

COUNTY OF
RIVERSIDE

STATE OF CALIFORNIA



FY 2006-07
FINAL BUDGET
RECOMMENDATIONS

Prepared by

Larry Parrish
County Executive Officer

3.54

*Executive Office
County of Riverside*



*Larry Parrish
County Executive Officer*

June 27, 2006

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

SUBJECT: FY 06/07 Final Budget Recommendations

Board Members:

On June 5, 2006 this Board approved the FY 06/07 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 06/07 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 06/07 Gann appropriation limit calculation is included as Attachment E.

The adjusted proposed budget becomes the adopted FY 06/07 final budget.

During budget hearings, the Board confirmed \$28.4 million in additional county priorities. Requests tied to yearend budget savings (\$2.3 million) will be evaluated when the fiscal year is closed. Recommendations in the final budget total \$20.1 million. Capital project requests totaling \$6 million will be managed through the Capital Improvement Program and deferred maintenance.

A new designation for public safety communications (800 MHz) was established and funded at \$4.3 million. The designation for Community Improvement was increased by \$500,000.

The reserve for economic uncertainty and contingency were adjusted to meet Board-approved targets. At the beginning of the 06/07 fiscal year, the reserve for economic uncertainty will be \$95 million and contingency will be at \$32 million. Other discretionary reserves total an additional \$125 million.

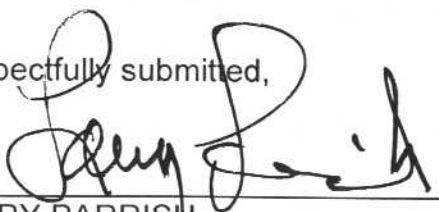
Offsetting these costs, additional interest revenue totaling \$13 million was recognized along with the release of \$4.4 million in proposition 172 funds specifically set aside for the Sheriff's Department. Lower-than-expected cost of borrowing cash (\$3.4 million) for county operations until property tax revenue is received, was also incorporated into the final budget.

Revenue estimates in this year's budget are more aggressive than in the past to match our aggressive economic growth. We should continue to exercise fiscal discipline in the event the economy slows, leaving little or no extra revenue to fund additional service expansions next year. With unspecified resources needed to fund future jail expansion and operations, I recommend implementation of a new policy. This policy would direct department heads to make general-fund budget requests that increase net county cost only in quarterly reports or during budget construction. In this way, requests for additional net county cost can be evaluated against additional revenue.

IT IS THEREFORE RECOMMENDED that the Board of Supervisors:

- 1) Approve Resolution No. 2006-252 (Attachment A) which adopts this FY 06/07 final budget including all elements approved as the proposed budget on June 5, 2006 as well as the following changes;
- 2) Approve Resolution No. 440-8669 (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) Direct department heads to defer general-fund budget requests that increase net county costs until each quarterly report.

Respectfully submitted,


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 continued economic strength, revenue should meet our service needs. One-time money and reserves will bridge any remaining gap.

Discretionary revenue should grow in FY 06/07 faster than the five percent rate used in our long-range projections, with one noteworthy exception. Should the economy slow, there will be little or no extra revenue to fund additional service expansions. Department heads should manage spending to prevent any additional demand on the general fund and hold general-fund budget requests until each quarterly report so that they can be evaluated against additional revenue.

Additional general fund interest revenue estimated by the County Treasurer and totaling \$13 million has been identified and should be budgeted at this time. The Executive Office recommends using this revenue to meet critical needs identified during budget hearings as summarized in Table 1, on page 6.

A new designation for public safety communications (800MHz) was established and funded at \$4.3 million with remaining discretionary revenue after funding board commitments and recalculating economic uncertainty and contingency targets. In addition, the designation for Community Improvement was increased \$500,000. At the beginning of the 06/07 fiscal year, the reserve for economic uncertainty will be \$95 million and contingency will be at \$32 million. The designation for capital projects is \$109.9 million in the final budget. Should one-time money become available, the Executive Office will return during the first quarter to recommend increases in these designations. Other discretionary reserves total an additional \$42.8 million.

The Executive Office will monitor the most likely sources of significant additional revenue: additional FY 05/06 ending fund balance resulting from departmental savings; and, additional property tax revenue resulting from our continued robust growth in property values.

In accordance with Board Policy A-36, BSRP, budget adjustments tied to yearend savings will be made mid-year after fiscal yearend savings are confirmed.

The general fund's beginning fund balance is estimated at \$22.7 million, an amount already built into the new budget.

FY 06/07 beginning fund balances reported in budget schedules 1-3 and 13-15 (Attachment D) will be updated for printing of the final budget when the year is officially closed and yearend balances are certain.

ITEMS RAISED DURING BUDGET HEARINGS

- **Board of Supervisors**

Riverside County's expanding population has rapidly-growing service needs. In order to sustain effective levels of service to the public, the Board requested additional staff and supplies. The final budget includes an addition \$550,000 (\$110,000 per district) to meet this need. During Budget Hearings, the Board also requested that additional funds be identified for community needs. The Designation for Community Improvement will be increased by \$500,000.

- **Code Enforcement**

During budget hearings, the Board of Supervisors directed that the number of code enforcement officers be increased. The department determined that adding two Code Enforcement Officer II positions in each supervisorial district would significantly increase enforcement in the unincorporated area. The addition of 10 Code Enforcement Officer II positions will bring the total to 39. These 10 positions will be funded with departmental revenue (\$151,442) and general-fund support (\$454,327).

The department also requested, and the Executive Office supports, one time funding in the amount of \$100,000 to augment trash and mobile home abatement programs.

