

Executive Office  
County of Riverside



Larry Parrish  
County Executive Officer

June 28, 2005

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 05/06 Final Budget Recommendations**

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Board Members:

On June 6, 2005 this Board approved the FY 05/06 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 05/06 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 05/06 Gann appropriation limit calculation is included as Attachment E. Finally, Attachment F is a proposed revision to Board Policy A-36, the Budget Savings Retention Plan, for your consideration.

The adjusted proposed budget becomes the adopted FY 05/06 final budget.

As service demands increase, county departments increase staffing levels. In some cases, increasing service also requires new facilities. The Board recently reviewed and approved a long-range capital-improvement plan that provides for constructing many new county facilities. Departments experiencing the most dramatic service-demand increases cooperated with the CIP team as they formulated the capital improvement plan. This type of cooperation leads to the most efficient use of county resources. It should be standard procedure that departments requesting new positions notify the CIP team if new space is needed for the new

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positions. Departments adding positions that require new, expanded or remodeled facilities shall continue to coordinate with the CIP team.

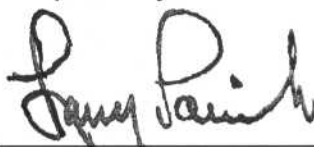
For the most part, this budget attains the reserve, contingency and deficit goals introduced during budget hearings. Some of the reserve for economic uncertainty was used to meet new safety department and capital needs. It is now at \$100 million, still above its targeted 15 percent of discretionary revenue. Other discretionary reserves total an additional \$43 million. Contingency is at \$20 million, matching the target of 4 percent of discretionary revenue. My staff reported a \$7 million projected deficit during budget hearings. Funding newly identified needs has increased the deficit to \$24 million, roughly double the targeted maximum deficit of 2 percent of discretionary revenue. Replenishing spent reserves during this year will reduce the deficit, and should bring it back within recommended limits.

Board Policy A-36 (BSRP) is included as requested by the Board; however I do not recommend it as I believe other avenues are available for departments that need additional funding.

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

- 1) Approve Resolution No. 2005-313 (Attachment A) which adopts this FY 05/06 final budget including all elements approved as the proposed budget on June 6, 2005 as well as the following changes;
- 2) Approve Resolution No. 440-8599 (Attachment B), final budget changes in authorized positions, to amend the existing Ordinance 440;
- 3) Approve the Recommendations on Policy Items and Technical Changes (Attachment C);
- 4) Approve the updated Summary Budget Schedules (Attachment D);
- 5) Approve the Gann Appropriation Limit Calculation (Attachment E); and
- 6) Consider adoption of Board Policy A-36 (Attachment F), as revised.

Respectfully submitted,



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LARRY PARRISH  
County Executive Officer

## EXECUTIVE SUMMARY

When this budget was filed, the state budget had 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 our service needs. One-time money and reserves will bridge any remaining gap.

Discretionary revenue should continue to grow faster than the 5 percent rate used in our long-range projections, with one noteworthy exception. For the third year in a row, the state will withhold some of the motor vehicle revenue due to Riverside County. The FY 05/06 county budget assumes a \$14 million revenue loss.

The reserve for economic uncertainty is \$100 million in the final budget. Should one-time money become available, the Executive Office will return during the first quarter to recommend increasing this reserve. The Executive Office will monitor the most likely sources of significant additional revenue: 1) additional FY 04/05 ending fund balance resulting from departmental savings or stronger-than-expected growth in discretionary revenue; and 2) a state adjustment of the motor vehicle license fee base that was used to determine our FY 04/05 revenue.

The beginning fund balance is an estimated \$33.5 million, an amount already built into the new budget. In an average year there will be an additional \$10 million to \$30 million from departmental reversions and unanticipated discretionary revenue. Also, the state motor vehicle license fee adjustment could provide an additional \$5 million or more in one-time revenue. Therefore, certain policy issues have been recommended for approval and funding, while funding adjustments for others will be delayed until the state adopts its budget and the ending fund balance is determined.

Additional discretionary revenue has been identified and should be budgeted at this time. Increased Assessor staffing will increase the county's property tax revenue by \$1.25 million. The Executive Office recommends using this revenue to meet critical needs identified during budget hearings (Table 2). New revenue will not cover all the increased funding needs, so reserves will make up the difference.

Contingency in the proposed budget was \$20 million and remains at \$20 million in the final budget (Table 1). Our outlook for FY 06/07 requires that we cover full-year costs of final-budget policy items supported by the Board and any collective-bargaining impacts for safety and miscellaneous departments. Department heads should manage spending to prevent any additional demand on the general fund.

## **ITEMS RAISED DURING BUDGET HEARINGS**

The Executive Office recommends funding several critical needs. The effect on contingency is listed in Table 1. Table 2 shows the effect on net county cost.

### **• Animal Control**

The Department of Animal Services had 33 vacant permanent positions when the budget was submitted to the Executive Office. The proposed budget approved funding for 25 new positions. At budget hearings, the Animal Services director requested authorization for 14 additional positions in three policy items. In support of his request, the director cited significant progress in filling existing funded permanent positions since the budget was submitted. The additional requested positions included:

- Two veterinary assistants to provide better animal medical care at the Riverside city-county shelter.
- One veterinary surgeon, two veterinary assistants and one office assistant II for a mobile community-outreach program and spay/neuter clinic.
- Eight animal adoption counselors - funded at the same level as animal control officers - will explain the adoption process, properly match animals to a person or family and provide follow-up and other assistance once the adoption is completed. The counselors will be stationed in the east-county and west-county shelters.

The total annual cost for salaries, benefits, services and supplies for the 14 positions listed above is estimated at \$1,089,096. The department will negotiate new FY 06/07 rates with contract cities to offset part of the annual costs. The 14 positions are included in the final budget to facilitate recruitment, but the funding will be delayed until later in the fiscal year when more accurate projections can be made. Salary savings from funded vacant positions will offset some of the cost for the 14 new positions. The department's budget will be monitored closely and budget adjustments will be recommended as needed throughout the fiscal year.

### **• Assessor-County Clerk-Recorder**

The Executive Office recommends increasing general-fund support of the Assessor's Office by \$4,180,758. In part, this provides \$780,758 requested to fund 15 additional positions to catch up with workload growth. The Assessor-County Clerk-Recorder's Office projects that this investment, combined with the positions added in March, will document an \$893 million increase in assessed value, which translates to \$8.93 million in tax revenue. As a result, the County general fund alone will realize approximately \$1.25 million in ongoing property-tax revenue. The property tax revenue is increased by \$1.25 million in the Auditor's budget unit of this final budget. The Assessor-County Clerk-Recorder will report quarterly on efforts to reduce the backlog, and by third quarter will provide an estimate of the additional revenue yielded.

The remaining \$3.4 million of new NCC will allow the Clerk-Recorder's Office to retain a like amount of modernization fees in reserve. The reserves will be available for developing departmental systems, such as the computerized property tax system. This

general-fund investment will support the Assessor's public and front-counter services at various offices.

- **Executive Office**

The Executive Office added funding of \$74,507 to fill one position. The position will initiate plan developments and feasibility studies for planned capital projects. Funding will come from DIF fees, the County Library and Capital Improvement Plan resources. There is no new cost to the general fund.

- **Code Enforcement**

The department appreciates that the proposed budget funded both its addbacks, which total \$1.1 million. The new general-fund support will be used to restructure and increase code-enforcement services and provide community-improvement services. Other department projects include:

- The department is working with Supervisor Stone's office and the Economic Development Agency to develop a countywide plan to fight graffiti. The completed plan should be outlined in the FY 05/06 mid-year budget report. New revenues should offset program costs
- An additional position is included to enforce the truck-parking ordinance as soon as it is adopted (anticipated in August 2005). Initially, most of the work will occur in the Second District; however, the position will serve each supervisorial district. Staffing will be increased, as needed, to enforce the ordinance countywide. New revenues should offset program costs.
- Existing staff should be sufficient to implement the Eastvale community standards.
- National Pollutant Discharge Elimination System (NPDES) enforcement might necessitate increasing Code Enforcement requirements. Revenues should offset program costs.

The Executive Office and TLMA will closely monitor the department's program-implementation progress, and will update the Board in the quarterly budget reports.

- **Contribution to Other Funds**

This budget unit supports various projects via transfers from the general fund. The Board directed that \$20 million in reserves be used for planned capital improvement projects (\$10 million approved in the proposed budget) and strategic land purchases (another \$10 million recommended in the final budget). This budget unit will transfer \$20 million to the Capital Improvement Plan fund. The reserve for economic uncertainty has been decreased by \$20 million.

- **County Counsel**

During budget hearings, County Counsel requested a deputy county counsel position for additional work related to juvenile DPSS cases. The need for the additional position arose after the proposed budget was printed. DPSS has agreed to fund the position, so there is no net county cost. The Board also requested additional legal services related to code enforcement; three deputy county counsel positions will be needed for the new work.

County Counsel requests additional funding for associated remodeling costs to accommodate the positions, as well as services and supplies.

This final budget funds the positions and associated costs. The department and the CIP team should cooperate to meet the remodeling needs.

The final County Counsel budget adds \$453,572, including \$110,000 in one-time costs.

- **District Attorney**

The District Attorney (DA) requested \$11.8 million for 83 new positions during budget hearings to expand the following programs: identity-theft suppression, environment crimes, writs and appeals, administration, gangs, homicide, sexual assault/child abuse (SACA), domestic violence, elder abuse, Youth Accountability Teams and felony. This budget includes 67 new positions, bringing the department total to 606. We defer action on the 16 positions related to transcription and administration.

The DA and Executive Office agree that recruitment for the positions will start after the first quarter of FY 05/06, with funding effective January 1, 2006. Funding consists of \$2.9 million from Proposition 172, \$99,036 from fees and fines, and \$2.5 million in new general-fund support. Annualized costs will be approximately \$9.2 million. The Executive Office and the DA agreed to revisit the request for transcription positions during the mid-year report. An update will be provided at that time.

The District Attorney concurs with this recommendation.

- **Fire Protection**

During budget hearings the county Fire Chief recommended spending \$853,455 in newly identified Proposition 172 funds. The final budget includes these additional funds, dedicated for implementing paramedic services at 12 unincorporated fire stations and for increased costs at the training center co-managed with the Sheriff.

- **IHSS Public Authority – Additional Positions**

Funding for an additional seven new positions was included in the proposed budget in the DPSS realignment reserve. The new positions are needed to handle the increased workload of implementing health benefits for independent providers, and for IHSS program registry and clerical staff. The county's growth-related expenses will be reimbursed through the realignment program. The new positions are included in the final budget to begin the recruitment process. The Executive Office will recommend budget adjustments, as needed, throughout the fiscal year.

- **OASIS Financials**

OASIS has a scheduled upgrade of the financial system planned to begin in FY 05/06. Forms 11 seeking approval of the upgrade will be before the Board on the same day as this report. Should the Board approve the project, it should also approve the associated financing included in this final budget. Funding comes from department fees – there is no new impact on the general fund. There is no change to the approved fees.

- **Pension Obligation Bond (POB) Financing**

The county sold approximately \$400 million in pension obligation bonds during FY 04/05. The bond revenue was paid to PERS to lower the county's unfunded liability. The FY 05/06 PERS savings is enough to cover the cost of the FY 05/06 debt service. There is no need to adjust department budgets. Revenue from county payroll deductions funds the full \$22.1 million cost of this budget unit.

The estimated first year savings from issuing POBs is \$16 million. Departments will realize \$8 million in reduced costs. The remaining \$8 million will be placed in a fund to either prepay the bonds or make additional PERS payments.

- **Probation**

During budget hearings, Probation requested public-safety sales tax funding (Prop 172) of approximately \$2.8 million to open 104 detention beds, to create two state-mandated DNA collection teams for the eastern and southwest regions of the county, and to add four support staff. Opening 104 beds will allow the department to accommodate the increasing numbers of minors who will be confined while awaiting disposition. Creating two additional DNA collection teams (there is already a western-area team) increases coverage countywide. The department estimates that more than 20,000 adults and juveniles need to be DNA-tested in order to comply with state mandates. Adding four support staff will keep pace with the program-staff increase. Funded permanent positions will total 863, with 215 temporary positions – including 47 new positions for FY 05/06. Appropriations will total \$71.4 million.

The department concurs with this recommendation.

- **Public Defender and Indigent Defense**

Balance within the justice system, while difficult to achieve, ensures that all elements operate at maximum efficiency. To balance increases in District Attorney staffing, the final budget adds \$443,540 for the contract attorneys who defend indigent clients and \$2.4 million for Public Defender staffing. Part of the Public Defender's increase (adding 37 staff) is designed to balance the new prosecution positions, and the other 12 new positions will meet existing needs for the busy southwest, desert, Riverside and juvenile courts. Appropriate staffing will ensure that deputy public defenders are available to meet caseload demands, and help keep the number of cases referred to private attorneys at county expense at a minimum.

- **Regional Conservation Authority (RCA)**

Initially, the Regional Conservation Authority (RCA) positions were included within TLMA, which offered structure and stability. Now, with sufficient operational experience, RCA requests to operate as a stand-alone department. A technical adjustment is being made to move six existing positions from TLMA to a new county department established for the RCA, and to add 13 positions. This also will enable better tracking of expenditures reimbursable to the county.

- **Registrar of Voters**

The Registrar explained during budget hearings the cyclical forces driving the FY 05/06 budget and the reasons a new reserve is needed. FY 05/06 is considered an "even" election year, while many jurisdictions hold their elections during "odd" years. As a result, every other year's revenue is lower, hence the need for a reserve. The Registrar will keep the Executive Office apprised throughout the year and a request will be presented in quarterly budget reports if a transfer from reserve is needed.

Federal Help America Vote Act (HAVA) funds have been released to California. Riverside County is eligible for a \$7.5 million reimbursement. The cost of retrofitting the county's 4,250 electronic voting machines with a voter-verifiable paper audit trail (VVPAT) is an estimated \$6.3 to \$6.5 million. The Registrar will bring the Board contracts to purchase VVPATs and to get reimbursed once the state has certified a VVPAT for the county's machines.

On June 13, 2005, the Governor announced a special election to be held on Nov. 8, 2005 and consolidated with the general election. The Registrar estimates the county's special-election cost will be \$700,000. This is much cheaper than if it had been a stand-alone election. The county will be reimbursed this cost in the FY 06/07 state budget. The Registrar will track costs separately, so there is an accounting of expenditures on the measures and will update the Board during the quarterly budget reports.

- **Riverside County Regional Medical Center**

During budget hearings, Supervisor Stone requested that \$1.7 million be made available to fund the hospital's Sexual Assault Response Team (SART) program included in the hospital's first policy item. The hospital's proposal augments the existing program to create a Center of Excellence at RCRMC. The center would conduct forensic exams and intervene with victims of sexual assault, domestic violence, child abuse, dependent-adult abuse and elder abuse, as well as their families. It would also provide education on child-injury prevention and develop a forensic training program for all health-care providers. The primary intent is to develop a single center with staff capable of ensuring high-quality forensic, medical, therapeutic and psycho-social service to victims of assault and abuse. Once established, center staff will develop and offer professional training services for providers in the Inland Empire region and throughout California.

Included in the final budget is an additional \$2.7 million for program augmentation in the first year; the ongoing, annual cost is a projected \$3.1 million. A total of 24 new positions will be added in the final budget. Additional funding from the Medi-Cal, training fees, SART examination fees, enterprise funds and retained earnings will fund the program in its first year. The hospital's budget will be monitored closely and adjustments will be recommended as needed throughout the year.

- **Sheriff – Staffing Levels**

During budget hearings, the Sheriff requested \$20.5 million for the full-year cost of 179 new positions to:

- Increase the unincorporated patrol-service levels from 0.96 to 1.0 sworn officers per 1,000 residents to keep pace with population growth through December 31, 2005;
- Increase patrol-service levels to 1.2 sworn officers per 1,000 residents;
- Reinstigate community policing, which will be included in calculating the 1.2 sworn officers per 1,000 residents;
- Increase support-staff funding in personnel, the professional standards bureau, and the training bureau in order to return reassigned positions to original assignments;
- Increase deputy coroners to keep pace with the increased workload;
- Add a helicopter to serve in the eastern county; and
- Add a parcel interdiction program at March Air Force Base.

The Executive Office met with Sheriff's staff to develop a plan for the staffing and timing on these requests. We recommend support of the Sheriff's requests with modifications to funding according to the department's ability to hire.

The Sheriff reevaluated requested funding in light of the academy's new class schedules on August 21, 2005, November 14, 2005, and February 6, 2006. After making reasonable hiring projections, the Sheriff reduced the \$20.5 million requested to \$9.4 million (including an overtime adjustment). Funding is included in the final budget for the following: increased staffing to the 1.2 patrol-service level; community policing; support staff in personnel, professional standards bureau and training bureau; and deputy coroners.

With regard to the helicopter program, the Sheriff agrees to provide a comprehensive report for Board approval. The plan will include planned deployment to other parts of the county and projected operating costs. Funding is available in reserve for this request. The Sheriff will explore other funding sources for the parcel interdiction program.

The \$9.4 million funding will come from Proposition 172 (Public Safety Sales Tax). The agency's net county cost was realigned among the Sheriff's budget units to adjust for Proposition 172 funding. The Sheriff agreed to continue to apply the overtime value of \$1 million toward the 1.2/1,000 ratio for unincorporated area patrol-service levels until the positions are filled. An additional \$1 million in Proposition 172 funding has been reserved for patrol staffing increases. Funding to support the increase to 1.2/1,000 is available from this reserve. A budget adjustment will be made during quarterly reports when required. The Sheriff agreed to keep the Executive Office apprised of its success in hiring these Board-approved positions.

The total number of funded, permanent positions in this budget is 3,412 – including 174 new positions for FY 05/06. The annualized costs of these augmentations will be approximately \$17 million in FY 06/07.

The Sheriff concurs with these recommendations.

- **Interest on TRANS**

The yearly sale of short-term bonds for county cash-flow management is complete. The cost is \$688,359 higher than in the proposed budget. Departmental revenue from the bond sale is \$2,816,100 higher than in the proposed budgeted. There is a net savings of \$2,127,741 to the general fund in the final budget.

• **Veterans' Services**

Veterans' Services requested funding for two additional items: an executive assistant position and web-site development. The department and the Executive Office agree that the executive assistant should be funded in the amount of \$45,000. The department will continue working with Information Technology to improve the web-site and to absorb the cost, estimated at \$11,000.

The final budget for Veterans' Services adds \$45,000 in general funds for the executive assistant I position.

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

<i>Table 1</i>	
<b>Contingency Update</b>	
<i>(in millions)</i>	
Contingency Approved in FY 05/06 Proposed Budget	20.0
Plus:	
Additional Projected FY 05/06 Discretionary Revenue	1.3
Net TRAns Cost Decrease	2.1
Use of Reserve for Economic Uncertainty	16.7
Less:	
Recommended Policy Items	(20.1)
<b>Final Budget Contingency:</b>	<b>20.0</b>

Many departmental needs can be expected to cut into contingency this year. Beyond items already discussed, the following funding request will be brought to the Board during the first quarter.

- The May revise state budget again requires counties to remit certain "uncommitted revenue" to the courts. The general fund cost is estimated to be about \$1 million.
- The \$20.1 million increase in net county cost is greater than the increase in discretionary revenue. Property-tax revenue is expected to increase by \$1.25 million and TRAns costs are expected to decrease by \$2.1 million. The Reserve for Economic Uncertainty is reduced by \$16.7 million to make up the difference.

**CHANGES TO NET COUNTY COST**

Primary changes recommended in the final budget that affect net county cost are summarized in Table 2.

From the FY 05/06 Proposed Budget		\$	519.0
<b>Plus:</b>	New, Recommended Policy Items		20.1
	Contributions to Other Funds	10.00	
	Indigent Defense	0.44	
	Assessor-County Clerk-Recorder	4.18	
	County Counsel	0.45	
	District Attorney	2.54	
	Public Defender	2.41	
	Veterans' Services	0.05	
<b>Plus:</b>	Net TRANS Cost Decrease		(2.1)
<b>Plus:</b>	Contingency Increase		0.0
<b>FY05/06 FINAL Budget Recommended NCC</b>		<b>\$</b>	<b>537.0</b>

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, Public Defender and Sheriff will require budget adjustments and an estimated \$5.0 million in new net county costs this year. The effect in FY 06/07 will be substantial. To maintain staffing levels approved in this budget, we estimate an additional \$10.5 million in new net county costs for public safety next year.

**GENERAL FUND BEGINNING FUND BALANCE**

The amount of general fund's year-end unreserved/undesignated fund balance previously assumed to be available for the new budget was \$33.5 million (Table 3). There are no changes in the final budget; however 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):	33.5
Plus:	
Additional Revenue Received	0.0
<b>Budgetable Beginning Balance Assumed:</b>	<b>33.5</b>

**CONCLUSION**

Generally, revenue trends remain positive and are sufficient to meet basic service needs. The FY 05/06 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.

To protect essential staffing and service levels from adverse state budget actions, the county must continue to designate adequate reserves. This budget maintains a \$100 million strategic reserve, \$43 million in other discretionary reserves, and provides a \$20 million contingency.

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

# **ATTACHMENT A**

**Resolution No. 2005-313**

2 RESOLUTION NO. 2005-313

3 RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE  
4 ADOPTING THE FISCAL YEAR 2005/2006 BUDGET

5 BE IT RESOLVED AND ORDERED by the Board of Supervisors of the County of  
6 Riverside, State of California, in regular session assembled on June 28, 2005, that pursuant to Sections  
7 29080 through 29092 of the Government Code, the final budget of the County of Riverside, including all  
8 districts, agencies and authorities governed by this Board, is hereby adopted for Fiscal Year 2005/06, in  
9 accordance with the financing requirements of the proposed budget, less such deletions and reductions  
10 plus such additions and increases as have been made by order of this Board during and after the final  
11 budget hearings commenced on June 6, 2005, and prior to the adoption of this resolution, said adoption  
12 being by reference to the financing requirements of the recommended budget on file with the Clerk of this  
13 Board and the minutes of this Board as to changes therein, and that said final budget consists of:

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

23 BE IT FURTHER RESOLVED that within the object of Salaries and Employee Benefits,  
24 the object of Services and Supplies, the object of Other Charges and the subobject of Fixed Assets for  
25 Equipment, for each budget unit, the listing of items are only for convenience, and shall not restrict  
26 expenditure, within the limits of the total appropriation for the specified object or subobject, by the  
27 official responsible for that budget unit except as otherwise provided by procedures adopted by the Board  
28 of Supervisors.

