

COUNTY OF  
RIVERSIDE  
STATE OF CALIFORNIA



FY 2004-05  
FINAL  
RECOMMENDATIONS

Presented by

Larry Parrish  
County Executive Officer

3.70

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

- 1) Resolution No. 2004-288 (Attachment A) which adopts this FY 04/05 final budget including all elements approved as the proposed budget on June 14, 2004 as well as the following changes;
- 2) Resolution No. 440-8554 (Attachment B), Final budget changes in authorized positions, to amend the existing Ordinance 440;
- 3) Recommendations on Policy Items and Technical Changes (Attachment C);
- 4) Updated summary budget schedules (Attachment D);
- 5) The Gann appropriation limit calculation (Attachment E); and
- 6) Approve the revised capital projects list (Attachment F) for \$58,650,00 and direct the CIP team to proceed with debt financing.

Respectfully submitted,



**LARRY PARRISH**  
County Executive Officer

RECEIVED RIVERSIDE COUNTY  
CLERK / BOARD OF SUPERVISORS  
2004 JUL -8 AM 10:57

*Executive Office  
County of Riverside*



*Larry Parrish  
County Executive Officer*

July 13, 2004

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

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***SUBJECT: FY 04/05 Final Budget Recommendations***

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Board Members:

On June 15, 2004 this Board approved the FY 04/05 proposed budget, closed budget hearings and directed the Executive Office to return with the documents and recommendations necessary to adopt the final budget.

Attached for your consideration and approval are my recommended adjustments to the FY 04/05 proposed budget. The included adjustments satisfy critical needs the Board identified during budget hearings, plus 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. Attachment D includes updated budget-summary pages. The FY 04/05 Gann appropriation limit calculation is included as Attachment E. Finally, Attachment F includes an updated CIP construction plan.

The adjusted proposed budget becomes the adopted FY 04/05 final budget.

## EXECUTIVE SUMMARY

As of the filing of this budget, the state budget has not been approved. The Executive Office will analyze the final state budget and return to the Board during the first quarter with proposed budget adjustments, if needed. Assuming a continued economic recovery, revenue should meet basic service needs. One-time money and reserves will bridge any remaining gap.

Discretionary revenue will continue to grow faster than the 5 percent rate used in our long-range projections, with one noteworthy exception. For the second year in a row, the state will withhold some of the motor vehicle revenue due to Riverside County. The FY 04/05 county budget assumes a \$26 million revenue loss, though the state's latest information indicates the loss might be less. The state budget's effect on Riverside County will be unknown until it is approved by the Legislature and signed by the governor. Until then, we will continue to assume a \$26 million loss to the county.

The reserve for economic uncertainty is \$10 million in the final budget. Should one-time money become available, the Executive Office will return during the first quarter to recommend increasing the reserve. The Executive Office will monitor the most likely sources of significant additional revenue: 1) additional FY 03/04 ending fund balance resulting from departmental savings or stronger-than-expected discretionary revenue growth; and 2) a state revenue cut that is less than our budget assumes.

Potentially, the state revenue cut could be reduced by \$12 million. The ending fund balance is an estimated \$20 million, the amount about which we are certain. But in an average year there will be an additional \$10 million to \$30 million from departmental reversions and unanticipated discretionary revenue. Therefore, certain policy issues have been recommended for approval and funding, however for others (Sheriff), funding adjustments will be delayed until the state budget is adopted and the ending fund balance is clear.

Additional ongoing, discretionary revenue has been identified and should be budgeted at this time. The TRANS financing is complete and higher-than-expected interest revenue will post a \$3.2 million net increase to the general fund. Also, the Assessor now reports that property values are up 14 percent over last year's figures. This exceeds previous estimates by 4 percent and will add \$6 million in property taxes to the general fund. The Executive Office recommends using some of this revenue to meet critical needs identified during budget hearings. The remainder should go into contingency.

Contingency in the proposed budget was \$10 million and has increased to \$16.5 million in the final budget (Table 1). Our outlook for Fiscal Year 05/06 requires that we cover full-year costs of final-budget policy items supported by the Board and potential collective-bargaining impacts for safety departments. Also, \$50 million in one-time revenue must be replaced. Therefore, department heads should manage spending to prevent any additional demand on the general fund.

The hiring freeze is lifted so that departments can keep staffing at levels required to meet operational needs. The Executive Office will monitor staffing and report potential problems in the regular quarterly reports.

## **ITEMS RAISED DURING BUDGET HEARINGS**

### **o HIGH-PRIORITY ADDBACKS FUNDED IN FINAL BUDGET**

The Executive Office recommends funding several critical needs. The effect of these changes on contingency can be seen in Table 1. Table 2 covers the effect on net county cost.

#### **• Sheriff – Staffing Levels**

In budget hearings, the Sheriff requested \$9 million to avoid layoffs and \$5.6 million to increase the budgeted unincorporated patrol-service level from 0.88 sworn per 1,000 residents to one sworn per 1,000 residents. The department's budget was balanced in the proposed budget using increased revenues and cost controls, including \$5 million in hiring-freeze savings, which would accrue as a result of attrition.

The \$9 million requested has now been reduced to \$8 million. It has two major elements: \$5 million to avoid taking attrition for FY 04/05 and \$2.2 million to support deputies hired in April 2004, after hiring restrictions were imposed.

The Board has indicated its support for the Sheriff's efforts. To accommodate this request, another \$8 million in general funds will be needed. We prefer to see the fund balance and the state budget impact resolved before recommending specific budget adjustments.

Additionally, \$5.6 million was requested in budget hearings to maintain the staff ratio at one sworn per 1,000 residents and the Board indicated support for the proposal. After reviewing the formula, the Sheriff and Executive Office recommend counting regularly scheduled overtime (to support minimum field staffing and extended shifts) in the ratio. In effect, the overtime increases field staffing within existing budget. We have estimated that value at \$1 million for FY 04/05, however we will monitor actual overtime and adjust the value.

The balance is covered by \$1.9 million in TASIN funding; a \$1.2 shift in net county cost involving Southwest Border Initiative Prosecution funds; and up to \$1.5 million in new general-fund money, depending on hiring patterns and potential savings from vacant senior management positions. Again, general-fund adjustments will be recommended later in the fiscal year. The total funded sworn and classified positions will be 2,938 for FY 04/05. Should the Board choose to continue FY 05/06 services at this level, annualized costs will be approximately \$14.6 million.

The Sheriff concurs with these recommendations.

- **Public Defender and Indigent Defense**

Normally, the Law Office of the Public Defender is able to handle more than 32,000 cases per year, about twice as many as the American Bar Association recommends for a staff its size. In 2004 there were several retirements and extended leaves of experienced attorneys. In June, the case overload caused the Public Defender to shift some new felony cases to the conflict defense panel.

The Executive Office estimates that the Public Defender might shift about 105 felonies per month to the conflict defense panel. On average, the panel will charge the county \$1,673 per felony for cases outside its base service level.

By comparison, the fully burdened cost of a deputy public defender is about \$1,125 per felony, or one-third less. The per-case cost of misdemeanors also is less, averaging \$176 per case when handled by the Public Defender instead of the panel's \$250.

By law, the county must provide legal defense for indigents. Though the additional cost for the next few months might reach \$527,000 or more, the county has no better alternative. Once the actual costs are known, after the first quarter, the Executive Office will propose additional appropriations from contingency to the indigent defense budget.

The final budget for the Public Defender adds \$1,262,808 to fill 10 vacant attorney positions, six vacant support positions and five new attorney positions. With the additional funding, and new positions, and once the positions are filled, the Public Defender should be available to handle the projected workload of 14,000 felony cases and 19,000 misdemeanor cases in FY 04/05. The defense panel will continue to handle conflict cases. The total funded positions will be 189 for FY 04/05. Should the Board choose to continue FY 05/06 services at this level, annualized costs will be approximately \$1.4 million.

The Public Defender concurs with this recommendation.

- **Office on Aging**

During budget hearings, the Office on Aging Director requested \$71,000 in general funds (in addition to the proposed \$827,805) to maximize federal grants. The Executive Office reviewed the required local match necessary to maximize these federal funds.

The general funds included in the proposed budget exceed the local match requirements, with the extra amount compensating for increased support costs. These increased costs are beyond the allowable limits of the federal grants, and therefore additional general funds are needed to offset the cost increases. However, after further review, an additional \$52,549 is recommended to cover the increased costs, realizing a total net county cost contribution of \$880,354. The Executive Office and the Office on Aging agree that this level of support should protect all current services.

In addition, the Office on Aging has agreed to submit quarterly expenditure reports to the Executive Office so that the departments can work together during the year to evaluate county match requirements.

- **District Attorney**

The District Attorney presented a request for \$1.4 million during budget hearings to implement the phase-three expansion of the Southwest Justice Center prosecution team. Other requests include staffing for the sexually violent predator unit, victim-witness unit and clerical unit. Staffing for the gang coordinator will be considered once outside sources commit to funding. After discussion with the District Attorney, the start date of these new programs was scheduled for late in the first and second quarters, reducing the general fund request to \$614,834.

One-time funds from the Southwest Border Initiative grant cover most of the add-back costs, minimizing the FY 04/05 general-fund impact. Net county cost will be needed to replace the one-time funding in FY 05/06, so the impact will be much higher next year. The total funded positions will be 525 - including 32 new positions - for FY 04/05. Should the Board continue services at this level in FY 05/06, annualized costs will be approximately \$8.8 million.

The District Attorney concurs with this recommendation.

- **Probation**

To meet budget reductions, the department reduced supervision levels of adult offenders, projecting that 700 domestic violence offenders would no longer be supervised. The recommended additional \$379,112 funding would maintain current supervision levels.

- **Department of Animal Services**

The Board requested an update on improving the department's ability to meet public service expectations, given current resources. The improvements and plans to date, some of which were well under way before June 2, are summarized here.

Items that need no additional appropriations in the FY 04/05 proposed budget:

- ✓ Staff is developing a revised shelter-cleaning procedure and schedule.
- ✓ Facilities Management is using deferred-maintenance funds to improve the Riverside Shelter's ventilation.
- ✓ Facilities Management negotiated a lease with the Metropolitan Water District and used deferred-maintenance funds to pave a new employee parking area at the Riverside shelter to free up the limited spaces in front of the building for customers.
- ✓ County Purchasing issued a request for proposals to convert the cooling systems on animal-control trucks from swamp coolers to air-conditioners. The closing date was June 30, 2004.
- ✓ The department has been recruiting a veterinarian to replace Dr. Popa at the Riverside shelter and should have someone in place in July. In the meantime, local veterinarians are under contract to provide spay/neuter services and treatment.
- ✓ The department is negotiating a contract for part-time veterinarian services in the eastern county.
- ✓ The department is reviewing its organizational structure, hoping to align it better with the department's mission and goals.

