

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

116



FROM: Clerk of the Board

SUBMITTAL DATE:
April 28, 2008

SUBJECT: Adjustment for New Expected Expenses

RECOMMENDED MOTION: That the Board of Supervisors approve and direct the Auditor-Controller to implement the budget adjustments listed in Attachment A.

BACKGROUND: Department expenses for both the Board and Assessment Appeals are running higher than expected, so a budget adjustment is requested. The higher costs fall in a few areas: leave payouts for two retiring employees, high requests for publications, larger than expected numbers of assessment appeals, and the Youth Council's annual summit costs were higher than planned.

Newly identified departmental revenue will fully mitigate the departmental costs. There are adequate resources in the Youth Council Subfund to cover the council's needs.

Departmental Concurrence

Nancy Romero

Nancy Romero, Clerk of the Board

FINANCIAL DATA

Current F.Y. Total Cost:	\$294,900	In Current Year Budget:	No
Current F.Y. Net County Cost:	0	Budget Adjustment:	Yes
Annual Net County Cost:	0	For Fiscal Year:	2007/08

SOURCE OF FUNDS: N/A

Positions To Be Deleted Per A-30	<input type="checkbox"/>
Requires 4/5 Vote	<input checked="" type="checkbox"/>

C.E.O. RECOMMENDATION:

APPROVE

BY: *Christopher M. Hans*

Christopher M. Hans
County Executive Office Signature

BY: *Samuel W. King*
 Deputy
 4/28/08
 FISCAL PROCEDURES APPROVED
 ROBERT E. BYRD, Auditor-Controller

Policy
 Policy
 Consent
 Consent

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

Prev. Agn. Ref.:

District: All

Agenda Number:

3.5

Attachment A

Increase in Appropriations:

10000-1000100000-510200	Payoff Permanent-Seasonal	\$140,000
10000-1000100000-523230	Miscellaneous Expense	\$ 10,000
10000-1000100000-525440	Professional Services	\$ 1,700
10000-1000100000-526410	Legally Required Publications	\$ 80,000
10000-1000100000-527180	Operational Supplies	\$ 1,500
10000-1000100000-527280	Awards/Recognition	\$ 700
10000-1000100000-528980	Meals	\$ 5,000

Total Appropriations Increase \$238,900

Increase Estimated Revenue

10000-1000100000-726080	License-CATV	\$158,900
10000-1000100000-778280	Interfund-Reimb for Services	\$ 80,000

Total Estimated Revenue Increase \$238,900

Increase in Appropriations:

10000-1000200000-510040	Regular Salaries	\$ 9,000
10000-1000200000-524500	Admin Support-Direct	\$ 47,000

Total Appropriations Increase \$ 56,000

Increase Estimated Revenue

10000-1000200000-770030	Prop Tax Coln Fees R&T 95.2	\$ 52,000
10000-1000200000-777520	Reimbursement for Svs	\$ 4,000

Total Estimated Revenue Increase \$ 56,000