FORM APPROVED  
COUNTY COUNSEL

JUN 13 2005  
BY

# **ATTACHMENT B**

**Resolution No. 440-8599  
Final Budget Changes in Authorized Positions**

RESOLUTION NO. 440-8599

BE IT RESOLVED BY THE Board of Supervisors of the County of Riverside, State of California, in regular session assembled on June 28, 2005, that pursuant to Section 5.A of Ordinance No. 440, the County Executive Officer is authorized, with an operative date of July 01, 2005, to make changes to the existing Departmental Section of Ordinance No. 440 as listed in "Attachment B to FY 05/06 Final Budget Report", a copy of which is attached hereto and by this reference made a part hereof.

State Controller  
County Budget Act  
(1985)

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 05/06

County Budget Form  
Schedule 20 Final Budget Update

Budgeted Job Code and Title		FY05/06 Proposed Budget Authorization	FY05/06 Technical Changes	FY05/06 Policy Item Changes	FY05/06 Final Budget Total
<b>Budget Unit: 1000100000 BOARD OF SUPERVISORS</b>					
<b>Temporary</b>					
15927	ACCOUNTING TECHNICIAN II-C	-1	1	0	0
Subtotal for Temporary		-1	1	0	0
Total changes for 1000100000		-1	1	0	0
<b>Budget Unit: 1131800000 HR TAP - TEMP ASST POOL</b>					
<b>Regular</b>					
74772	HUMAN RESOURCES ANALYST II	2	1	0	3
Subtotal for Regular		2	1	0	3
<b>Temporary</b>					
13871	TEMPORARY ASST	1,456	-1	0	1,455
Subtotal for Temporary		1,456	-1	0	1,455
Total changes for 1131800000		1,458	0	0	1,458
<b>Budget Unit: 1132000000 HR EXCLUSIVE PROVIDER OPTION</b>					
<b>Regular</b>					
74001	PATIENT SERVICES COORDINATOR-C	1	1	0	2
Subtotal for Regular		1	1	0	2
Total changes for 1132000000		1	1	0	2
<b>Budget Unit: 1200100000 ASSESSOR</b>					
<b>Regular</b>					
13498	ASSESSMENT TECHNICIAN	19	0	1	20
13507	LEGAL DOCUMENT CLASSIFIER II	16	0	1	17
13508	SR LEGAL DOCUMENT CLASSIFIER	3	0	2	5
13865	OFFICE ASSISTANT II	22	0	2	24
74319	APPRAISER TECHNICIAN	18	0	3	21
74322	APPRAISER II	37	0	3	40
77103	GIS SPECIALIST II	12	0	1	13
86112	BUSINESS SYSTEMS ANALYSIS	0	0	1	1
92243	SR GIS SPECIALIST	3	0	1	4
Subtotal for Regular		130	0	15	145
Total changes for 1200100000		130	0	15	145

State Controller  
County Budget Act  
(1985)

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 05/06

County Budget Form  
Schedule 20 Final Budget Update

Budgeted Job Code and Title		FY05/06 Proposed Budget Authorization	FY05/06 Technical Changes	FY05/06 Policy Item Changes	FY05/06 Final Budget Total
<b>Budget Unit: 1300100000 AUDITOR - CONTROLLER</b>					
Regular					
77412	ACCOUNTANT II	3	2	0	5
77414	PRINCIPAL ACCOUNTANT	9	-1	0	8
86141	INFO TECHNOLOGY OFFICER II	1	0	-1	0
86143	INFO TECHNOLOGY OFFICER I	0	0	1	1
Subtotal for Regular		13	1	0	14
Total changes for 1300100000		13	1	0	14

<b>Budget Unit: 1500100000 COUNTY COUNSEL</b>					
Regular					
78514	DEP COUNTY COUNSEL IV	31	0	4	35
Subtotal for Regular		31	0	4	35
Total changes for 1500100000		31	0	4	35

<b>Budget Unit: 1700100000 REGISTRAR OF VOTERS</b>					
Regular					
13865	OFFICE ASSISTANT II	1	-1	0	0
15833	STOREKEEPER	0	2	0	2
86182	USER TECHNICAL SUPPORT	5	-1	0	4
Subtotal for Regular		6	0	0	6
Total changes for 1700100000		6	0	0	6

<b>Budget Unit: 1900100000 EDA ADMINISTRATION</b>					
Regular					
13865	OFFICE ASSISTANT II	5	1	0	6
13924	SECRETARY II	1	1	0	2
74106	STAFF ANALYST II	1	-1	0	0
74183	DEVELOPMENT SPECIALIST I	6	1	0	7
74184	DEVELOPMENT SPECIALIST II	15	1	0	16
74185	DEVELOPMENT SPECIALIST III	25	1	0	26
77411	ACCOUNTANT I	1	1	0	2
Subtotal for Regular		54	5	0	59
Total changes for 1900100000		54	5	0	59

State Controller  
County Budget Act  
(1985)

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 05/06

County Budget Form  
Schedule 20 Final Budget Update

Budgeted Job Code and Title		FY05/06 Proposed Budget Authorization	FY05/06 Technical Changes	FY05/06 Policy Item Changes	FY05/06 Final Budget Total
<b>Budget Unit: 1900300000 EDA WORKFORCE DEVELOPMENT</b>					
<b>Regular</b>					
13865	OFFICE ASSISTANT II	13	-1	0	12
13924	SECRETARY II	1	-1	0	0
74183	DEVELOPMENT SPECIALIST I	11	-1	0	10
74184	DEVELOPMENT SPECIALIST II	27	-1	0	26
74185	DEVELOPMENT SPECIALIST III	52	-1	0	51
<b>Subtotal for Regular</b>		<b>104</b>	<b>-5</b>	<b>0</b>	<b>99</b>
<b>Total changes for 1900300000</b>		<b>104</b>	<b>-5</b>	<b>0</b>	<b>99</b>

<b>Budget Unit: 2200100000 DISTRICT ATTORNEY</b>					
<b>Regular</b>					
13131	SR HUMAN RESOURCES CLERK	1	0	1	2
13931	LEGAL TRANSCRIBER II	99	0	9	108
13932	SR LEGAL TRANSCRIBER	17	0	1	18
15831	STOCK CLERK	3	0	1	4
15915	ACCOUNTING TECHNICIAN I	4	0	1	5
37531	FORENSIC TECHNICIAN II	4	0	1	5
37571	INVESTIGATIVE TECHNICIAN II	25	0	3	28
37666	SR D.A. INVESTIGATOR B	14	0	16	30
37669	SUPV D.A. INVESTIGATOR - B	0	0	1	1
78508	PARALEGAL	13	0	1	14
78534	DEP DISTRICT ATTORNEY IV	88	0	28	116
78536	SUPV DEPUTY DISTRICT ATTORNEY	17	0	1	18
79787	VICTIM/WITNESS ADVOCATE	24	0	1	25
79881	TRAINING OFFICER	2	0	1	3
86111	BUSINESS PROCESS ANALYST II	0	0	1	1
<b>Subtotal for Regular</b>		<b>311</b>	<b>0</b>	<b>67</b>	<b>378</b>
<b>Total changes for 2200100000</b>		<b>311</b>	<b>0</b>	<b>67</b>	<b>378</b>

State Controller  
County Budget Act  
(1985)

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 05/06

County Budget Form  
Schedule 20 Final Budget Update

Budgeted Job Code and Title		FY05/06 Proposed Budget Authorization	FY05/06 Technical Changes	FY05/06 Policy Item Changes	FY05/06 Final Budget Total
<b>Budget Unit: 2300100000 CHILD SUPPORT SERVICES</b>					
<b>Regular</b>					
13931	LEGAL TRANSCRIBER II	22	1	0	23
15917	SUPV ACCOUNTING TECHNICIAN	3	-1	0	2
37549	CHILD SUPPORT INTERVIEWER	52	1	0	53
37556	CHILD SUPPORT SVCS SUPERVISOR	15	-1	0	14
79819	PROGRAM SPECIALIST II	3	1	0	4
86141	INFO TECHNOLOGY OFFICER II	2	-1	0	1
86182	USER TECHNICAL SUPPORT	11	-1	0	10
<b>Subtotal for Regular</b>		<b>108</b>	<b>-1</b>	<b>0</b>	<b>107</b>
<b>Temporary</b>					
74180	PROF STUDENT INTERN	8	3	0	11
<b>Subtotal for Temporary</b>		<b>8</b>	<b>3</b>	<b>0</b>	<b>11</b>
<b>Total changes for 2300100000</b>		<b>116</b>	<b>2</b>	<b>0</b>	<b>118</b>

**Budget Unit: 2400100000 PUBLIC DEFENDER**

<b>Regular</b>					
13930	LEGAL TRANSCRIBER I	0	0	8	8
37565	PUBLIC DEFENDER INVEST III	4	0	6	10
37571	INVESTIGATIVE TECHNICIAN II	0	0	4	4
78508	PARALEGAL	13	0	4	17
78554	DEP PUBLIC DEFENDER IV	41	0	24	65
78555	SUPV DEPUTY PUBLIC DEFENDER	10	0	2	12
79875	SOCIAL SERVICE WORKER III	1	0	1	2
<b>Subtotal for Regular</b>		<b>69</b>	<b>0</b>	<b>49</b>	<b>118</b>
<b>Total changes for 2400100000</b>		<b>69</b>	<b>0</b>	<b>49</b>	<b>118</b>

**Budget Unit: 2500100000 SHERIFF ADMINISTRATION**

<b>Regular</b>					
13866	OFFICE ASSISTANT III	3	0	1	4
37602	DEP SHERIFF	2	0	1	3
37608	SHERIFF INVESTIGATOR	5	0	5	10
37611	SHERIFF SERGEANT	2	0	1	3
<b>Subtotal for Regular</b>		<b>12</b>	<b>0</b>	<b>8</b>	<b>20</b>
<b>Total changes for 2500100000</b>		<b>12</b>	<b>0</b>	<b>8</b>	<b>20</b>

State Controller  
County Budget Act  
(1985)

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 05/06

County Budget Form  
Schedule 20 Final Budget Update

Budgeted Job Code and Title	FY05/06 Proposed Budget Authorization	FY05/06 Technical Changes	FY05/06 Policy Item Changes	FY05/06 Final Budget Total
<b>Budget Unit: 2500200000 SHERIFF SUPPORT</b>				
<b>Regular</b>				
13807 PUBLIC SAFETY COMM OFFICER II	117	-2	0	115
13809 SHERIFF COMMUNICATIONS SUPV	15	1	0	16
13865 OFFICE ASSISTANT II	26	-2	0	24
13866 OFFICE ASSISTANT III	10	2	0	12
15913 SR ACCOUNTING ASSISTANT	11	0	1	12
37576 SHERIFF CORPORAL	0	0	2	2
37602 DEP SHERIFF	2	0	3	5
37608 SHERIFF INVESTIGATOR	1	0	7	8
37611 SHERIFF SERGEANT	4	0	1	5
52211 CORRECTIONAL DEPUTY II	0	0	1	1
52212 CORRECTIONAL CORPORAL	0	0	1	1
Subtotal for Regular	186	-1	16	201
Total changes for 2500200000	186	-1	16	201

<b>Budget Unit: 2500300000 SHERIFF PATROL</b>				
<b>Regular</b>				
37602 DEP SHERIFF	786	6	99	891
37608 SHERIFF INVESTIGATOR	140	0	13	153
37611 SHERIFF SERGEANT	139	1	13	153
37614 SHERIFF LIEUTENANT	37	0	5	42
Subtotal for Regular	1,102	7	130	1,239
Total changes for 2500300000	1,102	7	130	1,239

<b>Budget Unit: 2500400000 SHERIFF CORRECTION</b>				
<b>Regular</b>				
37602 DEP SHERIFF	213	1	0	214
Subtotal for Regular	213	1	0	214
Total changes for 2500400000	213	1	0	214

State Controller  
County Budget Act  
(1985)

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 05/06

County Budget Form  
Schedule 20 Final Budget Update

Budgeted Job Code and Title		FY05/06 Proposed Budget Authorization	FY05/06 Technical Changes	FY05/06 Policy Item Changes	FY05/06 Final Budget Total
<b>Budget Unit: 2500700000 BEN CLARK TRAINING CENTER</b>					
<b>Regular</b>					
13865	OFFICE ASSISTANT II	2	0	2	4
37576	SHERIFF CORPORAL	5	0	1	6
37602	DEP SHERIFF	0	0	5	5
37608	SHERIFF INVESTIGATOR	1	0	1	2
37614	SHERIFF LIEUTENANT	1	0	1	2
52211	CORRECTIONAL DEPUTY II	1	0	1	2
52212	CORRECTIONAL CORPORAL	0	0	1	1
52213	CORRECTIONAL SERGEANT	1	0	1	2
Subtotal for Regular		11	0	13	24
Total changes for 2500700000		11	0	13	24
<b>Budget Unit: 2501000000 SHERIFF CORONER</b>					
<b>Regular</b>					
37501	DEP CORONER	15	0	7	22
37503	SUPV DEPUTY CORONER	4	1	0	5
37611	SHERIFF SERGEANT	2	-1	0	1
Subtotal for Regular		21	0	7	28
Total changes for 2501000000		21	0	7	28
<b>Budget Unit: 2600100000 JUVENILE HALL</b>					
<b>Regular</b>					
52412	GROUP COUNSELOR II	235	0	30	265
52413	SR GROUP COUNSELOR	41	0	3	44
79534	SUPV PROBATION OFFICER	34	0	4	38
Subtotal for Regular		310	0	37	347
Total changes for 2600100000		310	0	37	347
<b>Budget Unit: 2600200000 PROBATION</b>					
<b>Regular</b>					
13865	OFFICE ASSISTANT II	30	0	3	33
13866	OFFICE ASSISTANT III	43	0	1	44
57794	PROBATION ASSISTANT	27	0	2	29
79532	DEP PROBATION OFFICER II	157	0	2	159
Subtotal for Regular		257	0	8	265
Total changes for 2600200000		257	0	8	265

State Controller  
County Budget Act  
(1985)

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 05/06

County Budget Form  
Schedule 20 Final Budget Update

Budgeted Job Code and Title		FY05/06 Proposed Budget Authorization	FY05/06 Technical Changes	FY05/06 Policy Item Changes	FY05/06 Final Budget Total
<b>Budget Unit: 2600700000 PROBATION ADMINISTRATION</b>					
<b>Regular</b>					
15913	SR ACCOUNTING ASSISTANT	2	0	1	3
74106	STAFF ANALYST II	1	0	1	2
Subtotal for Regular		3	0	2	5
Total changes for 2600700000		3	0	2	5

<b>Budget Unit: 2700200000 FIRE PROTECTION - FOREST</b>					
<b>Regular</b>					
15911	ACCOUNTING ASSISTANT I	1	-1	0	0
15912	ACCOUNTING ASSISTANT II	3	1	0	4
37872	FIRE SAFETY SPECIALIST	8	-1	0	7
Subtotal for Regular		12	-1	0	11
Total changes for 2700200000		12	-1	0	11

<b>Budget Unit: 2700400000 FIRE PROTECTION-CONTRACT SRVC</b>					
<b>Regular</b>					
37872	FIRE SAFETY SPECIALIST	13	1	0	14
Subtotal for Regular		13	1	0	14
Total changes for 2700400000		13	1	0	14

<b>Budget Unit: 3100200000 TLMA ADMINISTRATION</b>					
<b>Regular</b>					
13924	SECRETARY II	3	-1	0	2
74113	ADMIN MANAGER	6	-2	0	4
74194	EXECUTIVE DIR, REG CONSV AUTH	1	-1	0	0
74212	RCA ADMIN SVCS OFFICER	2	-2	0	0
77412	ACCOUNTANT II	2	1	0	3
86112	BUSINESS SYSTEMS ANALYSIS	3	-1	0	2
86162	SYSTEMS ADMINISTRATION	7	1	0	8
Subtotal for Regular		24	-5	0	19
Total changes for 3100200000		24	-5	0	19

State Controller  
County Budget Act  
(1985)

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 05/06

County Budget Form  
Schedule 20 Final Budget Update

Budgeted Job Code and Title		FY05/06 Proposed Budget Authorization	FY05/06 Technical Changes	FY05/06 Policy Item Changes	FY05/06 Final Budget Total
<b>Budget Unit: 311010000 BUILDING AND SAFETY</b>					
<b>Regular</b>					
13865	OFFICE ASSISTANT II	21	-1	0	20
13866	OFFICE ASSISTANT III	5	2	0	7
15911	ACCOUNTING ASSISTANT I	0	2	0	2
15914	SUPV ACCOUNTING ASSISTANT	1	-1	0	0
15915	ACCOUNTING TECHNICIAN I	1	-1	0	0
33231	BLDG INSPECTOR I	2	-1	0	1
33232	BLDG INSPECTOR II	41	-4	0	37
33236	SUPV BUILDING INSPECTOR	11	-4	0	7
33252	LAND USE TECHNICIAN II	3	-1	0	2
33254	SR LAND USE TECHNICIAN	2	-2	0	0
73999	AGENCY PROGRAM ADMINISTRATOR	4	1	0	5
74236	DIR OF BUILDING & SAFETY	2	-1	0	1
74617	AGENCY PROGRAM SUPERVISOR	2	-2	0	0
76420	JUNIOR ENGINEER	5	1	0	6
76421	ASST ENGINEER	0	1	0	1
76424	ASSOC CIVIL ENGINEER	11	-1	0	10
76425	SR CIVIL ENGINEER	6	-2	0	4
76426	SUBDIVISION ENGINEER	1	2	0	3
76665	ASSOC ENGINEERING GEOLOGIST	2	-1	0	1
76666	CHF ENGINEERING GEOLOGIST	2	-1	0	1
97433	SR ENG TECH	5	-2	0	3
<b>Subtotal for Regular</b>		<b>127</b>	<b>-16</b>	<b>0</b>	<b>111</b>
<b>Temporary</b>					
13871	TEMPORARY ASST	1	3	0	4
<b>Subtotal for Temporary</b>		<b>1</b>	<b>3</b>	<b>0</b>	<b>4</b>
<b>Total changes for 311010000</b>		<b>128</b>	<b>-13</b>	<b>0</b>	<b>115</b>

**Budget Unit: 311020000 CODE ENFORCEMENT**

<b>Regular</b>					
33242	CODE ENFORCEMENT OFFICER II	34	0	1	35
74184	DEVELOPMENT SPECIALIST II	10	0	1	11
<b>Subtotal for Regular</b>		<b>44</b>	<b>0</b>	<b>2</b>	<b>46</b>
<b>Total changes for 311020000</b>		<b>44</b>	<b>0</b>	<b>2</b>	<b>46</b>

State Controller  
County Budget Act  
(1985)

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 05/06

County Budget Form  
Schedule 20 Final Budget Update

Budgeted Job Code and Title		FY05/06 Proposed Budget Authorization	FY05/06 Technical Changes	FY05/06 Policy Item Changes	FY05/06 Final Budget Total
<b>Budget Unit: 313010000 TRANSPORTATION</b>					
<b>Regular</b>					
66516	TRUCK & TRAILER DRIVER	22	1	0	23
66529	MAINTENANCE & CONSTRUCTION WKR	28	-1	0	27
76420	JUNIOR ENGINEER	1	2	0	3
76424	ASSOC CIVIL ENGINEER	15	-2	0	13
Subtotal for Regular		66	0	0	66
Total changes for 3130100000		66	0	0	66

**Budget Unit: 313020000 SURVEYOR**

<b>Regular</b>					
76484	SR LAND SURVEYOR	4	-1	0	3
97431	ENGINEERING TECH I	4	1	0	5
97432	ENGINEERING TECH II	9	-1	0	8
97434	PRINCIPAL ENG TECH	3	1	0	4
Subtotal for Regular		20	0	0	20
Total changes for 3130200000		20	0	0	20

**Budget Unit: 410020000 MH TREATMENT**

<b>Regular</b>					
73892	CHF OF PSYCHIATRY	1	-1	0	0
Subtotal for Regular		1	-1	0	0
Total changes for 4100200000		1	-1	0	0

**Budget Unit: 410040000 MH ADMINISTRATION**

<b>Per Diem</b>					
73907	CHF OF PSYCHIATRY - PER DIEM	0	1	0	1
Subtotal for Per Diem		0	1	0	1
<b>Regular</b>					
15808	BUYER ASSISTANT	1	1	0	2
15909	SR INSURANCE BILLING CLERK	1	1	0	2
15912	ACCOUNTING ASSISTANT II	18	1	0	19
74105	STAFF ANALYST I	1	1	0	2
Subtotal for Regular		21	4	0	25
Total changes for 4100400000		21	5	0	26

State Controller  
County Budget Act  
(1985)

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 05/06

County Budget Form  
Schedule 20 Final Budget Update

Budgeted Job Code and Title		FY05/06 Proposed Budget Authorization	FY05/06 Technical Changes	FY05/06 Policy Item Changes	FY05/06 Final Budget Total
<b>Budget Unit: 4200100000 PUBLIC HEALTH</b>					
<b>Regular</b>					
13865	OFFICE ASSISTANT II	60	-1	0	59
13866	OFFICE ASSISTANT III	33	1	0	34
<b>Subtotal for Regular</b>		<b>93</b>	<b>0</b>	<b>0</b>	<b>93</b>
<b>Total changes for 4200100000</b>		<b>93</b>	<b>0</b>	<b>0</b>	<b>93</b>

<b>Budget Unit: 4200400000 ENVIRONMENTAL HEALTH</b>					
<b>Regular</b>					
98572	ENVIRONMENTAL HEALTH TECH I	9	1	0	10
<b>Subtotal for Regular</b>		<b>9</b>	<b>1</b>	<b>0</b>	<b>10</b>
<b>Total changes for 4200400000</b>		<b>9</b>	<b>1</b>	<b>0</b>	<b>10</b>

<b>Budget Unit: 4200600000 ANIMAL CONTROL SERVICES</b>					
<b>Regular</b>					
13865	OFFICE ASSISTANT II	23	0	1	24
13866	OFFICE ASSISTANT III	7	-1	0	6
62380	ANIMAL CARE TECHNICIAN	32	-2	0	30
73503	VETERINARY ASST-SPAY & NEUTER	6	0	4	10
73510	ANIMAL CONTROL OFFICER	35	2	8	45
73515	SR ANIMAL CONTROL OFFICER	7	-1	0	6
73524	VETERINARY SURGEON	2	0	1	3
<b>Subtotal for Regular</b>		<b>112</b>	<b>-2</b>	<b>14</b>	<b>124</b>
<b>Total changes for 4200600000</b>		<b>112</b>	<b>-2</b>	<b>14</b>	<b>124</b>

