund Unreserved Fund Balance need to be increased.

The total requested increase in General Fund appropriations is \$5,231,907 and General Fund Unreserved Fund Balance is \$433,839. The total requested increase in Special Revenue Funds appropriations is \$1,208,689.

FISCAL PROCEDURES APPROVED  
ROBERT E. BYRD, Auditor-Controller

BY *Sue Williams* 2/16/06  
Deputy

*Robert E. Byrd*  
ROBERT E. BYRD  
County Auditor-Controller

<b>FINANCIAL DATA</b>	Current F.Y. Total Cost:	\$ 6,440,596	In Current Year Budget:	No
	Current F.Y. Net County Cost:	-0-	Budget Adjustment:	Yes
	Annual Net County Cost:	-0-	For Fiscal Year:	2005-06

<b>SOURCE OF FUNDS:</b>	<b>Positions To Be Deleted Per A-30</b>	<input type="checkbox"/>
General Fund Reserve for Encumbrance		
Special Revenue Funds Reserve for Encumbrance	<b>Requires 4/5 Vote</b>	<input checked="" type="checkbox"/>

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

**APPROVE**

*Chris...*

**County Executive Office Signature**

- Policy
- Policy
- Consent
- Consent
- pt comm.:
- r Exec.:
- s.:

**GENERAL FUND**Decrease Reserve for Encumbrance

10000	1100100000	Executive Office	302100	\$	5,665,746
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Decrease Appropriations

10000	2500200000	Sheriff Support	521500		548
10000	2500300000	Sheriff Patrol	546060		129
					\$ 5,666,423

Increase Unreserved Fund Balance

10000	1100100000	Executive Office	325100	\$	433,839
					\$ 433,839

Increase Appropriations

10000	1000100000	Board Of Supervisors	523640	\$	58,882
10000	1000200000	Assessment Appeals Board	523640		6,615
10000	1200100000	Assessor	520800		7,682
10000	1200100000	Assessor	523660		73,775
10000	1200100000	Assessor	525440		88,455
10000	1200200000	County Clerk-Recorder	520800		9,417
10000	1200200000	County Clerk-Recorder	521640		289,479
10000	1200200000	County Clerk-Recorder	523660		5,384
10000	1200200000	County Clerk-Recorder	523700		8,785
10000	1200200000	County Clerk-Recorder	525440		117,068
10000	1400100000	Treasurer-Tax Collector	521600		33,029
10000	1400100000	Treasurer-Tax Collector	525440		9,000
10000	1400100000	Treasurer-Tax Collector	526700		7,824
10000	1700100000	Registrar Of Voters	523660		102,855
10000	1700100000	Registrar Of Voters	526700		121,916
10000	1700100000	Registrar Of Voters	527580		51,728
10000	2500200000	Sheriff Support	521360		1
10000	2500200000	Sheriff Support	523640		99,937
10000	2500200000	Sheriff Support	523660		8,134
10000	2500200000	Sheriff Support	523680		377
10000	2500200000	Sheriff Support	524680		25,097
10000	2500200000	Sheriff Support	526520		8,513
10000	2500300000	Sheriff Patrol	520105		44,841
10000	2500300000	Sheriff Patrol	521360		31,637
10000	2500300000	Sheriff Patrol	521500		4,675
10000	2500300000	Sheriff Patrol	521580		45
10000	2500300000	Sheriff Patrol	521640		7,591
10000	2500300000	Sheriff Patrol	522310		21,826
10000	2500300000	Sheriff Patrol	523640		27,606
10000	2500300000	Sheriff Patrol	523660		38,556
10000	2500300000	Sheriff Patrol	523760		400
10000	2500300000	Sheriff Patrol	525380		11,819
10000	2500300000	Sheriff Patrol	527460		13,353
10000	2500400000	Sheriff Correction	520810		493
10000	2500400000	Sheriff Correction	520825		17,658
10000	2500400000	Sheriff Correction	521360		18,814
10000	2500400000	Sheriff Correction	521500		745
10000	2500400000	Sheriff Correction	523640		51,009
10000	2500400000	Sheriff Correction	523660		307
10000	2500400000	Sheriff Correction	527500		5,495

Increase Appropriations (Continued)

