

COUNTY OF
RIVERSIDE
STATE OF CALIFORNIA



COUNTY EXECUTIVE OFFICER'S
FY 2003-04
FINAL
RECOMMENDATIONS

Presented by

Larry Parrish
County Executive Officer

*Executive Office
County of Riverside*



*Larry Parrish
County Executive Officer*

July 22, 2003

Honorable Board of Supervisors
County of Riverside
Robert T. Andersen Administrative Center
4080 Lemon Street, 5th Floor Annex
Riverside, CA 92501-3651

SUBJECT: FY03/04 Final Budget Recommendations

Board Members:

On June 9, 2003 this Board approved the FY03/04 proposed budget, closed budget hearings and directed the Executive Office to return with the documents and recommendations necessary to adopt the final budget.

Attached are my recommended adjustments to the FY03/04 proposed budget for your consideration and approval. Included are adjustments to satisfy critical needs identified by this Board during budget hearings plus other technical adjustments and minor corrections. Attachment A is the resolution that adopts the final budget. Attachment B amends Ordinance 440, the county's list of authorized positions. All new budget adjustments are summarized in Attachment C. Included in Attachment D are updated budget summary pages. Finally, the FY03/04 Gann appropriation limit calculation is included as Attachment E.

The adjusted proposed budget becomes the adopted FY03/04 final budget.

Following is a summary of the FY03/04 final budget, especially the significant differences between it and the FY03/04 proposed budget.

EXECUTIVE SUMMARY

Though growth in sales-tax revenue is weak, other revenue, especially property and motor-vehicle taxes, has exceeded expectations. Assuming a continued economic recovery, revenue should meet basic service needs. Past and future state actions, however, complicate our current position.

The effect of state actions on Riverside County will be unknown until the state budget is passed. The state's recent practice of deferring payments due for realignment and mandated programs, however, already has had a dramatic effect on our general fund. As of the end of FY02/03, the state owed Riverside County approximately \$50 million. Had this money been paid in a timely manner, contingency and reserves in the new budget could be higher.

The effect that delayed payments could have on Riverside County's cash position also is a concern. The Treasurer has determined that there is no near-term risk to county payments or county payroll and he will continue to monitor the situation. The Treasurer, Auditor Controller and Executive Office are assessing potential risks and will advise the Board during the first quarter if any action should be taken.

Contingency in the proposed budget was \$10 million and is increased to \$13 million in the final budget (Table 1). The increase comes as a result of \$1.5 million saved when the new TRANS financing was finalized and by \$1.6 million in capital project residuals.

The Reserve for Economic Uncertainty in the proposed budget was \$46 million and is reduced to \$39 million in the final budget. The reductions are shown in Table 2.

Reserve in Proposed Budget	\$46 million
Less FY02/03 Cost of Form 11s	(\$3.8 million)
Less Ongoing Cost of Form 11s	<u>(\$3.4 million)</u>
Reserve in Final Budget	\$39 million

The Executive Office recommends that the Board allow: the Sheriff's Department to add 22 new deputies related to the COPS grant (\$541,000), the Planning Department to add three positions for General Plan consistency zoning (\$310,000), and Code Enforcement to add five critically needed positions (\$350,000). This represents the maximum first-year cost. An accurate first-year cost will be known when the new positions are filled, so each department will return to the Board for budget adjustments during the first quarter; no budget adjustments are recommended for these items at this time.

Any additional one-time funding sources should be used to increase contingency and restore the reserve for economic uncertainty.

Several high-priority issues were identified during budget hearings. Although funding is not required at this time, beyond what is discussed above, each merits some action. A brief description of each along with my recommendations follows.

- Child Support Services

During budget hearings the department requested a one-time general fund match to cover the state's proposed 5.5 percent allocation reduction. Unless the county takes action, such a cut will likely force Child Support Services to lay off staff. The department and the Executive Office will explore other revenue sources to maintain on-board staff and report to the Board by the first-quarter budget report. Child Support Services will continue to curtail costs and freeze hiring to minimize negative general fund impacts.

- District Attorney

The District Attorney presented several items during budget hearings, including a request to implement a phase-two expansion of his prosecution team at Southwest Justice Center. The District Attorney concurs that the Executive Office should examine the expanded prosecution team over the next several months and submit recommendations to the Board regarding appropriate expansion by the first-quarter budget report. However, because of the lengthy recruitment and background investigation process, the District Attorney has requested that his office begin recruiting prior to the Board's decision. The Executive Office and Human Resources will work with the District Attorney to begin recruiting; recognizing that any positions offered would be contingent on the state budget and the county's ability to provide ongoing funding. Over the next several months this office will examine the Homicide/Sex Offender Warrant Unit proposal and provide a recommendation to the Board in the first-quarter budget report.

Two of the District Attorney's requests (Crimes Against Peace Officers and Gang Coordinator) are intended to be either partially grant funded or supported by participating cities. Recommendations regarding the programs' feasibility and matching-fund allocations will be developed once outside sources commit to funding.

- Fire Department

During budget hearings, the Fire Department asked to add 10 new positions. The Fire Chief stated that the critical need was for three new dispatcher positions to cover the increased 911-call workload. As of June 25, 2003, the department had four vacant dispatcher positions, so it should fill these positions immediately. If the Fire Department then determines that additional positions are needed, it can identify budgeted funding and add these positions administratively. The department will update the Board in the first-quarter budget report.

The Fire Department also requests additional funding to upgrade 21 firefighters to paramedics. The department will work with the State Department of Forestry and the Executive Office to formulate a comprehensive plan supporting this concept. They will also seek additional funding. Fire officials will provide this plan to the Board by the first-quarter budget report and explain how it fits into their master financial plan.

- Sheriff's Department

During hearings, the Sheriff's Department outlined its top seven priorities: closing what sheriff's officials call their budget gap, initiating a homeland security team, expanding the Smith Correctional Facility, creating a warrant team, building stations in Perris and Thermal, acquiring a third helicopter and beginning the process of building a new jail.

The Executive Office believes that the Sheriff's FY03/04 budget is sufficient to maintain core services and on-board staff. However, this assumes the receipt of state SCAP revenue, which may or may not be realized. Close monitoring and continued fiscal constraint are needed. Even so, the department might need additional general fund support during the year. Quarterly reports will provide updates. A 120-bed expansion of the Smith Correctional Facility is being pursued in FY03/04. The CIP team also has arranged to get a quote for an additional 120-bed expansion at this facility. No commitment to that second 120-bed expansion has been made at this time. The other department requests will be considered as funding becomes available.

- TLMA

The new Regional Conservation Agency will need a cash advance to begin operations. The department, the Auditor-Controller and the Executive Office will determine how best to provide the advance and will report to the Board during the first quarter.

CHANGES TO CONTINGENCY

A summary of how changes recommended in the final budget effect contingency follows in Table 1, below.

<i>Table 1</i>	
Contingency Update	
<i>(in millions)</i>	
Contingency Approved in FY03/04 Proposed Budget	\$ 10.0
Plus:	
Additional Projected FY03/04 Revenue	1.64
TRANS Financing Cost Savings	1.51
Reduction of Reserve for Economic Uncertainty	7.19
Less:	
F11s Approved but not included in Proposed	(7.19)
Final Budget Contingency:	\$ 13.1

CHANGES TO NET COUNTY COST

Primary changes recommended in the final budget that affect net county cost are described in more detail after Table 2.

From the FY03/04 Proposed Budget			\$ 419.9
Plus F11s passed but not in proposed budget	FY02/03 cost	FY03/04 cost	3.4
3.32 of 12/03/02 (Court Svcs.)	0	0.05	
3.53 of 5/20/03 (IHSS)	0.19	0.54	
3.55b of 5/20/03 (Foster Care)	2.12	2.12	
3.52 of 6/10/03 (CalWorks)	1.48	0.69	
	3.79	3.40	
Less:			
For Additional FY03/04 Revenue			(1.6)
For TRANS Cost Reduction			(1.5)
Plus:			
Contingency Increase			3.1
FY03/04 FINAL Budget Recommended NCC			\$ 423.3

NCC savings and reductions

(\$3.1 million)

The yearly TRANS note sale was completed after the proposed budget was approved. The final cost was less than budgeted, saving \$1.5 million. Residuals remaining in funds used for completed construction projects total \$1.6 million.

Sheriff

\$541,000

The Sheriff's department will return to the Board during the first quarter with a Form 11 seeking formal acceptance of a federal COPS grant along with all necessary budget adjustments. Accepting this grant will allow the department to hire 22 new deputies at a first-year net county cost of approximately \$541,000 and a four-year general fund commitment of approximately \$4 million. The Executive Office intends to support this request, and recommends that the positions be added at this time; recognizing that any positions offered would be contingent on grant acceptance.