- ✓ Community outreach is taking place to inform the public about efforts to meet goals and to solicit input on improving department plans.
- ✓ A formal labor-management process has been put in place to improve communications between staff and management.
- ✓ Ground has been broken on a new shelter in the Coachella Valley to replace the woefully inadequate shelter in Indio. This is being done through a joint-powers agreement between the county and five desert cities.
- ✓ The Indio and Blythe shelters also will be reviewed. Though it will be replaced soon, needs at the Indio shelter might be crucial enough to warrant repairs or new equipment.

The Department of Animal Services submitted seven policy items in the proposed budget. The Board approved \$431,112 to cover a portion of the highest-ranked policy item: filling seven of 17 existing vacant positions and installing new air-conditioning units in all 34 of the county's animal services trucks.

Subsequently, the Humane Society of the United States offered suggestions about the order of the policy-item priorities. Those suggestions are listed below, with the additional net county cost needed for each item.

- ✓ Provide funding for the remaining 10 vacant positions - \$548,714
- ✓ Fund an additional veterinarian and assistant - \$233,133
- ✓ Enhance the spay/neuter program - \$500,000
- ✓ Add mobile adoption - \$45,347
- ✓ Hire a rescue coordinator - \$53,635
- ✓ Further increase staff - \$334,730
- ✓ Open shelters every Sunday - \$119,855

It is recommended that the first policy item be funded to cover the cost of filling the remaining 10 vacant positions, for a net county cost of \$409,250 in FY 04/05 and an ongoing annual cost of \$540,853. The remaining items should be considered after the Humane Society audit report is presented to the Board and after the public offers feedback regarding operations at the Riverside and Indio shelters.

#### • Auditor-Controller

In the proposed budget, the Auditor-Controller asked the Board to fund one vacant and add two new audit positions. Following budget hearings, he asked the Board to fund six new audit positions. The Board referred that request to final budget.

Higher property-tax revenues will increase the Auditor-Controller's property-tax administration revenue by an estimated \$65,000. This is sufficient to restore the Senior Internal Auditor position cut in the proposed budget.

The Auditor-Controller last requested expanding Internal Audits as part of the audit plan presented to the Board. At that time, the Executive Office recommended reviewing achievement of the performance goals stated in that plan before authorizing new audit positions. The Auditor-Controller's Office also is preparing a rate package that might further improve its departmental revenues. The Executive Office recommends deferring

action on the balance of the Auditor-Controller's request pending review of revenue opportunities and Internal Audits' achievement of their performance goals.

○ **HIGH-PRIORITY ADDBACKS NOT FUNDED IN FINAL BUDGET**

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 follows, along with my recommendations.

● **Sheriff - Firing Range**

The capital improvement team has met with representatives of the Sheriff to clarify his proposal for range construction. A Board request has been prepared and is on today's agenda to advertise the project.

● **TLMA - Code Enforcement**

During the FY 03/04 budget process, the Board approved \$350,000 for five new code enforcement positions (partial year funding) to process cases faster. While preparing the FY 04/05 budget, the Executive Office increased the department's net county cost by \$457,996 to fund the remaining cost of five positions added during FY 03/04. In addition, \$654,765 was recommended to protect five filled positions: one aide, three officers and one supervising officer. Over the past year, net-county-cost increases to code enforcement totaled \$1,462,761 and positions have increased by five. The Executive Office will continue to monitor the department's ability to provide adequate service, but does not recommend further additions at this time.

● **TLMA – Consistency Zoning**

On June 14, 2004, the Planning Department updated the Board on the consistency-zoning effort. In the update, the department described the current staffing level and provided a three-year time frame for completing the process. The department also provided an alternative for the Board's consideration: impose a surcharge to fund additional staff to complete the process within two years. If this alternative were selected, the department would recommend a sunset of the surcharge once the process is completed.

Unless the Board instructs otherwise, the department will maintain the current staffing level and plans for completing the process in three years.

● **Community Health Agency – Public Health**

Reducing the Community Health Agency administration charge to the Department of Public Health will fund the \$303,627 needed for the fourth disease control childhood immunization team. This reduction is a one-time savings and is not regarded as a long-term solution.

The Health Agency will make up for the reduced charge in three ways: 1) the cost of administration staff temporarily assigned to Animal Services will be charged to that

department rather than to Public Health; 2) additional Maddy fund revenue will result in a savings to Public Health; and 3) the department will place several projects on hold for FY 04/05.

**CHANGES TO CONTINGENCY**

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

<i>Table 1</i>	
<b>Contingency Update</b>	
<b>(in millions)</b>	
Contingency Approved in FY 04/05 Proposed Budget	10.0
Plus:	
Additional Projected FY 04/05 Revenue	6.0
TRANs Interest Revenue Increase	4.2
Less:	
TRANs Financing Cost Increase	(1.0)
Recommended Policy Items	(2.7)
<b>Final Budget Contingency:</b>	<b>16.5</b>

Many departmental needs can be expected to cut into contingency this year. The items in this report will likely require an additional \$8 million to \$10 million. Beyond items already discussed, several funding requests will be brought to the Board during the first quarter.

- The Executive Office will analyze a recently completed state audit of the use of court revenue. The general fund cost is estimated to be \$1 million to \$2 million.
- Detention health anticipates a \$1.5 million loss this year. The Executive Office will monitor this budget closely and report back to the Board as needed.
- The Registrar of Voters awaits a final decision on the upgrades required for the county's electronic voter equipment. The potential new cost is \$2 million.

## 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 FY 04/05 Proposed Budget		\$ 447.2
<b>Plus:</b>	New, Recommended Policy Items	2.7
	Animal Control	0.41
	DA	0.61
	Office on Aging	0.05
	Probation	0.38
	Public Defender	1.26
<b>Plus:</b>	Additional TRANS Cost	1.0
<b>Plus:</b>	Contingency Increase	6.5
<b>FY04/05 FINAL Budget Recommended NCC</b>		<b>\$ 457.4</b>

The \$10.2 million net county cost increase is equal to the increase to discretionary revenue. The estimate of property tax revenue is up \$6 million and the estimate of interest revenue is up \$4.2 million.

Several actions the Board requested during budget hearings will have a significant effect on net county cost in the future. Approving staff changes for the District Attorney and Sheriff would require budget adjustments and an estimated \$8 million in new net county costs this year. The effect next year would be even more dramatic. To maintain staffing levels approved in this budget, the Board will need to commit an additional \$20 million to \$22 million in new net county costs for public safety, bringing the total extra ongoing cost to as much as \$28 million per year.

## 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 \$17.2 million (Table 3). An additional \$2,793,751 in revenue from the southwest border patrol initiative was received during FY 03/04 and should be added to the beginning balance. In this way the revenue can be included in the FY 04/05 budgets of the Sheriff and District Attorney.

The final amount of the general fund's beginning fund balance will depend on 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.

<i>Table 3</i>	
<b>General Fund Estimated Beginning Fund Balance</b>	
<i>In Millions</i>	
Budgetable Beginning Balance Assumed (Proposed Budget):	17.2
Plus:	
Additional Revenue Received	2.8
<b>Budgetable Beginning Balance Assumed:</b>	<b>20.0</b>

## CONCLUSION

Generally, revenue trends remain positive and are sufficient to meet basic service needs. The FY 04/05 revenue projection is contingent on continued economic recovery.

The state's effect on Riverside County's budget will be unknown until the state budget is passed. State budget actions continue to harm the general fund dramatically, though recent information indicates the state's final budget could drain our general fund less than originally expected.

To protect essential staffing and service levels from adverse state budget actions, the county must continue to designate adequate reserves. This budget maintains a \$10 million strategic reserve, a \$10 million reserve against lost state mandate revenue, and provides a \$16.5 million contingency.

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

# ATTACHMENT A

Resolution No. 2004-288

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3 RESOLUTION NO. 2004-288

4 RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE  
5 ADOPTING THE FISCAL YEAR 2004/2005 BUDGET

6 BE IT RESOLVED AND ORDERED by the Board of Supervisors of the County of Riverside,  
7 State of California, in regular session assembled on July 13, 2004, that pursuant to Sections 29080  
8 through 29092 of the Government Code, the final budget of the County of Riverside, including all  
9 districts, agencies and authorities governed by this Board, is hereby adopted for Fiscal Year 2004/05, in  
10 accordance with the financing requirements of the proposed budget, less such deletions and reductions  
11 plus such additions and increases as have been made by order of this Board during and after the final  
12 budget hearings commenced on June 14, 2004, and prior to the adoption of this resolution, said adoption  
13 being by reference to the financing requirements of the recommended budget on file with the Clerk of  
14 this Board and the minutes of this Board as to changes therein, and that said final budget consists of:

- 15 (a) Appropriations by objects of expenditures within each budget unit;
- 16 (b) Other financing uses by budget unit;
- 17 (c) Intrafund transfers by budget unit;
- 18 (d) Residual equity transfers-out by fund;
- 19 (e) Appropriations for contingencies by fund;
- 20 (f) Cancellations and provisions for reserves and designations by fund and purpose;
- 21 (g) The means of financing the budget requirements;
- 22 (h) The gross appropriations limit and the total annual appropriations subject to limitation;
- 23 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

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

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4 RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE  
5 ADOPTING THE FISCAL YEAR 2004-05 BUDGET

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- (a) Appropriations by object of expenditures within each budget unit;
- (b) Other financing resources by budget unit;
- (c) Intrafund transfers by budget unit;
- (d) Interfund equity transfers-out by fund;
- (e) Appropriations for contingencies by fund;
- (f) Cancellations and provisions for reserves and designations by fund and program;
- (g) The means of financing the budget requirements;
- (h) The gross obligations from and the total annual appropriations subject to the

24 FORM APPROVED  
25 COUNTY COUNSEL  
26 JUN 03 2004  
27 BY   
28 ASSISTANT COUNTY COUNSEL

# **ATTACHMENT B**

**Resolution No. 440-8554  
Final budget changes in authorized positions**

RESOLUTION NO. 440-8554

BE IT RESOLVED BY THE Board of Supervisors of the County of Riverside, State of California, in regular session assembled on July 13, 2004, that pursuant to Section 5.A of Ordinance No. 440, the County Executive Officer is authorized, with an operative date of July 13, 2004, to make changes to the existing Departmental Section of Ordinance No. 440 as listed in "Attachment B to FY 04/05 Final Budget Report", a copy of which is attached hereto and by this reference made a part hereof.