State Controller  
County Budget Act  
(1985)

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 05/06

County Budget Form  
Schedule 20 Final Budget Update

Budgeted Job Code and Title		FY05/06 Proposed Budget Authorization	FY05/06 Technical Changes	FY05/06 Policy Item Changes	FY05/06 Final Budget Total
<b>Budget Unit: 4300100000 RIV CO REGIONAL MEDICAL CNTR</b>					
<b>Per Diem</b>					
73958	REGISTERED NURSE III -PD	6	0	6	12
Subtotal for Per Diem		6	0	6	12
<b>Regular</b>					
13865	OFFICE ASSISTANT II	82	-1	0	81
13866	OFFICE ASSISTANT III	23	0	1	24
13924	SECRETARY II	12	0	1	13
15913	SR ACCOUNTING ASSISTANT	12	0	1	13
57752	LICENSED VOC NURSE II	87	8	1	96
57758	SURGICAL TECHNICIAN	17	1	0	18
57781	NURSING ASSISTANT	95	2	0	97
73484	HEALTH EDUCATOR	0	0	1	1
73804	PHYSICIAN IV	15	0	2	17
73923	NURSE MANAGER	14	0	1	15
73984	NURSE PRACTITIONER III	5	0	3	8
73992	REGISTERED NURSE V	436	8	0	444
74114	ADMIN ASSISTANT	1	0	1	2
79717	MENTAL HEALTH SERVICE SUPV - A	0	1	0	1
79742	CLINICAL THERAPIST II	13	-1	6	18
Subtotal for Regular		812	18	18	848
Total changes for 4300100000		818	18	24	860

**Budget Unit: 4500100000 WASTE MANAGEMENT**

<b>Regular</b>					
15824	EQUIPMENT PARTS HELPER	2	1	0	3
Subtotal for Regular		2	1	0	3
Total changes for 4500100000		2	1	0	3

State Controller  
County Budget Act  
(1985)

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 05/06

County Budget Form  
Schedule 20 Final Budget Update

Budgeted Job Code and Title		FY05/06 Proposed Budget Authorization	FY05/06 Technical Changes	FY05/06 Policy Item Changes	FY05/06 Final Budget Total
<b>Budget Unit: 5100100000 DPSS ADMINISTRATION</b>					
<b>Regular</b>					
13416	DPSS OFFICE SUPPORT SUPV I	59	1	0	60
13603	ELIGIBILITY TECHNICIAN III	168	-2	0	166
13604	ELIGIBILITY SUPERVISOR	116	2	0	118
13786	DATA ENTRY OPERATOR II	5	2	0	7
13865	OFFICE ASSISTANT II	294	-6	0	288
57728	EMPLOYMENT SVCS TECHNICIAN	29	-2	0	27
57792	COMMUNITY SERVICES ASSISTANT	37	-13	0	24
74106	STAFF ANALYST II	33	-1	0	32
74114	ADMIN ASSISTANT	11	-1	0	10
74132	PROGRAM OPERATIONS SUPERVISOR	1	-1	0	0
79811	CHILDREN SOCIAL SVC SUPV I	0	8	0	8
79837	RESEARCH SPECIALIST I	8	3	0	11
Subtotal for Regular		761	-10	0	751
Total changes for 5100100000		761	-10	0	751

<b>Budget Unit: 5200200000 DCA-LOCAL INITIATIVE PROGRAM</b>					
<b>Regular</b>					
97463	HOUSING SPECIALIST II	0	1	0	1
Subtotal for Regular		0	1	0	1
Total changes for 5200200000		0	1	0	1

<b>Budget Unit: 7200100000 FACILITIES MANAGEMENT ADMINISTRATION</b>					
<b>Regular</b>					
77412	ACCOUNTANT II	1	1	0	2
77419	SYSTEMS ACCOUNTANT II	1	-1	0	0
Subtotal for Regular		2	0	0	2
Total changes for 7200100000		2	0	0	2

<b>Budget Unit: 7200300000 FACILITIES MANAGEMENT MAINTENANCE</b>					
<b>Regular</b>					
62171	GROUNDS WORKER	14	-1	0	13
62271	MAINTENANCE PLUMBER	12	-1	0	11
62712	LEAD AIR CONDITIONING MECHANIC	1	1	0	2
Subtotal for Regular		27	-1	0	26
Total changes for 7200300000		27	-1	0	26

State Controller  
County Budget Act  
(1985)

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 05/06

County Budget Form  
Schedule 20 Final Budget Update

Budgeted Job Code and Title	FY05/06 Proposed Budget Authorization	FY05/06 Technical Changes	FY05/06 Policy Item Changes	FY05/06 Final Budget Total
<b>Budget Unit: 7200400000 FACILITIES MANAGEMENT REAL ESTATE</b>				
<b>Regular</b>				
74917 REAL PROPERTY AGENT III	5	1	0	6
74918 REAL PROPERTY AGENT II	3	-1	0	2
Subtotal for Regular	8	0	0	8
Total changes for 7200400000	8	0	0	8

<b>Budget Unit: 931104 REG PARKS &amp; OPEN-SPACE DIST</b>				
<b>Temporary</b>				
13871 TEMPORARY ASST	0	1	0	1
Subtotal for Temporary	0	1	0	1
Total changes for 931104	0	1	0	1

<b>Budget Unit: 935200 REGIONAL CONSERVATION AUTH -OPS</b>				
<b>Regular</b>				
13924 SECRETARY II	0	1	0	1
15913 SR ACCOUNTING ASSISTANT	0	0	1	1
74113 ADMIN MANAGER	0	2	0	2
74194 EXECUTIVE DIR, REG CONSV AUTH	0	1	0	1
74212 RCA ADMIN SVCS OFFICER	0	2	0	2
77106 GIS SENIOR ANALYST	0	0	4	4
77412 ACCOUNTANT II	0	0	1	1
85060 ECOLOGICAL RESOURCE SPECIALIST	0	0	5	5
Subtotal for Regular	0	6	11	17
Total changes for 935200	0	6	11	17

<b>Budget Unit: 935201 REGIONAL CONSERVATION AUTH -LAND</b>				
<b>Regular</b>				
74920 SUPV REAL PROPERTY AGENT	0	0	1	1
74949	0	0	1	1
Subtotal for Regular	0	0	2	2
Total changes for 935201	0	0	2	2

State Controller  
County Budget Act  
(1985)

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS  
FOR FISCAL YEAR 05/06

County Budget Form  
Schedule 20 Final Budget Update

Budgeted Job Code and Title		FY05/06 Proposed Budget Authorization	FY05/06 Technical Changes	FY05/06 Policy Item Changes	FY05/06 Final Budget Total
<b>Budget Unit: 985101 PUBLIC AUTHORITY - ADMIN</b>					
<b>Regular</b>					
13416	DPSS OFFICE SUPPORT SUPV I	2	-1	0	1
13866	OFFICE ASSISTANT III	5	0	1	6
57726	SOCIAL SERVICES ASSISTANT	3	0	3	6
74152	COMMUNITY PRGM SPECIALIST II	3	0	2	5
74191	ADMIN SERVICES MANAGER	1	0	1	2
79819	PROGRAM SPECIALIST II	0	0	1	1
	<b>Subtotal for Regular</b>	<b>14</b>	<b>-1</b>	<b>8</b>	<b>21</b>
	<b>Total changes for 985101</b>	<b>14</b>	<b>-1</b>	<b>8</b>	<b>21</b>
<b>Countywide Grand Totals</b>		<b>21,006</b>	<b>12</b>	<b>417</b>	<b>21,435</b>

# **ATTACHMENT C**

**Recommendations on Policy Items and Technical Changes**

## *New Appropriations in FY 05/06 final budget*

<i>FDP</i>	<i>Exp Code</i>	<i>2006PRO</i>	<i>2006FIN</i>	<i>Added</i>
<i>10000-1100100000-00000 EXECUTIVE OFFICE</i>				
	518100	0	18,627	18,627
	510040	2,681,157	2,737,037	55,880
	<b>Sum =</b>	<b>2,681,157</b>	<b>2,755,664</b>	<b>74,507</b>
<i>10000-1101000000-00000 CONTRIBUTION TO OTHER FUNDS</i>				
	536200	11,400,000	21,400,000	10,000,000
	<b>Sum =</b>	<b>11,400,000</b>	<b>21,400,000</b>	<b>10,000,000</b>
<i>10000-1102100000-00000 INTEREST ON TRANS</i>				
	534000	11,046,050	11,734,409	688,359
	<b>Sum =</b>	<b>11,046,050</b>	<b>11,734,409</b>	<b>688,359</b>
<i>10000-1109900000-00000 INDIGENT DEFENSE</i>				
	525020	6,887,895	7,331,435	443,540
	<b>Sum =</b>	<b>6,887,895</b>	<b>7,331,435</b>	<b>443,540</b>
<i>10000-1200100000-00000 ASSESSOR</i>				
	510040	10,806,764	11,349,650	542,886
	518100	4,968,284	5,206,156	237,872
	572800	-4,744,308	-1,344,308	3,400,000
	<b>Sum =</b>	<b>11,030,740</b>	<b>15,211,498</b>	<b>4,180,758</b>
<i>10000-1200200000-00000 CLERK-RECORDER</i>				
	527780	3,400,000	0	-3,400,000
	<b>Sum =</b>	<b>3,400,000</b>	<b>0</b>	<b>-3,400,000</b>
<i>10000-1500100000-00000 COUNTY COUNSEL</i>				
	518100	1,839,746	1,945,326	105,580
	572000	-2,320,000	-2,435,000	-115,000
	537280	0	105,000	105,000
	523640	60,000	65,000	5,000
	510040	4,611,381	4,963,317	351,936
	525310	14,265	15,321	1,056

<i>FDP</i>	<i>Exp Code</i>	<i>2006PRO</i>	<i>2006FIN</i>	<i>Added</i>
	<b>Sum =</b>	4,205,392	4,658,964	453,572

*10000-2200100000-00000 DISTRICT ATTORNEY: CRIMINAL*

523700	485,269	650,269	165,000	
520220	593,500	656,500	63,000	
528100	68,250	78,750	10,500	
527840	122,313	157,388	35,075	
526700	1,025,000	1,157,000	132,000	
525220	31,425	51,525	20,100	
524840	13,025	18,720	5,695	
524580	77,750	116,275	38,525	
510040	36,965,404	39,907,443	2,942,039	
523640	362,500	530,000	167,500	
522310	222,000	288,000	66,000	
528920	1,188,400	1,318,400	130,000	
520200	746,250	812,250	66,000	
520105	21,500	32,000	10,500	
518100	14,662,582	15,778,952	1,116,370	
523680	674,825	1,248,369	573,544	
523100	115,225	129,225	14,000	
	<b>Sum =</b>	57,375,218	62,931,066	5,555,848

*10000-2400100000-00000 PUBLIC DEFENDER*

525120	91,243	99,561	8,318
525140	128,154	144,765	16,611
525160	12,000	13,040	1,040
525300	66,828	75,746	8,918
525420	19,200	21,841	2,641
525440	371,800	411,574	39,774
528920	145,000	162,500	17,500
523760	21,134	22,470	1,336
527840	43,200	57,200	14,000
523700	79,655	90,019	10,364
523680	18,300	123,300	105,000
523640	144,178	266,678	122,500
523100	51,160	56,586	5,426

<i>FDP</i>	<i>Exp Code</i>	<i>2006PRO</i>	<i>2006FIN</i>	<i>Added</i>
	521180	5,000	5,403	403
	520320	315,542	344,624	29,082
	520250	0	2,633	2,633
	510040	14,853,497	16,273,024	1,419,527
	523720	4,200	4,418	218
	518100	162,919	770,159	607,240
	<b>Sum =</b>	<b>16,533,010</b>	<b>18,945,541</b>	<b>2,412,531</b>

*10000-2500100000-00000 SHERIFF: ADMINISTRATION*

510040	2,280,956	2,769,625	488,669
527460	250	3,750	3,500
518100	943,844	1,144,629	200,785
520115	2,900	4,650	1,750
<b>Sum =</b>	<b>3,227,950</b>	<b>3,922,654</b>	<b>694,704</b>

*10000-2500200000-00000 SHERIFF: SUPPORT*

523680	38,000	43,000	5,000
510040	11,018,670	11,815,737	797,067
518100	5,011,677	5,333,715	322,038
520115	20,000	23,750	3,750
520220	7,018,248	7,106,699	88,451
520230	28,453	33,453	5,000
520320	275,212	285,212	10,000
523640	76,996	87,212	10,216
527460	1,050	5,300	4,250
528140	31,975	32,975	1,000
528920	299,628	303,628	4,000
528960	15,092	16,092	1,000
528980	7,992	8,992	1,000
523660	432,720	433,970	1,250
<b>Sum =</b>	<b>24,275,713</b>	<b>25,529,735</b>	<b>1,254,022</b>

*10000-2500300000-00000 SHERIFF: PATROL*

527460	349,125	413,875	64,750
546060	607,000	859,000	252,000
528980	169,532	173,532	4,000

<i>FDP</i>	<i>Exp Code</i>	<i>2006PRO</i>	<i>2006FIN</i>	<i>Added</i>
	528960	272,952	276,952	4,000
	528920	9,616,488	9,773,568	157,080
	527780	20,670	27,730	7,060
	521500	610,070	715,070	105,000
	510420	8,255,321	8,278,568	23,247
	520230	265,449	274,449	9,000
	510040	94,373,900	98,456,257	4,082,357
	520220	1,560,763	1,987,390	426,627
	520115	350,399	430,399	80,000
	518100	39,123,099	40,868,522	1,745,423
	518080	1,660,390	1,663,180	2,790
	520250	156,227	202,427	46,200
	528140	326,927	331,927	5,000
	<b>Sum =</b>	<b>157,718,312</b>	<b>164,732,846</b>	<b>7,014,534</b>

*10000-2500700000-00000 SHERIFF: TRAINING CENTER*

527460	51,500	55,500	4,000
520115	9,700	12,500	2,800
510040	2,320,170	3,017,704	697,534
518100	1,004,789	1,294,873	290,084
<b>Sum =</b>	<b>3,386,159</b>	<b>4,380,577</b>	<b>994,418</b>

*10000-2501000000-00000 SHERIFF: CORONER*

510040	3,136,976	3,195,123	58,147
518100	1,284,053	1,308,614	24,561
520115	3,500	5,250	1,750
<b>Sum =</b>	<b>4,424,529</b>	<b>4,508,987</b>	<b>84,458</b>

*10000-2600100000-00000 PROBATION: JUVENILE HALL*

528100	38,151	188,151	150,000
522310	713,826	870,940	157,114
542120	0	120,000	120,000
518100	7,292,738	7,711,961	419,223
510040	16,892,735	17,908,780	1,016,045
520705	1,381,943	1,686,329	304,386
<b>Sum =</b>	<b>26,319,393</b>	<b>28,486,161</b>	<b>2,166,768</b>

<i>FDP</i>	<i>Exp Code</i>	<i>2006PRO</i>	<i>2006FIN</i>	<i>Added</i>
<i>10000-2600200000-00000 PROBATION</i>				
	523680	70,000	86,063	16,063
	546160	0	114,000	114,000
	528920	452,620	464,620	12,000
	523700	155,755	161,085	5,330
	520230	96,328	98,198	1,870
	518100	6,709,139	6,811,187	102,048
	510040	15,821,100	16,023,192	202,092
	528100	13,275	61,275	48,000
	<b>Sum =</b>	<b>23,318,217</b>	<b>23,819,620</b>	<b>501,403</b>
<i>10000-2600700000-00000 PROBATION: ADMIN &amp; SUPPORT</i>				
	510040	2,430,723	2,525,023	94,300
	518100	1,023,262	1,067,240	43,978
	<b>Sum =</b>	<b>3,453,985</b>	<b>3,592,263</b>	<b>138,278</b>
<i>10000-2700200000-00000 FIRE PROTECTION: FOREST</i>				
	526700	428,500	628,500	200,000
	546160	0	264,000	264,000
	522860	220,000	394,000	174,000
	525440	51,452,282	51,667,737	215,455
	<b>Sum =</b>	<b>52,100,782</b>	<b>52,954,237</b>	<b>853,455</b>
<i>10000-3110200000-00000 TLMA: CODE ENFORCEMENT</i>				
	518100	1,433,350	1,462,008	28,658
	510040	3,328,379	3,367,955	39,576
	<b>Sum =</b>	<b>4,761,729</b>	<b>4,829,963</b>	<b>68,234</b>
<i>10000-5400100000-00000 VETERANS SERVICES</i>				
	510040	443,825	475,325	31,500
	518100	198,737	212,237	13,500
	<b>Sum =</b>	<b>642,562</b>	<b>687,562</b>	<b>45,000</b>
<i>35000-1104000000-00000 POB DEBT SERVICE</i>				
	532680	0	3,155,000	3,155,000
	533020	0	18,962,348	18,962,348

<i>FDP</i>	<i>Exp Code</i>	<i>2006PRO</i>	<i>2006FIN</i>	<i>Added</i>
	<b>Sum =</b>	0	22,117,348	22,117,348

*40050-4300100000-00000 REGIONAL MEDICAL CENTER*

510040	74,850,000	76,082,115	1,232,115
527880	1,000	21,400	20,400
526900	1,500,000	1,572,261	72,261
525440	3,000,000	3,433,000	433,000
523680	60,000	80,710	20,710
523230	2,289,596	2,514,971	225,375
510240	7,889,818	8,281,901	392,083
518100	33,775,233	34,134,327	359,094
<b>Sum =</b>	123,365,647	126,120,685	2,755,038

*45420-1109200000-00000 OASIS FINANCIALS*

546280	0	666,608	666,608
527840	11,250	51,250	40,000
<b>Sum =</b>	11,250	717,858	706,608

## *New Estimated Revenue in FY 05/06 final budget*

<i>FDP</i>	<i>Rev Code</i>		<i>2006PRO</i>	<i>2006FIN</i>	<i>Added</i>
<i>10000-1100100000-00000 EXECUTIVE OFFICE</i>					
	777520	D	563,550	638,057	74,507
	<b>Sum =</b>		<b>563,550</b>	<b>638,057</b>	<b>74,507</b>
<i>10000-1102100000-00000 INTEREST ON TRANS</i>					
	791020	D	0	2,816,100	2,816,100
	<b>Sum =</b>		<b>0</b>	<b>2,816,100</b>	<b>2,816,100</b>
<i>10000-1300100000-00000 AUDITOR-CONTROLLER</i>					
	700020	N	131,800,000	133,050,000	1,250,000
	<b>Sum =</b>		<b>131,800,000</b>	<b>133,050,000</b>	<b>1,250,000</b>
<i>10000-2200100000-00000 DISTRICT ATTORNEY: CRIMINAL</i>					
	732140	D	0	99,036	99,036
	755020	D	9,758,894	12,675,520	2,916,626
	<b>Sum =</b>		<b>9,758,894</b>	<b>12,774,556</b>	<b>3,015,662</b>
<i>10000-2500100000-00000 SHERIFF: ADMINISTRATION</i>					
	773520	D	702,696	706,602	3,906
	<b>Sum =</b>		<b>702,696</b>	<b>706,602</b>	<b>3,906</b>
<i>10000-2500200000-00000 SHERIFF: SUPPORT</i>					
	755020	D	6,353,064	8,251,795	1,898,731
	773520	D	8,713,028	8,773,769	60,741
	<b>Sum =</b>		<b>15,066,092</b>	<b>17,025,564</b>	<b>1,959,472</b>
<i>10000-2500300000-00000 SHERIFF: PATROL</i>					
	773520	D	81,685,612	82,189,631	504,019
	755020	D	16,926,339	22,985,088	6,058,749
	<b>Sum =</b>		<b>98,611,951</b>	<b>105,174,719</b>	<b>6,562,768</b>
<i>10000-2500400000-00000 SHERIFF: CORRECTIONS</i>					
	755020	D	10,067,077	13,075,547	3,008,470
	<b>Sum =</b>		<b>10,067,077</b>	<b>13,075,547</b>	<b>3,008,470</b>

<i>FDP</i>	<i>Rev Code</i>		<i>2006PRO</i>	<i>2006FIN</i>	<i>Added</i>
<i>10000-2500700000-00000 SHERIFF: TRAINING CENTER</i>					
	776520	D	538,560	588,560	50,000
		<b>Sum =</b>	<b>538,560</b>	<b>588,560</b>	<b>50,000</b>
<i>10000-2501000000-00000 SHERIFF: CORONER</i>					
	755020	D	1,529,968	1,987,227	457,259
		<b>Sum =</b>	<b>1,529,968</b>	<b>1,987,227</b>	<b>457,259</b>
<i>10000-2600100000-00000 PROBATION: JUVENILE HALL</i>					
	755020	D	3,674,883	4,773,189	1,098,306
		<b>Sum =</b>	<b>3,674,883</b>	<b>4,773,189</b>	<b>1,098,306</b>
<i>10000-2600200000-00000 PROBATION</i>					
	755020	D	5,715,368	7,423,511	1,708,143
		<b>Sum =</b>	<b>5,715,368</b>	<b>7,423,511</b>	<b>1,708,143</b>
<i>10000-2700200000-00000 FIRE PROTECTION: FOREST</i>					
	755020	D	2,855,620	3,709,075	853,455
		<b>Sum =</b>	<b>2,855,620</b>	<b>3,709,075</b>	<b>853,455</b>
<i>10000-3110200000-00000 TLMA: CODE ENFORCEMENT</i>					
	731100	D	737,577	805,811	68,234
		<b>Sum =</b>	<b>737,577</b>	<b>805,811</b>	<b>68,234</b>
<i>35000-1104000000-00000 POB DEBT SERVICE</i>					
	778410	D	0	22,117,348	22,117,348
		<b>Sum =</b>	<b>0</b>	<b>22,117,348</b>	<b>22,117,348</b>
<i>40050-4300100000-00000 REGIONAL MEDICAL CENTER</i>					
	777040	D	0	18,750	18,750
	767180	D	0	751,821	751,821
	773530	D	0	240,114	240,114
	776300	D	35,028,422	35,972,775	944,353
		<b>Sum =</b>	<b>35,028,422</b>	<b>36,983,460</b>	<b>1,955,038</b>

## ATTACHMENT D

Updated Summary Budget Schedules  
Updated fixed asset lists  
Updated new vehicle list  
Updated Community Based Organization Chart  
Updated Contribution to Other Funds Summary