TLMA – Planning

\$310,000

The new General Plan has been reviewed and updated so that it evenly applies established development goals across the county. The Planning Department estimates that six additional staff positions are needed to implement consistency zoning. The department should be directed to hire three of the six positions, at an ongoing cost of \$310,000 per year, to begin implementation. Planning will know the current-year cost when the hiring process is complete and will seek a budget adjustment in the first quarter budget report. The department also will update the Board on whether additional staff positions are needed.

TLMA – Code Enforcement

\$350,000

Processing public requests for code enforcement action is lagging six to eight weeks behind department service goals. This critical and worsening situation merits immediate action. The department should be directed to hire five of the nine positions in the two add-back items provided during budget hearings. The positions are two senior officers, two officers and one aide. The approximate ongoing cost is \$350,000 per year. The department will know the current-year cost when the hiring process is complete and will seek a budget adjustment in the first quarter budget report. The department will also provide a service goal update.

GENERAL FUND BEGINNING FUND BALANCE

The amount of year-end general fund Unreserved/Undesignated Fund Balance previously assumed to be available for the new budget was \$33.4 million (Table 3). Approval of several Form 11s during late May and June reduced this amount by \$3.8 million.

The final amount of the general fund's beginning fund balance will depend on the actual year-end cost savings and realized income. This Board will receive an update on the closing position during the first quarter of the new year.

Budgetable Beginning Balance Assumed (Proposed Budget):	\$	33.40
Less:		
Cost of Various F11s		(3.79)
<i>Budgetable Beginning Balance Assumed:</i>	\$	29.61

CONCLUSION

Generally, revenue trends remain positive and are sufficient to meet basic service needs. The FY03/04 revenue projection is contingent on a continued economic recovery.

The effect of state actions on Riverside County will be unknown until the state budget is passed. Already, however, some state actions have affected the general fund dramatically.

To protect essential staffing and service levels against adverse effects from state actions, the county must continue to designate adequate reserves. This budget prudently maintains a \$39 million strategic reserve and provides a \$13 million contingency.

The enhanced service and capital infrastructure needs requested exceed available funding. Consequently, many worthy policy issues are not funded at this time.

IT IS THEREFORE RECOMMENDED that the Board of Supervisors approve the following:

- 1) Resolution No. 2003-281 (Attachment A) which adopts this FY03/04 final budget including all elements approved as the proposed budget on June 09, 2003 as well as the following changes;
- 2) Resolution No. 440-8492 (Attachment B), Final budget changes in authorized positions, to amend the existing Ordinance 440;
- 3) Additional Recommendations on Policy Items and Technical Changes (Attachment C);
- 4) Updated summary budget schedules (Attachment D); and
- 5) The Gann appropriation limit calculation (Attachment E);

Respectfully submitted,



LARRY PARRISH
County Executive Officer

ATTACHMENT A

Resolution No. 2003-281

1 Board of Supervisors

2 RESOLUTION NO. 2003-281

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4 RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE
5 ADOPTING THE FISCAL YEAR 2003/2004 BUDGET
6

7 BE IT RESOLVED AND ORDERED by the Board of Supervisors of the County of
8 Riverside, State of California, in regular session assembled on July 22, 2003, that pursuant to Sections
9 29080 through 29092 of the Government Code, the final budget of the County of Riverside, including all
10 districts, agencies and authorities governed by this Board, is hereby adopted for Fiscal Year 2002/03, in
11 accordance with the financing requirements of the proposed budget, less such deletions and reductions pl
12 such additions and increases as have been made by order of this Board during and after the final budget
13 hearings commenced on June 9, 2003, and prior to the adoption of this resolution, said adoption being by
14 reference to the financing requirements of the recommended budget on file with the Clerk of this Board a
15 the minutes of this Board as to changes therein, and that said final budget consists of:

- 16 (a) Appropriations by objects of expenditures within each budget unit;
17 (b) Other financing uses by budget unit;
18 (c) Intrafund transfers by budget unit;
19 (d) Residual equity transfers-out by fund;
20 (e) Appropriations for contingencies by fund;
21 (f) Cancellations and provisions for reserves and designations by fund and purpose;
22 (g) The means of financing the budget requirements;
23 (h) The gross appropriations limit and the total annual appropriations subject to limitation; and
24 (i) Amendment of Ordinance No. 440 regarding authorized positions by budget unit.

25 BE IT FURTHER RESOLVED that within the object of Salaries and Employee Benefits,
26 the object of Services and Supplies, the object of Other Charges and the subobject of Fixed Assets for
27 Equipment, for each budget unit, the listing of items are only for convenience, and shall not restrict
28 expenditure, within the limits of the total appropriation for the specified object or subobject, by the officia

1 responsible for that budget unit except as otherwise provided by procedures adopted by the Board of

2 Supervisors.

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FORM APPROVED
COUNTY COUNSEL
JUL 16 2003
BY *Wm. K. ...*

ATTACHMENT B

Resolution No. 440-8492,
Final budget changes in authorized positions

RESOLUTION NO. 440-8492

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3 BE IT RESOLVED BY THE Board of Supervisors of the County of Riverside, State of
4 California, in regular session assembled on July 22, 2003, that pursuant to Section 5.A of
5 Ordinance No. 440, the County Executive Officer is authorized, with an operative date of July
6 22, 2003, to make changes to the existing Departmental Section of Ordinance No. 440 as
7 listed in "Attachment B to FY 03/04 Final Budget Report", a copy of which is attached hereto
8 and by this reference made a part hereof.
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07/16/2003

440 Resolutions\DM

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR 2003/04

Budget Unit	Department	Budget Job Code and Job Title	Filled at Proposed Budget	Total at Proposed Budget	Admin Chgs since Proposed	Corrections	Policy Item Changes	Final Budget Totals
914301 CSA 143 RANCHO CALIF PARK &								
Temporary								
		74116 PARK AIDE	0	2	0	-2	0	0
		Sum of Temporary	0	2	0	-2	0	0
		Sum of Changes For 914301	0	2	0	-2	0	0
943001 WRMD OPERATING								
Regular								
		80029 MAINTENANCE & CONST WRKR-W	0	1	-1	0	0	0
		80046 SUPV RECYCLING SPECIALIST-W	0	1	-1	0	0	0
		80084 ASST GENERAL MANAGER - WRM	1	0	0	1	0	1
		Sum of Regular	1	2	-2	1	0	1
		Sum of Changes For 943001	1	2	-2	1	0	1
947200 FLOOD CONTROL								
Regular								
		66406 AUTOMOTIVE MECHANIC I	0	0	1	0	0	1
		Sum of Regular	0	0	1	0	0	1
		Sum of Changes For 947200	0	0	1	0	0	1
1000100000 BOARD OF SUPERVISORS								
Regular								
		13496 BOARD ASSISTANT	4	5	-1	0	0	4
		62450 DUPLICATING MACHINE OPERATO	0	1	-1	0	0	0
		74110 STAFF ANALYST II - C	0	0	1	0	0	1
		86184 USER TECHNICAL SUPPORT - C	1	1	1	0	0	2
		Sum of Regular	5	7	0	0	0	7
		Sum of Changes For 1000100000	5	7	0	0	0	7
1132700000 LEADERSHIP DEVELOPMENT PROG								
Regular								
		74239 DIR OF LEADERSHIP & ORG DEV	1	1	-1	0	0	0
		74246 DIR OF LEADERSHIP & ORG DEV	0	0	1	0	0	1
		Sum of Regular	1	1	0	0	0	1
		Sum of Changes For 1132700000	1	1	0	0	0	1
1300100000 AUDITOR - CONTROLLER								
Regular								
		77413 SR ACCOUNTANT	12	14	0	1	0	15
		77419 SYSTEMS ACCOUNTANT II	2	2	0	-1	0	1
		Sum of Regular	14	16	0	0	0	16
		Sum of Changes For 1300100000	14	16	0	0	0	16

Budget	Unit	Department	Budget Job Code and Job Title	Filled at Proposed Budget	Total at Proposed Budget	Admin Chgs since Proposed	Corrections	Policy Item Changes	Budget Totals
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1400100000 TREASURER-TAX COLLECTOR

Regular			77436 ASST TREASURER	1	0	0	1	0	1
			Sum of Regular	1	0	0	1	0	1
			Sum of Changes For 1400100000	1	0	0	1	0	1