Line Item	Description	Original Budget	Change	New Budget
10	SR HUMAN RESOURCES ANALYST	3	-1	2
11	Sum of Changes for 113100000	3	-1	2
14	TEMPORARY ASSISTANT	1,501	-10	1,491
15	Sum of Changes for 113100000	1,501	-10	1,491
18	HEALTH SERVICE ASSISTANT - C	1	0	1
19	REGISTERED NURSE W - C	6	-1	5
20	Sum of Regular	6	0	6
21	Sum of Changes for 113200000	6	0	6
23	SR INTERNAL AUDITOR	2	0	2
24	Sum of Regular	2	0	2
25	Sum of Changes for 130100000	2	0	2
27	DEVELOPMENT SPECIALIST I	0	1	1
28	Sum of Regular	0	1	1
28	Sum of Changes for 15200000	0	1	1

/rr  
07/07/2004  
440 Resolutions\IRR

State Controller  
County Budget Act  
(1985)

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 04/05

County Budget Form  
Schedule 20 Final Budget Update

Budgeted Job Code and Title		FY04/05 Proposed Budget Authorization	FY04/05 Technical Changes	FY04/05 Policy Item Changes	FY04/05 Final Budget Totals
<b>Budget Unit: 947200 FLOOD CONTROL</b>					
<b>Regular</b>					
13866	OFFICE ASSISTANT III	9	-3	0	6
13923	SECRETARY I	0	3	0	3
Sum of Regular		9	0	0	9
Sum of Changes for 947200		9	0	0	9
<b>Budget Unit: 1131000000 HR LIABILITY INSURANCE</b>					
<b>Regular</b>					
74774	SR HUMAN RESOURCES ANALYST	3	-1	0	2
Sum of Regular		3	-1	0	2
Sum of Changes for 1131000000		3	-1	0	2
<b>Budget Unit: 1131800000 HR TAP - TEMP ASST POOL</b>					
<b>Temporary</b>					
13871	TEMPORARY ASSISTANT	1,501	-70	0	1,431
Sum of Temporary		1,501	-70	0	1,431
Sum of Changes for 1131800000		1,501	-70	0	1,431
<b>Budget Unit: 1132900000 HR OCCUPATIONAL HEALTH &amp; WELLNESS</b>					
<b>Regular</b>					
57750	LICENSED VOC NURSE II - C	2	1	0	3
57785	NURSING AIDE	2	-2	0	0
57790	HEALTH SERVICES ASSISTANT - C	1	2	0	3
73993	REGISTERED NURSE IV - C	3	-1	0	2
Sum of Regular		8	0	0	8
Sum of Changes for 1132900000		8	0	0	8
<b>Budget Unit: 1300100000 AUDITOR - CONTROLLER</b>					
<b>Regular</b>					
77421	SR INTERNAL AUDITOR	5	0	1	6
Sum of Regular		5	0	1	6
Sum of Changes for 1300100000		5	0	1	6
<b>Budget Unit: 1920100000 FAIR AND NAT'L DATE FESTIVAL</b>					
<b>Regular</b>					
74183	DEVELOPMENT SPECIALIST I	0	1	0	1
Sum of Regular		0	1	0	1
Sum of Changes for 1920100000		0	1	0	1

State Controller  
County Budget Act  
(1985)

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 04/05

County Budget Form  
Schedule 20 Final Budget Update

Budgeted Job Code and Title		FY04/05 Proposed Budget Authorization	FY04/05 Technical Changes	FY04/05 Policy Item Changes	FY04/05 Final Budget Totals
<b>Budget Unit: 2200100000 DISTRICT ATTORNEY</b>					
<b>Regular</b>					
13866	OFFICE ASSISTANT III	2	0	8	10
13931	LEGAL TRANSCRIBER II	96	0	4	100
37571	INVESTIGATIVE TECHNICIAN II	23	0	5	28
37664	SR D.A. INVESTIGATOR	45	0	4	49
37666	SR D.A. INVESTIGATOR B	13	0	1	14
37670	ASST CHF D.A. INVESTIGATOR	3	0	1	4
78508	PARALEGAL	5	0	1	6
78534	DEP DISTRICT ATTORNEY IV	81	0	6	87
78536	SUPV DEPUTY DISTRICT ATTORNEY	16	0	1	17
79787	VICTIM/WITNESS ADVOCATE	21	0	4	25
79792	SUPV VICTIM/WITNESS ADVOCATE	3	0	1	4
<b>Sum of Regular</b>		<b>308</b>	<b>0</b>	<b>36</b>	<b>344</b>
<b>Sum of Changes for 2200100000</b>		<b>308</b>	<b>0</b>	<b>36</b>	<b>344</b>

<b>Budget Unit: 2400100000 PUBLIC DEFENDER</b>					
<b>Regular</b>					
78553	DEP PUBLIC DEFENDER III	44	0	5	49
<b>Sum of Regular</b>		<b>44</b>	<b>0</b>	<b>5</b>	<b>49</b>
<b>Sum of Changes for 2400100000</b>		<b>44</b>	<b>0</b>	<b>5</b>	<b>49</b>

<b>Budget Unit: 2500200000 SHERIFF SUPPORT</b>					
<b>Regular</b>					
13807	PUBLIC SAFETY COMM OFFICER II	114	3	0	117
37570	INVESTIGATIVE TECHNICIAN I	0	1	0	1
37614	SHERIFF LIEUTENANT	3	-1	0	2
74213	ADMIN SERVICES OFFICER	0	1	0	1
<b>Sum of Regular</b>		<b>117</b>	<b>4</b>	<b>0</b>	<b>121</b>
<b>Sum of Changes for 2500200000</b>		<b>117</b>	<b>4</b>	<b>0</b>	<b>121</b>

State Controller  
County Budget Act  
(1985)

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 04/05

County Budget Form  
Schedule 20 Final Budget Update

Budgeted Job Code and Title	FY04/05 Proposed Budget Authorization	FY04/05 Technical Changes	FY04/05 Policy Item Changes	FY04/05 Final Budget Totals
<b>Budget Unit: 2500300000 SHERIFF PATROL</b>				
<b>Regular</b>				
13865 OFFICE ASSISTANT II	73	-1	0	72
13866 OFFICE ASSISTANT III	20	1	0	21
13868 SUPV OFFICE ASSISTANT II	9	1	0	10
37602 DEP SHERIFF	726	23	0	749
37608 SHERIFF INVESTIGATOR	137	2	0	139
37611 SHERIFF SERGEANT	131	5	0	136
37614 SHERIFF LIEUTENANT	35	2	0	37
37617 SHERIFF CAPTAIN	11	1	0	12
52262 SHERIFF SERVICE OFFICER II	45	1	0	46
52265 COMMUNITY SERVICES OFFICER II	96	2	0	98
<b>Sum of Regular</b>	<b>1,283</b>	<b>37</b>	<b>0</b>	<b>1,320</b>
<b>Sum of Changes for 2500300000</b>	<b>1,283</b>	<b>37</b>	<b>0</b>	<b>1,320</b>

<b>Budget Unit: 2500400000 SHERIFF CORRECTIONS</b>				
<b>Regular</b>				
37602 DEP SHERIFF	197	-1	0	196
37617 SHERIFF CAPTAIN	5	-1	0	4
<b>Sum of Regular</b>	<b>202</b>	<b>-2</b>	<b>0</b>	<b>200</b>
<b>Sum of Changes for 2500400000</b>	<b>202</b>	<b>-2</b>	<b>0</b>	<b>200</b>

<b>Budget Unit: 2501000000 SHERIFF CORONER</b>				
<b>Regular</b>				
37582 CHF DEP SHERIFF	0	1	0	1
37620 CHF DEP SHERIFF (D)	1	-1	0	0
<b>Sum of Regular</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>Sum of Changes for 2501000000</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>

<b>Budget Unit: 2600200000 PROBATION</b>				
<b>Regular</b>				
13865 OFFICE ASSISTANT II	27	0	2	29
79532 DEP PROBATION OFFICER II	151	0	5	156
<b>Sum of Regular</b>	<b>178</b>	<b>0</b>	<b>7</b>	<b>185</b>
<b>Temporary</b>				
79532 DEP PROBATION OFFICER II	15	-1	0	14
79533 SR PROBATION OFFICER	4	1	0	5
<b>Sum of Temporary</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>19</b>
<b>Sum of Changes for 2600200000</b>	<b>197</b>	<b>0</b>	<b>7</b>	<b>204</b>

State Controller  
County Budget Act  
(1985)

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 04/05

County Budget Form  
Schedule 20 Final Budget Update

Budgeted Job Code and Title		FY04/05 Proposed Budget Authorization	FY04/05 Technical Changes	FY04/05 Policy Item Changes	FY04/05 Final Budget Totals
<b>Budget Unit: 3100200000 TRANSPORTATION LAND MGT</b>					
<b>Regular</b>					
13923	SECRETARY I	0	1	0	1
73923	NURSE MANAGER	1	-1	0	0
Sum of Regular		1	0	0	1
Sum of Changes for 3100200000		1	0	0	1
<b>Budget Unit: 3110100000 BUILDING AND SAFETY</b>					
<b>Regular</b>					
13865	OFFICE ASSISTANT II	19	1	0	20
33236	SUPV BUILDING INSPECTOR	8	1	0	9
Sum of Regular		27	2	0	29
<b>Temporary</b>					
13871	TEMPORARY ASSISTANT	23	-23	0	0
Sum of Temporary		23	-23	0	0
Sum of Changes for 3110100000		50	-21	0	29
<b>Budget Unit: 4200100000 COMMUNITY HEALTH AGENCY ADMIN</b>					
<b>Regular</b>					
15857	HAS MATERIALS MGMT MGR	0	1	0	1
Sum of Regular		0	1	0	1
<b>Regular</b>					
57793	HEALTH SERVICES ASSISTANT	189	3	0	192
73935	P.H. NURSE V	70	4	0	74
74107	P.H. PROGRAM COORDINATOR I	15	-1	0	14
79708	EMERGENCY MEDICAL SERVICE SP	7	-1	0	6
Sum of Regular		281	5	0	286
Sum of Changes for 4200100000		281	6	0	287
<b>Budget Unit: 4200400000 ENVIRONMENTAL HEALTH</b>					
<b>Per Diem</b>					
74180	PROF STUDENT INTERN	1	-1	0	0
Sum of Per Diem		1	-1	0	0
<b>Temporary</b>					
74180	PROF STUDENT INTERN	1	-1	0	0
Sum of Temporary		1	-1	0	0
Sum of Changes for 4200400000		2	-2	0	0