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY OPERATING BUDGET  
FOR FISCAL YEAR 2005-06

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 (New or Incr.) (7)	Total Financing Requirements (8)
<b>COUNTYWIDE FUNDS</b>							
10000 General Fund	33,501,630	28,666,757	2,047,568,444	2,109,736,831	2,085,914,596	23,822,235	2,109,736,831
20000 Transportation	10,972,666	0	181,270,089	192,242,755	192,242,755	0	192,242,755
20200 Tran-Lnd Mgmt Agency Adm	(12,312)	0	22,516,619	22,504,307	22,504,307	0	22,504,307
20300 TLMA: LANDSCAPE MAINT DIST	(127,124)	0	1,496,315	1,369,191	1,369,191	0	1,369,191
21050 Community Action Agency	35,347	0	6,450,266	6,485,613	6,485,613	0	6,485,613
21100 EDA-Administration	123,953	0	19,218,209	19,342,162	19,342,162	0	19,342,162
21150 USEDA Grant	0	0	3,125,000	3,125,000	3,125,000	0	3,125,000
21250 Home Program Fund	0	0	9,315,012	9,315,012	9,315,012	0	9,315,012
21300 Homeless Housing Relief Fund	0	0	3,933,362	3,933,362	3,933,362	0	3,933,362
21350 Hud Community Services Grant	0	0	17,119,321	17,119,321	17,119,321	0	17,119,321
21450 Office On Aging	0	0	10,603,933	10,603,933	10,603,933	0	10,603,933
21550 EDA WORKFORCE DEVELOPMENT	(3,276)	0	16,801,887	16,798,611	16,798,611	0	16,798,611
22000 Rideshare	0	0	290,636	290,636	290,636	0	290,636
22100 EDA: AVIATION	0	0	2,081,629	2,081,629	2,081,629	0	2,081,629
22200 EDA: COUNTY FAIR	0	0	2,950,000	2,950,000	2,950,000	0	2,950,000
22250 Cal Id	(430,458)	0	3,698,672	3,268,214	3,268,214	0	3,268,214
22300 AB2766 AIR QUALITY	105,000	0	595,000	700,000	700,000	0	700,000
22350 Special Aviation	0	0	5,959,000	5,959,000	5,959,000	0	5,959,000
22450 WC- Multi-Species Habitat Con	0	0	4,502,487	4,502,487	4,502,487	0	4,502,487
22500 US Grazing Fees	15,825	0	500	16,325	16,325	0	16,325
22650 AIRPORT LAND USE COMMISSION	0	0	252,950	252,950	252,950	0	252,950
23000 Franchise Area 8 Assmt For Wmi	(3,127)	0	900,877	897,750	897,750	0	897,750
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	29,905,979	29,905,979	29,905,979	0	29,905,979
30300 Fire Capital Project Fund	0	0	8,900,192	8,900,192	8,900,192	0	8,900,192
30500 DIF FEES	0	0	29,900,000	29,900,000	29,900,000	0	29,900,000
31540 RDA CAPITAL IMPROVEMENTS	0	0	3,600,000	3,600,000	3,600,000	0	3,600,000
31600 TLMA: RBBB MENIFEE	3,816,291	0	1,893,709	5,710,000	5,710,000	0	5,710,000
31610 TLMA: RBBB SOUTHWEST	8,251,168	0	1,992,832	10,244,000	10,244,000	0	10,244,000
31630 TLMA: SIGNAL MITIGATION	1,173,502	0	242,498	1,416,000	1,416,000	0	1,416,000
31640 TLMA: RBBB MIRA LOMA	2,871,182	0	5,262,818	8,134,000	8,134,000	0	8,134,000
31650 HIST TLMA: DA/DIF	(1,468)	0	1,238,468	1,237,000	1,237,000	0	1,237,000
31680 TLMA: DEVELOPER AGREEMENTS	985,323	0	75,677	1,061,000	1,061,000	0	1,061,000
31690 TLMA: SIGNAL DIF	0	0	3,129,000	3,129,000	3,129,000	0	3,129,000
31693 TLMA: RBBB SCOTT ROAD	699,865	0	1,413,135	2,113,000	2,113,000	0	2,113,000
32710 EDA MITIGATION	0	0	1,307,667	1,307,667	1,307,667	0	1,307,667
35000 PENSION OBLIGATION BONDS	0	0	22,117,348	22,117,348	22,117,348	0	22,117,348
35900 CORAL DEBT SERVICE	(1,393,931)	0	51,578,718	50,184,787	50,184,787	0	50,184,787
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>60,580,056</b>	<b>28,666,757</b>	<b>2,527,306,249</b>	<b>2,616,553,062</b>	<b>2,592,730,827</b>	<b>23,822,235</b>	<b>2,616,553,062</b>
<b>LESS THAN COUNTYWIDE FUNDS</b>							
21000 Co Structural Fire Protection	0	0	44,906,084	44,906,084	44,906,084	0	44,906,084
21200 County Free Library	1,334,451	0	12,360,861	13,695,312	13,695,312	0	13,695,312
22050 AD CFD Adm	0	0	962,000	962,000	962,000	0	962,000
22400 Supervisorial Road Dist #4	(52,261)	0	533,261	481,000	481,000	0	481,000
<b>TOTAL LESS THAN COUNTYWIDE</b>	<b>1,282,190</b>	<b>0</b>	<b>58,762,206</b>	<b>60,044,396</b>	<b>60,044,396</b>	<b>0</b>	<b>60,044,396</b>

COUNTY OF RIVERSIDE  
 STATE OF CALIFORNIA  
 SUMMARY OF COUNTY OPERATING BUDGET  
 FOR FISCAL YEAR 2005-06

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 (New or Incr.) (7)	Total Financing Requirements (8)	
<b>GRAND TOTAL</b>	<b>61,862,246</b>	<b>28,666,757</b>	<b>2,586,068,455</b>	<b>2,676,597,458</b>	<b>2,652,775,223</b>	<b>23,822,235</b>	<b>2,676,597,458</b>	
Arithmetic Results				Col 2+3+4			Col 6+7	
Total Transferred From	Sch 2, Col 6	Sch 3, Col 4	Sch 4, Col 6		Sch 8, Col 6	Sch 3, Col 6	Sch 7, Col 6	
Appropriation Limit							1,575,865,704	
Appropriation Subject to the Limitation							799,097,733	
(Note: Limitations Include County Services Areas)								

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
ANALYSIS OF FUND BALANCES UNRESERVED/UNDESIGNATED  
AS OF June 30, 2005

County Operating Funds (1)	Less: Fund Balance-Reserved/Designated at June 30					Fund Balance Unreserved/ Undesignated June 30, 2005 (6)
	Fund Balance Used (2)	Encumbrances (3)	General & Other Reserves (4)	Designations (5)		
<b>COUNTYWIDE FUNDS</b>						
10000 General Fund	213,182,642	0	34,967,330	144,712,682	33,502,630	
20000 Transportation	10,972,666	0	0	0	10,972,666	
20200 Tran-Lnd Mgmt Agency Adm	1,971,143	0	0	0	1,971,143	
20300 TLMA: LANDSCAPE MAINT DIST	(127,124)	0	0	0	(127,124)	
21050 Community Action Agency	0	0	0	0	0	
21100 EDA-Administration	123,953	0	0	0	123,953	
21150 USED A Grant	0	0	0	0	0	
21250 Home Program Fund	0	0	0	0	0	
21350 Hud Community Services Grant	0	0	0	0	0	
21450 Office On Aging	0	0	0	0	0	
21550 EDA WORKFORCE DEVELOPMENT	(3,276)	0	0	0	(3,276)	
22000 Rideshare	0	0	0	0	0	
22100 EDA: AVIATION	0	0	0	0	0	
22200 EDA: COUNTY FAIR	0	0	0	0	0	
22250 Cal Id	(430,458)	0	0	0	(430,458)	
22300 AB2766 AIR QUALITY	105,000	0	0	0	105,000	
22350 Special Aviation	0	0	0	0	0	
22500 US Grazing Fees	15,825	0	0	0	15,825	
22650 AIRPORT LAND USE COMMISSION	0	0	0	0	0	
23000 Franchise Area 8 Assmt For Wmi	(3,127)	0	0	0	(3,127)	
30000 Accumulative Capital Outlay	0	0	0	0	0	
30100 FACIL-MGT: PROJECTS	0	0	0	0	0	
30300 Fire Capital Project Fund	0	0	0	0	0	
30500 DIF FEES	(740,000)	0	0	0	(740,000)	
31540 RDA CAPITAL IMPROVEMENTS	0	0	0	0	0	
31600 TLMA: RBBB MENIFEE	3,816,291	0	0	0	3,816,291	
31610 TLMA: RBBB SOUTHWEST	8,251,168	0	0	0	8,251,168	
31630 TLMA: SIGNAL MITIGATION	1,173,502	0	0	0	1,173,502	
31640 TLMA: RBBB MIRA LOMA	2,871,182	0	0	0	2,871,182	
31650 HIST TLMA: DA/DIF	(1,468)	0	0	0	(1,468)	
31680 TLMA: DEVELOPER AGREEMENTS	985,323	0	0	0	985,323	
31690 TLMA: SIGNAL DIF	0	0	0	0	0	
31693 TLMA: RBBB SCOTT ROAD	699,865	0	0	0	699,865	
32710 EDA MITIGATION	0	0	0	0	0	
35000 PENSION OBLIGATION BONDS	0	0	0	0	0	
37050 Teeter Debt Service Fund	0	0	0	0	0	
<b>TOTAL COUNTYWIDE FUNDS</b>	<b>242,863,107</b>	<b>0</b>	<b>34,967,330</b>	<b>144,712,682</b>	<b>63,183,095</b>	
<b>LESS THAN COUNTYWIDE FUNDS</b>						
21000 Co Structural Fire Protection	0	0	0	0	0	
21200 County Free Library	1,091,600	0	0	0	1,091,600	
22050 AD CFD Adm	0	0	0	0	0	
22400 Supervisorial Road Dist #4	(52,261)	0	0	0	(52,261)	
<b>TOTAL LESS THAN COUNTYWIDE</b>	<b>1,039,339</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,039,339</b>	
<b>GRAND TOTAL</b>	<b>243,902,446</b>	<b>0</b>	<b>34,967,330</b>	<b>144,712,682</b>	<b>64,222,434</b>	
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						

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
(With Supplemental Data Affecting Reserve Balances)  
FOR FISCAL YEAR 2005-06

Description (1)	Reserves/ Designations Balance as of June 30, 2005 (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	0	0	0	0	0	0
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
DESIG FOR ECON UNCERTAINTY	124,848,936	24,567,156	24,567,156	0	0	100,281,780
DESIG FOR SB90 DEFERRAL	5,000,000	0	0	0	0	5,000,000
DESIG FOR DPSS	4,063,069	0	0	11,200,000	11,200,000	15,263,069
DESIG FOR HOSPITAL	10,000,000	0	0	0	0	10,000,000
DESIG FOR MENTAL HEALTH	0	0	0	4,500,000	4,500,000	4,500,000
DESIG FOR REGISTRAR OF VOTERS	0	0	0	1,700,000	1,700,000	1,700,000
DESIG FOR COMMUNITY IMPROVE	0	0	0	5,000,000	5,000,000	5,000,000
DESIG FOR CAC MAINT	800,677	0	0	422,235	422,235	1,222,912
DESIG FOR SHERIFF PATROL GROW	0	0	0	1,000,000	1,000,000	1,000,000
RES FOR ASSESSOR AB818 GRANT	3,780,529	1,127,132	1,127,132	0	0	2,653,397
RES FOR RECORDER CONVERSION	2,508,912	260,000	260,000	0	0	2,248,912
RES FOR RECORDER MODERNIZATION	25,602,889	1,612,469	1,612,469	0	0	23,990,420
RES FOR PROBATION COMP UPGRADE	1,100,000	1,100,000	1,100,000	0	0	0
<b>10000 General Fund Total</b>	<b>179,680,012</b>	<b>28,666,757</b>	<b>28,666,757</b>	<b>23,822,235</b>	<b>23,822,235</b>	<b>174,835,490</b>
<b>GRAND TOTAL</b>	<b>179,680,012</b>	<b>28,666,757</b>	<b>28,666,757</b>	<b>23,822,235</b>	<b>23,822,235</b>	<b>174,835,490</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  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2005-06

Financing Classification (1)	Actual 2003-04 (2)	Projected 2004-05 (3)	Requested 2005-06 (4)	Adopted by the Board of Supervisors		
				Recommendation 2005-06 (5)	2005-06 (6)	
FUND: 35000 DEPT: 1104000000 PROGRAM: SUMMARY				NAME: PENSION OBLIGATION BONDS FUNCTION: DEBT SERVICE ACTIVITY: RETIREMENT OF LONG-TERM DEBT		
<b>FINANCING USES</b>						
OTHER CHARGES	0	0	0	0	22,117,348	
	0	0	0	0	22,117,348	
<b>FINANCING SOURCES</b>						
CHARGES FOR SERVICES	0	0	0	0	22,117,348	
	0	0	0	0	22,117,348	
<b>NET COST (INCOME)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

FUNDED POSITIONS: See Attachment A

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF SPECIAL DISTRICT OPERATING BUDGETS  
FOR FISCAL YEAR 2005-06

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 REDEVELOPMENT HOUSING	0	0	13,677,138	13,677,138	13,677,138	0	13,677,138
32700 REDEVELOPMENT CAPITAL PROJECTS	0	0	43,867,074	43,867,074	43,867,074	0	43,867,074
37100 REDEVELOPMENT DEBT SERVICE	0	0	40,746,880	40,746,880	40,746,880	0	40,746,880
40600 Housing Authority	0	0	8,138,399	8,138,399	8,138,399	0	8,138,399
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>106,429,491</b>	<b>106,429,491</b>	<b>106,429,491</b>	<b>0</b>	<b>106,429,491</b>
<b>PARKS DISTRICTS</b>							
25400 PARKS: REGIONAL PARKS DIST	421,293	0	8,650,910	9,072,203	9,122,008	0	9,122,008
25500 County Fish & Game	(136)	0	9,300	9,164	9,164	0	9,164
25510 Park Resident Emp Utility	88,872	0	74,600	163,472	163,472	0	163,472
25520 Arundo Removal	161,425	0	225,905	387,330	387,330	0	387,330
25530 Environmental Education Grant	114,953	0	78,000	192,953	192,953	0	192,953
25540 Multi-Species Reserve	(2,500)	0	65,311	62,811	62,811	0	62,811
25550 Santa Ana Mitigation Bank	449,746	0	99,236	548,982	548,982	0	548,982
25570 Jensen Ranch Trust	3,737	0	3,318	7,055	7,055	0	7,055
25580 Roy E Shipley Res-Other Lands	257,002	0	16,500	273,502	273,502	0	273,502
33100 Park Acq & Development	1,275,673	0	39,400	1,315,073	1,315,073	0	1,315,073
33110 PROP 40 CAPITAL DEVELOPMENT	0	0	2,357,850	2,357,850	2,357,850	0	2,357,850
33120 PARKS: DIF FEES	(52,700)	0	5,619,252	5,566,552	5,566,552	0	5,566,552
33150 Park Acquisition-ACO	0	0	2,394,706	2,394,706	2,394,706	0	2,394,706
33200 COUNTY COMMUNITY PARKS	(74,025)	0	174,304	100,279	100,279	0	100,279
51560 PARKS: IODINE SPRINGS MITIGTN	(12,034)	0	13,534	1,500	1,500	0	1,500
<b>TOTAL</b>	<b>2,631,306</b>	<b>0</b>	<b>19,822,126</b>	<b>22,453,432</b>	<b>22,503,237</b>	<b>0</b>	<b>22,503,237</b>
<b>COUNTY SERVICE AREAS</b>							
23025 Co Service Area #001	0	0	4,202	4,202	4,202	0	4,202
23100 Co Service Area #013	0	0	3,399	3,399	3,399	0	3,399
23125 Co Service Area #015	0	0	8,600	8,600	8,600	0	8,600
23200 Co Service Area #021	0	0	9,880	9,880	9,880	0	9,880
23225 Co Service Area #022	0	0	37,975	37,975	37,975	0	37,975
23300 Co Service Area #027	0	0	27,515	27,515	27,515	0	27,515
23350 Co Service Area #033	50,000	0	42,850	92,850	92,850	0	92,850
23375 CSA #36 Idyllwild Ltg-P&R	0	0	200,250	200,250	200,250	0	200,250
23400 Co Service Area #038	0	0	139,750	139,750	139,750	0	139,750
23425 Co Service Area #041	348,000	0	122,190	470,190	470,190	0	470,190
23450 Co Service Area #041b	5,000	0	5,460	10,460	10,460	0	10,460
23475 Co Service Area #043	0	0	17,940	17,940	17,940	0	17,940
23500 Co Service Area #047	0	0	3,255	3,255	3,255	0	3,255
23525 Co Service Area #051	200,451	0	482,400	682,851	682,851	0	682,851
23575 Co Service Area #053	0	0	2,816	2,816	2,816	0	2,816
23600 Co Service Area #059	0	0	4,570	4,570	4,570	0	4,570
23625 Co Service Area #060	0	0	73,790	73,790	73,790	0	73,790
23675 Co Service Area #069	0	0	91,200	91,200	91,200	0	91,200
23700 Co Service Area #070	0	0	35,290	35,290	35,290	0	35,290
23725 Co Service Area #072	0	0	4,650	4,650	4,650	0	4,650
23750 Co Service Area #073	0	0	3,855	3,855	3,855	0	3,855
23775 Co Service Area #080	0	0	46,000	46,000	46,000	0	46,000
23825 Co Service Area #084	(187,300)	0	509,300	322,000	322,000	0	322,000
23850 Co Service Area #085	31,828	0	121,500	153,328	153,328	0	153,328
23875 Co Service Area #086	0	0	484,300	484,300	484,300	0	484,300
23900 Co Service Area #087	0	0	19,110	19,110	19,110	0	19,110
23925 Co Service Area #089	0	0	18,680	18,680	18,680	0	18,680
23950 Co Service Area #091	0	0	130,745	130,745	130,745	0	130,745
24025 Co Service Area #094	0	0	2,000	2,000	2,000	0	2,000
24050 Co Service Area #097	0	0	55,225	55,225	55,225	0	55,225
24075 Co Service Area #103	0	0	364,320	364,320	364,320	0	364,320
24100 CSA #104 Sky Valley	0	0	120,170	120,170	120,170	0	120,170
24125 Co Service Area #105	0	0	67,050	67,050	67,050	0	67,050
24150 Co Service Area #108	227,275	0	28,075	255,350	255,350	0	255,350
24175 Co Service Area #113	0	0	8,605	8,605	8,605	0	8,605
24200 Co Service Area #115	0	0	42,780	42,780	42,780	0	42,780

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF SPECIAL DISTRICT OPERATING BUDGETS  
FOR FISCAL YEAR 2005-06

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)
<b>COMMUNITY DEVELOPMENT AGENCIES</b>							
25000 REDEVELOPMENT HOUSING	0	0	13,677,138	13,677,138	13,677,138	0	13,677,138
32700 REDEVELOPMENT CAPITAL PROJECTS	0	0	43,867,074	43,867,074	43,867,074	0	43,867,074
37100 REDEVELOPMENT DEBT SERVICE	0	0	40,746,880	40,746,880	40,746,880	0	40,746,880
40600 Housing Authority	0	0	8,138,399	8,138,399	8,138,399	0	8,138,399
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>106,429,491</b>	<b>106,429,491</b>	<b>106,429,491</b>	<b>0</b>	<b>106,429,491</b>
<b>PARKS DISTRICTS</b>							
25400 PARKS: REGIONAL PARKS DIST	471,098	0	8,650,910	9,122,008	9,122,008	0	9,122,008
25500 County Fish & Game	(136)	0	9,300	9,164	9,164	0	9,164
25510 Park Resident Emp Utility	88,872	0	74,600	163,472	163,472	0	163,472
25520 Arundo Removal	161,425	0	225,905	387,330	387,330	0	387,330
25530 Environmental Education Grant	114,953	0	78,000	192,953	192,953	0	192,953
25540 Multi-Species Reserve	(2,500)	0	65,311	62,811	62,811	0	62,811
25550 Santa Ana Mitigation Bank	449,746	0	99,236	548,982	548,982	0	548,982
25570 Jensen Ranch Trust	3,737	0	3,318	7,055	7,055	0	7,055
25580 Roy E Shipley Res-Other Lands	257,002	0	16,500	273,502	273,502	0	273,502
33100 Park Acq & Development	1,275,673	0	39,400	1,315,073	1,315,073	0	1,315,073
33110 PROP 40 CAPITAL DEVELOPMENT	0	0	2,357,850	2,357,850	2,357,850	0	2,357,850
33120 PARKS: DIF FEES	(52,700)	0	5,619,252	5,566,552	5,566,552	0	5,566,552
33150 Park Acquisition-ACO	0	0	2,394,706	2,394,706	2,394,706	0	2,394,706
33200 COUNTY COMMUNITY PARKS	(74,025)	0	174,304	100,279	100,279	0	100,279
51560 PARKS: IODINE SPRINGS MITIGTN	(12,034)	0	13,534	1,500	1,500	0	1,500
<b>TOTAL</b>	<b>2,681,111</b>	<b>0</b>	<b>19,822,126</b>	<b>22,503,237</b>	<b>22,503,237</b>	<b>0</b>	<b>22,503,237</b>
<b>COUNTY SERVICE AREAS</b>							
23025 Co Service Area #001	0	0	4,202	4,202	4,202	0	4,202
23100 Co Service Area #013	0	0	3,399	3,399	3,399	0	3,399
23125 Co Service Area #015	0	0	8,600	8,600	8,600	0	8,600
23200 Co Service Area #021	0	0	9,880	9,880	9,880	0	9,880
23225 Co Service Area #022	0	0	37,975	37,975	37,975	0	37,975
23300 Co Service Area #027	0	0	27,515	27,515	27,515	0	27,515
23350 Co Service Area #033	50,000	0	42,850	92,850	92,850	0	92,850
23375 CSA #36 Idyllwild Ltg-P&R	0	0	200,250	200,250	200,250	0	200,250
23400 Co Service Area #038	0	0	139,750	139,750	139,750	0	139,750
23425 Co Service Area #041	348,000	0	122,190	470,190	470,190	0	470,190
23450 Co Service Area #041b	5,000	0	5,460	10,460	10,460	0	10,460
23475 Co Service Area #043	0	0	17,940	17,940	17,940	0	17,940
23500 Co Service Area #047	0	0	3,255	3,255	3,255	0	3,255
23525 Co Service Area #051	200,451	0	482,400	682,851	682,851	0	682,851
23575 Co Service Area #053	0	0	2,816	2,816	2,816	0	2,816
23600 Co Service Area #059	0	0	4,570	4,570	4,570	0	4,570
23625 Co Service Area #060	0	0	73,790	73,790	73,790	0	73,790
23675 Co Service Area #069	0	0	91,200	91,200	91,200	0	91,200
23700 Co Service Area #070	0	0	35,290	35,290	35,290	0	35,290
23725 Co Service Area #072	0	0	4,650	4,650	4,650	0	4,650
23750 Co Service Area #073	0	0	3,855	3,855	3,855	0	3,855
23775 Co Service Area #080	0	0	46,000	46,000	46,000	0	46,000
23825 Co Service Area #084	(187,300)	0	509,300	322,000	322,000	0	322,000
23850 Co Service Area #085	31,828	0	121,500	153,328	153,328	0	153,328
23875 Co Service Area #086	0	0	484,300	484,300	484,300	0	484,300
23900 Co Service Area #087	0	0	19,110	19,110	19,110	0	19,110
23925 Co Service Area #089	0	0	18,680	18,680	18,680	0	18,680
23950 Co Service Area #091	0	0	130,745	130,745	130,745	0	130,745
24025 Co Service Area #094	0	0	2,000	2,000	2,000	0	2,000
24050 Co Service Area #097	0	0	55,225	55,225	55,225	0	55,225
24075 Co Service Area #103	0	0	364,320	364,320	364,320	0	364,320
24100 CSA #104 Sky Valley	0	0	120,170	120,170	120,170	0	120,170
24125 Co Service Area #105	0	0	67,050	67,050	67,050	0	67,050
24150 Co Service Area #108	227,275	0	28,075	255,350	255,350	0	255,350
24175 Co Service Area #113	0	0	8,605	8,605	8,605	0	8,605
24200 Co Service Area #115	0	0	42,780	42,780	42,780	0	42,780