1900100000 AGENCY ADMINISTRATION

Regular			13865 OFFICE ASSISTANT II	7	8	0	-1	0	7
			13866 OFFICE ASSISTANT III	2	4	0	-1	0	3
			13923 SECRETARY I	1	2	0	-1	0	1
			13924 SECRETARY II	0	2	0	-2	0	0
			74106 STAFF ANALYST II	1	3	0	-2	0	1
			74183 DEVELOPMENT SPECIALIST I	2	6	0	-4	0	2
			74185 DEVELOPMENT SPECIALIST III	16	17	0	-1	0	16
			74196 DEP DIRECTOR OF EDA	1	2	0	-1	0	1
			74218 AVIATION PLANNING SUPERVISOR	1	1	0	-1	0	0
			74231 ASST DIRECTOR OF EDA	2	3	0	-1	0	2
			74461 EDA MARKETING & INFO OFFICER	0	1	0	-1	0	0
			74917 REAL PROPERTY AGENT III	3	3	0	-1	0	2
			74919 REAL PROPERTY AGENT I	1	2	0	-1	0	1
			Sum of Regular	37	54	0	-18	0	36
			Sum of Changes For 1900100000	37	54	0	-18	0	36

1900300000 WORKFORCE DEVELOPMENT

Regular			74184 DEVELOPMENT SPECIALIST II	32	31	0	1	0	32
			Sum of Regular	32	31	0	1	0	32
			Sum of Changes For 1900300000	32	31	0	1	0	32

1900400000 HOUSING AUTHORITY

Regular			66533 HOUSING AUTHORITY MAINT WKR	13	7	0	3	0	10
			Sum of Regular	13	7	0	3	0	10
			Sum of Changes For 1900400000	13	7	0	3	0	10

2200100000 DISTRICT ATTORNEY

Regular			37673 CHF D.A. INVESTIGATOR	1	1	0	-1	0	0
			37676 CHF D.A. INVESTIGATOR	0	0	1	0	0	1
			Sum of Regular	1	1	1	-1	0	1
			Sum of Changes For 2200100000	1	1	1	-1	0	1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR 2003/04

Budget Unit	Department	Budget Job Code and Job Title	Filled at Proposed Budget	Total at Proposed Budget	Admin Chgs since Proposed	Corrections	Policy Item Changes	Final Budget Totals
2300100000 CHILD SUPPORT SERVICES								
Regular								
		37551 CHILD SUPPORT SPECIALIST	133	136	-1	0	0	135
		77413 SR ACCOUNTANT	0	0	1	0	0	1
		Sum of Regular	133	136	0	0	0	136
		Sum of Changes For 2300100000	133	136	0	0	0	136
2400100000 PUBLIC DEFENDER								
Regular								
		13439 HUMAN RESOURCES CLERK	0	1	-1	0	0	0
		13931 LEGAL TRANSCRIBER II	25	25	1	0	0	26
		Sum of Regular	25	26	0	0	0	26
		Sum of Changes For 2400100000	25	26	0	0	0	26
2500200000 SHERIFF SUPPORT								
Regular								
		86182 USER TECHNICAL SUPPORT	2	2	2	0	0	4
		Sum of Regular	2	2	2	0	0	4
		Sum of Changes For 2500200000	2	2	2	0	0	4
2500300000 SHERIFF PATROL								
Regular								
		37602 DEP SHERIFF	730	772	0	0	22	794
		Sum of Regular	730	772	0	0	22	794
		Sum of Changes For 2500300000	730	772	0	0	22	794
2600200000 PROBATION								
Regular								
		79532 DEP PROBATION OFFICER II	143	166	-1	0	0	165
		79533 SR PROBATION OFFICER	53	55	1	0	0	56
		Sum of Regular	196	221	0	0	0	221
Temporary								
		74180 PROF STUDENT INTERN	0	8	-4	0	0	4
		79532 DEP PROBATION OFFICER II	12	12	4	0	0	16
		Sum of Temporary	12	20	0	0	0	20
		Sum of Changes For 2600200000	208	241	0	0	0	241
3110200000 CODE ENFORCEMENT								
Regular								
		13435 CODE ENFORCEMENT AIDE	5	8	0	0	1	9
		33242 CODE ENFORCEMENT OFFICER II	25	31	0	0	2	33
		33243 SR CODE ENFORCEMENT OFFICE	3	3	0	0	2	5
		Sum of Regular	33	42	0	0	5	47
		Sum of Changes For 3110200000	33	42	0	0	5	47

COUNTY OF RIVERSIDE
 STATE OF CALIFORNIA
 SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
 FOR FISCAL YEAR 2003/04

ATTACHMENT B
 County Budget Form
 Changes to Schedule 20

Budget Unit	Department	Budget Job Code and Job Title	Filled at Budget	Proposed Budget	Total at Proposed Budget	Admin Chgs since Proposed	Proposed Corrections	Policy Item Changes	Final Budget Totals
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3120100000 PLANNING

74807 SR PLANNER			4	4	0	0	0	2	6
74811 CHF DEP PLANNING DIRECTOR			1	3	0	0	0	1	4
Sum of Regular			5	7	0	0	0	3	10
Sum of Changes For 3120100000			5	7	0	0	0	3	10

4100100000 MH PUBLIC GUARDIAN

73952 REGISTERED NURSE II			2	2	0	0	-1	0	1
Sum of Regular			2	2	0	0	-1	0	1
Sum of Changes For 4100100000			2	2	0	0	-1	0	1

4100200000 MH TREATMENT

13865 OFFICE ASSISTANT II			88	83	0	0	1	0	84
73992 REGISTERED NURSE V			9	12	0	0	-2	0	10
77471 PARENT PARTNER			4	5	0	0	1	0	6
79742 CLINICAL THERAPIST II			176	200	0	0	-1	0	199
Sum of Regular			257	300	0	0	-1	0	299
Sum of Changes For 4100200000			257	301	0	0	-2	0	299

4100300000 MH DETENTION

13864 OFFICE ASSISTANT I			1	1	0	0	-1	0	0
13865 OFFICE ASSISTANT II			5	6	0	0	1	0	7
Sum of Regular			6	7	0	0	0	0	7
Sum of Changes For 4100300000			6	7	0	0	0	0	7

4100400000 MH ADMINISTRATION

13439 HUMAN RESOURCES CLERK			0	1	0	0	-1	0	0
13923 SECRETARY I			2	1	0	0	1	0	2
15912 ACCOUNTING ASSISTANT II			18	17	0	0	1	0	18
15915 ACCOUNTING TECHNICIAN I			4	3	0	0	1	0	4
79701 PATIENTS RIGHTS ADVOCATE			3	2	0	0	1	0	3
79715 SR CLINICAL PSYCHOLOGIST			1	2	0	0	-1	0	1
79804 PROGRAM CHF, M.H. SVCS/(NONM)			0	0	0	0	1	0	1
86112 BUSINESS SYSTEMS ANALYSIS			4	4	0	0	1	0	5
Sum of Regular			32	30	0	0	4	0	34

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR 2003/04

Budget Unit	Department	Budget Job Code and Job Title	Filled at Proposed Budget	Total at Proposed Budget	Admin Chgs since Proposed	Corrections	Policy Item Changes	Final Budget Totals
Temporary								
	13926	EXECUTIVE ASSISTANT II	0	1	0	-1	0	0
		Sum of Temporary	0	1	0	-1	0	0
		Sum of Changes For 4100400000	32	31	0	3	0	34
4200100000 PUBLIC HEALTH								
Regular								
	13866	OFFICE ASSISTANT III	19	24	2	0	0	26
	57793	HEALTH SERVICES ASSISTANT	163	183	4	0	0	187
	73458	HEALTH EDUCATION ASSISTANT II	34	37	3	0	0	40
	78345	NUTRITIONIST	12	19	1	0	0	20
		Sum of Regular	228	263	10	0	0	273
		Sum of Changes For 4200100000	228	263	10	0	0	273
4200300000 COMMUNITY HEALTH AGENCY ADMIN								
Regular								
	77412	ACCOUNTANT II	3	3	1	0	0	4
		Sum of Regular	3	3	1	0	0	4
		Sum of Changes For 4200300000	3	3	1	0	0	4
4200600000 ANIMAL CONTROL SERVICES								
Regular								
	62380	KENNEL ATTENDANT	13	19	1	0	0	20
	73510	ANIMAL CONTROL OFFICER	29	32	-1	0	0	31
		Sum of Regular	42	51	0	0	0	51
		Sum of Changes For 4200600000	42	51	0	0	0	51
4300100000 RIV CO REGIONAL MEDICAL CNTR								
Regular								
	57752	LICENSED VOCATIONAL NURSE II	70	85	-1	0	0	84
	57758	SURGICAL TECHNICIAN	11	11	3	0	0	14
	73856	RES PHYS & SURGEON - 3RD YR-	35	56	-11	0	0	45
	73857	RES PHYS & SURGEON - 4TH YR-E	3	3	11	0	0	14
	73924	ASST NURSE MANAGER	15	15	1	0	0	16
	73992	REGISTERED NURSE V	292	401	-1	0	0	400
	77491	HOSPITAL FISCAL OFFICER	1	0	0	1	0	1
		Sum of Regular	427	571	2	1	0	574
		Sum of Changes For 4300100000	427	571	2	1	0	574
4500100000 WASTE MANAGEMENT								
Regular								
	15911	ACCOUNTING ASSISTANT I	0	0	0	1	0	1
	66529	MAINTENANCE & CONSTRUCTION	7	7	1	0	0	8
	74195	SUPV RECYCLING SPECIALIST	0	0	1	0	0	1