State Controller  
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COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 04/05

County Budget Form  
Schedule 20 Final Budget Update

Budgeted Job Code and Title		FY04/05 Proposed Budget Authorization	FY04/05 Technical Changes	FY04/05 Policy Item Changes	FY04/05 Final Budget Totals
<b>Budget Unit: 420060000 ANIMAL CONTROL SERVICES</b>					
<b>Regular</b>					
13786	DATA ENTRY OPERATOR II	0	0	1	1
13865	OFFICE ASSISTANT II	15	0	2	17
13866	OFFICE ASSISTANT III	4	0	1	5
62380	KENNEL ATTENDANT	25	0	1	26
73503	VETERINARY ASST -SPAY & NEUTER	3	0	1	4
73510	ANIMAL CONTROL OFFICER	29	0	4	33
Sum of Regular		76	0	10	86
Sum of Changes for 4200600000		76	0	10	86
<b>Total Position Changes</b>			<b>-48</b>	<b>59</b>	
<b>Countywide Grand Totals</b>		<b>20,247</b>	<b>-48</b>	<b>59</b>	<b>20,258</b>

# ATTACHMENT C

Recommendations on Policy Items and Technical Changes

# New Appropriations in FY 04/05 final budget

FDP	Exp Code	2005PRO	2005FIN	Added
<i>10000-1101000000-00000 CONTRIBUTION TO OTHER FUNDS</i>				
	551100	39,992,261	40,044,812	52,551
	<b>Sum =</b>	<b>39,992,261</b>	<b>40,044,812</b>	<b>52,551</b>
<i>10000-1102100000-00000 INTEREST ON TRANS</i>				
	532160	520,000	298,528	-221,472
	534000	4,500,000	11,046,050	6,546,050
	<b>Sum =</b>	<b>5,020,000</b>	<b>11,344,578</b>	<b>6,324,578</b>
<i>10000-1109000000-00000 APPROPRIATION FOR CONTINGENCY</i>				
	581000	10,000,000	16,484,733	6,484,733
	<b>Sum =</b>	<b>10,000,000</b>	<b>16,484,733</b>	<b>6,484,733</b>
<i>10000-1300100000-00000 AUDITOR-CONTROLLER</i>				
	510040	4,685,790	4,735,790	50,000
	518100	1,560,925	1,575,925	15,000
	<b>Sum =</b>	<b>6,246,715</b>	<b>6,311,715</b>	<b>65,000</b>
<i>10000-2200100000-00000 DISTRICT ATTORNEY: CRIMINAL</i>				
	510040	34,195,278	35,614,893	1,419,615
	523640	200,000	290,000	90,000
	523100	100,000	107,525	7,525
	522310	150,000	193,000	43,000
	520220	530,000	563,500	33,500
	520200	600,000	666,250	66,250
	523680	120,325	428,325	308,000
	524840	7,500	10,560	3,060
	528920	987,900	1,078,400	90,500
	523700	250,000	364,269	114,269
	518100	13,224,039	13,806,684	582,645
	528940	44,950	49,650	4,700
	520105	16,000	19,000	3,000
	528100	60,000	68,250	8,250

<i>FDP</i>	<i>Exp Code</i>	<i>2005PRO</i>	<i>2005FIN</i>	<i>Added</i>
	527840	100,000	108,813	8,813
	526700	375,000	485,000	110,000
	525220	12,000	22,550	10,550
	524580	40,000	60,700	20,700
	<b>Sum =</b>	<b>51,012,992</b>	<b>53,937,369</b>	<b>2,924,377</b>

*10000-2400100000-00000 PUBLIC DEFENDER*

523640	17,655	28,240	10,585	
510040	13,074,893	13,820,873	745,980	
518100	5,059,146	5,460,987	401,841	
520250	0	856	856	
520320	218,379	272,571	54,192	
521180	4,000	4,227	227	
523680	12,500	25,500	13,000	
523700	90,000	92,446	2,446	
523100	47,000	49,375	2,375	
527840	30,000	31,293	1,293	
523720	2,400	2,504	104	
525140	115,000	118,125	3,125	
525160	11,500	11,996	496	
525300	12,733	13,079	346	
525420	15,000	15,852	852	
525440	350,000	369,886	19,886	
523760	13,800	14,175	375	
525120	85,500	90,330	4,830	
	<b>Sum =</b>	<b>19,159,506</b>	<b>20,422,315</b>	<b>1,262,809</b>

*10000-2500100000-00000 SHERIFF: ADMINISTRATION*

518100	805,013	815,567	10,554	
573400	-67,459	-68,027	-568	
510040	1,968,644	1,994,392	25,748	
	<b>Sum =</b>	<b>2,706,198</b>	<b>2,741,932</b>	<b>35,734</b>

*10000-2500200000-00000 SHERIFF: SUPPORT*

572000	-625,963	-690,813	-64,850
510040	10,075,672	10,314,739	239,067

FDP	YUSMGL	AMSCONS	Exp Code	2005PRO	2005FIN	Added
			521640	1,607,196	1,621,550	14,354
			518100	4,326,521	4,429,724	103,203
			520220	6,798,439	6,926,347	127,908
			<b>Sum =</b>	<b>22,181,865</b>	<b>22,601,547</b>	<b>419,682</b>
<b>10000-2500300000-00000 SHERIFF: PATROL</b>						
			520230	254,576	258,976	4,400
			510040	80,757,508	85,408,514	4,651,006
			523620	12,456	12,656	200
			518080	2,398,568	2,415,398	16,830
			518100	34,364,512	36,409,309	2,044,797
			520105	200,000	202,500	2,500
			520115	285,030	290,030	5,000
			520220	2,742,299	2,853,162	110,863
			520250	115,000	115,100	100
			520320	705,682	729,682	24,000
			520815	6,317	6,367	50
			521360	8,372	8,572	200
			521500	573,655	588,655	15,000
			521560	15,725	16,725	1,000
			522810	79,584	80,184	600
			520270	8,310	8,510	200
			522860	17,826	18,126	300
			521580	45,678	49,078	3,400
			527860	105,941	108,941	3,000
			510420	7,259,062	7,448,655	189,593
			523660	164,103	165,103	1,000
			527280	6,800	6,900	100
			526960	15,000	16,050	1,050
			526940	6,568	6,768	200
			526930	13,618	13,918	300
			526400	11,899	12,499	600
			525440	1,158,174	1,158,974	800
			525100	25,100	25,600	500
			527500	5,000	5,300	300
			523700	137,174	139,674	2,500

<i>FDP</i>	<i>Exp Code</i>	<i>2005PRO</i>	<i>2005FIN</i>	<i>Added</i>
	523640	335,872	348,872	13,000
	528960	228,322	231,622	3,300
	546060	707,250	753,250	46,000
	527420	11,394	11,994	600
	528980	152,473	154,273	1,800
	523800	75,575	78,575	3,000
	528920	8,547,387	8,772,180	224,793
	528900	120,000	120,100	100
	528220	111,898	114,598	2,700
	528140	250,000	252,000	2,000
	523600	38,763	39,163	400
	527720	35,784	35,984	200
	527460	289,000	299,000	10,000
	529080	32,546	32,766	220
	<b>Sum =</b>	<b>142,435,801</b>	<b>149,824,303</b>	<b>7,388,502</b>

*10000-2600200000-00000 PROBATION*

	510040	14,993,814	15,278,148	284,334
	518100	6,203,825	6,298,603	94,778
	<b>Sum =</b>	<b>21,197,639</b>	<b>21,576,751</b>	<b>379,112</b>

*10000-2700200000-00000 FIRE PROTECTION: FOREST*

	527780	590,164	3,165,164	2,575,000
	<b>Sum =</b>	<b>590,164</b>	<b>3,165,164</b>	<b>2,575,000</b>

*10000-4200100000-00000 CHA: PUBLIC HEALTH*

	520330	367,589	372,589	5,000
	525100	688,943	693,943	5,000
	522890	594,542	599,542	5,000
	518100	13,521,110	13,600,297	79,187
	529040	368,130	370,130	2,000
	525340	122,307	132,307	10,000
	524500	10,905,405	10,601,778	-303,627
	510040	33,559,471	33,756,012	196,541
	524660	1,986,329	1,987,228	899
	<b>Sum =</b>	<b>62,113,826</b>	<b>62,113,826</b>	<b>0</b>

<i>FDP</i>	<i>Exp Code</i>	<i>2005PRO</i>	<i>2005FIN</i>	<i>Added</i>
<i>10000-4200600000-00000 CHA: ANIMAL CONTROL</i>				
	518100	1,419,965	1,520,362	100,397
	523100	193	471	278
	526420	3,247	6,299	3,052
	510040	2,997,164	3,210,458	213,294
	510420	139,396	151,180	11,784
	510520	10,585	11,517	932
	520115	11,176	15,464	4,288
	520300	1,020	1,360	340
	520705	0	543	543
	523620	402	2,870	2,468
	523800	873	1,299	426
	525160	300	650	350
	527840	0	350	350
	528920	350,977	415,599	64,622
	528960	894	2,861	1,967
	528980	658	1,495	837
	523820	245	667	422
	510500	30,663	33,263	2,600
	523600	409	709	300

**Sum =** 4,968,167 5,377,417 409,250

*20000-3130100000-00000 TLMA: TRANSPORTATION*

510040	17,167,409	17,173,409	6,000
518100	7,974,382	7,976,406	2,024
546160	31,000	46,000	15,000

**Sum =** 25,172,791 25,195,815 23,024

*20200-3100400000-00000 TLMA: INTEGRATED PLAN*

527780	0	25,000	25,000
527980	0	600,000	600,000

**Sum =** 0 625,000 625,000

*21450-5300100000-00000 OFFICE ON AGING: TITLE III*

510040	2,561,548	2,568,548	7,000
518100	1,027,987	1,031,987	4,000

FDP	Exp Code	2005PRO	2005FIN	Added
	520260	15,711	24,346	8,635
	525080	11,536	26,536	15,000
	536200	3,777,268	3,802,268	25,000
	<b>Sum =</b>	<b>7,394,050</b>	<b>7,453,685</b>	<b>59,635</b>

46100-1130800000-00000 HR: WORKERS COMPENSATION

523230	200,000	774,094	574,094
572800	574,094	0	-574,094
<b>Sum =</b>	<b>774,094</b>	<b>774,094</b>	<b>0</b>