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF SPECIAL DISTRICT OPERATING BUDGETS  
FOR FISCAL YEAR 2005-06

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)
24225 Co Service Area #117	0	0	11,200	11,200	11,200	0	11,200
24250 Co Service Area #121	0	0	59,200	59,200	59,200	0	59,200
24275 Co Service Area #124	0	0	5,225	5,225	5,225	0	5,225
24300 Co Service Area #125	0	0	11,890	11,890	11,890	0	11,890
24325 Co Service Area #126	115,709	0	255,500	371,209	371,209	0	371,209
24350 Co Service Area #128 East	0	0	31,685	31,685	31,685	0	31,685
24375 Co Service Area #128 West	50,000	0	9,750	59,750	59,750	0	59,750
24400 Co Service Area #132	(9,350)	0	90,700	81,350	81,350	0	81,350
24425 Co Service Area #134	0	0	251,445	251,445	251,445	0	251,445
24450 Co Service Area #135	0	0	13,260	13,260	13,260	0	13,260
24475 Co Service Area #138	0	0	7,638	7,638	7,638	0	7,638
24525 Co Service Area #142	0	0	15,786	15,786	15,786	0	15,786
24550 CSA #143a Warner Sprg Subzone1	0	0	674,500	674,500	674,500	0	674,500
24575 Co Service Area #145	0	0	595,950	595,950	595,950	0	595,950
24600 Co Service Area #149 Wine Cou	258,200	0	385,000	643,200	643,200	0	643,200
24625 Co Service Area #152 NPDES	0	0	862,200	862,200	862,200	0	862,200
31560 CSA 152A	0	0	265,000	265,000	265,000	0	265,000
31570 CSA 152B	0	0	270,000	270,000	270,000	0	270,000
40400 Co Service Area #122 Water	14,777	0	146,500	161,277	161,277	0	161,277
40420 Co Service Area #62 Sewer	0	0	10,900	10,900	10,900	0	10,900
40440 CSA #62 Water-Sewer	32,767	0	161,350	194,117	194,117	0	194,117
<b>TOTAL</b>	<b>1,137,357</b>	<b>0</b>	<b>7,474,376</b>	<b>8,611,733</b>	<b>8,611,733</b>	<b>0</b>	<b>8,611,733</b>
<b>FLOOD DEPARTMENT</b>							
15000 Special Accounting	(4,910)	0	1,710,000	1,705,090	1,705,090	0	1,705,090
15100 Administration	(390)	0	8,888,080	8,887,690	8,887,690	0	8,887,690
25110 Zone 1 Const-Maint-Misc	13,324,680	0	5,895,500	19,220,180	19,220,180	0	19,220,180
25120 Zone 2 Const-Maint-Misc	8,843,194	0	10,922,290	19,765,484	19,765,484	0	19,765,484
25130 Zone 3 Const-Maint-Misc	1,574,820	0	1,209,000	2,783,820	2,783,820	0	2,783,820
25140 Zone 4 Const-Maint-Misc	9,115,310	0	8,143,500	17,258,810	17,258,810	0	17,258,810
25150 Zone 5 Const-Maint-Misc	3,591,850	0	1,827,000	5,418,850	5,418,850	0	5,418,850
25160 Zone 6 Const-Maint-Misc	8,234,577	0	2,813,500	11,048,077	11,048,077	0	11,048,077
25170 Zone 7 const-Maint-Misc	3,465,720	0	4,100,500	7,566,220	7,566,220	0	7,566,220
25180 WHITEWATER NPDES	222,350	0	434,000	656,350	656,350	0	656,350
25190 SANTA ANA NPDES	1,049,520	0	2,052,000	3,101,520	3,101,520	0	3,101,520
25200 STA MARGARITA NPDES	(4,990)	0	685,750	680,760	680,760	0	680,760
33000 FC-Capital Project Fund	60,640	0	2,024,360	2,085,000	2,085,000	0	2,085,000
38510 Flood-Zone 6 Debt Service	0	0	333,207	333,207	333,207	0	333,207
40650 Photogrammetry Operation	72,750	0	371,500	444,250	444,250	0	444,250
40660 Subdivision Operation	(630)	0	4,600,000	4,599,370	4,599,370	0	4,599,370
40670 Encroachment Permits	(2,190)	0	226,180	223,990	223,990	0	223,990
48000 Hydrology Services	(850)	0	767,720	766,870	766,870	0	766,870
48020 Garage-Fleet Operations	830,550	0	2,975,500	3,806,050	3,806,050	0	3,806,050
48040 Project-Maintenance Operation	130,310	0	477,600	607,910	607,910	0	607,910
48060 Mapping Services	220,090	0	337,400	557,490	557,490	0	557,490
48080 Data Processing	1,013,570	0	1,874,200	2,887,770	2,887,770	0	2,887,770
48100 Photography	(70,270)	0	259,000	188,730	188,730	0	188,730
<b>TOTAL</b>	<b>51,665,701</b>	<b>0</b>	<b>62,927,787</b>	<b>114,593,488</b>	<b>114,593,488</b>	<b>0</b>	<b>114,593,488</b>
<b>GRAND TOTAL</b>	<b>55,484,169</b>	<b>0</b>	<b>196,653,780</b>	<b>252,137,949</b>	<b>252,137,949</b>	<b>0</b>	<b>252,137,949</b>
<b>Arithmetic Results</b>							
Total Transferred From	Sch 14, Col 6	Sch 15, Col 4	Sch 16, Col 6	Col 2+3+4	Sch 16, Col 6	Sch 15, Col 6	Col 6+7

COUNTY OF RIVERSIDE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICT  
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
 AS OF JUNE 30, 2005

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, 2005 (6)
<b>COMMUNITY DEVELOPMENT AGENCIES</b>					
25000 REDEVELOPMENT HOUSING	0	0	0	0	0
32700 REDEVELOPMENT CAPITAL PROJECTS	0	0	0	0	0
37100 REDEVELOPMENT DEBT SERVICE	0	0	0	0	0
40600 Housing Authority	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PARKS DISTRICTS</b>					
25400 PARKS: REGIONAL PARKS DIST	471,098	0	0	0	471,098
25500 County Fish & Game	(136)	0	0	0	(136)
25510 Park Resident Emp Utility	88,872	0	0	0	88,872
25520 Arundo Removal	161,425	0	0	0	161,425
25530 Environmental Education Grant	114,953	0	0	0	114,953
25540 Multi-Species Reserve	(2,500)	0	0	0	(2,500)
25550 Santa Ana Mitigation Bank	449,746	0	0	0	449,746
25570 Jensen Ranch Trust	3,737	0	0	0	3,737
25580 Roy E Shipley Res-Other Lands	257,002	0	0	0	257,002
33100 Park Acq & Development	1,275,673	0	0	0	1,275,673
33110 PROP 40 CAPITAL DEVELOPMENT	0	0	0	0	0
33120 PARKS: DIF FEES	(52,700)	0	0	0	(52,700)
33150 Park Acquisition-ACO	0	0	0	0	0
33200 COUNTY COMMUNITY PARKS	(74,025)	0	0	0	(74,025)
51560 PARKS: IODINE SPRINGS MITIGTN	(12,034)	0	0	0	(12,034)
<b>TOTAL</b>	<b>2,681,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,681,111</b>
<b>COUNTY SERVICE AREAS</b>					
23025 Co Service Area #001	0	0	0	0	0
23100 Co Service Area #013	0	0	0	0	0
23125 Co Service Area #015	0	0	0	0	0
23200 Co Service Area #021	0	0	0	0	0
23225 Co Service Area #022	0	0	0	0	0
23300 Co Service Area #027	0	0	0	0	0
23350 Co Service Area #033	50,000	0	0	0	50,000
23375 CSA #36 Idyllwild Ltg-P&R	0	0	0	0	0
23400 Co Service Area #038	0	0	0	0	0
23425 Co Service Area #041	348,000	0	0	0	348,000
23450 Co Service Area #041b	5,000	0	0	0	5,000
23475 Co Service Area #043	0	0	0	0	0
23500 Co Service Area #047	0	0	0	0	0
23525 Co Service Area #051	200,451	0	0	0	200,451
23575 Co Service Area #053	0	0	0	0	0
23600 Co Service Area #059	0	0	0	0	0
23625 Co Service Area #060	0	0	0	0	0
23675 Co Service Area #069	0	0	0	0	0
23700 Co Service Area #070	0	0	0	0	0
23725 Co Service Area #072	0	0	0	0	0

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SPECIAL DISTRICT  
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
AS OF JUNE 30, 2005

District and Fund (1)	<u>Less: Fund Balance-Reserved/Designated at June 30</u>				Fund Balance Unreserved/ Undesignated June 30, 2005 (6)
	Fund Balance Used (2)	Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
23750 Co Service Area #073	0	0	0	0	0
23775 Co Service Area #080	0	0	0	0	0
23825 Co Service Area #084	(187,300)	0	0	0	(187,300)
23875 Co Service Area #086	0	0	0	0	0
23900 Co Service Area #087	0	0	0	0	0
23925 Co Service Area #089	0	0	0	0	0
23950 Co Service Area #091	0	0	0	0	0
24025 Co Service Area #094	0	0	0	0	0
24050 Co Service Area #097	0	0	0	0	0
24075 Co Service Area #103	0	0	0	0	0
24100 CSA #104 Sky Valley	0	0	0	0	0
24125 Co Service Area #105	0	0	0	0	0
24150 Co Service Area #108	227,275	0	0	0	227,275
24175 Co Service Area #113	0	0	0	0	0
24200 Co Service Area #115	0	0	0	0	0
24225 Co Service Area #117	0	0	0	0	0
24250 Co Service Area #121	0	0	0	0	0
24275 Co Service Area #124	0	0	0	0	0
24300 Co Service Area #125	0	0	0	0	0
24325 Co Service Area #126	115,709	0	0	0	115,709
24350 Co Service Area #128 East	0	0	0	0	0
24375 Co Service Area #128 West	50,000	0	0	0	50,000
24400 Co Service Area #132	(9,350)	0	0	0	(9,350)
24425 Co Service Area #134	0	0	0	0	0
24450 Co Service Area #135	0	0	0	0	0
24475 Co Service Area #138	0	0	0	0	0
24525 Co Service Area #142	0	0	0	0	0
24550 CSA #143a Warner Sprg Subzone1	0	0	0	0	0
24575 Co Service Area #145	0	0	0	0	0
24600 Co Service Area #149 Wine Cou	258,200	0	0	0	258,200
24625 Co Service Area #152 NPDES	0	0	0	0	0
31560 CSA 152A	0	0	0	0	0
31570 CSA 152B	0	0	0	0	0
40400 Co Service Area #122 Water	14,777	0	0	0	14,777
40420 Co Service Area #62 Sewer	0	0	0	0	0
40440 CSA #62 Water-Sewer	32,767	0	0	0	32,767
<b>TOTAL</b>	<b><u>1,105,529</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1,105,529</u></b>

FLOOD DEPARTMENT

15000 Special Accounting	(4,910)	0	0	0	(4,910)
15100 Administration	(390)	0	0	0	(390)
25110 Zone 1 Const-Maint-Misc	13,324,680	0	0	0	13,324,680
25120 Zone 2 Const-Maint-Misc	8,843,194	0	0	0	8,843,194
25130 Zone 3 Const-Maint-Misc	1,574,820	0	0	0	1,574,820
25140 Zone 4 Const-Maint-Misc	9,115,310	0	0	0	9,115,310
25150 Zone 5 Const-Maint-Misc	3,591,850	0	0	0	3,591,850
25160 Zone 6 Const-Maint-Misc	8,234,577	0	0	0	8,234,577
25170 Zone 7 const-Maint-Misc	3,465,720	0	0	0	3,465,720
25180 WHITEWATER NPDES	222,350	0	0	0	222,350
25190 SANTA ANA NPDES	1,049,520	0	0	0	1,049,520

COUNTY OF RIVERSIDE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICT  
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
 AS OF JUNE 30, 2005

District and Fund (1)	Less: Fund Balance-Reserved/Designated at June 30				Fund Balance Unreserved/ Undesignated June 30, 2005 (6)
	Fund Balance Used (2)	Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
25200 STA MARGARITA NPDES	(4,990)	0	0	0	(4,990)
33000 FC-Capital Project Fund	60,640	0	0	0	60,640
38510 Flood-Zone 6 Debt Service	0	0	0	0	0
40650 Photogrammetry Operation	72,750	0	0	0	72,750
40660 Subdivision Operation	(630)	0	0	0	(630)
40670 Encroachment Permits	(21,090)	0	0	0	(21,090)
48000 Hydrology Services	(850)	0	0	0	(850)
48020 Garage-Fleet Operations	830,550	0	0	0	830,550
48040 Project-Maintenance Operation	130,310	0	0	0	130,310
48060 Mapping Services	220,090	0	0	0	220,090
48080 Data Processing	1,013,570	0	0	0	1,013,570
48100 Photography	(70,270)	0	0	0	(70,270)
<b>TOTAL</b>	<b><u>51,646,801</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>51,646,801</u></b>
<b>GRAND TOTAL</b>	<b><u>55,433,441</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>55,433,441</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 2005-06

District and Fund (1)	Reserve Balance as of June 30, 2005 (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>COMMUNITY DEVELOPMENT AGENCIES</b>							
25000 REDEVELOPMENT HOUSING	0	0	0	0	0	0	
32700 REDEVELOPMENT CAPITAL PR	0	0	0	0	0	0	
37100 REDEVELOPMENT DEBT SERVI	0	0	0	0	0	0	
40600 Housing Authority	0	0	0	0	0	0	
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
GRAND TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
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  
Part II - Cash Purchased Fixed Assets  
For Fiscal Year 05/06

**BUDGET UNIT**

ITEM DESCRIPTION	UNIT COST	UNITS REQUESTED	AMOUNT REQUESTED	UNITS RECOMMENDED	AMOUNT RECOMMENDED
<b>10000-2300100000-00000 CHILD SUP SVCS</b>					
Copiers-replace	\$12,500	2	\$25,000	2	25,000
Budget Unit Total:		2	\$25,000	2	\$25,000

ITEM DESCRIPTION	UNIT COST	UNITS REQUESTED	AMOUNT REQUESTED	UNITS RECOMMENDED	AMOUNT RECOMMENDED
<b>10000-1200200000-00000 CLERK-RECORDER</b>					
One Copier	\$15,000	1	\$15,000	1	15,000
Diaster Recovery hardware	\$112,000	1	\$112,000	1	112,000
High Speed Scanner	\$35,000	1	\$35,000	1	35,000
Novell maint	\$6,050	1	\$6,050	1	6,050
RiverDoc software licenses	\$5,388	1	\$5,388	1	5,388
One copier special features	\$25,000	1	\$25,000	1	25,000
Systems furniture Indio	\$170,000	1	\$170,000	1	170,000
SAN Storage System	\$345,306	1	\$345,306	1	345,306
Budget Unit Total:		8	\$713,744	8	\$713,744

ITEM DESCRIPTION	UNIT COST	UNITS REQUESTED	AMOUNT REQUESTED	UNITS RECOMMENDED	AMOUNT RECOMMENDED
<b>20200-3100300000-00000 CONSOLIDATED COUNTR</b>					
HP Color Laser Printer	\$5,700	1	\$5,700	1	5,700
Lanier Copier	\$10,000	1	\$10,000	1	10,000
Microfiche Reader	\$12,000	1	\$12,000	1	12,000
Color Copier/Printer	\$25,000	1	\$25,000	1	25,000
High Volume Copier	\$15,000	1	\$15,000	1	15,000
Budget Unit Total:		5	\$67,700	5	\$67,700

ITEM DESCRIPTION	UNIT COST	UNITS REQUESTED	AMOUNT REQUESTED	UNITS RECOMMENDED	AMOUNT RECOMMENDED
<b>10000-2500400000-00000 CORRECTIONS</b>					
BUS CONVERSIONS	\$11,000	3	\$33,000	3	33,000
Budget Unit Total:		3	\$33,000	3	\$33,000

ITEM DESCRIPTION	UNIT COST	UNITS REQUESTED	AMOUNT REQUESTED	UNITS RECOMMENDED	AMOUNT RECOMMENDED
<b>10000-2500500000-00000 COURT SERVICES</b>					
Mobile Data Computers -SCSW	\$6,000	2	\$12,000	2	12,000
Mobile Data Computers -SCSC	\$6,000	2	\$12,000	2	12,000
Remodel Front Reception -SCSW	\$20,000	1	\$20,000	1	20,000

County of Riverside  
Part II - Cash Purchased Fixed Assets  
For Fiscal Year 05/06

**BUDGET UNIT**

ITEM DESCRIPTION	UNIT COST	UNITS REQUESTED	AMOUNT REQUESTED	UNITS RECOMMENDED	AMOUNT RECOMMENDED
<b>10000-1200100000-00000 ASSESSOR</b>					
CAMA Systemm	\$250,000	1	\$250,000	1	250,000
PC systems including Flat sc	\$3,000	40	\$120,000	40	120,000
Printers/laser	\$800	6	\$4,800	6	4,800
Test servers ADMS/MSSQL/SQL	\$15,000	3	\$45,000	3	45,000
1 Copier	\$15,000	1	\$15,000	1	15,000
Systems Furniture - Riv CAC	\$540,000	1	\$540,000	1	540,000
Budget Unit Total:		52	\$974,800	52	\$974,800
<b>10000-1000100000-00000 BOARD OF SUPERVISOR</b>					
NETWORK SERVER	\$10,000	1	\$10,000	1	10,000
Budget Unit Total:		1	\$10,000	1	\$10,000
<b>10000-3110100000-00000 BUILDING &amp; SAFETY</b>					
NETWORKED COPIER/PRN ADMIN	\$25,000	1	\$25,000	1	25,000
NETWORKED COPIER/PRN SCO CN	\$12,000	1	\$12,000	1	12,000
Budget Unit Total:		2	\$37,000	2	\$37,000
<b>22250-2505300000-00000 CAL-PHOTO</b>					
PHOTO SYSTEM WORKSTATION	\$21,000	2	\$42,000	2	42,000
Budget Unit Total:		2	\$42,000	2	\$42,000
<b>10000-4200100000-00000 CHA: PUBLIC HEALTH</b>					
Minolta Copiers	\$5,000	3	\$15,000	3	15,000
Office Copier	\$6,700	1	\$6,700	1	6,700
Ultrasound Machines	\$5,000	5	\$25,000	5	25,000
Ritter Hydraulic Table	\$10,000	1	\$10,000	1	10,000
Budget Unit Total:		10	\$56,700	10	\$56,700

County of Riverside  
Part II - Cash Purchased Fixed Assets  
For Fiscal Year 05/06

**BUDGET UNIT**

ITEM DESCRIPTION	UNIT COST	UNITS REQUESTED	AMOUNT REQUESTED	UNITS RECOMMENDED	AMOUNT RECOMMENDED
<b>45800-1132000000-00000 EXCLUSIVE PROVIDER</b>					
LARGE CAPACITY COPIER	\$45,000	1	\$45,000	1	45,000
Budget Unit Total:		1	\$45,000	1	\$45,000
<b>33000-947100 -00000 FC - CAP PROJECT</b>					
MAINT GAR REM DES, CONT & INSP	\$25,000	1	\$25,000	1	25,000
EMERG POWER SYS DES & INSP SE	\$10,000	1	\$10,000	1	10,000
HVAC SYSTEM-BLDG 1 & 1A REPL	\$500,000	1	\$500,000	1	500,000
HVAC SYSTEM DESIGN & INSP SERV	\$25,000	1	\$25,000	1	25,000
MAINTENANCE GARAGE REMODEL/	\$1,400,000	1	\$1,400,000	1	1,400,000
EMERGENCY POWER GENERATOR	\$125,000	1	\$125,000	1	125,000
Budget Unit Total:		6	\$2,085,000	6	\$2,085,000
<b>15100-947200 -00000 FLOOD ADMIN</b>					
CONFERENCE TABLE & CHAIRS-A-F	\$10,000	1	\$10,000	1	10,000
DESK & FURNITURE - LILLY ROOM	\$5,000	1	\$5,000	1	5,000
RTK PACKAGE 5700	\$27,500	1	\$27,500	1	27,500
HIPRECISION TOTALSTATION 3010	\$15,000	1	\$15,000	1	15,000
CONFERENCE TABLE & CHAIRS-EXE	\$15,000	1	\$15,000	1	15,000
CONFERENCE TABLE & CHAIRS-RM	\$10,000	1	\$10,000	1	10,000
GPS RTK RADIOS	\$5,500	3	\$16,500	3	16,500
VIDEO SECURITY CAMERA SYSTEM	\$25,000	1	\$25,000	1	25,000
Budget Unit Total:		10	\$124,000	10	\$124,000
<b>48020-947260 -00000 GARAGE/FLEET OPS</b>					
RUBBER TRK HI FLOW SKID STEER	\$67,000	3	\$201,000	3	201,000
WATER TRUCK - 2000 GALLON	\$50,000	2	\$100,000	2	100,000
AIR COMPR 185 CFM TRAILER MOUNT	\$12,000	1	\$12,000	1	12,000
UTILITY SERVICE TRUCK - 1 1/2T	\$52,000	1	\$52,000	1	52,000
TRASH TRUCK 20YD COMP R LOADE	\$68,000	1	\$68,000	1	68,000
SKIP LOADER W/ROT FLAIL MOW/DK	\$87,500	1	\$87,500	1	87,500
DUMP TRUCK 5 TO 7 YD CAP GAS	\$54,000	1	\$54,000	1	54,000
AG TRACTOR W/SICKLE BAR MOWE	\$76,000	1	\$76,000	1	76,000
SPRAY UNITS 150 GAL SKID MOUNT	\$6,000	2	\$12,000	2	12,000
PARTICULATE TRAPS - TRUCKS	\$8,000	3	\$24,000	3	24,000
CAPITALIZED EQUIPMENT REPAIRS	\$100,000	1	\$100,000	1	100,000