COUNTY OF RIVERSIDE
 STATE OF CALIFORNIA
 SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
 FOR FISCAL YEAR 2003/04

Budget Unit	Department	Budget Job Code and Job Title	Filled at Proposed	Budget Proposed	Total at Proposed	Admin Chgs since Proposed	Corrections	Policy Item Changes	Budget Totals
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5100100000 DEPT OF PUBLIC SOCIAL SERVICES			7	7	7	2	1	0	10
Sum of Changes For 4500100000			7	7	7	2	1	0	10
Sum of Regular			7	7	7	2	1	0	10

74106 STAFF ANALYST II			28	47	47	-1	0	0	46
74127 SR ADMINISTRATIVE ANALYST			5	7	7	2	0	0	9
74163 COMMUNITY ACTION DIVISION SU			1	1	1	1	0	0	2
79785 VOLUNTEER SVCS PROGRAM MG			0	1	1	-1	0	0	0
79819 PROGRAM SPECIALIST II			22	40	40	-1	0	0	39
Sum of Regular			56	96	96	0	0	0	96
Sum of Changes For 5100100000			56	96	96	0	0	0	96

5300100000 OFFICE ON AGING - TITLE III			2	1	1	0	1	0	2
74132 PROGRAM OPERATIONS SUPERVI			2	1	1	0	1	0	2
79880 SOCIAL SERVICE SUPERVISOR II			1	0	0	0	1	0	1
Sum of Regular			3	1	1	0	2	0	3
Sum of Changes For 5300100000			3	1	1	0	2	0	3

7200300000 MAINTENANCE			19	18	18	0	1	0	19
62740 BLDG MAINTENANCE MECHANIC			19	18	18	0	1	0	19
Sum of Regular			19	18	18	0	1	0	19
Sum of Changes For 7200300000			19	18	18	0	1	0	19

7200700000 PARKING			0	5	5	3	0	0	8
13858 PARKING ATTENDANT I			0	5	5	3	0	0	8
13859 PARKING ATTENDANT II			0	1	1	1	0	0	2
13864 OFFICE ASSISTANT I			3	3	3	-3	0	0	0
13865 OFFICE ASSISTANT II			1	1	1	-1	0	0	0
Sum of Regular			4	10	10	0	0	0	10
Sum of Changes For 7200700000			4	10	10	0	0	0	10

7400100000 INFORMATIONAL TECHNOLOGY			39	43	43	0	0	0	43
79857 TECHNICAL STAFF DEV OFFICER			2	0	0	0	2	0	2
86129 COMMUNICATIONS TECH SUPP -			3	4	4	0	-1	0	3
86132 DATABASE ADMINISTRATION			11	12	12	0	1	0	13
86143 INFO TECHNOLOGY OFFICER I			7	8	8	0	-1	0	7
86152 NETWORK ADMINISTRATION			16	19	19	0	-1	0	18
Sum of Regular			39	43	43	0	0	0	43

79857 TECHNICAL STAFF DEV OFFICER			2	0	0	0	2	0	2
86129 COMMUNICATIONS TECH SUPP -			3	4	4	0	-1	0	3
86132 DATABASE ADMINISTRATION			11	12	12	0	1	0	13
86143 INFO TECHNOLOGY OFFICER I			7	8	8	0	-1	0	7
86152 NETWORK ADMINISTRATION			16	19	19	0	-1	0	18
Sum of Regular			39	43	43	0	0	0	43

State Controller
 County Budget Act
 (1985)

COUNTY OF RIVERSIDE
 STATE OF CALIFORNIA
 SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
 FOR FISCAL YEAR 2003/04

ATTACHMENT B
 County Budget Form
 Changes to Schedule 20

Budget Unit	Department	Budget Job Code and Job Title	Filled at Proposed Budget	Total at Proposed Budget	Admin Chgs since Proposed	Corrections	Policy Item Changes	Final Budget Totals
Sum of Changes For 7400100000			39	43	0	0	0	43
7400200000 INFORMATION TECH DIRECT CHAR								
Regular								
79857 TECHNICAL STAFF DEV OFFICER			0	2	0	-2	0	0
Sum of Regular			0	2	0	-2	0	0
Sum of Changes For 7400200000			0	2	0	-2	0	0

Totals for Position Changes

Countywide Grand Totals

			17	-12	30	
16,926	20,765	17	-12	30	20,800	

ATTACHMENT C

Additional Recommendations on Policy Items and Technical Changes

2004 Final Budget Changes

Attachment C

<i>Budget Unit</i>	<i>Class or Revenue Type</i>	<i>Proposed</i>	<i>Final</i>	<i>Change</i>
<i>10000-1101200000-00000 CORAL: PUBLIC FACILITY</i>				
	REVENUE DEPARTMENTAL	(\$24,621,763)	(\$26,260,099)	(\$1,638,336)
			Sum =	(\$1,638,336)
<i>10000-1102100000-00000 INTEREST ON TRANS</i>				
	REVENUE DEPARTMENTAL	\$0	(\$1,881,900)	(\$1,881,900)
	OTHER CHARGES	\$3,178,064	\$3,553,000	\$374,936
			Sum =	(\$1,506,964)
<i>10000-1109000000-00000 APPROPRIATION FOR CONTINGENCY</i>				
	CONTINGENCY	\$10,000,000	\$13,145,300	\$3,145,300
			Sum =	\$3,145,300
<i>10000-2500200000-00000 SHERIFF: SUPPORT</i>				
	REVENUE DEPARTMENTAL	\$0	(\$59,444)	(\$59,444)
	SALARIES AND BENEFITS	\$715,493	\$718,293	\$2,800
	SERVICES AND SUPPLIES	\$7,346,814	\$7,403,458	\$56,644
			Sum =	\$0
<i>10000-2500300000-00000 SHERIFF: PATROL</i>				
	REVENUE DEPARTMENTAL	(\$1,832,583)	(\$1,941,928)	(\$109,345)
	SALARIES AND BENEFITS	\$106,213,623	\$106,305,568	\$91,945
	SERVICES AND SUPPLIES	\$8,410,212	\$8,427,612	\$17,400
			Sum =	\$0
<i>10000-2500500000-00000 SHERIFF: COURT SERVICES</i>				
	REVENUE DEPARTMENTAL	(\$9,966,487)	(\$11,168,536)	(\$1,200,049)
	SALARIES AND BENEFITS	\$11,442,570	\$12,688,815	\$1,246,245
			Sum =	\$46,196
<i>10000-5100200000-00000 DPSS: MANDATED CLIENT SERV</i>				
	REVENUE DEPARTMENTAL	(\$12,546,604)	(\$14,698,057)	(\$2,151,453)
			Sum =	(\$2,151,453)
<i>10000-5100200000-60000 IN HOME SUPPORTIVE SERVICES</i>				
	OTHER CHARGES	\$15,707,800	\$18,401,325	\$2,693,525
			Sum =	\$2,693,525