# New Estimated Revenue in FY 04/05 final budget

FDP	Rev Code		2005PRO	2005FIN	Added
<i>10000-1102100000-00000 INTEREST ON TRANS</i>					
	740020	N	1,000,000	1,502,682	502,682
	781120	N	4,000,000	4,341,751	341,751
	791020	D	0	4,516,870	4,516,870
	<b>Sum =</b>		<b>5,000,000</b>	<b>10,361,303</b>	<b>5,361,303</b>
<i>10000-1300100000-00000 AUDITOR-CONTROLLER</i>					
	770030	D	460,702	525,702	65,000
	700020	N	96,602,706	100,602,706	4,000,000
	781000	N	53,000,000	55,000,000	2,000,000
	<b>Sum =</b>		<b>150,063,408</b>	<b>156,128,408</b>	<b>6,065,000</b>
<i>10000-1400100000-00000 TREASURER-TAX COLLECTOR</i>					
	740020	N	8,200,000	12,366,563	4,166,563
	<b>Sum =</b>		<b>8,200,000</b>	<b>12,366,563</b>	<b>4,166,563</b>
<i>10000-2200100000-00000 DISTRICT ATTORNEY: CRIMINAL</i>					
	781360	D	0	63,750	63,750
	753360	D	274,000	465,637	191,637
	755740	D	0	697,010	697,010
	767220	D	3,490,980	50,000	-3,440,980
	767380	D	0	3,400,313	3,400,313
	<b>Sum =</b>		<b>3,764,980</b>	<b>4,676,710</b>	<b>911,730</b>
<i>10000-2500100000-00000 SHERIFF: ADMINISTRATION</i>					
	773520	D	654,894	690,628	35,734
	<b>Sum =</b>		<b>654,894</b>	<b>690,628</b>	<b>35,734</b>
<i>10000-2500200000-00000 SHERIFF: SUPPORT</i>					
	773520	D	7,078,348	7,498,030	419,682
	<b>Sum =</b>		<b>7,078,348</b>	<b>7,498,030</b>	<b>419,682</b>
<i>10000-2500300000-00000 SHERIFF: PATROL</i>					
	755180	D	567,300	636,860	69,560
	755740	D	0	1,996,021	1,996,021

<i>FDP</i>	<i>Rev Code</i>		<i>2005PRO</i>	<i>2005FIN</i>	<i>Added</i>
	773520	D	70,357,531	74,476,077	4,118,546
	<b>Sum =</b>		<b>70,924,831</b>	<b>77,108,958</b>	<b>6,184,127</b>
<i>10000-2500400000-00000 SHERIFF: CORRECTIONS</i>					
	767220	D	1,875,000	550,000	-1,325,000
	767380	D	0	1,133,438	1,133,438
	<b>Sum =</b>		<b>1,875,000</b>	<b>1,683,438</b>	<b>-191,562</b>
<i>10000-2700200000-00000 FIRE PROTECTION: FOREST</i>					
	767220	D	590,164	3,165,164	2,575,000
	<b>Sum =</b>		<b>590,164</b>	<b>3,165,164</b>	<b>2,575,000</b>
<i>20000-3130100000-00000 TLMA: TRANSPORTATION</i>					
	750000	D	21,021,449	21,036,449	15,000
	771930	D	8,289,346	8,297,370	8,024
	<b>Sum =</b>		<b>29,310,795</b>	<b>29,333,819</b>	<b>23,024</b>
<i>20200-3100400000-00000 TLMA: INTEGRATED PLAN</i>					
	781260	D	0	525,000	525,000
	781540	D	0	100,000	100,000
	<b>Sum =</b>		<b>0</b>	<b>625,000</b>	<b>625,000</b>
<i>21450-5300100000-00000 OFFICE ON AGING: TITLE III</i>					
	781540	D	820,719	880,354	59,635
	<b>Sum =</b>		<b>820,719</b>	<b>880,354</b>	<b>59,635</b>

# ATTACHMENT D

Updated summary budget schedules

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY OPERATING BUDGET  
FOR FISCAL YEAR 2004-05

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 Incr.) (7)	Total Financing Requirements (8)
<b>COUNTYWIDE FUNDS</b>							
10000 General Fund	19,966,653	40,956,222	1,898,193,436	1,959,116,311	1,942,373,120	16,743,191	1,959,116,311
20000 Transportation	(349,306)	0	108,583,475	108,234,169	108,234,169	0	108,234,169
20200 Tran-Lnd Mgmt Agency Adm	(188,442)	0	17,718,929	17,530,487	17,530,487	0	17,530,487
20300 TLMA: LANDSCAPE MAINT DIST	(197,315)	0	1,272,959	1,075,644	1,075,644	0	1,075,644
21050 Community Action Agency	0	0	5,686,868	5,686,868	5,686,868	0	5,686,868
21100 EDA-Administration	0	0	15,110,251	15,110,251	15,110,251	0	15,110,251
21150 USED A Grant	0	0	4,750,000	4,750,000	4,750,000	0	4,750,000
21250 Home Program Fund	0	0	10,264,638	10,264,638	10,264,638	0	10,264,638
21300 Homeless Housing Relief Fund	0	0	2,478,978	2,478,978	2,478,978	0	2,478,978
21350 Hud Community Services Grant	0	0	17,401,756	17,401,756	17,401,756	0	17,401,756
21450 Office On Aging	0	0	9,687,556	9,687,556	9,687,556	0	9,687,556
21550 EDA WORKFORCE DEVELOPMENT	0	0	21,372,347	21,372,347	21,372,347	0	21,372,347
22000 Rideshare	0	0	306,316	306,316	306,316	0	306,316
22100 Aviation	0	0	1,705,000	1,705,000	1,705,000	0	1,705,000
22200 National Date Festival	0	0	2,893,169	2,893,169	2,893,169	0	2,893,169
22250 Cal Id	(129,899)	0	3,296,418	3,166,519	3,166,519	0	3,166,519
22300 AB2766 AIR QUALITY	162,000	0	588,000	750,000	750,000	0	750,000
22350 Special Aviation	0	0	8,892,185	8,892,185	8,892,185	0	8,892,185
22450 WC- Multi-Species Habitat Con	0	0	3,424,945	3,424,945	3,424,945	0	3,424,945
22500 US Grazing Fees	15,696	0	129	15,825	15,825	0	15,825
22650 AIRPORT LAND USE COMMISSION	0	0	244,000	244,000	244,000	0	244,000
23000 Franchise Area 8 Assmt For Wmi	0	0	855,000	855,000	855,000	0	855,000
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	34,188,642	34,188,642	34,188,642	0	34,188,642
30300 Fire Capital Project Fund	0	0	8,900,000	8,900,000	8,900,000	0	8,900,000
30500 DIF FEES	7,607,749	0	41,392,251	49,000,000	49,000,000	0	49,000,000
31600 TLMA: RBBB MENIFEE	2,366,707	0	1,951,293	4,318,000	4,318,000	0	4,318,000
31610 TLMA: RBBB SOUTHWEST	(928,531)	0	3,241,531	2,313,000	2,313,000	0	2,313,000
31630 TLMA: SIGNAL MITIGATION	555,824	0	436,176	992,000	992,000	0	992,000
31640 TLMA: RBBB MIRA LOMA	(468,293)	0	4,283,293	3,815,000	3,815,000	0	3,815,000
31650 HIST TLMA: DA/DIF	0	0	3,190,000	3,190,000	3,190,000	0	3,190,000
31680 TLMA: DEVELOPER AGREEMENTS	0	0	1,512,015	1,512,015	1,512,015	0	1,512,015
31690 TLMA: SIGNAL DIF	0	0	1,439,000	1,439,000	1,439,000	0	1,439,000
31693 TLMA: RBBB SCOTT ROAD	(565,585)	0	565,585	0	0	0	0
32710 EDA MITIGATION	0	0	3,700,000	3,700,000	3,700,000	0	3,700,000
37050 Teeter Debt Service Fund	0	0	2,883,000	2,883,000	2,883,000	0	2,883,000
<b>TOTAL COUNTYWIDE FUNDS</b>	<b>27,847,258</b>	<b>40,956,222</b>	<b>2,243,624,141</b>	<b>2,312,427,621</b>	<b>2,295,684,430</b>	<b>16,743,191</b>	<b>2,312,427,621</b>
<b>LESS THAN COUNTYWIDE FUNDS</b>							
21000 Co Structural Fire Protection	4,392,505	0	39,222,403	43,614,908	43,614,908	0	43,614,908
21200 County Free Library	2,080,387	0	9,609,062	11,689,449	11,689,449	0	11,689,449
22050 AD CFD Adm	0	0	905,000	905,000	905,000	0	905,000
22400 Supervisorial Road Dist #4	264,423	0	411,588	676,011	676,011	0	676,011
<b>TOTAL LESS THAN COUNTYWIDE</b>	<b>6,737,315</b>	<b>0</b>	<b>50,148,053</b>	<b>56,885,368</b>	<b>56,885,368</b>	<b>0</b>	<b>56,885,368</b>
<b>GRAND TOTAL</b>	<b>34,584,573</b>	<b>40,956,222</b>	<b>2,293,772,194</b>	<b>2,369,312,989</b>	<b>2,352,569,798</b>	<b>16,743,191</b>	<b>2,369,312,989</b>



COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
ANALYSIS OF FUND BALANCES UNRESERVED/UNDESIGNATED  
AS OF June 30, 2004