County of Riverside  
Part II - Cash Purchased Fixed Assets  
For Fiscal Year 05/06

**BUDGET UNIT**

ITEM DESCRIPTION	UNIT COST	UNITS REQUESTED	AMOUNT REQUESTED	UNITS RECOMMENDED	AMOUNT RECOMMENDED
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Budget Unit Total:		5	\$44,000	5	\$44,000
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**10000-2200100000-00000 DA CRIMINAL**

Copiers	\$25,000	1	\$25,000	1	25,000
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Budget Unit Total:		1	\$25,000	1	\$25,000
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**48080-947320 -00000 DATA PROCESSING**

SERVER HARDWARE	\$6,500	2	\$13,000	2	13,000
WORKSTATIONS	\$6,000	2	\$12,000	2	12,000
ORACLE HARDWARE	\$16,000	1	\$16,000	1	16,000
SYSTEM REPL HARDWARE/SOFTWA	\$350,000	1	\$350,000	1	350,000

Budget Unit Total:		6	\$391,000	6	\$391,000
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**21100-1900100000-00000 EDA ADMINISTRATION**

Network Printers	\$6,400	5	\$32,000	5	32,000
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Budget Unit Total:		5	\$32,000	5	\$32,000
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**22100-1910700000-00000 EDA: AVIATION**

Tractor for HRA & FVA	\$68,000	1	\$68,000	1	68,000
Tractor for JCRA	\$77,000	1	\$77,000	1	77,000
Tractor Disc	\$10,000	1	\$10,000	1	10,000

Budget Unit Total:		3	\$155,000	3	\$155,000
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**20200-3100500000-00000 EVRNMTL PROG**

Copier	\$13,499	1	\$13,499	1	13,499
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Budget Unit Total:		1	\$13,499	1	\$13,499
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County of Riverside  
Part II - Cash Purchased Fixed Assets  
For Fiscal Year 05/06

**BUDGET UNIT**

ITEM DESCRIPTION	UNIT COST	UNITS REQUESTED	AMOUNT REQUESTED	UNITS RECOMMENDED	AMOUNT RECOMMENDED
AIR/HYD/OIL/TRANS/GREASE REELS	\$28,000	1	\$28,000	1	28,000
AIR COMPR/DRYER & ALT SWITCH	\$12,000	1	\$12,000	1	12,000
BACK-HOE LOADER	\$97,000	1	\$97,000	1	97,000
STEEL TRACK-TRACTOR/DOZER D5	\$173,000	1	\$173,000	1	173,000
Budget Unit Total:		21	\$1,096,500	21	\$1,096,500

**20200-3100100000-00000****GIS**

ARCIMS S/W Secondary License	\$5,000	5	\$25,000	5	25,000
Oracle Proc Lic Entpr	\$31,029	3	\$93,087	3	93,087
Oracle Proc Lic Spatial	\$6,100	10	\$61,000	10	61,000
Oracle Processor Based Lic	\$21,000	2	\$42,000	2	42,000
ARCGIS Server Primary License	\$30,000	1	\$30,000	1	30,000
ARCIMS ARCGIS Web Dev S/W	\$8,500	1	\$8,500	1	8,500
Acella Permits	\$16,267	1	\$16,267	1	16,267
ARCGIS Server	\$10,000	1	\$10,000	1	10,000
N4000 Ram Upgrade	\$25,000	1	\$25,000	1	25,000
ARCIMS S/W Primary License	\$7,500	1	\$7,500	1	7,500
ARC GIS Development Server	\$15,000	1	\$15,000	1	15,000
Laser Color Copier	\$8,000	1	\$8,000	1	8,000
Laser Color Printer	\$10,000	2	\$20,000	2	20,000
Plotter	\$20,000	1	\$20,000	1	20,000
Plotter	\$18,500	2	\$37,000	2	37,000
VA7400 SAN Upgrade	\$70,000	1	\$70,000	1	70,000
DataCenter UPS Upgrade	\$45,000	1	\$45,000	1	45,000
Tape Library	\$45,000	1	\$45,000	1	45,000
Informix Passport Advantage	\$103,102	1	\$103,102	1	103,102
Catalyst 6509 Upgrade	\$49,000	1	\$49,000	1	49,000
DMZ Upgrade	\$40,000	1	\$40,000	1	40,000
Ethernet Interface	\$50,000	1	\$50,000	1	50,000
Cluster Management Software	\$50,000	1	\$50,000	1	50,000
ARC IMS Spatial Server	\$15,000	2	\$30,000	2	30,000
Windows IIS ARCIMS Webserver	\$15,000	1	\$15,000	1	15,000
IDS Sensor Appliance	\$11,650	1	\$11,650	1	11,650
Interactive Whiteboard	\$40,000	1	\$40,000	1	40,000
IFAS Server Replacement	\$40,000	1	\$40,000	1	40,000
Network DMZ Equipment	\$55,000	1	\$55,000	1	55,000
Ortho Satellite Images	\$25,000	4	\$100,000	4	100,000
Lidar Vertical DTMS	\$25,000	4	\$100,000	4	100,000
ESRI Software(SDE, Geosmart)	\$8,500	3	\$25,500	3	25,500
ESRI ArcInfo(floating 2nds)	\$7,500	10	\$75,000	10	75,000
Fiber Optic Install	\$30,000	1	\$30,000	1	30,000
Budget Unit Total:		70	\$1,392,606	70	\$1,392,606

County of Riverside  
Part II - Cash Purchased Fixed Assets  
For Fiscal Year 05/06

**BUDGET UNIT**

ITEM DESCRIPTION	UNIT COST	UNITS REQUESTED	AMOUNT REQUESTED	UNITS RECOMMENDED	AMOUNT RECOMMENDED
<b>46120-1132900000-00000</b>		<b>HR: OCC HLTH &amp; WLFR</b>			
X-Ray Machine	\$89,000	1	\$89,000	1	89,000
Large capacity copier	\$38,000	1	\$38,000	1	38,000
Budget Unit Total:		2	\$127,000	2	\$127,000

<b>45500-7400100000-00000</b>		<b>IT - INFO TECH ISF</b>			
AUTO ATTENDENT SERVERS	\$10,000	2	\$20,000	2	20,000
CAT6 TESTER	\$15,000	1	\$15,000	1	15,000
EVENT MANAGER SERVER	\$10,000	1	\$10,000	1	10,000
HP OPENVIEW SERVER REPLACEM	\$50,000	1	\$50,000	1	50,000
MW RF POWER METER W/PROBES	\$23,500	1	\$23,500	1	23,500
MW SITE MASTER	\$30,000	1	\$30,000	1	30,000
MW WAVE GUIDE TEST SET	\$30,000	1	\$30,000	1	30,000
SERVERS (NETFLOW/VMS SYSLOG)	\$11,825	2	\$23,650	2	23,650
TEST & LAB NETWORK	\$10,000	1	\$10,000	1	10,000
TEST LAB SERVICE MONITOR	\$50,000	1	\$50,000	1	50,000
TEST LAB SPECTRUM ANALYZER	\$50,000	1	\$50,000	1	50,000
IVR/SPEECH SERVER HW UPGRADE	\$50,000	1	\$50,000	1	50,000
FORENSIC SERVER	\$5,000	1	\$5,000	1	5,000
FORENSIC TOOLS SW	\$12,500	1	\$12,500	1	12,500
MW NETWORK MONITOR	\$45,000	1	\$45,000	1	45,000
IVR/SPEECH SERVER SW UPGRADE	\$100,000	1	\$100,000	1	100,000
Budget Unit Total:		18	\$524,650	18	\$524,650

<b>48060-947300 -00000</b>		<b>MAPPING SERVICES</b>			
COMB BINDER	\$8,000	1	\$8,000	1	8,000
LARGE FORMAT SCAN PRINTER	\$45,000	1	\$45,000	1	45,000
FAX/COPIER	\$6,000	1	\$6,000	1	6,000
PHOTO COPY MACHINES	\$7,000	1	\$7,000	1	7,000
Budget Unit Total:		4	\$66,000	4	\$66,000

<b>10000-4100100000-00000</b>		<b>MH PUBLIC GUARDIAN</b>			
Copier	\$8,000	1	\$8,000	1	8,000

County of Riverside  
Part II - Cash Purchased Fixed Assets  
For Fiscal Year 05/06

**BUDGET UNIT**

ITEM DESCRIPTION	UNIT COST	UNITS REQUESTED	AMOUNT REQUESTED	UNITS RECOMMENDED	AMOUNT RECOMMENDED
Budget Unit Total:		1	\$8,000	1	\$8,000

**10000-4100500000-00000 MH SUBSTANCE ABUSE**

COPIERS	\$8,000	2	\$16,000	2	16,000
COPIERS	\$10,000	1	\$10,000	1	10,000
Budget Unit Total:		3	\$26,000	3	\$26,000

**10000-4100200000-00000 MH TREATMENT**

Copier (WA)	\$8,000	2	\$16,000	2	16,000
Copier (WA)	\$10,000	1	\$10,000	1	10,000
Budget Unit Total:		3	\$26,000	3	\$26,000

**45420-1109300000-00000 OASIS**

Computer	\$50,000	1	\$50,000	1	50,000
Software	\$50,000	1	\$50,000	1	50,000
Server Upgrades	\$125,000	1	\$125,000	1	125,000
Storage	\$80,000	1	\$80,000	1	80,000
Unix Servers	\$200,000	1	\$200,000	1	200,000
Storage	\$80,000	1	\$80,000	1	80,000
Server Upgrades	\$125,000	1	\$125,000	1	125,000
Budget Unit Total:		7	\$710,000	7	\$710,000

**25520-931107 -00000 PARKS: ARRNDO TRUST**

Backhoe attachment for tractr	\$10,000	1	\$10,000	1	10,000
Addition To Nature Center	\$70,000	1	\$70,000	1	70,000
Budget Unit Total:		2	\$80,000	2	\$80,000

**25400-931104 -00000 PARKS: DISTRICT OPS**

Truck, 1 Ton Dump, Lk Skinner	\$28,000	1	\$28,000	1	28,000
Mower, All Terrain, Lake Skinner	\$19,000	1	\$19,000	1	19,000
Boat - Lake Skinner	\$25,000	1	\$25,000	1	25,000

County of Riverside  
Part II - Cash Purchased Fixed Assets  
For Fiscal Year 05/06

**BUDGET UNIT**

ITEM DESCRIPTION	UNIT COST	UNITS REQUESTED	AMOUNT REQUESTED	UNITS RECOMMENDED	AMOUNT RECOMMENDED
Truck,1/2T, 4x4, RJU & Skinner	\$25,000	2	\$50,000	2	50,000
Budget Unit Total:		5	\$122,000	5	\$122,000

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**25510-931108 -00000                      PARKS: RES UTILITY**


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Mobile Home Park Residence	\$75,000	1	\$75,000	1	75,000
Budget Unit Total:		1	\$75,000	1	\$75,000

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**10000-2500300000-00000                      PATROL**


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Fence	\$40,000	1	\$40,000	1	40,000
File Server	\$16,000	1	\$16,000	1	16,000
MDC Amp	\$25,000	1	\$25,000	1	25,000
Light Control Panel	\$11,000	1	\$11,000	1	11,000
Concrete Road	\$14,000	1	\$14,000	1	14,000
MDC Equipment	\$6,000	97	\$582,000	97	582,000
Auto Utility Bed	\$8,000	1	\$8,000	1	8,000
Copier	\$15,000	1	\$15,000	1	15,000
File Server	\$7,325	1	\$7,325	1	7,325
File Server	\$7,324	2	\$14,648	2	14,648
Roof Support	\$12,000	1	\$12,000	1	12,000
Budget Unit Total:		108	\$744,973	108	\$744,973

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**40650-947120 -00000                      PHOTOGRAMMETRY OPS**


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CAPITALIZED EQUIPMENT REPAIRS	\$10,000	1	\$10,000	1	10,000
DIGITAL PHOTO WORKSTATION	\$37,500	1	\$37,500	1	37,500
Budget Unit Total:		2	\$47,500	2	\$47,500

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**10000-3120100000-00000                      PLANNING**


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Copier - High Volume	\$21,000	2	\$42,000	2	42,000
Copier - Medium Volume	\$8,000	1	\$8,000	1	8,000
Budget Unit Total:		3	\$50,000	3	\$50,000

County of Riverside  
 Part II - Cash Purchased Fixed Assets  
 For Fiscal Year 05/06

**BUDGET UNIT**

ITEM DESCRIPTION	UNIT COST	UNITS REQUESTED	AMOUNT REQUESTED	UNITS RECOMMENDED	AMOUNT RECOMMENDED
<b>45300-7300500000-00000 PURCHASING: FLEET</b>					
Awning - Hemet	\$60,000	1	\$60,000	1	60,000
Paving - County Circle	\$75,000	1	\$75,000	1	75,000
New Servers	\$8,000	2	\$16,000	2	16,000
Equip for new Garage-Rubidoux	\$100,000	1	\$100,000	1	100,000
Smog Machine-Murrieta	\$50,000	1	\$50,000	1	50,000
Car Wash - Moreno Valley	\$75,000	1	\$75,000	1	75,000
Lighting - County Circle	\$30,000	1	\$30,000	1	30,000
F.A. Software-RIV	\$30,000	1	\$30,000	1	30,000
Budget Unit Total:		9	\$436,000	9	\$436,000

<b>45600-7300300000-00000 PURCHASING: PRINT</b>					
Quick Print Drill-QP	\$20,000	1	\$20,000	1	20,000
Data Collection System	\$35,000	1	\$35,000	1	35,000
Duplicator Replacement	\$50,000	1	\$50,000	1	50,000
Quick Print Cutter-QP	\$20,000	1	\$20,000	1	20,000
Quick Print Folder-QP	\$15,000	1	\$15,000	1	15,000
Budget Unit Total:		5	\$140,000	5	\$140,000

<b>45700-7300400000-00000 PURCHASING: SUPPLY</b>					
Forklift - Mainwhse	\$60,000	1	\$60,000	1	60,000
Copier - Mainwhse	\$10,000	1	\$10,000	1	10,000
Computer Software	\$100,000	1	\$100,000	1	100,000
Budget Unit Total:		3	\$170,000	3	\$170,000

<b>22250-2505100000-00000 SHERIFF - CAL-ID</b>					
TABLE TOP LIVESCAN	\$17,000	13	\$221,000	13	221,000
Budget Unit Total:		13	\$221,000	13	\$221,000

<b>10000-2501000000-00000 SHERIFF - CORONER</b>					
Copier	\$9,230	1	\$9,230	1	9,230

County of Riverside  
Part II - Cash Purchased Fixed Assets  
For Fiscal Year 05/06

**BUDGET UNIT**

ITEM DESCRIPTION	UNIT COST	UNITS REQUESTED	AMOUNT REQUESTED	UNITS RECOMMENDED	AMOUNT RECOMMENDED
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Budget Unit Total:		1	\$9,230	1	\$9,230
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10000-2501100000-00000	SHERIFF - PUB ADMIN
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Equipment Software	\$13,500	1	\$13,500	1	13,500
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Budget Unit Total:		1	\$13,500	1	\$13,500
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10000-2500200000-00000	SHERIFF - SUPPORT
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COPIER ISB FUNDED	\$30,000	1	\$30,000	1	30,000
FILE SERVER A&F FUNDED	\$15,000	1	\$15,000	1	15,000

Budget Unit Total:		2	\$45,000	2	\$45,000
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10000-3130200000-00000	SURVEYOR
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Trimble 5800 GPS	\$31,300	1	\$31,300	1	31,300
Minolta-Printer Reader MS 7000	\$13,338	1	\$13,338	1	13,338
Copy Machine w/document handlr	\$6,050	1	\$6,050	1	6,050
Color Laser Jet Printer	\$5,700	1	\$5,700	1	5,700
Hardwall research ctr 2nd flr.	\$30,000	1	\$30,000	1	30,000
Hardwall office 8th flr.	\$20,000	1	\$20,000	1	20,000

Budget Unit Total:		6	\$106,388	6	\$106,388
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20200-3100200000-00000	TLMA ADMIN
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Laser Color Printer	\$8,500	1	\$8,500	1	8,500
Oracle Licenses	\$31,029	3	\$93,087	3	93,087
Cisco Catalyst Upgrade	\$140,000	1	\$140,000	1	140,000
Cluster Management Software	\$50,000	1	\$50,000	1	50,000
Cluster Servers	\$75,000	1	\$75,000	1	75,000
Active Directory Servers	\$15,000	3	\$45,000	3	45,000
DMZ Upgrade	\$80,000	1	\$80,000	1	80,000
Cisco Ethernet Swithes	\$8,800	2	\$17,600	2	17,600
Cisco Ethernet Interface	\$25,000	2	\$50,000	2	50,000
Cisco IDS Appliance	\$11,650	1	\$11,650	1	11,650

Budget Unit Total:		16	\$570,837	16	\$570,837
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County of Riverside  
 Part II - Cash Purchased Fixed Assets  
 For Fiscal Year 05/06

BUDGET UNIT

ITEM DESCRIPTION	UNIT COST	UNITS REQUESTED	AMOUNT REQUESTED	UNITS RECOMMENDED	AMOUNT RECOMMENDED
<b>20000-3130700000-00000 TLMA: TRANS EQUIP</b>					
Diesel Engine PM Traps	\$9,200	25	\$230,000	25	230,000
Lndscp Tractor w/o bucket HO	\$80,000	1	\$80,000	1	80,000
Paving Ski	\$15,000	1	\$15,000	1	15,000
Hydraulic Pavement Breaker	\$18,000	1	\$18,000	1	18,000
Portable Light Station	\$8,000	1	\$8,000	1	8,000
Changeable Message Boards	\$17,500	2	\$35,000	2	35,000
Pickup Truck Snow Plow	\$5,000	2	\$10,000	2	10,000
Snow Plow Blade - Grader	\$20,000	1	\$20,000	1	20,000
Welder Respirator Helmet 3 M	\$7,000	3	\$21,000	3	21,000
Welder - Ranger 9	\$5,000	1	\$5,000	1	5,000
4x4 Ext.Cab PU/w/snwplw -Chevy	\$35,000	1	\$35,000	1	35,000
4WD 1 Ton Crewcab SU	\$30,000	1	\$30,000	1	30,000
Overhead Garage Lights	\$12,000	1	\$12,000	1	12,000
AC/Heating System - York	\$20,000	1	\$20,000	1	20,000
Insulate Front Garage Roof	\$40,000	1	\$40,000	1	40,000
4x4 Mechanic's Truck HO	\$50,000	1	\$50,000	1	50,000
(13) 3/4 Ton Pickups - Chevy	\$27,000	13	\$351,000	13	351,000
(2) 2-Axle Dump Trucks HO	\$80,000	2	\$160,000	2	160,000
(2) Ext.Cab PU/w/CC - Chevy	\$35,000	2	\$70,000	2	70,000
3-Axle Tilt Bed Trailer	\$30,000	1	\$30,000	1	30,000
(2) Pup Trailers	\$50,000	2	\$100,000	2	100,000
(2) 3/4Ton Crew/Util.bed Truck	\$42,500	2	\$85,000	2	85,000
(2) Water Trucks	\$105,000	2	\$210,000	2	210,000
Tractor / Mower / Side Mount	\$100,000	1	\$100,000	1	100,000
Pneumatic 6 Ton Roller	\$93,000	1	\$93,000	1	93,000
Budget Unit Total:		70	\$1,828,000	70	\$1,828,000

**20000-3130100000-00000 TRANSPORTATION**

Large Workgroup Printer	\$5,700	1	\$5,700	1	5,700
CADD Station	\$6,100	1	\$6,100	1	6,100
Large Workgroup Copier	\$15,000	1	\$15,000	1	15,000
Traffic Collision Software	\$70,000	1	\$70,000	1	70,000
Canon NP 880 Microfiche RP	\$15,000	1	\$15,000	1	15,000
Press Tinus Olsen Super "L"	\$50,000	1	\$50,000	1	50,000
NPDES Software	\$50,000	1	\$50,000	1	50,000
GIS Aerial Software	\$25,000	1	\$25,000	1	25,000
Vehicle Speed Radar Board	\$8,000	2	\$16,000	2	16,000
Record Management Sys Software	\$50,000	1	\$50,000	1	50,000
Budget Unit Total:		11	\$302,800	11	\$302,800

County of Riverside  
Part II - Cash Purchased Fixed Assets  
For Fiscal Year 05/06

