

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

388



SUBMITTAL DATE:
September 21, 2009

FROM: Executive Office

SUBJECT: FY 2008/09 General Year-end Cleanup

RECOMMENDED MOTION: That the Board of Supervisors approve and direct the Auditor-Controller to make the budget adjustments applicable to FY 2008/09 as listed on Attachment A.

BACKGROUND: Routinely, at year-end, adjustments are required to balance departmental expenses and revenue that exceed budgeted estimates. Most of the adjustments to department budgets are balanced by additional revenue, available fund balance, or by corresponding appropriation decreases within the same agency; however, some adjustments do require additional general fund support.

In the general fund, appropriation increases require the use of about \$4.3 million of funds held in contingency for: the Auditor Controller's Office (\$248,294), the District Attorney's Office (\$1,565,631), the Public Defender's Office (\$598,533), the Sheriff's Department (\$1,427,729), and Detention Health (\$419,611). A separate form 11, scheduled for board approval this day, discusses the use of contingency and general department progress in more detail.

Rob Rockwell

Rob Rockwell, Principal Management Analyst

FINANCIAL DATA

Current F.Y. Total Cost:	\$7,383,579	In Current Year Budget:	No
Current F.Y. Net County Cost:	\$4,259,798	Budget Adjustment:	Yes
Annual Net County Cost:	\$ 0	For Fiscal Year:	08/09

SOURCE OF FUNDS: revenue (38%), non-general fund equity (<1%), intrafund reimbursements (4%), general fund contingency (57%)

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

- Dep't Recomm.: Consent Policy
- Per Exec. Ofc.: Consent Policy

Prev. Agn. Ref.:

District: all

Agenda Number:

3.12

FISCAL PROCEDURES APPROVED
 ROBERT E. BYRD, AUDITOR-CONTROLLER
 BY: *Susana Garcia-Bocanegra* 9/22/09
 SUSANA GARCIA-BOCANEGRA

Departmental Concurrence

2009/09/21 10:55
 2009/09/21 10:55

FY 08/09 Year-end Cleanup

Fund	DeptID	Name	Account Description	Amount	Note
10000	1300100000	Auditor Controller	510040 Regular Salaries	359,875	Increase appropriations
10000	1300100000	Auditor Controller	574000 Intra - in direct costs	(111,581)	Increase appropriations
10000	1109000000	Appropriation for Contingencies	581000 Approp for contingencies	(248,294)	Decrease appropriations
10000	1500100000	County Counsel	510040 Regular Salaries	100,000	Increase appropriations
10000	1500100000	County Counsel	778160 Interfnd - Legal Services	100,000	Increase estimated revenue
10000	2200100000	District Attorney	510040 Regular Salaries	1,565,631	Increase appropriations
10000	1109000000	Appropriation for Contingencies	581000 Approp for contingencies	(1,565,631)	Decrease appropriations
10000	2400100000	Public Defender	510040 Regular Salaries	628,950	Increase appropriations
10000	2400100000	Public Defender	520320 Telephone Services	44,500	Increase appropriations
10000	2400100000	Public Defender	572200 Intra - grants	(3,225)	Increase appropriations
10000	2400100000	Public Defender	755740 CA - Indian Gaming Grants	71,692	Increase estimated revenue
10000	1109000000	Appropriation for Contingencies	581000 Approp for contingencies	(598,533)	Decrease appropriations
10000	2500100000	Sheriff Admin	510040 Regular Salaries	269,800	Increase appropriations
10000	2500100000	Sheriff Admin	572000 Intra - DPSS	(5,000)	Increase appropriations
10000	2500100000	Sheriff Admin	573400 Intra-Salary and Benefits Reimb	(10,850)	Increase appropriations
10000	1109000000	Appropriation for Contingencies	581000 Approp for contingencies	(253,950)	Decrease appropriations
10000	2500300000	Sheriff Patrol	510040 Regular Salaries	1,384,990	Increase appropriations
10000	2500300000	Sheriff Patrol	573400 Intra-Salary and Benefits Reimb	(217,550)	Increase appropriations
10000	1109000000	Appropriation for Contingencies	581000 Approp for contingencies	(1,167,440)	Decrease appropriations
10000	2500600000	Sheriff CAC Security	510040 Regular Salaries	6,339	Increase appropriations
10000	1109000000	Appropriation for Contingencies	581000 Approp for contingencies	(6,339)	Decrease appropriations
10000	4300300000	Detention Health	510040 Regular Salaries	419,611	Increase appropriations
10000	1109000000	Appropriation for Contingencies	581000 Approp for contingencies	(419,611)	Decrease appropriations
10000	7200600000	FM Energy Mgmt	525500 Salary and Benefits Reimb	250,000	Increase appropriations
10000	7200600000	FM Energy Mgmt	777610 Utilities	250,000	Increase estimated revenue
21050	5200100000	Local Initiative Admin DCA	510040 Regular Salaries	27,000	Increase appropriations
21050	5200100000	Local Initiative Admin DCA	325100 Unreserved Fund Balance	(27,000)	Expected Offset
22000	1130300000	Rideshare	510040 Regular Salaries	4,500	Increase appropriations
22000	1130300000	Rideshare	527780 Special Program Expense	500	Increase appropriations
22000	1130300000	Rideshare	777850 Rideshare fees	5,000	Increase estimated revenue
40050	4300100000	RCRMC	510040 Regular Salaries	7,000,000	Increase appropriations
40050	4300100000	RCRMC	551000 Operating Transfers- out	(4,678,117)	Decrease appropriations
40050	4300100000	RCRMC	776335 Indigent - non county	2,321,883	Increase estimated revenue