Budget Unit	Class or Revenue Type	Proposed	Final	Change
10000-5100300000-00000 DPSS: CATEGORICAL AID	REVENUE DEPARTMENTAL	(\$176,179,600)	(\$177,658,607)	(\$1,479,207)
	OTHER CHARGES	\$214,041,670	\$218,332,622	\$4,290,952
	Sum =			\$2,811,745
20000-3130100000-00000 TLMA: TRANSPORTATION	REVENUE DEPARTMENTAL	(\$26,144,671)	(\$26,587,424)	(\$442,753)
	SALARIES AND BENEFITS	\$22,115,715	\$22,340,002	\$224,287
	FIXED ASSETS	\$730,000	\$1,132,081	\$402,081
	INTRAFUND TRANSFERS	(\$10,331,167)	(\$10,514,782)	(\$183,615)
	Sum =			\$0
20200-3100400000-00000 TLMA: INTEGRATED PLAN	REVENUE DEPARTMENTAL	\$0	(\$215,930)	(\$215,930)
	SALARIES AND BENEFITS	\$0	\$215,930	\$215,930
	Sum =			\$0
22450-1103600000-00000 MULTI-SPEC HABITAT PLAN	SERVICES AND SUPPLIES	\$544,682	\$569,682	\$25,000
	Sum =			\$25,000
23525-905102 -00000 CSA 51 DESERT CENTRE MULTI	FIXED ASSETS	\$100,000	\$100,000	\$0
	Sum =			\$0
51540-931104 -00000 PARKS: REGIONAL PARKS DISTRICT	REVENUE DEPARTMENTAL	(\$646,628)	(\$671,628)	(\$25,000)
	SERVICES AND SUPPLIES	\$10,000	\$35,000	\$25,000
	Sum =			\$0
	Grand Total			\$3,425,013

ATTACHMENT D

Updated summary budget schedules

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF COUNTY OPERATING BUDGET
FOR FISCAL YEAR 2003-04

County Operating Funds (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS			
	Fund Balance Used (2)	Cancellation of Prior Years Reserves/ Designations (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and or Designations or Designations (New or Incl.) (7)	Total Financing Requirements (8)	
COUNTYWIDE FUNDS								
10000 General Fund	25,850,368	37,192,226	1,739,734,474	1,802,777,068	1,776,577,068	26,200,000	1,802,777,068	
20000 Transportation	(103,502)	0	99,921,806	99,818,304	99,818,304	0	99,818,304	
20200 Tran-Lnd Mgmt Agency Adm	0	0	18,363,332	18,363,332	18,363,332	0	18,363,332	
20300 TLMA: LANDSCAPE MAINT DIST	0	0	1,103,404	1,103,404	1,103,404	0	1,103,404	
21050 Community Action Agency	0	0	4,832,856	4,832,856	4,832,856	0	4,832,856	
21100 EDA-Administration	445,000	0	10,511,812	10,956,812	10,956,812	0	10,956,812	
21150 USED A Grant	0	0	1,762,500	1,762,500	1,762,500	0	1,762,500	
21250 Home Program Fund	0	0	3,911,900	3,911,900	3,911,900	0	3,911,900	
21300 Homeless Housing Relief Fund	0	0	2,513,571	2,513,571	2,513,571	0	2,513,571	
21350 Hud Community Services Grant	0	0	12,230,050	12,230,050	12,230,050	0	12,230,050	
21450 Office On Aging	0	0	10,474,718	10,474,718	10,474,718	0	10,474,718	
21500 EDA US Dept Agric Rural Devel	0	0	97,944	97,944	97,944	0	97,944	
21550 EDA WORKFORCE DEVELOPMENT	150,000	0	27,608,182	27,758,182	27,758,182	0	27,758,182	
22000 Rideshare	0	0	349,749	349,749	349,749	0	349,749	
22100 Aviation	0	0	1,329,317	1,329,317	1,329,317	0	1,329,317	
22200 National Date Festival	0	0	2,791,637	2,791,637	2,791,637	0	2,791,637	
22250 Cal Id	0	0	3,304,328	3,304,328	3,304,328	0	3,304,328	
22300 AB2766 AIR QUALITY	290,800	0	459,200	750,000	750,000	0	750,000	
22350 Special Aviation	0	0	8,966,027	8,966,027	8,966,027	0	8,966,027	
22450 WC- Multi-Species Habitat Con	(1,566,179)	0	3,308,352	1,742,173	1,742,173	0	1,742,173	
22500 US Grazing Fees	15,438	0	720	16,158	16,158	0	16,158	
22650 AIRPORT LAND USE COMMISSION	0	0	468,500	468,500	468,500	0	468,500	
23000 Franchise Area 8 Assmt For Wmi	(5,000)	0	855,000	850,000	850,000	0	850,000	
30000 Accumulative Capital Outlay	0	0	1,215,000	1,215,000	1,215,000	0	1,215,000	
30100 FACIL-MGT: PROJECTS	0	0	13,679,925	13,679,925	13,679,925	0	13,679,925	
30300 Fire Capital Project Fund	0	0	7,800,000	7,800,000	7,800,000	0	7,800,000	
30500 DIF FEES	0	0	25,000,000	25,000,000	25,000,000	0	25,000,000	
31600 TLMA: RBBD MENIFEE	0	0	1,931,047	1,931,047	1,931,047	0	1,931,047	
31610 TLMA: RBBD SOUTHWEST	0	0	1,408,000	1,408,000	1,408,000	0	1,408,000	
31630 TLMA: SIGNAL MITIGATION	0	0	3,360,000	3,360,000	3,360,000	0	3,360,000	
31640 TLMA: RBBD MIRA LOMA	0	0	3,042,968	3,042,968	3,042,968	0	3,042,968	
31680 TLMA: DEVELOPER AGREEMENTS	0	0	1,284,963	1,284,963	1,284,963	0	1,284,963	
31690 TLMA: SIGNAL DIF	0	0	1,200,000	1,200,000	1,200,000	0	1,200,000	
31693 TLMA: RBBD SCOTT ROAD	0	0	1,500,000	1,500,000	1,500,000	0	1,500,000	
32710 EDA MITIGATION	0	0	1,600,000	1,600,000	1,600,000	0	1,600,000	
37050 Teeter Debt Service Fund	0	0	82,883,000	82,883,000	82,883,000	0	82,883,000	
TOTAL COUNTYWIDE FUNDS	25,076,925	37,192,226	2,100,804,282	2,163,073,433	2,136,873,433	26,200,000	2,163,073,433	
LESS THAN COUNTYWIDE FUNDS								
21000 Co Structural Fire Protection	3,500,000	0	32,499,611	35,999,611	35,999,611	0	35,999,611	
21200 County Free Library	941,957	0	9,921,505	10,863,462	10,813,462	50,000	10,863,462	
22050 AD CFD Adm	0	0	897,000	897,000	897,000	0	897,000	
22400 Supervisorial Road Dist #4	229,774	0	308,570	538,344	538,344	0	538,344	
TOTAL LESS THAN COUNTYWIDE	4,671,731	0	43,626,686	48,298,417	48,248,417	50,000	48,298,417	
GRAND TOTAL	29,748,656	37,192,226	2,144,430,968	2,211,371,850	2,185,121,850	26,250,000	2,211,371,850	

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCES UNRESERVED/UNDESIGNATED
AS OF June 30, 2003

County Operating Funds (1)	Less: Fund Balance-Reserved/Designated at June 30				Fund Balance Unreserved Undesignated June 30, 2003 (6)
	Fund Balance Used (2)	Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
COUNTYWIDE FUNDS					
10000 General Fund	112,310,555	0	5,176,000	81,284,187	25,850,368
20000 Transportation	464,961	0	568,463	0	(103,502)
20200 Tran-Lnd Mgmt Agency Adm	6,659	0	6,659	0	0
21050 Community Action Agency	100,000	0	100,000	0	0
21100 EDA-Administration	446,200	0	1,200	0	445,000
21550 EDA WORKFORCE DEVELOPMENT	150,000	0	0	0	150,000
22000 Rideshare	30,000	0	30,000	0	0
22300 AB2766 AIR QUALITY	290,800	0	0	0	290,800
22450 WC- Multi-Species Habitat Con	(1,566,179)	0	0	0	(1,566,179)
22500 US Grazing Fees	15,438	0	0	0	15,438
23000 Franchise Area B Assmt For Wmi	(5,000)	0	0	0	(5,000)
TOTAL COUNTYWIDE FUNDS	112,243,434	0	5,882,322	81,284,187	25,076,925
LESS THAN COUNTYWIDE FUNDS					
21000 Co Structural Fire Protection	3,500,000	0	0	0	3,500,000
21200 County Free Library	941,957	0	0	0	941,957
22400 Supervisorial Road Dist #4	229,774	0	0	0	229,774
TOTAL LESS THAN COUNTYWIDE	4,671,731	0	0	0	4,671,731
GRAND TOTAL	116,915,165	0	5,882,322	81,284,187	29,748,656
Arithmetic Results					Col 2-3-4-5
Total Transferred From			Sch 3.Col 2	Sch 3.Col 2	Sch 1.Col 2
Total Transferred To					