County Operating Funds (1)	Less: Fund Balance-Reserved/Designated at June 30				Fund Balance Unreserved/ Undesignated June 30, 2004 (6)
	Fund Balance Used (2)	Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
<b>COUNTYWIDE FUNDS</b>					
10000 General Fund	83,925,349	0	12,731,222	51,227,474	19,966,653
20000 Transportation	250,694	0	600,000	0	(349,306)
20200 Tran-Lnd Mgmt Agency Adm	181,442	0	7,000	0	174,442
20300 TLMA: LANDSCAPE MAINT DIST	(197,315)	0	0	0	(197,315)
21050 Community Action Agency	100,000	0	100,000	0	0
21100 EDA-Administration	1,200	0	1,200	0	0
22000 Rideshare	30,000	0	30,000	0	0
22250 Cal Id	(129,899)	0	0	0	(129,899)
22300 AB2766 AIR QUALITY	162,000	0	0	0	162,000
22450 WC- Multi-Species Habitat Con	0	0	0	0	0
22500 US Grazing Fees	15,696	0	0	0	15,696
30500 DIF FEES	7,607,749	0	0	0	7,607,749
31600 TLMA: RBBD MENIFEE	2,366,707	0	0	0	2,366,707
31610 TLMA: RBBD SOUTHWEST	(928,531)	0	0	0	(928,531)
31630 TLMA: SIGNAL MITIGATION	555,824	0	0	0	555,824
31640 TLMA: RBBD MIRA LOMA	(468,293)	0	0	0	(468,293)
31693 TLMA: RBBD SCOTT ROAD	(565,585)	0	0	0	(565,585)
<b>TOTAL COUNTYWIDE FUNDS</b>	<b>92,907,038</b>	<b>0</b>	<b>13,469,422</b>	<b>51,227,474</b>	<b>28,210,142</b>
<b>LESS THAN COUNTYWIDE FUNDS</b>					
21000 Co Structural Fire Protection	4,392,505	0	0	0	4,392,505
21200 County Free Library	2,080,387	0	0	0	2,080,387
22400 Supervisorial Road Dist #4	264,423	0	0	0	264,423
<b>TOTAL LESS THAN COUNTYWIDE</b>	<b>6,737,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,737,315</b>
<b>GRAND TOTAL</b>	<b>99,644,353</b>	<b>0</b>	<b>13,469,422</b>	<b>51,227,474</b>	<b>34,947,457</b>
Arithmetic Results					Col 2-3-4-5
Total Transferred From			Sch 3, Col 2	Sch 3, Col 2	
Total Transferred To					Sch 1, Col 2

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
(With Supplemental Data Affecting Reserve Balances)  
FOR FISCAL YEAR 2004-05

Description (1)	Reserves/ Designations Balance as of June 30, 2004 (2)	Amount Made Available for Financing by Cancellation		Increases of New Reserves To be Provided in Budget Year		Total Reserves for Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
10000 General Fund						
ADVANCE TO TRUST	525,000	0	0	0	0	525,000
ADVANCE TO HOSPITAL	7,000,000	0	0	0	0	7,000,000
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 UNCERT	25,000,000	15,000,000	15,000,000	0	0	10,000,000
DESIGNATION FOR SB90 DEFERRAL	2,000,000	0	0	8,000,000	8,000,000	10,000,000
DESIGNATION FOR TOBACCO TAX	16,200,000	16,200,000	16,200,000	0	0	0
DESIGNATION FOR CAPITAL PROJ	4,000,000	4,000,000	4,000,000	0	0	0
DESIGNATION FOR DPSS	2,000,000	0	0	6,743,191	6,743,191	8,743,191
DESIGNATION FOR HOSPITAL	10,000,000	0	0	0	0	10,000,000
RESERVE FOR SUBFUND USE	3,756,222	3,756,222	3,756,222	0	0	0
10000 General Fund Total	73,958,696	38,956,222	38,956,222	14,743,191	14,743,191	49,745,665
20200 Tran-Lnd Mgmt Agency Adm						
RESERVE FOR IMPREST CASH	7,000	0	0	0	0	7,000
20200 Tran-Lnd Mgmt Agency Adm Total	7,000	0	0	0	0	7,000
21050 Community Action Agency						
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						
RESERVE FOR IMPREST CASH	1,200	0	0	0	0	1,200
21100 EDA-Administration Total	1,200	0	0	0	0	1,200
22000 Rideshare						
RESERVE FOR IMPREST CASH	30,000	0	0	0	0	30,000
22000 Rideshare Total	30,000	0	0	0	0	30,000
<b>GRAND TOTAL</b>	<b>74,096,896</b>	<b>38,956,222</b>	<b>38,956,222</b>	<b>14,743,191</b>	<b>14,743,191</b>	<b>49,883,865</b>
Arithmetic Results						Col 2-4+6
Total Transferred To	Sch 2, Col 4,5		Sch 1, Col 3		Sch 1, Col 7	

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF SPECIAL DISTRICT OPERATING BUDGETS  
FOR FISCAL YEAR 2004-05

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 or Designations (New or Incr.) (7)	Total Financing Requirements (8)	
<b>COMMUNITY DEVELOPMENT AGENCIES</b>								
25000 RDA Housing Set Aside	0	0	7,223,000	7,223,000	7,223,000	0	7,223,000	
32700 RDA Capital Projects	0	0	53,660,261	53,660,261	53,660,261	0	53,660,261	
37100 RDA Debt Service	0	0	47,325,202	47,325,202	47,325,202	0	47,325,202	
40600 Housing Authority	0	0	7,427,244	7,427,244	7,427,244	0	7,427,244	
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>115,635,707</b>	<b>115,635,707</b>	<b>115,635,707</b>	<b>0</b>	<b>115,635,707</b>	
<b>PARKS DISTRICTS</b>								
25500 County Fish & Game	0	0	12,800	12,800	12,800	0	12,800	
25510 Park Resident Emp Utility	(1,400)	0	66,050	64,650	64,650	0	64,650	
25520 Arundo Removal	0	0	1,104,261	1,104,261	1,104,261	0	1,104,261	
25530 Environmental Education Grant	72,398	0	133,600	205,998	205,998	0	205,998	
25540 Multi-Species Reserve	(2,500)	0	88,649	86,149	86,149	0	86,149	
25550 Santa Ana Mitigation Bank	443,122	0	203,750	646,872	646,872	0	646,872	
25570 Jensen Ranch Trust	3,865	0	3,200	7,065	7,065	0	7,065	
25580 Roy E Shipley Res-Other Lands	211,611	0	50,782	262,393	262,393	0	262,393	
33100 Park Acq & Development	1,228,378	0	28,000	1,256,378	1,256,378	0	1,256,378	
33110 PROP 40 CAPITAL DEVELOPMENT	0	0	1,095,000	1,095,000	1,095,000	0	1,095,000	
33150 Park Acquisition-ACO	1,745,000	0	640,806	2,385,806	2,385,806	0	2,385,806	
33200 COUNTY COMMUNITY PARKS	(71,575)	0	174,304	102,729	102,729	0	102,729	
51540 PARKS: REGIONAL PARKS DIST	399,427	0	7,179,309	7,578,736	7,578,736	0	7,578,736	
51560 PARKS: IODINE SPRINGS MITIGTN	(9,650)	0	11,150	1,500	1,500	0	1,500	
<b>TOTAL</b>	<b>4,018,676</b>	<b>0</b>	<b>10,791,661</b>	<b>14,810,337</b>	<b>14,810,337</b>	<b>0</b>	<b>14,810,337</b>	
<b>COUNTY SERVICE AREAS</b>								
23025 Co Service Area #001	0	0	4,020	4,020	4,020	0	4,020	
23100 Co Service Area #013	0	0	3,150	3,150	3,150	0	3,150	
23125 Co Service Area #015	0	0	7,640	7,640	7,640	0	7,640	
23200 Co Service Area #021	0	0	9,650	9,650	9,650	0	9,650	
23225 Co Service Area #022	0	0	35,900	35,900	35,900	0	35,900	
23300 Co Service Area #027	0	0	26,150	26,150	26,150	0	26,150	
23350 Co Service Area #033	0	0	38,420	38,420	38,420	0	38,420	
23375 CSA #36 Idyllwild Ltg-P&R	23,228	0	176,013	199,241	199,241	0	199,241	
23400 Co Service Area #038	52,972	0	60,297	113,269	113,269	0	113,269	
23425 Co Service Area #041	368,996	0	98,400	467,396	467,396	0	467,396	
23450 Co Service Area #041b	5,700	0	4,600	10,300	10,300	0	10,300	
23475 Co Service Area #043	0	0	13,100	13,100	13,100	0	13,100	
23500 Co Service Area #047	0	0	3,390	3,390	3,390	0	3,390	
23525 Co Service Area #051	146,272	0	445,948	592,220	592,220	0	592,220	
23575 Co Service Area #053	0	0	1,335	1,335	1,335	0	1,335	
23600 Co Service Area #059	0	0	4,460	4,460	4,460	0	4,460	
23625 Co Service Area #060	51,131	0	62,000	113,131	113,131	0	113,131	
23675 Co Service Area #069	0	0	90,050	90,050	90,050	0	90,050	
23700 Co Service Area #070	72,642	0	29,260	101,902	101,902	0	101,902	
23725 Co Service Area #072	0	0	3,775	3,775	3,775	0	3,775	
23750 Co Service Area #073	0	0	2,505	2,505	2,505	0	2,505	
23775 Co Service Area #080	0	0	44,750	44,750	44,750	0	44,750	
23825 Co Service Area #084	0	0	298,950	298,950	298,950	0	298,950	
23850 Co Service Area #085	0	0	255,404	255,404	255,404	0	255,404	
23875 Co Service Area #086	299,970	0	418,000	717,970	717,970	0	717,970	
23900 Co Service Area #087	0	0	23,590	23,590	23,590	0	23,590	
23925 Co Service Area #089	0	0	18,590	18,590	18,590	0	18,590	
23950 Co Service Area #091	0	0	128,125	128,125	128,125	0	128,125	