10000	2500400000	Sheriff Correction	527720	7,769
10000	2500500000	Sheriff Court Services	525320	5,089
10000	2500500000	Sheriff Court Services	521500	688
10000	2500500000	Sheriff Court Services	523660	320
10000	2500500000	Sheriff Court Services	521640	49
10000	2500500000	Sheriff Court Services	525320	44,812
10000	2500700000	Ben Clark Training Center	520105	3,556
10000	2500700000	Ben Clark Training Center	520115	63,544
10000	2500700000	Ben Clark Training Center	520250	9,669
10000	2500700000	Ben Clark Training Center	522310	31,500
10000	2500700000	Ben Clark Training Center	522320	13,650
10000	2500700000	Ben Clark Training Center	524660	87,818
10000	2500700000	Ben Clark Training Center	527460	5,495
10000	2600100000	Juvenile Hall	520805	11,434
10000	2600100000	Juvenile Hall	523640	176,866
10000	2600100000	Juvenile Hall	523840	32,062
10000	2600100000	Juvenile Hall	525440	1,586
10000	2600200000	Probation	523640	70,431
10000	2600200000	Probation	523840	55,656
10000	2600200000	Probation	525440	87,312
10000	2600700000	Administration & Support	523640	5,869
10000	2600700000	Administration & Support	523840	4,638
10000	3110100000	Building & Safety	523680	6,660
10000	3110200000	Code Enforcement	520115	8,054
10000	3110200000	Code Enforcement	520115	7,127
10000	3110200000	Code Enforcement	525440	9,014
10000	3110200000	Code Enforcement	525440	7,000
10000	3110200000	Code Enforcement	525440	10,368
10000	3110200000	Code Enforcement	525440	9,838
10000	4100200000	Mental Health Treatment	522310	9,125
10000	4100400000	MH Administration	525440	28,161
10000	4200100000	Public Health	520240	8,297
10000	4200100000	Public Health	520330	9,800
10000	4200100000	Public Health	521360	104,165
10000	4200100000	Public Health	522860	12,882
10000	4200100000	Public Health	523230	5,379
10000	4200100000	Public Health	523640	65,941
10000	4200100000	Public Health	523680	153,843
10000	4200100000	Public Health	523860	9,811
10000	4200100000	Public Health	524660	103,057
10000	4200100000	Public Health	524940	176,896
10000	4200100000	Public Health	525440	172,243
10000	4200100000	Public Health	527780	51,316
10000	4200300000	Agency Administration	524680	99,033
10000	4200300000	Agency Administration	525440	22,137
10000	4200400000	Environmental Health	520330	6,000
10000	4200400000	Environmental Health	523230	73,186
10000	4200400000	Environmental Health	523840	22,800
10000	4200400000	Environmental Health	527780	6,796
10000	4200600000	Animal Control Services	520800	11,384
10000	4200600000	Animal Control Services	523680	58,239
10000	4200600000	Animal Control Services	525440	70,218
10000	4200600000	Animal Control Services	528920	131,734

3,621,140

ATTACHMENT A

<u>Increase Appropriations</u>					
10000	2600200000	Probation	536240	<u>175,000</u>	
					175,000

<u>Increase Appropriations</u>					
10000	1400100000	Treasurer-Tax Collector	542060	73,938	
10000	2500200000	Sheriff Support	546080	20,008	
10000	2500300000	Sheriff Patrol	546040	359,065	
10000	2500300000	Sheriff Patrol	546080	150,310	
10000	2500300000	Sheriff Patrol	546160	172,477	
10000	2500300000	Sheriff Patrol	546380	268,613	
10000	2500400000	Sheriff Correction	546160	21,775	
10000	2500700000	Ben Clark Training Center	546080	7,377	
10000	2500700000	Ben Clark Training Center	546380	47,130	
10000	2600100000	Juvenile Hall	546140	198,013	
10000	2600100000	Juvenile Hall	546160	12,531	
10000	4200100000	Public Health	546380	<u>105,207</u>	
					<u>1,436,444</u>

Total General Fund \$ 5,666,423

**NON-GENERAL FUND**

<u>Decrease Reserve for Encumbrance</u>					
20000	3130500000	Transportation Const Projects	302100	\$ 14,676	
20000	3130700000	Transportation Equipment	302100	<u>97,788</u>	
					<u>112,464</u>

<u>Increase Appropriations</u>					
20000	3130500000	Transportation Const Projects	524660	14,676	
20000	3130700000	Transportation Equipment	546160	<u>97,788</u>	
					<u>\$ 112,464</u>

<u>Decrease Reserve for Encumbrance</u>					
21750	4200100000	Public Health	302100	\$ 313,137	
					<u>313,137</u>

<u>Increase Appropriations</u>					
21750	4200100000	Public Health	520330	21,088	
21750	4200100000	Public Health	523640	5,711	
21750	4200100000	Public Health	524660	22,478	
21750	4200100000	Public Health	525340	23,521	
21750	4200100000	Public Health	525440	61,513	
21750	4200100000	Public Health	527780	<u>6,123</u>	
					140,434

<u>Increase Appropriations</u>					
21750	4200100000	Public Health	546160	<u>172,703</u>	
					<u>172,703</u>
					<u>\$ 313,137</u>

ATTACHMENT A

Decrease Reserve for Encumbrance

22700	4200100000	Public Health	302100	\$	424,819	
						<u>424,819</u>

Increase Appropriations

22700	4200100000	Public Health	525440		412,136	
22700	4200100000	Public Health	527780		12,683	
						<u>\$ 424,819</u>

Decrease Reserve for Encumbrance

22250	2505100000	Sheriff Cal-Id	302100	\$	97,231	
22250	2505300000	Sheriff Cal-Photo	302100		261,038	
						<u>358,269</u>

Increase Appropriations

22250	2505100000	Sheriff Cal-Id	521360		13,449	
						13,449

Increase Appropriations

22250	2505100000	Sheriff Cal-Id	546080		83,782	
22250	2505300000	Sheriff Cal-Photo	546080		261,038	
						<u>344,820</u>

\$ 358,269

Total Special Revenue

\$ 1,208,689