## BUDGET UNIT

ITEM DESCRIPTION	UNIT COST	UNITS REQUESTED	AMOUNT REQUESTED	UNITS RECOMMENDED	AMOUNT RECOMMENDED
<b>40200-4500100000-00000</b>	<b>WASTE DISPOSAL</b>				
Lamb Canyon Exp (Southern)	\$350,000	1	\$350,000	1	350,000
Badlands Acres from Parks Dept	\$330,000	1	\$330,000	1	330,000
Semi Tractor	\$82,000	1	\$82,000	1	82,000
1/2 ton 4x4 passenger util veh	\$33,000	1	\$33,000	1	33,000
1/2 ton 4-dr 4x4 pickup	\$29,000	1	\$29,000	1	29,000
3/4 ton 4x4 pickup	\$29,000	1	\$29,000	1	29,000
Video and Equip for Conf Rm	\$5,000	1	\$5,000	1	5,000
Geotech Studies	\$100,000	1	\$100,000	1	100,000
Desert Center/BLM Land Pln/Rcy	\$3,500	1	\$3,500	1	3,500
Lamb Canyon Exp (Northern)	\$270,000	1	\$270,000	1	270,000
Global Pos Sys(GPS) for survey	\$82,000	1	\$82,000	1	82,000
SUV	\$28,000	1	\$28,000	1	28,000
Replacement Novell Server	\$27,000	1	\$27,000	1	27,000
Street Sweeper	\$227,500	1	\$227,500	1	227,500
Certified rebuild D9L Dozer	\$325,000	1	\$325,000	1	325,000
Certified rebuild 637E Scraper	\$325,000	1	\$325,000	1	325,000
825H type compactor	\$545,000	1	\$545,000	1	545,000
950 Wheel loader	\$185,000	1	\$185,000	1	185,000
924-G wheel loader	\$130,000	1	\$130,000	1	130,000
12k-gallon water tower	\$34,000	1	\$34,000	1	34,000
Air compressor	\$7,500	1	\$7,500	1	7,500
4x4 Explorer	\$32,000	1	\$32,000	1	32,000
6k-gal water tanker (trk/trlr)	\$100,000	1	\$100,000	1	100,000
Badlands Permit Revision	\$200,000	1	\$200,000	1	200,000
1/2 ton p/u trucks	\$28,500	1	\$28,500	1	28,500
Lamb Canyon Gas System Add/Mod	\$150,000	1	\$150,000	1	150,000
1/2 ton 4x4 extended cab	\$28,500	2	\$57,000	2	57,000
1/2 ton p/u trucks, extra cab	\$28,500	1	\$28,500	1	28,500
Downgradient GW Monit Well	\$25,000	1	\$25,000	1	25,000
1-ton 4x4 ext cab high top	\$32,000	1	\$32,000	1	32,000
Intl 2500 Serv trk w/12k crane	\$120,000	1	\$120,000	1	120,000
Ford F-850 Lube truck	\$140,000	1	\$140,000	1	140,000
Lamb Cyn Ops/Eng Office Trlrs	\$80,000	2	\$160,000	2	160,000
Moreno Valley Office Pkg Lot	\$200,000	1	\$200,000	1	200,000
Traffic Control Const & Equip	\$25,000	1	\$25,000	1	25,000
Downdrain, Waste Pond Platform	\$83,000	1	\$83,000	1	83,000
Production Wells at Blythe	\$40,000	1	\$40,000	1	40,000
Air Quality Equipment	\$13,000	1	\$13,000	1	13,000
Idyllwild Leachate Tanks	\$20,000	1	\$20,000	1	20,000
Lamb Canyon Waste Recyc Park	\$332,000	1	\$332,000	1	332,000
Downgradient GW Monitor Well	\$6,000	1	\$6,000	1	6,000
Highgrove Pump & Treat	\$50,000	1	\$50,000	1	50,000
Upgradient GW Monit Well	\$8,000	1	\$8,000	1	8,000
Badlands Expansion C4P2	\$20,000	1	\$20,000	1	20,000
Anza Gas System/SVE System	\$90,000	1	\$90,000	1	90,000

County of Riverside  
Part II - Cash Purchased Fixed Assets  
For Fiscal Year 05/06

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**BUDGET UNIT**

ITEM DESCRIPTION	UNIT COST	UNITS REQUESTED	AMOUNT REQUESTED	UNITS RECOMMENDED	AMOUNT RECOMMENDED
Badlands Gas System Add/Mod	\$140,000	1	\$140,000	1	140,000
New Central Accumulation Facil	\$230,000	1	\$230,000	1	230,000
West Riverside Gas System Mod	\$75,000	1	\$75,000	1	75,000
Sedimentation Basin & Landsli	\$30,000	1	\$30,000	1	30,000
Badlands Monitoring Wells	\$7,000	1	\$7,000	1	7,000
Sedimentation Basin @ Lamb Cyn	\$30,000	1	\$30,000	1	30,000
Badlands Road Paving	\$100,000	1	\$100,000	1	100,000
Lamb Cyn Field Office(Geotech)	\$25,000	1	\$25,000	1	25,000
Badlands Exp Cyn 2&3 north slp	\$460,000	1	\$460,000	1	460,000
Badlands Exp C4P3 (Geotech)	\$25,000	1	\$25,000	1	25,000
Lamb Canyon Exp P2S3 (Constr)	\$3,700,000	1	\$3,700,000	1	3,700,000
Downgradient GW Monitor Well	\$7,000	1	\$7,000	1	7,000
Budget Unit Total:		59	\$9,936,500	59	\$9,936,500
Grand Total:		569	\$23,749,927	569	\$23,749,927

County of Riverside  
Part I - Financed Fixed Assets  
For Fiscal Year 05/06

BUDGET UNIT ITEM DESCRIPTION	ORIGINAL COST	REMAINING BALANCE	FINAL DATE	AMOUNT REQUESTED	AMOUNT RECOMMENDED
<b>10000-1000100000-00000 BOARD OF SUPERVISOR</b>					
COPY MACHINE	\$3,834	\$3,471	05/06	\$1,256	1,256
COPY MACHINE	\$44,447	\$42,389	05/06	\$8,399	8,399
Budget Unit Total:	\$48,281	\$45,860		\$9,655	\$9,655
<b>45620-7300600000-00000 CENTRAL MAIL ISF</b>					
B of A	\$161,399	\$161,399	08/09	\$40,350	40,350
Budget Unit Total:	\$161,399	\$161,399		\$40,350	\$40,350
<b>10000-2500400000-00000 CORRECTIONS</b>					
B OF A 3 NEW BUS, 7YR PR	\$1,183,224	\$0	01-13	\$149,513	149,513
B OF A JAIL BUS, 7YR INT RPDC	\$44,641	\$28,083	10-06	\$8,905	8,905
B OF A CANON COPIERS 3 INT	\$5,596	\$996	07-06	\$716	716
B OF A 3 NEW BUS, 7YR INT	\$174,918	\$0	01-13	\$44,507	44,507
KOCH JAIL BUS, 7 YR PR - RPDC	\$338,159	\$133,529	07-04	\$51,564	51,564
KOCH JAIL BUS, INT - RPDC	\$60,096	\$8,705	07-04	\$5,330	5,330
B OF A CANON COPIERS 3 PRIN	\$53,833	\$22,776	07-06	\$11,170	11,170
CRIMINAL JUSTICE BLDG CORR PLN	\$0	\$0		\$1,981	1,981
CRIMINAL JUSTICE BLDG - RPDC	\$0	\$0		\$4,893	4,893
1% MGMT FEE ACES - RPDC	\$0	\$0		\$49	49
1% MGMT FEE ACES - CORR PLN	\$0	\$0		\$20	20
B OF A JAIL BUS, 7YR PR - RPDC	\$369,818	\$297,357	10-06	\$50,266	50,266
Budget Unit Total:	\$2,230,285	\$491,446		\$328,914	\$328,914
<b>10000-2500500000-00000 COURT SERVICES</b>					
Capital Lease 050-4100	\$0	\$0		\$45,960	45,960
Budget Unit Total:	\$0	\$0		\$45,960	\$45,960
<b>10000-2200100000-00000 DA CRIMINAL</b>					
SWJC Furniture	\$15,398	\$1,196	06-03	\$1,196	1,196
Computer Equip	\$103,897	\$91,287	06-03	\$51,508	51,508
Computer Equip	\$28,579	\$21,590	05-12	\$14,288	14,288
Computer Equip	\$500,000	\$459,635	08-03	\$163,796	163,796
Computers	\$244,512	\$62,375	06-03	\$62,375	62,375

County of Riverside  
Part I - Financed Fixed Assets  
For Fiscal Year 05/06

BUDGET UNIT ITEM DESCRIPTION	ORIGINAL COST	REMAINING BALANCE	FINAL DATE	AMOUNT REQUESTED	AMOUNT RECOMMENDED
Computer Equip	\$3,986	\$3,093	06-03	\$2,423	2,423
SWJC Furniture	\$483,608	\$123,537	06-03	\$123,537	123,537
Computer Project/Misc	\$14,285	\$432	06-03	\$432	432
Computer Project/Misc	\$116,325	\$19,150	06-03	\$19,150	19,150
Computer Project/Misc	\$19,734	\$102	05-09	\$102	102
Computer Project/Misc	\$127,661	\$7,261	05-09	\$7,261	7,261
Computer Project/Misc	\$18,551	\$97	05-09	\$97	97
Computers	\$7,321	\$565	06-03	\$565	565
Computer Equip	\$500,000	\$500,000	08-06	\$162,859	162,859
Computer Project/Misc	\$116,325	\$6,647	05-09	\$6,647	6,647
Computer Equip	\$18,884	\$18,884	08-06	\$10,102	10,102
Computer Equip	\$953	\$557	05-12	\$477	477
Computer Equip	\$18,884	\$16,010	08-03	\$9,166	9,166
Budget Unit Total:	\$2,338,903	\$1,332,418		\$635,981	\$635,981
<b>10000-5100100000-00000 DPSS ADMINISTRATION</b>					
Xerox Copier	\$25,245	\$8,415	0506	\$8,415	8,415
CPS/SS Postage Meters	\$15,600	\$15,600	0708	\$5,200	5,200
Palmyrita OCE Copier	\$31,911	\$10,648	0506	\$10,648	10,648
SDD OCE Copier	\$32,796	\$10,932	0506	\$10,932	10,932
Admin Postage Machine	\$5,200	\$1,733	0506	\$1,733	1,733
CPS/IHSS/SS Srvrs - Facilities	\$99,000	\$99,000	0708	\$35,667	35,667
Computer Servers - Facilities	\$20,500,000	\$1,027,443	0607	\$383,334	383,334
Spectra Servers	\$900,000	\$244,110	0506	\$244,110	244,110
Spectra/Dictaphones	\$1,250,010	\$833,340	0607	\$500,000	500,000
UPC Upgrade Project	\$99,000	\$99,000	0708	\$33,333	33,333
Postage Meters	\$26,000	\$17,333	0607	\$8,667	8,667
Budget Unit Total:	\$22,984,762	\$2,367,554		\$1,242,039	\$1,242,039
<b>22800-985101 -00000 IHSS-PA</b>					
Color Copier	\$80,813	\$59,070	0708	\$26,938	26,938
Budget Unit Total:	\$80,813	\$59,070		\$26,938	\$26,938
<b>45500-7400100000-00000 IT - INFO TECH ISF</b>					
CISCO INFRA FOR CORNET SPARES	\$279,167	\$300,000	2008	\$86,000	86,000
ERICSSON GE 800MHZ BACKBONE	\$105,984	\$34,052	2008	\$12,221	12,221
ERICSSON GE MSC/2 PROJ	\$2,853,887	\$575,434	2007	\$358,535	358,535
ERICSSON GE/INDIO HILL	\$594,198	\$101,180	2007	\$76,575	76,575
DW ORIONS/JAGUAR RADIOS/SHER	\$161,259	\$28,655	2006	\$28,231	28,231
DW MRK RADIOS & ACCESS/SHER	\$163,403	\$9,359	2006	\$9,236	9,236

County of Riverside  
Part I - Financed Fixed Assets  
For Fiscal Year 05/06

BUDGET UNIT	ORIGINAL	REMAINING	FINAL	AMOUNT	AMOUNT
ITEM DESCRIPTION	COST	BALANCE	DATE	REQUESTED	RECOMMENDED
CORNET SPARES/REPLACEMENT	\$139,584	\$150,000	2008	\$43,000	43,000
CLUSTERS FOR EXCHANGE	\$165,000	\$165,000	2008	\$55,000	55,000
AVT UPGRADE (AA)	\$167,500	\$180,000	2008	\$51,600	51,600
DELL 2TB ADD'L STORAGE CS500	\$24,000	\$24,000	2008	\$8,000	8,000
ANDREW CORP MW ANT SYS UPGR	\$116,508	\$32,689	2007	\$25,149	25,149
ALCATEL MW EXP PROJ	\$121,263	\$13,705	2006	\$13,463	13,463
ALCATEL MW EXP PROJ	\$380,275	\$21,639	2006	\$21,369	21,369
ALCATEL MW EQUIP TXPRX 800MHZ	\$295,428	\$33,456	2006	\$32,856	32,856
ALCATEL MW EQUIP TX,RX,FREQ	\$44,817	\$15,090	2007	\$9,567	9,567
ERICSSON MD110-BC12 UPGRADE	\$1,099,998	\$1,182,084	2007	\$338,864	338,864
ERICSSON GE 800MHZ BASE STAT	\$46,871	\$13,646	2008	\$5,497	5,497
ALCATEL MW EQUIP TX,RX/1ST PYM	\$395,790	\$111,050	2007	\$85,435	85,435
NORSTAN VOICEMAIL SYS REPLCM	\$129,529	\$102,206	2008	\$2,601	2,601
CORNET SPARES/REPLACEMENT	\$139,584	\$150,000	2008	\$7,000	7,000
DW MRK RADIOS & ACCESS/SHER	\$163,403	\$9,359	2006	\$123	123
IVR PROJECTS	\$502,501	\$540,000	2008	\$154,800	154,800
DW RADIOS/FORM 11/SHERIFF	\$310,124	\$24,755	2006	\$197	197
DW RADIOS/FORM 11/SHERIFF	\$310,124	\$24,755	2006	\$24,558	24,558
ERICSSON GE 800MHZ BASE STAT	\$46,871	\$13,646	2008	\$568	568
ERICSSON GE MSC/2 PROJ	\$2,853,887	\$575,434	2007	\$25,088	25,088
ERICSSON GE/INDIO HILL	\$594,198	\$101,180	2007	\$4,369	4,369
ERICSSON MD110-BC12 UPGRADE	\$1,099,998	\$1,182,084	2007	\$55,164	55,164
IVR PROJECTS	\$502,501	\$540,000	2008	\$25,200	25,200
MW DACS	\$502,501	\$540,000	2008	\$25,200	25,200
MW INSTALLATIONS	\$1,000,000	\$1,074,624	2008	\$50,149	50,149
NORSTAN CHA MD110 CAPTARIS MA	\$112,411	\$84,956	2009	\$2,140	2,140
CISCO INFRA FOR CORNET SPARES	\$279,167	\$300,000	2008	\$14,000	14,000
RADIO REPLACEMENT BACKBONE	\$4,730,821	\$5,083,859	2010	\$237,247	237,247
UPGRD ACCESS ROUTERS TO 2600	\$517,447	\$449,744	2009	\$12,308	12,308
UNIDENTIFIED GOODWILL PROJECT	\$279,167	\$300,000	2008	\$14,000	14,000
TELEPHONE VARIOUS PROJECTS	\$500,000	\$537,312	2008	\$25,075	25,075
TELE PTS/CAC & WAST MGT PROJ	\$138,666	\$23,940	2006	\$195	195
TELE BILLING ENVIRONMENT	\$104,222	\$111,999	2008	\$5,227	5,227
NORSTAN PBX CBL/CABAZON	\$175,639	\$45,370	2006	\$456	456
REMODEL PROJECTS	\$139,584	\$150,000	2008	\$7,000	7,000
NORSTAN SWJC CTS TELE SW EQU	\$993,084	\$634,500	2008	\$12,999	12,999
RADIO EQUIP-VARIOUS PROJECTS	\$139,584	\$150,000	2008	\$7,000	7,000
RADIO EQUIP-800MHZ SPARES	\$120,042	\$129,000	2008	\$6,020	6,020
PWR DESIGN UPS 800MHZ SYS	\$417,550	\$84,013	2007	\$3,663	3,663
PC SOLU PC UPGRADE/RRCMC	\$152,516	\$13,187	2006	\$75	75
PALOMAR MDC'S INSTALL/SHERIFF	\$105,636	\$18,250	2006	\$151	151
DW ORIONS/JAGUAR RADIOS/SHER	\$161,259	\$28,655	2006	\$424	424
RIV CAC UPS	\$348,959	\$375,000	2008	\$17,500	17,500
PC SOLU PC UPGRADE/RRCMC	\$152,516	\$13,187	2006	\$13,112	13,112
ERICSSON GE 800MHZ BACKBONE	\$105,984	\$34,052	2008	\$1,400	1,400
TELE BILLING ENVIRONMENT	\$104,222	\$111,999	2008	\$32,106	32,106
TAPE LIBRARY SYSTEM	\$100,000	\$100,000	2008	\$33,334	33,334
RIV CAC UPS	\$348,959	\$375,000	2008	\$107,500	107,500
REMODEL PROJECTS	\$139,584	\$150,000	2008	\$43,000	43,000

**County of Riverside**  
**Part I - Financed Fixed Assets**  
**For Fiscal Year 05/06**

BUDGET UNIT ITEM DESCRIPTION	ORIGINAL COST	REMAINING BALANCE	FINAL DATE	AMOUNT REQUESTED	AMOUNT RECOMMENDED
RADIO REPLACEMENT BACKBONE	\$4,730,821	\$5,083,859	2010	\$1,457,371	1,457,371
RADIO EQUIP-VARIOUS PROJECTS	\$139,584	\$150,000	2008	\$43,000	43,000
TELEPHONE VARIOUS PROJECTS	\$500,000	\$537,312	2008	\$154,029	154,029
PWR DESIGN UPS 800MHZ SYS	\$417,550	\$84,013	2007	\$52,346	52,346
UNIDENTIFIED GOODWILL PROJECT	\$279,167	\$300,000	2008	\$86,000	86,000
PALOMAR MDC'S INSTALL/SHERIFF	\$105,636	\$18,250	2006	\$18,099	18,099
DELL ORACLE RAC SYSTEM	\$198,760	\$132,000	2007	\$66,000	66,000
NORSTAN VOICEMAIL SYS REPLCM	\$129,529	\$102,206	2008	\$42,824	42,824
NORSTAN SWJC CTS TELE SW EQU	\$993,084	\$634,500	2008	\$198,501	198,501
NORSTAN PBX CBL/CABAZON	\$175,639	\$45,370	2006	\$44,914	44,914
NORSTAN CHA MD110 CAPTARIS MA	\$112,411	\$84,956	2009	\$22,133	22,133
MW INSTALLATIONS	\$1,000,000	\$1,074,624	2008	\$308,060	308,060
MW DACS	\$502,501	\$540,000	2008	\$154,800	154,800
RADIO EQUIP-800MHZ SPARES	\$120,042	\$129,000	2008	\$36,980	36,980
UPGRD ACCESS ROUTERS TO 2600	\$517,447	\$449,744	2009	\$100,128	100,128
DELL VIRTUAL SERVER	\$37,500	\$25,000	2007	\$12,500	12,500
VIRTUAL SERVER	\$37,500	\$37,500	2008	\$12,500	12,500
ANDREW CORP MW ANT SYS UPGR	\$116,508	\$32,689	2007	\$1,002	1,002
ALCATEL MW EXP PROJ	\$121,263	\$13,705	2006	\$242	242
ALCATEL MW EXP PROJ	\$380,275	\$21,639	2006	\$270	270
ALCATEL MW EQUIP TXPRX 800MHZ	\$295,428	\$33,456	2006	\$600	600
ALCATEL MW EQUIP TX,RX/1ST PYM	\$395,790	\$111,050	2007	\$3,405	3,405
ALCATEL MW EQUIP TX,RX,FREQ	\$44,817	\$15,090	2007	\$493	493
AVT UPGRADE (AA)	\$167,500	\$180,000	2008	\$8,400	8,400
TELE PTS/CAC & WAST MGT PROJ	\$138,666	\$23,940	2006	\$23,745	23,745
<b>Budget Unit Total:</b>	<b>\$37,334,590</b>	<b>\$27,033,008</b>		<b>\$5,079,889</b>	<b>\$5,079,889</b>

**10000-2500300000-00000****PATROL**

1% Mgmt Fee, Aces-PatrolPlan	\$0	\$0		\$9	9
Koch #001 Eurocopters-Prin-AV	\$4,102,608	\$1,766,412	08-08	\$617,329	617,329
1% Mgmt Fee, Aces-IND	\$0	\$0		\$1,238	1,238
1% Mgmt Fee, Hemet-HM	\$0	\$0		\$1,025	1,025
1% Mgmt Fee, Jurupa-JV	\$0	\$0		\$3,465	3,465
Criminal Justice Bldg-PatrolPI	\$0	\$0		\$942	942
Hemet Sheriff's Station-HM	\$3,560,415	\$3,560,415	21-06	\$102,531	102,531
Indio Sheriff's Station-IND	\$0	\$0	16-06	\$123,762	123,762
Jurupa Valley Sheriff Station	\$11,993,068	\$10,051,421	28-01	\$346,535	346,535
Koch #001 Eurocopters-Int-AV	\$702,874	\$121,455	08-08	\$69,168	69,168
<b>Budget Unit Total:</b>	<b>\$20,358,965</b>	<b>\$15,499,703</b>		<b>\$1,266,004</b>	<b>\$1,266,004</b>

**45300-7300500000-00000****PURCHASING: FLEET**

Refinanced	\$0	\$31,317		\$19,346	19,346
	\$2,674,422	\$221,894	08/09	\$153,741	153,741

County of Riverside  
Part I - Financed Fixed Assets  
For Fiscal Year 05/06

BUDGET UNIT ITEM DESCRIPTION	ORIGINAL COST	REMAINING BALANCE	FINAL DATE	AMOUNT REQUESTED	AMOUNT RECOMMENDED
	\$0	\$149,928		\$44,850	44,850
	\$0	\$155,777		\$42,615	42,615
	\$0	\$11,190		\$6,915	6,915
	\$0	\$55,950		\$34,575	34,575
	\$0	\$20,389		\$9,687	9,687
	\$0	\$173,908		\$82,625	82,625
	\$0	\$746		\$461	461
	\$0	\$29,337		\$17,210	17,210
Patrol	\$1,658,100	\$1,388,325	07/08	\$551,325	551,325
Coral - Banning	\$991,168	\$156,813	08/09	\$32,697	32,697
	\$0	\$24,342		\$23,101	23,101
	\$0	\$39,451		\$31,632	31,632
	\$0	\$6,360		\$6,360	6,360
	\$0	\$6,405		\$3,618	3,618
	\$0	\$4,261		\$3,731	3,731
	\$0	\$98,348		\$46,726	46,726
B of A - Patrol	\$4,007,481	\$743,110	05/06	\$743,110	743,110
B of A	\$5,136,980	\$958,267	06/07	\$898,082	898,082
B of A	\$4,437,790	\$1,688,512	07/08	\$1,113,740	1,113,740
	\$0	\$352,857		\$54,125	54,125
B of A	\$3,227,226	\$2,978,677	08/09	\$840,148	840,148
Patrol	\$3,115,500	\$3,115,500	08/09	\$506,783	506,783
B of A - Patrol	\$1,093,503	\$719,990	07/08	\$282,329	282,329
Form 11 Patrol	\$331,620	\$277,665	07/08	\$110,265	110,265
Form 11 other	\$378,364	\$349,224	08/09	\$98,500	98,500
Patrol	\$434,445	\$225,395	07/08	\$193,922	193,922
Patrol	\$928,527	\$777,478	07/08	\$308,748	308,748
Patrol	\$22,108	\$18,511	07/08	\$7,351	7,351
Patrol	\$5,543,600	\$5,543,600	09/10	\$426,948	426,948
B of A	\$1,825,052	\$1,684,493	08/09	\$475,118	475,118
Budget Unit Total:	\$35,805,886	\$22,008,020		\$7,170,384	\$7,170,384