Amount Made Available for
 Increases of New Reserves
 Financing by Cancellation
 Adopted by the Board
 Recommended of Supervisors
 Recommended of Supervisors
 Adopted by the Board
 Recommended of Supervisors
 Adopted by the Board
 Recommended of Supervisors
 Reserves/ Designations
 as of June 30, 2003
 Description
 (1)
 (2)
 (3)
 (4)
 (5)
 (6)
 (7)

10000 General Fund	525,000	0	0	0	0	525,000	Reserve for Advance to Trust
Reserve for Hospital Advance	3,201,000	0	0	0	0	3,201,000	
Reserve for Inventory	800,000	0	0	0	0	800,000	
Reserve for Imprest Cash	300,000	0	0	0	0	300,000	
General Reserve	350,000	0	0	0	0	350,000	
Designation for Probation	2,027,474	0	0	0	0	2,027,474	
Designation for Econ Uncertain	56,108,937	17,192,226	0	0	0	38,916,711	
Designation for SB90 Deferred	0	0	0	0	0	10,000,000	
Designation for Tobacco Tax	20,000,000	20,000,000	16,200,000	0	0	16,200,000	
Designation for Capital Proj	3,147,776	0	0	0	0	3,147,776	
10000 General Fund Total	86,460,187	37,192,226	26,200,000	0	0	75,467,961	
20000 Transportation	568,463	0	0	0	0	568,463	
Reserve for Inventory	568,463	0	0	0	0	568,463	
20200 Tran-Lnd Mgmt Agency Adm	6,659	0	0	0	0	6,659	
Reserve for Imprest Cash	6,659	0	0	0	0	6,659	
20200 Tran-Lnd Mgmt Agency Adm Total	6,659	0	0	0	0	6,659	
21050 Community Action Agency	100,000	0	0	0	0	100,000	
Reserve for Imprest Cash	100,000	0	0	0	0	100,000	
21050 Community Action Agency Total	100,000	0	0	0	0	100,000	
21100 EDA-Administration	1,200	0	0	0	0	1,200	
Reserve for Imprest Cash	1,200	0	0	0	0	1,200	
21100 EDA-Administration Total	1,200	0	0	0	0	1,200	
21200 County Free Library	0	0	0	0	0	0	
Reserve for Imprest Cash	0	0	0	0	0	0	
21200 County Free Library Total	0	0	0	0	0	0	
22000 Rideshare	30,000	0	0	0	0	30,000	
Reserve for Imprest Cash	30,000	0	0	0	0	30,000	
22000 Rideshare Total	30,000	0	0	0	0	30,000	
GRAND TOTAL	87,166,509	37,192,226	26,250,000	0	0	76,224,283	

Arithmetic Results Total Transferred To
 Sch 2, Col 4,5
 Sch 1, Col 3
 Sch 1, Col 7
 Col 2-4-6

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT OPERATING BUDGETS
FOR FISCAL YEAR 2003-04

District and Fund (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Used (2)	Cancellation of Prior Years Reserves/ Designations (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and or Designations (New or Incr.) (7)	Total Financing Requirements (8)
COMMUNITY DEVELOPMENT AGENCIES							
25000 RDA Housing Set Aside	0	0	11,693,259	11,693,259	11,693,259	0	11,693,259
32700 RDA Capital Projects	0	0	40,903,437	40,903,437	40,903,437	0	40,903,437
37100 RDA Debt Service	0	0	39,871,709	39,871,709	39,871,709	0	39,871,709
40600 Housing Authority	0	0	6,364,298	6,364,298	6,364,298	0	6,364,298
TOTAL	0	0	98,832,703	98,832,703	98,832,703	0	98,832,703
PARKS DISTRICTS							
25500 County Fish & Game	(2,571)	0	12,800	10,229	10,229	0	10,229
25510 Park Resident Emp Utility	(1,200)	0	69,988	68,788	68,788	0	68,788
25520 Arundo Removal	0	0	1,132,926	1,132,926	1,132,926	0	1,132,926
25530 Environmental Education Grant	39,197	0	128,600	167,797	167,797	0	167,797
25540 Multi-Species Reserve	(2,500)	0	111,840	109,340	109,340	0	109,340
25550 Santa Ana Mitigation Bank	(35,000)	0	408,391	373,391	373,391	0	373,391
25570 Jensen Ranch Trust	605	0	3,400	4,005	4,005	0	4,005
25580 Roy E Shipley Res-Other Lands	240,698	0	36,500	277,198	277,198	0	277,198
33100 Park Acq & Development	760,395	0	40,000	800,395	800,395	0	800,395
33150 Park Acquisition-ACO	(5,000)	0	2,756,456	2,751,456	2,751,456	0	2,751,456
33200 COUNTY COMMUNITY PARKS	4,717	0	95,739	100,456	100,456	0	100,456
51540 PARKS: REGIONAL PARKS DIST	251,395	0	7,260,034	7,511,429	7,511,429	0	7,511,429
51560 PARKS: IODINE SPRINGS MITIGTN	(9,501)	0	11,160	1,659	1,659	0	1,659
TOTAL	1,241,235	0	12,067,834	13,309,069	13,309,069	0	13,309,069
COUNTY SERVICE AREAS							
23025 Co Service Area #001	0	0	4,158	4,158	4,158	0	4,158
23100 Co Service Area #013	0	0	2,985	2,985	2,985	0	2,985
23125 Co Service Area #015	0	0	7,467	7,467	7,467	0	7,467
23200 Co Service Area #021	0	0	9,032	9,032	9,032	0	9,032
23225 Co Service Area #022	0	0	35,182	35,182	35,182	0	35,182
23300 Co Service Area #027	0	0	24,680	24,680	24,680	0	24,680
23350 Co Service Area #033	0	0	39,615	39,615	39,615	0	39,615
23375 CSA #36 Idyllwild Ltg-P&R	19,702	0	175,601	195,303	195,303	0	195,303
23400 Co Service Area #038	50,296	0	60,562	110,858	110,858	0	110,858
23425 Co Service Area #041	368,738	0	99,000	467,738	467,738	0	467,738
23450 Co Service Area #041b	5,676	0	4,600	10,276	10,276	0	10,276
23475 Co Service Area #043	0	0	11,061	11,061	11,061	0	11,061
23500 Co Service Area #047	0	0	3,260	3,260	3,260	0	3,260
23525 Co Service Area #051	186,444	0	445,250	631,694	631,694	0	631,694
23575 Co Service Area #053	0	0	1,347	1,347	1,347	0	1,347
23600 Co Service Area #059	0	0	4,270	4,270	4,270	0	4,270
23625 Co Service Area #060	129,162	0	46,515	175,677	175,677	0	175,677
23675 Co Service Area #069	5,475	0	86,584	92,059	92,059	0	92,059
23700 Co Service Area #070	73,915	0	28,131	102,046	102,046	0	102,046
23725 Co Service Area #072	0	0	3,858	3,858	3,858	0	3,858
23750 Co Service Area #073	0	0	2,500	2,500	2,500	0	2,500
23775 Co Service Area #080	0	0	43,975	43,975	43,975	0	43,975
23825 Co Service Area #084	39,505	0	286,474	325,979	325,979	0	325,979
23850 Co Service Area #085	0	0	280,625	280,625	280,625	0	280,625
23875 Co Service Area #086	221,982	0	385,350	607,332	607,332	0	607,332
23900 Co Service Area #087	0	0	21,802	21,802	21,802	0	21,802
23925 Co Service Area #089	0	0	17,292	17,292	17,292	0	17,292
23950 Co Service Area #091	0	0	128,839	128,839	128,839	0	128,839
24025 Co Service Area #094	189	0	1,953	2,142	2,142	0	2,142

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT OPERATING BUDGETS
FOR FISCAL YEAR 2003-04

CANCELLATION	of Prior Years	Estimated	Estimated	Estimated	Estimated	Provisions for	FINANCING REQUIREMENTS	
							Total	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8)
District and Fund	Fund Balance	Reserves	Reserves	Additional	Available	Financing	Reserves and	Requirements
	Used	Designations	Sources	Financing	Financing	Uses	(New or Incr.)	

