

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



ITEM: 3.22
(ID # 13521)

MEETING DATE:

Tuesday, September 29, 2020

FROM : SHERIFF-CORONER-PA:

SUBJECT: SHERIFF-CORONER-PA: Approval for the transfer of FY 19/20 Inmate Welfare Fund budget from Custodial Fund 65755 to Special Revenue Fund 22270, All Districts, [Total Cost \$0], 100% Inmate Welfare Fund. 4/5 Vote.

RECOMMENDED MOTION: That the Board of Supervisors:

1. Approve and direct the Auditor-Controller to make the budget adjustments as noted in Schedule A.

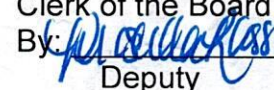
ACTION: 4/5 Vote Required, Policy


Will Taylor, Director of Administration 9/16/2020

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Spiegel, seconded by Supervisor Jeffries and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Jeffries, Spiegel, Washington, Perez and Hewitt
Nays: None
Absent: None
Date: September 29, 2020
xc: Sheriff, Auditor

Kecia R. Harper
Clerk of the Board
By: 
Deputy

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FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0
SOURCE OF FUNDS: 100% Inmate Welfare Fund			Budget Adjustment:	Yes
			For Fiscal Year:	19/20

C.E.O. RECOMMENDATION:

BR: 21-031

BACKGROUND:

Summary

In order to comply with the Governmental Accounting Standards Board Statement 84, the Sheriff's Department Custodial Fund - Inmate Welfare Fund 65755 has been reclassified to the Special Revenue Fund 22270. The following Schedule A lists the necessary FY 19/20 budget adjustments that will facilitate the financial accounting and recordkeeping for the new fund.

Impact on Residents and Businesses

There is no impact on County residents or businesses.

ATTACHMENTS:

SCHEDULE A. BUDGET ADJUSTMENT

Sheriff's Department – Inmate Welfare Fund
Fiscal Year 2019/2020

Increase in Appropriations:

22270	-	2500400000	-	510040	Regular Salaries	\$	1,847
22270	-	2500400000	-	513140	Medicare Tax		27
22270	-	2500400000	-	515260	Unemployment Insurance		35
22270	-	2500400000	-	520100	Institutional Clothing		62,142
22270	-	2500400000	-	520105	Protective Gear		504
22270	-	2500400000	-	520110	Personal Hygiene Supplies		66,936
22270	-	2500400000	-	520220	County Radio 700 MHz System		56,256
22270	-	2500400000	-	520260	Computer Lines		1,242
22270	-	2500400000	-	520320	Telephone Service		3,745

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22270	-	2500400000	-	520330	Communication Services	430
22270	-	2500400000	-	520700	Food-Meat/Fish/Poultry	175
22270	-	2500400000	-	520705	Food	7,605
22270	-	2500400000	-	520805	Appliances	928
22270	-	2500400000	-	520810	Bedding And Linen	1,222
22270	-	2500400000	-	520820	Janitorial Services	317
22270	-	2500400000	-	521380	Maint-Copier Machines	28,432
22270	-	2500400000	-	521501	Maint-Vehicle Supplies	261
22270	-	2500400000	-	521540	Maint-Office Equipment	244
22270	-	2500400000	-	521560	Maint-Other	6,529
22270	-	2500400000	-	521640	Maint-Software	11,169
22270	-	2500400000	-	522310	Maint-Building and Improvement	140,697
22270	-	2500400000	-	522320	Maint-Grounds	1,397
22270	-	2500400000	-	523100	Memberships	250
22270	-	2500400000	-	523220	Licenses And Permits	20,243
22270	-	2500400000	-	523600	Audiovisual Expense	12,167
22270	-	2500400000	-	523620	Books/Publications	20,083
22270	-	2500400000	-	523640	Computer Equip-Non Fixed Asset	18,795
22270	-	2500400000	-	523660	Computer Supplies	3,379
22270	-	2500400000	-	523680	Office Equip Non Fixed Assets	62,505
22270	-	2500400000	-	523700	Office Supplies	19,170
22270	-	2500400000	-	523720	Photocopying	3,043
22270	-	2500400000	-	523760	Cmail Postage-Mailing ISF	14,583
22270	-	2500400000	-	523800	Printing/Binding	113,787
22270	-	2500400000	-	523820	Subscriptions	48,382
22270	-	2500400000	-	523840	Computer Equipment-Software	570
22270	-	2500400000	-	524840	Fingerprinting Services	1,280
22270	-	2500400000	-	525020	Legal Services	6,022
22270	-	2500400000	-	525100	Medical-Lab Services	7,071
22270	-	2500400000	-	525440	Professional Services	1,384,019
22270	-	2500400000	-	526510	Rent-Lease Cable TV	10,893
22270	-	2500400000	-	526530	Rent-Lease Equipment	1,653
22270	-	2500400000	-	526940	Locks/Keys	269
22270	-	2500400000	-	526960	Small Tools And Instruments	22,912
22270	-	2500400000	-	527140	Welding Supplies	174
22270	-	2500400000	-	527700	Recreation Supplies	2,792
22270	-	2500400000	-	527780	Special Program Expense	58,572
22270	-	2500400000	-	527860	Training-Materials	17,272
22270	-	2500400000	-	528920	Car Pool Expense	5,799
22270	-	2500400000	-	529060	Public Service Transportation	46,400

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22270	-	2500400000	-	536240	Other Contract Agencies		2,513,748	
22270	-	2500400000	-	542060	Improvements-Building		86,541	
22270	-	2500400000	-	546080	Equipment-Computer		204,241	
22270	-	2500400000	-	546160	Equipment-Other		53,672	
<u>TOTAL INCREASE IN APPROPRIATIONS</u>							\$	<u>5,152,427</u>

Increase in Estimated Revenues:

22270	-	2500400000	-	740080	Interest-Departmental	\$	251,552	
22270	-	2500400000	-	776455	Rebates & Refunds		5,000	
22270	-	2500400000	-	781260	Budget Reimbursement		3	
22270	-	2500400000	-	781480	Program Revenue		4,526,617	
<u>TOTAL INCREASE IN ESTIMATED REVENUES</u>							\$	<u>4,783,172</u>

Anticipated Use of Fund Balance:

22270	-	2500400000	-	321101	Restricted Program Money	\$	369,255	
<u>TOTAL ANTICIPATED USE OF FUND BALANCE</u>							\$	<u>369,255</u>

Tanya Harris
Tanya Harris

9/17/2020



Jeff Van Wagenen, Assistant CEO / Public Safety

9/21/2020