**45600-7300300000-00000****PURCHASING: PRINT**

Xerox	\$1,200,928	\$645,998	07/08	\$245,266	245,266
Xerox	\$158,871	\$43,043	07/08	\$26,695	26,695
Budget Unit Total:	\$1,359,799	\$689,041		\$271,961	\$271,961

**10000-1700100000-00000****REGISTRAR OF VOTERS**

Pallet Walker/rider	\$9,300	\$1,056	05/11	\$1,056	1,056
Electronic Voting Equip #120	\$15,000,000	\$3,856,880	10/02	\$837,988	837,988
Budget Unit Total:	\$15,009,300	\$3,857,936		\$839,044	\$839,044

County of Riverside  
Part I - Financed Fixed Assets  
For Fiscal Year 05/06

BUDGET UNIT ITEM DESCRIPTION	ORIGINAL COST	REMAINING BALANCE	FINAL DATE	AMOUNT REQUESTED	AMOUNT RECOMMENDED
<b>10000-2500100000-00000 SHERIFF - ADMIN</b>					
Criminal Justice Bldg - Adm.	\$0	\$0		\$79,494	79,494
1% Mgmt Fee, Aces - Adm.	\$0	\$0		\$795	795
Budget Unit Total:	\$0	\$0		\$80,289	\$80,289
<b>10000-2500200000-00000 SHERIFF - SUPPORT</b>					
1% MGMT FEE, ACES-AF	\$0	\$0		\$310	310
1% MGMT FEE, ACES-GRANTS	\$0	\$0		\$33	33
1% MGMT FEE, ACES-ISB	\$0	\$0		\$557	557
CRIMINAL JUSTICE BLDG-AF	\$0	\$0		\$31,002	31,002
CRIMINAL JUSTICE BLDG-GRANTS	\$0	\$0		\$3,262	3,262
CRIMINAL JUSTICE BLDG-ISB	\$0	\$0		\$55,693	55,693
Budget Unit Total:	\$0	\$0		\$90,857	\$90,857
<b>20000-3130700000-00000 TLMA: TRANS EQUIP</b>					
Existing Capital Leases (many)	\$13,266,857	\$8,833,404	12-12	\$2,107,380	2,107,380
Tractor / Mower/ Radial Arm	\$115,000	\$115,000	13-12	\$19,243	19,243
(2) 3-Axle Dump Trucks	\$240,000	\$240,000	13-12	\$40,160	40,160
(2) Patch Trucks	\$334,000	\$334,000	13-12	\$55,889	55,889
Pneumatic 10 Ton Roller	\$155,000	\$155,000	13-12	\$25,936	25,936
Budget Unit Total:	\$14,110,857	\$9,677,404		\$2,248,608	\$2,248,608
<b>10000-1400100000-00000 TREAS-TAX COLLECTOR</b>					
GIS for Tax Sale	\$0	\$6,000		\$6,000	6,000
Sheriff Deputies for Tax Sale	\$0	\$19,000		\$19,000	19,000
Budget Unit Total:	\$0	\$25,000		\$25,000	\$25,000
Grand Total:	\$151,823,840	\$83,247,859		\$19,401,873	\$19,401,873

County of Riverside  
New Vehicles  
For Fiscal Year 05/06

**BUDGET UNIT**

ITEM DESCRIPTION	UNIT COST	UNITS REQUESTED	AMOUNT REQUESTED	UNITS RECOMMENDED	AMOUNT RECOMMENDED
<b>10000-1200100000-00000 ASSESSOR</b>					
Compact car	\$14,000	4	\$56,000	4	56,000
One ton truck - 4 wheel dr	\$18,400	1	\$18,400	1	18,400
One ton truck - 2 wheel dr	\$16,400	1	\$16,400	1	16,400
Additional for hybrids @	\$9,300	4	\$37,200	4	37,200
Cargo van	\$24,000	1	\$24,000	1	24,000
Budget Unit Total:		11	\$152,000	11	\$152,000
<b>10000-4200400000-00000 CHA: ENV HEALTH</b>					
Ford Taurus-4 door	\$16,000	3	\$48,000	3	48,000
Ford Explorer-4 door	\$24,100	4	\$96,400	4	96,400
Ford Rangers XLT 4x4	\$17,500	2	\$35,000	2	35,000
Ford Escape-4 door	\$26,550	2	\$53,100	2	53,100
SUV 4x4 Mid-sized-4door	\$24,100	1	\$24,100	1	24,100
Compact Sedan	\$15,500	1	\$15,500	1	15,500
Budget Unit Total:		13	\$272,100	13	\$272,100
<b>10000-4200100000-00000 CHA: PUBLIC HEALTH</b>					
Ford Taurus-4 door	\$16,000	1	\$16,000	1	16,000
Budget Unit Total:		1	\$16,000	1	\$16,000
<b>10000-1200200000-00000 CLERK-RECORDER</b>					
Cargo Van -	\$24,000	1	\$24,000	1	24,000
Car - (hybrid fuel)	\$24,000	2	\$48,000	2	48,000
Budget Unit Total:		3	\$72,000	3	\$72,000
<b>10000-3110200000-00000 CODE ENFORCEMENT</b>					
2WD OR 4WD SUV	\$22,000	16	\$352,000	16	352,000
Budget Unit Total:		16	\$352,000	16	\$352,000

County of Riverside  
New Vehicles  
For Fiscal Year 05/06

**BUDGET UNIT**

ITEM DESCRIPTION	UNIT COST	UNITS REQUESTED	AMOUNT REQUESTED	UNITS RECOMMENDED	AMOUNT RECOMMENDED
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**10000-2500400000-00000 CORRECTIONS**

VAN - INMATE TRANSPORT - SCF	\$27,500	1	\$27,500	1	27,500
PLAIN UNIT - SCF	\$22,200	1	\$22,200	1	22,200
Budget Unit Total:		2	\$49,700	2	\$49,700

**10000-2200100000-00000 DA CRIMINAL**

Elder Abuse (SW)	\$15,000	1	\$15,000	1	15,000
YAT (Eastern Division)	\$15,000	2	\$30,000	2	30,000
Domestic Violence (SW)	\$15,000	2	\$30,000	2	30,000
Elder Abuse (Eastern Division)	\$15,000	2	\$30,000	2	30,000
Gangs (Western)	\$15,000	6	\$90,000	6	90,000
Administration & Support	\$15,000	2	\$30,000	2	30,000
Homicide	\$15,000	3	\$45,000	3	45,000
Domestic Violence (Western Div)	\$15,000	3	\$45,000	3	45,000
Sexual Assault (SACA)	\$15,000	2	\$30,000	2	30,000
Identity Theft Suppression Unit	\$15,000	3	\$45,000	3	45,000
Budget Unit Total:		26	\$390,000	26	\$390,000

**10000-5100100000-00000 DPSS ADMINISTRATION**

Type 2 Sedan	\$8,736	5	\$43,680	5	43,680
Type 13 Big Truck	\$17,940	1	\$17,940	1	17,940
Type 5 Full Size	\$10,080	2	\$20,160	2	20,160
Budget Unit Total:		8	\$81,780	8	\$81,780

**22100-1910700000-00000 EDA: AVIATION**

Extended Cab 4x4 Truck 3/4 ton	\$35,000	1	\$35,000	1	35,000
Budget Unit Total:		1	\$35,000	1	\$35,000

**20200-3100500000-00000 EVRNMTL PROG**

Ford Explorer	\$7,620	1	\$7,620	1	7,620
Ford Taurus	\$4,140	1	\$4,140	1	4,140
Budget Unit Total:		2	\$11,760	2	\$11,760

County of Riverside  
New Vehicles  
For Fiscal Year 05/06

**BUDGET UNIT**

ITEM DESCRIPTION	UNIT COST	UNITS REQUESTED	AMOUNT REQUESTED	UNITS RECOMMENDED	AMOUNT RECOMMENDED
<b>10000-2700200000-00000 FIRE-FOREST</b>					
Fire Engines	\$321,000	5	\$1,605,000	5	1,605,000
Budget Unit Total:		5	\$1,605,000	5	\$1,605,000
<b>48020-947260 -00000 GARAGE/FLEET OPS</b>					
SUV - 4WD 4 DOOR W/REAR HATCH	\$28,000	1	\$28,000	1	28,000
1 T 4WD UTILITY TRUCK EXT CAB	\$30,000	1	\$30,000	1	30,000
1/2 T VAN - EIGHT PASSENGER	\$24,000	1	\$24,000	1	24,000
1 T UTILITY TRUCK-4 DR CREW CAB	\$48,000	3	\$144,000	3	144,000
3/4 T UTILITY TRUCK-REGULAR CAB	\$26,000	3	\$78,000	3	78,000
Budget Unit Total:		9	\$304,000	9	\$304,000
<b>10000-4100200000-00000 MH TREATMENT</b>					
Vehicle (WA)	\$25,000	1	\$25,000	1	25,000
Vehicle (WC)	\$25,000	1	\$25,000	1	25,000
Budget Unit Total:		2	\$50,000	2	\$50,000
<b>10000-2500300000-00000 PATROL</b>					
B & W - for 19 positions	\$22,200	8	\$177,600	8	177,600
Plain Unit for 63 positions	\$15,000	11	\$165,000	11	165,000
B & W - for 63 positions	\$22,200	20	\$444,000	20	444,000
B & W - for 28 positions	\$22,200	12	\$266,400	12	266,400
B & W - Tasin	\$22,200	5	\$111,000	5	111,000
Truck, 1-Ton - For E	\$31,000	1	\$31,000	1	31,000
B&W - Hemet Station	\$22,200	2	\$44,400	2	44,400
SUV, Full-sized - Cabazon	\$27,500	1	\$27,500	1	27,500
B&W - Cabazon	\$22,200	1	\$22,200	1	22,200
SUV, Full-sized - Indio Station	\$27,500	1	\$27,500	1	27,500
Plain Unit for 28 positions	\$15,000	2	\$30,000	2	30,000
Budget Unit Total:		64	\$1,346,600	64	\$1,346,600
<b>10000-3120100000-00000 PLANNING</b>					
Toyota Primus Hybrid vehicles	\$23,450	2	\$46,900	2	46,900

County of Riverside  
New Vehicles  
For Fiscal Year 05/06

**BUDGET UNIT**

ITEM DESCRIPTION	UNIT COST	UNITS REQUESTED	AMOUNT REQUESTED	UNITS RECOMMENDED	AMOUNT RECOMMENDED
Budget Unit Total:		2	\$46,900	2	\$46,900
<hr/>					
<b>45300-7300500000-00000</b>	<b>PURCHASING: FLEET</b>				
Type 20 - New Fullsize Patrol	\$23,078	135	\$3,115,530	135	3,115,530
Type 2-19 and 21	\$20,381	272	\$5,543,632	272	5,543,632
Budget Unit Total:		407	\$8,659,162	407	\$8,659,162
<hr/>					
<b>10000-2500100000-00000</b>	<b>SHERIFF - ADMIN</b>				
2500100000-1100 Plain Unit	\$15,000	3	\$45,000	3	45,000
Budget Unit Total:		3	\$45,000	3	\$45,000
<hr/>					
<b>10000-2500200000-00000</b>	<b>SHERIFF - SUPPORT</b>				
VEHICLES FOR PERSONNEL UNIT	\$15,000	4	\$60,000	4	60,000
Budget Unit Total:		4	\$60,000	4	\$60,000
<hr/>					
<b>20200-3100200000-00000</b>	<b>TLMA ADMIN</b>				
Ford Explorer	\$35,000	1	\$35,000	1	35,000
Budget Unit Total:		1	\$35,000	1	\$35,000
<hr/>					
<b>20000-3130700000-00000</b>	<b>TLMA: TRANS EQUIP</b>				
4WD Full Size Sport Utility	\$9,138	1	\$9,138	1	9,138
Budget Unit Total:		1	\$9,138	1	\$9,138
Grand Total:		581	\$13,593,140	581	\$13,593,140

**FY 2005/06 COMMUNITY-BASED ORGANIZATION  
FUNDING RECOMMENDATIONS**

**Background:**

The FY 2005/06 Proposed Budget included \$65,535 from the General Fund to support non-profit organizations which fulfill the following criteria:

1. Proposal provides basic survival needs such as food, shelter, safety and health care, or other needs including job training, economic development, community and/or cultural enrichments.
2. Proposal benefits a great and diverse number of people in the County.
3. Proposal covers a large geographic area of the County.
4. Proposal clearly indicated a path to self-sufficiency from County funds.

In response to a request for proposals, the County Executive Office received applications from 10 organizations. The County Executive Office reviewed and rated the proposals. An additional proposal from Circle of Safe-T was presented to the Board during budget hearings. Additional supplemental funding for these programs can be provided as directed by the Board. A summary of the proposals and the recommendations are listed below.

COMMUNITY ORGANIZATION	FY 2003/04 GRANT	FY 2004/05 REQUEST	FY 2004/05 GRANT	FY 2005/06 REQUEST	FY2005/06 CEO RECOMMENDATION	PROPOSAL SUMMARY
Alternatives to Domestic Violence	\$0	\$75,000	\$2,000	\$75,000	\$2,000	Provide victims with alternative ways of dealing with physical and/or emotional abuse through education, counseling, shelter, legal advocacy and housing assistance.
Catholic Charities	\$14,190	\$24,000	\$12,000	\$23,000	\$12,000	Provide motel, rental, utility and food assistance to low-income individuals and families in Coachella Valley.
Central County United Way / Senior Companion Program	\$0	\$10,000	\$4,700	\$10,000	\$4,700	Offers low-income seniors, age 60 and older volunteer opportunities to serve as companions, give friendship, and provide assistance to isolated seniors. Seniors receive a small stipend while becoming useful and vital members of their community.
Central County United Way / Senior Volunteer Program	\$5,567.21	\$10,000	\$3,000	\$10,000	\$3,000	Funding will enable senior volunteers to provide training, volunteer recognition, liability and accident insurance policies and technical assistance to seniors.
Emmanuel Outreach Services	\$0	\$0	\$0	\$30,000	\$1,700	Provide weekly Bereavement Services to help progress through the cycle of grief for low income families in the Coachella Valley area.

COMMUNITY ORGANIZATION	FY 2003/04 GRANT	FY 2004/05 REQUEST	FY 2004/05 GRANT	FY 2005/06 REQUEST	FY2005/06 CEO RECOMMENDATION	PROPOSAL SUMMARY
Operation SafeHouse, Inc.	\$0	\$10,000	\$3,500	\$10,000	\$3,500	Funding will provide emergency shelter for runaway and homeless youth and their families. Counseling, education and aftercare treatment/referrals and family preservation and reunification.
Rape Crisis Center	\$8,041.00	\$10,000	\$6,800	\$10,000	\$6,800	Provide 24-hour accompaniment and advocacy, counseling, and support groups to survivors of sexual assault and their families.
Riverside Arts Council	\$8,514	\$8,500	\$7,200	\$8,500	\$5,500	Funding will be used for the Arts and Minds program and Protect Safe Neighborhoods program. Encompasses areas of job training and economic development, as well as community and cultural enrichment for the youth within Riverside County.
Shelter From The Storm	\$17,835.88	\$25,000	\$15,000	\$25,000	\$15,000	Funding will provide essential psychiatric assessment and treatment services for child and adult domestic violence victims. Provide emergency shelter and support services primarily in the Coachella Valley and eastern Riverside County.
Volunteer Center	\$13,279.95	\$30,000	\$11,335	\$100,000	\$11,335	Funding will support 211 Riverside County, which provides information collection and data management. The funding will assist in a 24-hour, 365 day-a-year response referral service.
Circle of Safe-T	\$0	\$0	\$0	\$100,000 Submitted during Budget hearings	\$0	Circle of Safe-T works with the SART (Sexual Assault Response Team) to provide adult victims advocacy, survivor support groups, self-defense classes, education, prevention and referral.
<b>TOTALS</b>	<b>\$67,428.04</b>	<b>\$202,500</b>	<b>\$65,535</b>	<b>\$401,500</b>	<b>\$65,535</b>	

## GENERAL GOVERNMENT

### OTHER GENERAL

#### CONTRIBUTION TO OTHER FUNDS

The County of Riverside supports the operations of several non-general-fund organizations through the transfer of funds. The largest contribution is the \$31 million that goes to the hospital. There are four main changes to this fund: 1) A \$20 million contribution for capital improvements is included; 2) Courts functions previously in the general fund were transferred to the Courts in FY 05/06, and the county is still responsible (per state statute and county-courts agreement) for about \$4.6 million in costs; and 3) the new Environmental Protection Department will get the approximately \$2 million general fund support that previously went to creation of the MSHCP; 4) Deferred maintenance support is restored to \$3 million; and 5) Community action support is increased to about \$1.5 million. A list of all recommended appropriations for FY 05/06 follows:

APPROPRIATIONS	
CAL-ID	\$425,000
CIP Investment	\$20,000,000
Com. Action	\$1,450,763
Courts: Grand Jury	\$432,575
Courts: Unallowable/Pre-trial	\$4,195,361
Deferred Maintenance	\$3,000,000
EDA	\$1,095,000
EI Sob. to UCR	\$300,000
Healthy Kids	\$2,500,000
Hospital Support	\$31,000,000
LAFCO	\$175,000
Office on Aging	\$897,056
Parks	\$568,888
Env. Protection	\$1,983,455
Tax Agreements	
City of Banning	\$300,000
City of Temecula	\$220,000
Vail Ranch	\$220,000
San Savine	\$200,000
Settlements	<u>\$274,500</u>
TOTAL	\$69,237,598
NCC	\$69,237,598

# ATTACHMENT E

Gann Appropriation Limit Calculation

**RIVERSIDE COUNTY OFFICE OF AUDITOR-CONTROLLER  
GANN LIMIT CALCULATION  
FY 2005-06**

<b>COUNTY ITEM</b>	<b>FY 2005-06</b>
Base Year as adjusted for growth	1,441,384,528
Growth Factors:	
Cost of Living:	
1. Per. Cap. Pers. Inc. %	5.26
2. Loc. Ass'd. Val. Non-Res. Constr. %	0.00
Population:	
1. Total County Pop. Change %	3.87
2. Contiguous County Pop. Change % *	2.16
3. Incorporated Areas Change %	3.83
Factor Options:	
1. Per. Cap. Inc. & Tot. Cnty. Pop. Change	1.0933
2. Per. Cap. Inc. & Cont. Cnty. Pop. Change	1.0753
3. Per. Cap. Inc. & Incorp. Area Change	1.0929
4. Loc. Val. Non-Res. & Tot. Cnty. Pop. Change	N/A
5. Loc. Val. Non-Res. & Cont. Cnty. Pop. Change	N/A
6. Loc. Val. Non-Res. & Incorp. Area Change	N/A
Optimum Factor	<u>1.0933</u>
Gross Appropriation limit	1,575,865,704
Adjust - Transfer of Responsibility	<u>0.00</u>
<b>GANN LIMIT ADJ. FOR TRANSFER OF RESPONSIBILITIES</b>	<u><u>1,575,865,704</u></u>
<b>APPROPRIATIONS OF TAXES SUBJECT TO LIMITATION</b>	
Total Appropriations:	
County Operating Funds	2,620,686,719
County Service Areas	8,611,733
	<u>2,629,298,452</u>
Less: Non-Proceeds of Taxes	
Statutory Exclusions	1,813,657,515
Qualified Capital Outlay	10,469,954
CSA Operating funds	6,073,250
Appropriation Subject to Limit	<u>799,097,733</u>
<b>APPROPRIATION OVER ( UNDER ) LIMIT</b>	<u><u>(776,767,971)</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**

**Adoption of Board Policy A-36, as revised**

**COUNTY OF RIVERSIDE, CALIFORNIA  
BOARD OF SUPERVISORS POLICY**

Subject:	<u>Policy Number</u>	<u>Page</u>
<b>BUDGET SAVINGS RETENTION (BSRP)</b>	<b>A-36</b>	<b>1 of 1</b>

**Policy:**

1. General Fund departments achieving budgetary savings at the end of a fiscal year will receive supplemental appropriations in the following fiscal year to reflect a portion of those savings.
2. Budgetary savings shall be net of any reserve for encumbrance, excess prior year revenues, and any general fund augmentations added to the final budget. Additionally, cumulative unrecouped prior year deficits shall be subtracted from savings to determine the amount eligible for BSRP. Savings calculations shall be based upon net county cost (general fund) contributions.
3. Departments with a budgeted net county cost of \$1 million or more shall earn BSRP at a rate of 50% of the amount referenced in #2, above. Departments with a budgeted net county cost of less than \$1 million shall earn BSRP at a rate of 100% of the amount referenced in #2, above.
4. In November of each year, the Auditor-Controller shall provide information to the Chief Executive Officer of amounts referenced in #2, above, based upon year end closing statements of the prior fiscal year. In the mid-year budget report, the CEO shall report the amount of BSRP earned by eligible departments, and make a recommendation regarding resources available for awarding such earnings.
5. During the annual budget process, the Auditor-Controller shall give an estimate of the BSRP obligations for the upcoming year. During budget deliberations, the Board will determine whether to reserve funds for BSRP when adopting the budget, or defer action until the new fiscal year

**Intent:**

1. Savings shall be used by the departments for one time expenditures and/or productivity enhancements. The CEO shall review all requests for use of BSRP for compliance with this intent.
2. Allocations will be made at the discretion of the Board and may be reduced due to emergency demands on general fund resources.