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF SPECIAL DISTRICT OPERATING BUDGETS  
FOR FISCAL YEAR 2004-05

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 or Designations (New or Incr.) (7)	Total Financing Requirements (8)	
24025 Co Service Area #094	0	0	1,965	1,965	1,965	0	1,965	
24050 Co Service Area #097	15,950	0	51,610	67,560	67,560	0	67,560	
24075 Co Service Area #103	0	0	237,420	237,420	237,420	0	237,420	
24100 CSA #104 Sky Valley	0	0	133,500	133,500	133,500	0	133,500	
24125 Co Service Area #105	57,040	0	65,210	122,250	122,250	0	122,250	
24150 Co Service Area #108	51,730	0	27,565	79,295	79,295	0	79,295	
24175 Co Service Area #113	0	0	3,470	3,470	3,470	0	3,470	
24200 Co Service Area #115	14,250	0	41,800	56,050	56,050	0	56,050	
24225 Co Service Area #117	0	0	10,800	10,800	10,800	0	10,800	
24250 Co Service Area #121	0	0	57,700	57,700	57,700	0	57,700	
24275 Co Service Area #124	96,125	0	5,500	101,625	101,625	0	101,625	
24300 Co Service Area #125	3,300	0	8,130	11,430	11,430	0	11,430	
24325 Co Service Area #126	105,639	0	217,900	323,539	323,539	0	323,539	
24350 Co Service Area #128 East	7,000	0	31,850	38,850	38,850	0	38,850	
24375 Co Service Area #128 West	17,700	0	8,650	26,350	26,350	0	26,350	
24400 Co Service Area #132	0	0	70,600	70,600	70,600	0	70,600	
24425 Co Service Area #134	0	0	191,000	191,000	191,000	0	191,000	
24450 Co Service Area #135	0	0	13,000	13,000	13,000	0	13,000	
24475 Co Service Area #138	760	0	6,550	7,310	7,310	0	7,310	
24525 Co Service Area #142	0	0	13,100	13,100	13,100	0	13,100	
24550 CSA #143a Warner Sprg Subzone1	446,280	0	1,161,770	1,608,050	1,608,050	0	1,608,050	
24575 Co Service Area #145	39,836	0	545,000	584,836	584,836	0	584,836	
24600 Co Service Area #149 Wine Cou	153,390	0	326,000	479,390	479,390	0	479,390	
24625 Co Service Area #152 NPDES	0	0	646,500	646,500	646,500	0	646,500	
40400 Co Service Area #122 Water	14,722	0	143,500	158,222	158,222	0	158,222	
40420 Co Service Area #62 Sewer	0	0	10,950	10,950	10,950	0	10,950	
40440 CSA #62 Water-Sewer	54,269	0	102,175	156,444	156,444	0	156,444	
<b>TOTAL</b>	<b><u>2,098,902</u></b>	<b><u>0</u></b>	<b><u>6,440,687</u></b>	<b><u>8,539,589</u></b>	<b><u>8,539,589</u></b>	<b><u>0</u></b>	<b><u>8,539,589</u></b>	
<b><u>FLOOD DEPARTMENT</u></b>								
15000 Special Accounting	253,680	0	1,269,000	1,522,680	1,522,680	0	1,522,680	
15100 Administration	651,865	0	7,166,700	7,818,565	7,818,565	0	7,818,565	
25110 Zone 1 Const-Maint-Misc	12,439,970	0	6,121,000	18,560,970	18,560,970	0	18,560,970	
25120 Zone 2 Const-Maint-Misc	15,136,620	0	17,566,110	32,702,730	32,702,730	0	32,702,730	
25130 Zone 3 Const-Maint-Misc	767,760	0	1,980,500	2,748,260	2,748,260	0	2,748,260	
25140 Zone 4 Const-Maint-Misc	10,583,826	0	8,350,700	18,934,526	18,934,526	0	18,934,526	
25150 Zone 5 Const-Maint-Misc	626,287	0	1,717,500	2,343,787	2,343,787	0	2,343,787	
25160 Zone 6 Const-Maint-Misc	6,647,065	0	2,717,000	9,364,065	9,364,065	0	9,364,065	
25170 Zone 7 const-Maint-Misc	3,420,560	0	3,239,000	6,659,560	6,659,560	0	6,659,560	
25180 WHITEWATER NPDES	129,290	0	341,800	471,090	471,090	0	471,090	
25190 SANTA ANA NPDES	848,360	0	1,898,000	2,746,360	2,746,360	0	2,746,360	
25200 STA MARGARITA NPDES	3,560	0	543,500	547,060	547,060	0	547,060	
33000 FC-Capital Project Fund	2,000	0	408,000	410,000	410,000	0	410,000	
38510 Flood-Zone 6 Debt Service	0	0	334,085	334,085	334,085	0	334,085	
40650 Photogrammetry Operation	185,190	0	249,500	434,690	434,690	0	434,690	
40660 Subdivision Operation	570,530	0	2,707,000	3,277,530	3,277,530	0	3,277,530	
40670 Encroachment Permits	35,610	0	146,400	182,010	182,010	0	182,010	
48000 Hydrology Services	1,190	0	833,400	834,590	834,590	0	834,590	
48020 Garage-Fleet Operations	968,910	0	2,103,650	3,072,560	3,072,560	0	3,072,560	
48040 Project-Maintenance Operation	94,230	0	451,750	545,980	545,980	0	545,980	
48060 Mapping Services	83,720	0	356,300	440,020	440,020	0	440,020	
48080 Data Processing	706,820	0	1,757,000	2,463,820	2,463,820	0	2,463,820	
48100 Photography	(15,680)	0	208,600	192,920	192,920	0	192,920	
<b>TOTAL</b>	<b><u>54,141,363</u></b>	<b><u>0</u></b>	<b><u>62,466,495</u></b>	<b><u>116,607,858</u></b>	<b><u>116,607,858</u></b>	<b><u>0</u></b>	<b><u>116,607,858</u></b>	



District and Fund (1)	Less: Fund Balance-Reserved/Designated at June 30					Fund Balance Unreserved/ Undesignated June 30, 2004 (6)
	Fund Balance Used (2)	Encumbrances (3)	General & Other Reserves (4)	Designations (5)		
<b>PARKS DISTRICTS</b>						
25510 Park Resident Emp Utility	(1,400)	0	0	0	(1,400)	
25530 Environmental Education Grant	72,398	0	0	0	72,398	
25540 Multi-Species Reserve	(2,500)	0	0	0	(2,500)	
25550 Santa Ana Mitigation Bank	443,122	0	0	0	443,122	
25570 Jensen Ranch Trust	3,865	0	0	0	3,865	
25580 Roy E Shipley Res-Other Lands	211,611	0	0	0	211,611	
33100 Park Acq & Development	1,228,378	0	0	0	1,228,378	
33150 Park Acquisition-ACO	1,745,000	0	0	0	1,745,000	
33200 COUNTY COMMUNITY PARKS	(71,575)	0	0	0	(71,575)	
51540 PARKS: REGIONAL PARKS DIST	399,427	0	0	0	399,427	
51560 PARKS: IODINE SPRINGS MITIGTN	(9,650)	0	0	0	(9,650)	
<b>TOTAL</b>	<b>4,018,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,018,676</b>	

**COUNTY SERVICE AREAS**

23375 CSA #36 Idyllwild Ltg-P&R	23,228	0	0	0	23,228
23400 Co Service Area #038	53,472	0	500	0	52,972
23425 Co Service Area #041	368,996	0	0	0	368,996
23450 Co Service Area #041b	5,700	0	0	0	5,700
23525 Co Service Area #051	146,772	0	500	0	146,272
23625 Co Service Area #060	51,631	0	500	0	51,131
23700 Co Service Area #070	72,642	0	0	0	72,642
23850 Co Service Area #085	200	0	200	0	0
23875 Co Service Area #086	299,970	0	0	0	299,970
24050 Co Service Area #097	15,950	0	0	0	15,950
24125 Co Service Area #105	57,540	0	500	0	57,040
24150 Co Service Area #108	51,730	0	0	0	51,730
24200 Co Service Area #115	14,250	0	0	0	14,250
24275 Co Service Area #124	96,125	0	0	0	96,125
24300 Co Service Area #125	3,300	0	0	0	3,300
24325 Co Service Area #126	106,139	0	500	0	105,639
24350 Co Service Area #128 East	7,000	0	0	0	7,000
24375 Co Service Area #128 West	17,700	0	0	0	17,700
24475 Co Service Area #138	760	0	0	0	760
24550 CSA #143a Warner Sprg Subzone1	446,280	0	0	0	446,280
24575 Co Service Area #145	40,836	0	1,000	0	39,836
24600 Co Service Area #149 Wine Cou	153,390	0	0	0	153,390
40400 Co Service Area #122 Water	14,722	0	0	0	14,722
40440 CSA #62 Water-Sewer	54,269	0	0	0	54,269
<b>TOTAL</b>	<b>2,102,602</b>	<b>0</b>	<b>3,700</b>	<b>0</b>	<b>2,098,902</b>

**FLOOD DEPARTMENT**

15000 Special Accounting	253,680	0	0	0	253,680
15100 Administration	652,465	0	600	0	651,865
25110 Zone 1 Const-Maint-Misc	12,439,970	0	0	0	12,439,970
25120 Zone 2 Const-Maint-Misc	15,136,620	0	0	0	15,136,620

COUNTY OF RIVERSIDE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICT  
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
 AS OF JUNE 30, 2004

Less: Fund Balance-Reserved/Designated at June 30

District and Fund (1)	Fund Balance Used (2)	Encumbrances (3)	General & Other Reserves (4)	Designations (5)	Fund Balance Unreserved/ Undesignated June 30, 2004 (6)
25130 Zone 3 Const-Maint-Misc	767,760	0	0	0	767,760
25140 Zone 4 Const-Maint-Misc	10,583,826	0	0	0	10,583,826
25150 Zone 5 Const-Maint-Misc	626,287	0	0	0	626,287
25160 Zone 6 Const-Maint-Misc	6,647,065	0	0	0	6,647,065
25170 Zone 7 const-Maint-Misc	3,420,560	0	0	0	3,420,560
25180 WHITEWATER NPDES	129,290	0	0	0	129,290
25190 SANTA ANA NPDES	848,360	0	0	0	848,360
25200 STA MARGARITA NPDES	3,560	0	0	0	3,560
33000 FC-Capital Project Fund	2,000	0	0	0	2,000
40650 Photogrammetry Operation	185,190	0	0	0	185,190
40660 Subdivision Operation	570,530	0	0	0	570,530
40670 Encroachment Permits	35,610	0	0	0	35,610
48000 Hydrology Services	1,190	0	0	0	1,190
48020 Garage-Fleet Operations	1,012,727	0	43,817	0	968,910
48040 Project-Maintenance Operation	290,767	0	196,537	0	94,230
48060 Mapping Services	83,720	0	0	0	83,720
48080 Data Processing	706,820	0	0	0	706,820
48100 Photography	(15,680)	0	0	0	(15,680)
<b>TOTAL</b>	<b><u>54,382,317</u></b>	<b><u>0</u></b>	<b><u>240,954</u></b>	<b><u>0</u></b>	<b><u>54,141,363</u></b>
<b>GRAND TOTAL</b>	<b><u>60,503,595</u></b>	<b><u>0</u></b>	<b><u>244,654</u></b>	<b><u>0</u></b>	<b><u>60,258,941</u></b>
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 2004-05

District and Fund (1)	Reserve Balance as of June 30, 2004 (2)	Amount Made Available for Financing by Cancellation		Increases of New Reserves To be Provided in Budget Year		Total Reserves for Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<b>COUNTY SERVICE AREAS</b>						
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
24575 Co Service Area #145	1,000	0	0	0	0	1,000
<b>TOTAL</b>	<b><u>3,700</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>3,700</u></b>
<b>FLOOD DEPARTMENT</b>						
15100 Administration	600	0	0	0	0	600
48020 Garage-Fleet Operations	43,817	0	0	0	0	43,817
48040 Project-Maintenance Oper	196,537	0	0	0	0	196,537
<b>TOTAL</b>	<b><u>240,954</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>240,954</u></b>
<b>GRAND TOTAL</b>	<b><u>244,654</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>244,654</u></b>
Arithmetic Results						Col 2-4+6
Total Transferred To	Sch 14, Col 4,5		Sch 13, Col 3		Sch 13, Col 7	