FLOOD DEPARTMENT								
TOTAL								
1,821,449	0	6,143,886	7,965,335	7,965,335	7,965,335	0	7,965,335	0
24050 Co Service Area #097	23,771	0	49,608	73,379	73,379	0	73,379	0
24075 Co Service Area #103	0	0	185,905	185,905	185,905	0	185,905	0
24100 CSA #104 Sky Valley	0	0	127,005	127,005	127,005	0	127,005	0
24125 Co Service Area #105	12,924	0	61,015	73,939	73,939	0	73,939	0
24150 Co Service Area #108	63,879	0	27,250	91,129	91,129	0	91,129	0
24175 Co Service Area #113	0	0	3,109	3,109	3,109	0	3,109	0
24200 Co Service Area #115	67,177	0	37,800	104,977	104,977	0	104,977	0
24225 Co Service Area #117	0	0	11,155	11,155	11,155	0	11,155	0
24250 Co Service Area #121	0	0	61,000	61,000	61,000	0	61,000	0
24275 Co Service Area #124	45,779	0	5,500	51,279	51,279	0	51,279	0
24300 Co Service Area #125	3,315	0	7,766	11,081	11,081	0	11,081	0
24325 Co Service Area #126	60,232	0	220,950	281,182	281,182	0	281,182	0
24350 Co Service Area #128 East	0	0	38,075	38,075	38,075	0	38,075	0
24375 Co Service Area #128 West	17,030	0	9,300	26,330	26,330	0	26,330	0
24400 Co Service Area #132	19,968	0	52,800	72,768	72,768	0	72,768	0
24425 Co Service Area #134	24,837	0	161,700	186,537	186,537	0	186,537	0
24450 Co Service Area #135	2,466	0	12,400	14,866	14,866	0	14,866	0
24475 Co Service Area #138	1,910	0	6,650	8,460	8,460	0	8,460	0
24525 Co Service Area #142	2,118	0	14,600	16,718	16,718	0	16,718	0
24550 CSA #143a Warner Sprng Subzone1	237,313	0	1,270,000	1,507,313	1,507,313	0	1,507,313	0
24575 Co Service Area #145	77,310	0	454,500	531,810	531,810	0	531,810	0
24600 Co Service Area #149 Wine Cou	51,480	0	274,000	325,480	325,480	0	325,480	0
24625 Co Service Area #152 NPDES	0	0	490,000	490,000	490,000	0	490,000	0
40400 Co Service Area #122 Water	5,303	0	139,500	144,803	144,803	0	144,803	0
40420 Co Service Area #62 Sewer	0	0	9,500	9,500	9,500	0	9,500	0
40440 CSA #62 Water-Sewer	3,633	0	150,930	154,463	154,463	0	154,463	0

FLOOD DEPARTMENT								
TOTAL								
48,104,432	0	55,394,031	103,498,463	103,498,463	103,498,463	0	103,498,463	0
15000 Special Accounting	77,966	0	1,120,400	1,198,386	1,198,386	0	1,198,386	0
15100 Administration	430,862	0	5,495,450	5,926,312	5,926,312	0	5,926,312	0
25110 Zone 1 Const-Maint-Misc	14,657,220	0	6,877,500	20,734,720	20,734,720	0	20,734,720	0
25120 Zone 2 Const-Maint-Misc	8,300,261	0	15,720,700	24,020,961	24,020,961	0	24,020,961	0
25130 Zone 3 Const-Maint-Misc	1,437,017	0	1,260,500	2,697,517	2,697,517	0	2,697,517	0
25140 Zone 4 Const-Maint-Misc	8,522,552	0	8,653,500	17,176,052	17,176,052	0	17,176,052	0
25150 Zone 5 Const-Maint-Misc	(180,355)	0	1,078,000	897,645	897,645	0	897,645	0
25160 Zone 6 Const-Maint-Misc	3,875,302	0	2,422,000	6,297,302	6,297,302	0	6,297,302	0
25170 Zone 7 Const-Maint-Misc	7,304,138	0	3,077,000	10,381,138	10,381,138	0	10,381,138	0
25180 WHITEWATER NPDES	238,975	0	295,250	534,225	534,225	0	534,225	0
25190 SANTA ANA NPDES	405,865	0	1,960,200	2,366,065	2,366,065	0	2,366,065	0
25200 STA MARGARITA NPDES	109,231	0	371,430	480,661	480,661	0	480,661	0
33000 FC-Capital Project Fund	132,900	0	442,100	575,000	575,000	0	575,000	0
38510 Flood-Zone 6 Debt Service	0	0	333,911	333,911	333,911	0	333,911	0
40650 Photogrammetry Operation	153,640	0	194,020	347,660	347,660	0	347,660	0
40660 Substition Operation	167,752	0	1,977,000	2,144,752	2,144,752	0	2,144,752	0
40670 Encroachment Permits	33,343	0	103,960	137,303	137,303	0	137,303	0
48000 Hydrology Services	226,233	0	560,790	787,023	787,023	0	787,023	0
48020 Garage-Fleet Operations	1,624,046	0	1,801,750	3,425,796	3,425,796	0	3,425,796	0
48040 Project-Maintenance Operation	20,762	0	478,750	499,532	499,532	0	499,532	0
48060 Mapping Services	(112,940)	0	465,050	342,110	342,110	0	342,110	0
48080 Data Processing	508,606	0	1,534,170	2,042,776	2,042,776	0	2,042,776	0
48100 Photography	(28,984)	0	180,600	151,616	151,616	0	151,616	0
TOTAL	48,104,432	0	55,394,031	103,498,463	103,498,463	0	103,498,463	0
GRAND TOTAL	61,167,116	0	172,438,454	223,605,570	223,605,570	0	223,605,570	0

Arithmetic Results
Total Transferred From

Sch 14, Col 5 Sch 15, Col 4 Sch 16, Col 6

Col 2-3-4

Sch 16, Col 6

Sch 15, Col 6

Col 6-7

Account No.	Account Name	Account Type	Account Class	Account Subclass	Account Description
1000
1001
1002
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COUNTY OF RIVERSIDE
 STATE OF CALIFORNIA
 SPECIAL DISTRICT
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

AS OF JUNE 30, 2003

Governing Board:
 Board of Supervisors

District Budget Form
 Schedule 14

Less: Fund Balance-Reserved/Designated at June 30

(1) District and Fund	(2) Fund Balance Used	(3) Encumbrances	(4) Reserves & Other	(5) Designations	(6) June 30, 2003 Undesignated Unreserved Fund Balance
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PARKS DISTRICTS

25500 County Fish & Game	5,454	0	8,025	0	(2,571)
25510 Park Resident Emp Utility	(1,200)	0	0	0	(1,200)
25530 Environmental Education Grant	39,197	0	0	0	39,197
25540 Multi-Species Reserve	(2,500)	0	0	0	(2,500)
25550 Santa Ana Mitigation Bank	(35,000)	0	0	0	(35,000)
25570 Jensen Ranch Trust	605	0	0	0	605
25580 Roy E Shipley Res-Other Lands	240,698	0	0	0	240,698
33100 Park Acq & Development	760,395	0	0	0	760,395
33150 Park Acquisition-ACO	93,545	0	98,545	0	(5,000)
33200 COUNTY COMMUNITY PARKS	4,717	0	0	0	4,717
51540 PARKS: REGIONAL PARKS DIST	251,395	0	0	0	251,395
51560 PARKS: IODINE SPRINGS MITIGTN	(9,501)	0	0	0	(9,501)
TOTAL	1,347,805	0	106,570	0	1,241,235

COUNTY SERVICE AREAS

23375 CSA #36 Idyllwild Lig-P&R	19,702	0	0	0	19,702
23400 Co Service Area #038	50,796	0	500	0	50,296
23425 Co Service Area #041	368,738	0	0	0	368,738
23450 Co Service Area #041b	5,676	0	0	0	5,676
23525 Co Service Area #051	186,944	0	500	0	186,444
23625 Co Service Area #060	129,662	0	500	0	129,162
23675 Co Service Area #069	5,475	0	0	0	5,475
23700 Co Service Area #070	73,915	0	0	0	73,915
23825 Co Service Area #084	39,505	0	0	0	39,505
23850 Co Service Area #085	200	0	200	0	0
23875 Co Service Area #086	221,982	0	0	0	221,982
24025 Co Service Area #094	189	0	0	0	189
24050 Co Service Area #097	23,771	0	0	0	23,771
24125 Co Service Area #105	13,424	0	500	0	12,924
24150 Co Service Area #108	63,879	0	0	0	63,879
24200 Co Service Area #115	67,177	0	0	0	67,177
24275 Co Service Area #124	45,779	0	0	0	45,779
24300 Co Service Area #125	3,315	0	0	0	3,315
24325 Co Service Area #126	60,732	0	500	0	60,232
24375 Co Service Area #128 West	17,030	0	0	0	17,030
24400 Co Service Area #132	19,968	0	0	0	19,968
24425 Co Service Area #134	24,837	0	0	0	24,837
24450 Co Service Area #135	2,466	0	0	0	2,466
24475 Co Service Area #138	1,810	0	0	0	1,810
24525 Co Service Area #142	2,118	0	0	0	2,118
24550 CSA #143a Warner Sprng Subzone1	237,613	0	300	0	237,313
24575 Co Service Area #145	78,310	0	1,000	0	77,310
24600 Co Service Area #149 Wine Cou	51,480	0	0	0	51,480
40400 Co Service Area #122 Water	5,303	0	0	0	5,303
40440 CSA #62 Water-Sewer	3,633	0	0	0	3,633