COUNTY OF RIVERSIDE  
 STATE OF CALIFORNIA  
 OPERATION OF INTERNAL SERVICE FUND  
 OPERATIONAL STATEMENT FOR FISCAL YEAR 2004-05

Operating Detail (1)	Actual 2002-03 (2)	Projected 2003-04 (3)	Requested 2004-05 (4)	Recommended 2004-05 (5)	Adopted by the Board of Supervisors 2004-05 (6)
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FUND:	46120	NAME:	HR: OCCUPATNL HLTH & WELFARE
DEPT:	1132900000	FUNCTION:	GENERAL GOVERNMENT
PROGRAM:	SUMMARY	ACTIVITY:	OTHER GENERAL

OPERATING INCOME:

CHARGES FOR SERVICES	0	532,182	1,207,182	1,207,182	1,207,182
MISCELLANEOUS REVENUE	0	678,500	900,000	900,000	900,000
<b>TOTAL OPERATING INCOME</b>	<b>0</b>	<b>1,210,682</b>	<b>2,107,182</b>	<b>2,107,182</b>	<b>2,107,182</b>

OPERATING EXPENSES:

SALARIES AND BENEFITS	0	0	1,457,084	1,457,084	1,457,084
SERVICES AND SUPPLIES	0	125,600	650,098	650,098	650,098
<b>TOTAL OPERATING EXP</b>	<b>0</b>	<b>125,600</b>	<b>2,107,182</b>	<b>2,107,182</b>	<b>2,107,182</b>

NET OPERATING INCOME(LOSS)	0	1,085,082	0	0	0
NET INCOME(LOSS)	0	1,085,082	0	0	0

RETAINED EARNINGS:

BEGINNING BALANCE	0	0	1,085,082	1,085,082	1,085,082
ENDING BALANCE	0	1,085,082	1,085,082	1,085,082	1,085,082

FUNDED POSITIONS: See Attachment A

# ATTACHMENT E

The Gann appropriation limit calculation

RIVERSIDE COUNTY OFFICE OF AUDITOR-CONTROLLER  
 GANN LIMIT CALCULATION  
 FY 2004-05

COUNTY ITEM	FY 2004-05
Base Year as adjusted for growth	1,350,116,643
Growth Factors:	
Cost of Living:	
1. Per. Cap.Pers. Inc. %	3.28
2. Loc. Ass'd. Val. Non-Res. Constr. %	0.31
Population:	
1. Total County Pop. Change %	3.37
2. Contiguous County Pop. Change % *	2.23
3. Incorporated Areas Change %	3.10
Factor Options:	
1. Per. Cap. Inc.& Tot. Cnty. Pop. Change	1.0676
2. Per. Cap. Inc.& Cont. Cnty. Pop. Change	1.0558
3. Per. Cap. Inc.& Incorp. Area Change	1.0648
4. Loc. Val. Non-Res.& Tot. Cnty. Pop. Change	1.0369
5. Loc. Val. Non-Res.& Cont. Cnty. Pop. Change	1.0255
6. Loc. Val. Non-Res.& Incorp. Area Change	1.0342
Optimum Factor	<u>1.0676</u>
Gross Appropriation limit	1,441,384,528
Adjust - Transfer of Responsibility	<u>0</u>
<b>GANN LIMIT ADJ. FOR TRANSFER OF RESPONSIBILITIES</b>	<u><u>1,441,384,528</u></u>
 <b>APPROPRIATIONS OF TAXES SUBJECT TO LIMITATION</b>	
Total Appropriations:	
County Operating Funds	2,346,859,057
County Service Areas	8,539,589
	<u>2,355,398,646</u>
Less: Non-Proceeds of Taxes	
Statutory Exclusions	1,657,145,233
Qualified Capital Outlay	12,784,007
CSA Operating funds	5,207,149
Appropriation Subject to Limit	<u>680,262,257</u>
<b>APPROPRIATION OVER ( UNDER ) LIMIT</b>	<u><u>(761,122,271)</u></u>
<b>LIMIT OVERRIDE ELECTION</b>	<u><u>N/A</u></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.

# ATTACHMENT F

Capital Improvement Program

## Capital Improvement Program

In the FY 04/05 proposed budget, the Capital Improvement Program (CIP) team presented a list of projects totaling \$50,650,000 for recommended funding. The Board requested a financing plan for the projects. Listed below is a summary of the changes reflected on the revised CIP projects list.

The revised CIP list totals \$58,650,000 in projects to be financed, an increase of \$8,000,000. Should the Board approve the projects there will be additional general fund staffing and operational costs of approximately \$4.9 million per fiscal year when the facilities are built and occupied. The majority of the new costs are related to the proposed southwest county regional animal shelter.

Annual debt service for these projects is estimated at \$5.1 million, with the general fund portion being approximately \$3.2 million. Debt service payments will be due beginning when facilities are built and occupied, scheduled for FY 06/07. Should construction be completed early, a portion of these costs may begin in FY 06/07.

The departments identified these projects as high priorities that address health and safety concerns in the county. The CIP Team concurs that these projects should move forward.

### Revisions to the CIP Projects List

**The Perris Sheriff Station Land Acquisition** (\$2 million) - has been removed because the county has entered into a land exchange arrangement with the City of Perris.

**The Perris Sheriff Station Phase I** (\$8 million) - has been added because the Sheriff has identified the Perris station as a high priority. Since the land is available at no cost, the CIP team recommends moving forward on the construction of a core station that can later be expanded to include a forensic lab and warehouse. The Sheriff concurs.

**Ben Clark Training Center (BCTC) Firing Range** (\$4 million). This high priority, \$8.1 million Sheriff project will be funded by booking fee recovery trust funds, proceeds from the sale of the old training center, bond funds and the bankruptcy court trust fund. The CIP financing plan also includes \$4 million for this project, however only \$2 million will be needed if the Sheriff can secure a \$2 million contribution from the Riverside Community College for joint use of the facility. The CIP team is confident that the Sheriff will secure this funding, however if he is unsuccessful, the additional \$2 million provided in the financing plan will allow the project to proceed. The Sheriff plans to develop a firing range use fee to help retire the debt. He will report back to the Board on the amount of projected revenue in the FY 04/05 first quarter report.

**Palm Springs Family Care Center** (\$8 million) – is included in the financing plan, but this project might be constructed through a lease arrangement with EDA. If EDA is

successful in negotiating a lease arrangement, the \$8 million will be removed from the financing plan.

**Other Priorities**

**Ripley Fire Station (\$1.5 million)** – the Fire department has requested that the CIP team include financing of the Ripley Fire Station in the CIP financing plan to obtain a favorable interest rate. Since this request was not raised during budget hearings, the department and the CIP Team will return to the Board under a separate Form 11 with this request. There will be no general fund obligation for this project; debt service will be paid from fire mitigation funds.

Revisions to the CIP Projects List

The Permie Sheriff Station Land Acquisition (\$2 million) - has been removed because the county has entered into a land exchange arrangement with the City of Permie.

The Permie Sheriff Station Phase I (\$3 million) - has been added because the Sheriff has identified the Permie station as a high priority. Since the land is available at no cost, the CIP team recommends moving forward on the construction of a core station that can later be expanded to include a forensic lab and warehouse. The Sheriff concurs.

Bar Clark Training Center (BCTC) Ramping Range (\$4 million). This high priority, \$8.1 million Sheriff project will be funded by bonding the recovery trust funds proceeds from the sale of the old training center, bond funds and the bankruptcy court trust fund. The CIP financing plan also includes \$4 million for this project, however only \$2 million will be needed if the Sheriff can secure a \$2 million contribution from the Riverside Community College for joint use of the facility. The CIP team is confident that the Sheriff will secure the funding, however if he is unsuccessful, the additional \$2 million provided in the financing plan will allow the project to proceed. The Sheriff plans to develop a third range user fee to help raise the debt. He will report back to the Board on the amount of projected revenue in the FY 0405 first quarter report.

Pain Springs Family Care Center (\$2 million) - is included in the financing plan, but the project might be constructed through a lease arrangement with BDA. If BDA is

County of Riverside  
 CIP Team Recommended FY 04/05 Projects  
 Debt Service & Operational Cost Schedule  
 (all costs are estimated)

Project Name	Order of Magnitude Cost	Debt Service		Staffing/Operational Costs		Total Costs	
		General Fund	Non-General Fund	General Fund	Non-General Fund	General Fund	Non-General Fund
<b><u>Facilities Management</u></b>							
CAC Lemon Lane Space Reallocation	\$500,000	\$43,225	\$0	\$0	\$0	\$43,225	\$0
<b><u>Sheriff Department</u></b>							
Special Enforcement Bureau - Banning	\$350,000	\$30,258	\$0	\$0	\$0	\$30,258	\$0
Perris Station Complex (Station only)	\$8,000,000	\$691,604	\$0	\$26,000	\$0	\$717,604	\$0
Ben Clark Firing Range Phase II	\$4,000,000	\$345,802	\$0	\$0	\$0	\$345,802	\$0
<b><u>Fire Department</u></b>							
Ripley Fire Station - replacement	\$1,500,000	\$0	\$129,676	\$0	\$0	\$0	\$129,676
<b><u>Information Technology</u></b>							
Public Safety Radio Sites	\$3,000,000	\$254,165 *	\$5,187	\$435,120 *	\$8,880	\$689,285	\$14,067
<b><u>Community Health Agency</u></b>							
Perris Family Care Center	\$8,000,000	\$103,741	\$587,864	\$0	\$0	\$103,741	\$587,864
Palm Springs Family Care Center	\$8,000,000	\$103,741	\$587,864	\$0	\$0	\$103,741	\$587,864
<b><u>Animal Services</u></b>							
Southwest County Regional Animal Shelter	\$12,000,000	\$1,037,406	\$0	\$4,299,877	\$472,900	\$5,337,283	\$472,900
<b><u>Fleet Services</u></b>							
Fleet Operations Center - Rubidoux	\$8,000,000	\$587,864 *	\$103,741	\$170,000 *	\$30,000	\$757,864	\$133,741
<b><u>Economic Development Agency</u></b>							
Seismic/Expansion/Improvements to EDA Building	\$6,800,000	\$0	\$587,864	\$0	\$0	\$0	\$587,864
	\$60,150,000	\$3,197,805	\$2,002,195	\$4,930,997	\$511,780	\$8,128,802	\$2,513,975

\* Realized in rates charged to general fund departments.