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SPECIAL DISTRICT
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2003

District and Fund (1)	Less: Fund Balance-Reserved/Designated at June 30				Fund Balance Unreserved/ Undesignated June 30, 2003 (6)
	Fund Balance Used (2)	Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
TOTAL	<u>1,825,449</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>1,821,449</u>
<u>FLOOD DEPARTMENT</u>					
15000 Special Accounting	77,986	0	0	0	77,986
15100 Administration	430,862	0	0	0	430,862
25120 Zone 2 Const-Maint-Misc	8,300,261	0	0	0	8,300,261
25130 Zone 3 Const-Maint-Misc	1,437,017	0	0	0	1,437,017
25140 Zone 4 Const-Maint-Misc	8,522,552	0	0	0	8,522,552
25150 Zone 5 Const-Maint-Misc	(180,355)	0	0	0	(180,355)
25160 Zone 6 Const-Maint-Misc	3,875,302	0	0	0	3,875,302
25170 Zone 7 const-Maint-Misc	7,304,138	0	0	0	7,304,138
25180 WHITEWATER NPDES	238,975	0	0	0	238,975
25190 SANTA ANA NPDES	405,865	0	0	0	405,865
25200 STA MARGARITA NPDES	109,231	0	0	0	109,231
33000 FC-Capital Project Fund	132,900	0	0	0	132,900
40650 Photogrammetry Operation	153,640	0	0	0	153,640
40660 Subdivision Operation	167,752	0	0	0	167,752
40670 Encroachment Permits	33,343	0	0	0	33,343
48000 Hydrology Services	226,233	0	0	0	226,233
48020 Garage-Fleet Operations	1,624,046	0	0	0	1,624,046
48040 Project-Maintenance Operation	20,782	0	0	0	20,782
48060 Mapping Services	(112,970)	0	0	0	(112,970)
48080 Data Processing	508,606	0	0	0	508,606
48100 Photography	(28,984)	0	0	0	(28,984)
TOTAL	<u>33,247,182</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,247,182</u>
GRAND TOTAL	<u>36,420,436</u>	<u>0</u>	<u>110,570</u>	<u>0</u>	<u>36,309,866</u>
Arithmetic Results					Col 2-3-4-5
Total Transferred From			Sch 15, Col 2	Sch 15, Col 2	
Total Transferred To					Sch 13, Col 2

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES OF SPECIAL DISTRICTS
(With Supplemental Data Affecting Reserve Balances)
FOR FISCAL YEAR 2003-04
Board of Supervisors

(1)	(2)	(3)	(4)	(5)	(6)	(7)
District and Fund	June 30, 2003 Balance as of	Recommended by the Board	Adopted by the Board	Recommended by the Board	Adopted by the Board	Budget Year Reserves for
	Reserve	Amount Made Available for Financing by Cancellation	Increase of New Reserves To be Provided in Budget Year			Total

PARKS DISTRICTS

25500 County Fish & Game	8,025	0	0	0	0	8,025
33150 Park Acquisition-ACO	98,545	0	0	0	0	98,545
TOTAL	106,570	0	0	0	0	106,570

COUNTY SERVICE AREAS

23400 Co Service Area #038	500	0	0	0	0	500
23525 Co Service Area #051	500	0	0	0	0	500
23625 Co Service Area #060	500	0	0	0	0	500
23850 Co Service Area #085	200	0	0	0	0	200
24125 Co Service Area #105	500	0	0	0	0	500
24325 Co Service Area #126	500	0	0	0	0	500
24500 Co Service Area #139 Hom	300	0	0	0	0	300
24575 Co Service Area #145	1,000	0	0	0	0	1,000
TOTAL	4,000	0	0	0	0	4,000

GRAND TOTAL

Sch 14, Col 4.5	110,570	0	0	0	0	110,570
Sch 13, Col 3	0	0	0	0	0	0
Sch 13, Col 7	0	0	0	0	0	0
Col 2-4+6	110,570	0	0	0	0	110,570

Total Transferred To
Arithmetic Results

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
STATUS OF EXPENDITURES FROM BOND PROCEEDS
FOR FISCAL YEAR 2003-04

Description Issue-Fund Project Identification (1)	Amount of Bonds Authorized (2)	Amount of Bonds Sold to Date (3)	Total actual of Estimated Project Cost (4)	Total Expenditures as of June 30, 2003	
				From Bond Proceeds (5)	From Other Sources (6)
Public Facilities Project 1985 Certification of Participation	169,400,000	169,400,000	198,900,000	200,744,032	29,500,000
County of Riverside Sublease to California Health Facilities Financing Authorities 1986 Series B Bonds	10,210,000	10,210,000	10,210,000	10,600,000	0
Hospital Project Leasehold Revenue Bonds Series 1993 A&B, 1997 A,B.& C, 2003 A&B	262,895,073	262,895,073	242,287,435	215,585,004	0
1990 Taxable Variable Rate Certificates of Participation Monterey Avenue Project	88,000,000	8,800,000	8,800,000	8,375,342	0
1993 Master Refunding Bonds	33,640,000	33,640,000	33,640,000	33,640,000	0
1997 Family Law Court	12,165,000	12,165,000	11,940,000	11,413,355	0
1997 Historic Courthouse	21,830,000	21,830,000	21,830,000	20,777,932	0
County of Riverside Court Financing Corp Bankruptcy Court Acquisition Property	18,000,000	18,000,000	17,900,000	16,300,000	0
1998 Larson Justice Center Financing	36,100,000	36,100,000	35,150,000	4,880,000	2,556,303
Riverside District Court Financing Corp	24,835,000	24,835,000	19,800,000	18,353,672	0
1997 Lease Refunding Project	58,070,000	58,070,000	57,400,000	18,432,001	0
2000 A & B Southwest Justice Center Project	94,245,000	94,245,000	92,640,000	89,107,906	16,045,911
2000 County Administrative Center Annex Project	36,075,000	38,075,000	37,820,605	32,233,927	0
TOTAL	867,465,073	788,265,073	788,318,040	680,443,171	48,102,214

ATTACHMENT E

The Gann appropriation limit calculation

RIVERSIDE COUNTY OFFICE OF AUDITOR-CONTROLLER
 GANN LIMIT CALCULATION
 FY 2003-04

COUNTY ITEM	FY 2003-04
Base Year as adjusted for growth	1,276,343,962
Growth Factors:	
Cost of Living:	
1. Per. Cap. Pers. Inc. %	2.31
2. Loc. Ass'd. Val. Non-Res. Constr. %	0.38
Population:	
1. Total County Pop. Change %	3.69
2. Contiguous County Pop. Change % *	1.93
3. Incorporated Areas Change %	3.05
Factor Options:	
1. Per. Cap. Inc. & Tot. Cnty. Pop. Change	1.0578
2. Per. Cap. Inc. & Cont. Cnty. Pop. Change	1.0428
3. Per. Cap. Inc. & Incorp. Area Change	1.0543
4. Loc. Val. Non-Res. & Tot. Cnty. Pop. Change	1.0408
5. Loc. Val. Non-Res. & Cont. Cnty. Pop. Change	1.0232
6. Loc. Val. Non-Res. & Incorp. Area Change	1.0344
Optimum Factor	<u>1.0578</u>
Gross Appropriation limit	1,350,116,643
Adjust - Transfer of Responsibility	<u>0</u>
GANN LIMIT ADJ. FOR TRANSFER OF RESPONSIBILITIES	<u><u>1,350,116,643</u></u>
APPROPRIATIONS OF TAXES SUBJECT TO LIMITATION	
Total Appropriations:	
County Operating Funds	2,198,768,420
County Service Areas	7,965,335
	<u>2,206,733,755</u>
Less: Non-Proceeds of Taxes	
Statutory Exclusions	1,522,827,904
Qualified Capital Outlay	5,946,751
CSA Operating funds	5,023,837
Appropriation Subject to Limit	<u>672,935,263</u>
APPROPRIATION OVER (UNDER) LIMIT	<u><u>(677,181,380)</u></u>
LIMIT OVERRIDE ELECTION	<u>N/A</u>

Note * - Calculation based on average of Riverside County and five contiguous counties per cent change in total county population.

*** The optimum factors are used for the Appropriation Limit calculation.