- **District Attorney**

The District Attorney (DA) requested funding for five management and two support positions. The DA also asked for 15 new positions for the sexual assault felony enforcement (SAFE) and spider programs. The new management positions will provide leadership in the Southwest, Indio, Western, and Administrative Divisions. The new Chief Assistant will oversee all district-attorney programs, divisional, and satellite offices to ensure countywide consistency in policy implementation and quality of service.

The final budget recommendation includes 22 new positions at a cost of \$2.2 million, bringing the department's total funded positions to 793 with total appropriations of \$86.4 million. As stated in the proposed budget, certain service and supply costs associated with these new positions are not included in this budget. The DA and the Executive Office will monitor service and supply costs incurred by these positions during the course of the fiscal year and recommend adjustments, if needed, in the third-quarter budget report.

- **Fire Protection**

During budget hearings, the Board of Supervisors requested that emergency medical services be added to the Sage fire station, serving the southwest portion of the county. Necessary appropriations were added to the final budget to fund five professional firefighter positions and one rescue squad. Additionally, one of the Fire Department's original budget requests was included in the final budget along with corresponding appropriations and revenue increases. This item adds two Emergency Services Coordinator positions to the

Office of Emergency Services (OES). These positions will enhance OES programs for disaster preparedness and community outreach. Additional net county cost in support of these adjustments totals \$870,534.

- **Probation**

During budget hearings, the Chief Probation Officer submitted a funding-request for eight new positions for the SAFE program. The budget for field services was augmented by \$607,733 for this new program. With this addition, the total number of regular and temporary funded positions for the Probation Department reaches 1,010. The departments operations are supported with \$79 million in appropriations.

- **Sheriff's Department**

During budget hearings, the Sheriff requested that his designated Prop 172 revenue fund the following programs (all of which are funded in the final budget):

- Eleven new positions for 1.2 sworn officers ratio per 1,000 residents to meet population growth;
- Nine new positions for county-wide Off-Highway Vehicle Enforcement Team, known as ROVE. This team will focus on the off-road vehicle problems in unincorporated areas of the county;
- One new Chief Deputy position for special operations unit to offset an unbalanced workload in western field operations. This position will have direct responsibility for various special units such as the special enforcement bureau and K-9 program;
- Ten existing positions for Residential Substance Abuse Treatment (RSAT) program. This program has been operational since 1998 and is the only one in Riverside County that provides assistance to both male and female inmates;
- Sixty-nine new positions for Corrections to safely operate county jails;
- Three new positions for the coroner's office to provide 24/7 coverage in the desert communities.

In addition, the Sheriff requested funding for the following programs:

- Nineteen new positions for the Sexual Assault Felony Enforcement (SAFE/Spider) program to monitor sex offenders in conjunction with the DA and Probation Department (funded in the final budget);
- Ben Clark Training Center shooting range Phase 3 & Phase 4 to include fire house and activity range (referred to the CIP team);
- Ben Clark Training Center Driver's Training Course Complex, known as EVOG. This training will teach driver training to sworn and non-sworn personnel (Not recommended);
- Jail doors replacement for Indio, Riverside, and Southwest correctional facilities. Replacing the doors will extend their useful life (partially funded with deferred maintenance);
- Replacement of OH-58 helicopter (Not recommended).

Final budget recommendations include 112 new positions for a cost of \$6.7 million, bringing the department's total funded positions to 3,796 (regular and temporary). Total appropriations for this department are \$411 million, including technical adjustments submitted during budget hearings.

As identified above, expanding the Sheriff's shooting range to include a fire house and activity range will be addressed by the CIP team. The replacement of jail doors will be referred to Facilities Management through their deferred-maintenance program. At this time, replacement for helicopter and the EVOC are not recommended.

Furthermore, the Sheriff identified projects that could be funded by the budget retention program. These projects, listed below, will be evaluated during the mid-year report, following the FY 05/06 yearend closing.

- Geographical Information System (GIS) project. In conjunction with the Fire Department, and TLMA, to create a shared standard public safety street database that will support many standard mapping applications to be available to the deputies in the field;
- Night vision goggles to assist special enforcement bureau personnel in their operations in limited light; and,
- Smith Correctional Facility perimeter security upgrades to improve safety in the area.

- **TLMA GIS**

The Executive Office recommends one-time funding of \$250,000 for the acquisition of materials, data and services to augment the newly-formed Center for Demographic Research. The Center for Demographic Research was formed through a Memorandum of Understanding (MOU) between the County of Riverside, the Western Riverside Council of Governments (WRCOG), the Coachella Valley Association of Governments (CVAG), and the University of California, Riverside (UCR) for the development of demographic and census data. The parties agreed on the importance of having a single entity in Riverside County developing demographic products. The Board approved the MOU for the Center on November 1, 2005 (Agenda item 3.18).

The Executive Office and TLMA will closely monitor the progress of the Center for Demographic Research and will update the Board on its progress.

- **Economic Development Agency**

During budget hearings, the Board of Supervisors directed that \$500,000 be set aside for circulation of a countywide newsletter. EDA will be spearheading this effort and will be reimbursed from the general fund.

- **Riverside County Regional Medical Center (RCRMC)**

During budget hearings, the Board confirmed the need for enhanced medical scanning equipment at the county hospital. RCRMC will be pursuing the procurement of this item with existing hospital resources. In addition, technical changes are required for positions within RCRMC's budget. Changes made after budget submittal account for a majority of the changes. The technical changes also correct inconsistencies between the Human Resource Management System and the Proposed Budget due to internal hospital transfers. No changes are required to appropriations and estimated revenue as submitted in the proposed budget.

- **Designation for public safety communications (800 MHz)**

During budget hearings, the Board confirmed the need to start setting aside funds for public safety communication enhancements. In the final budget, a new designation was established and funded with \$4.3 million.

- **Treasurer-Tax Collector**

Additional general fund interest revenue estimated by the County Treasurer and totaling \$13 million has been identified and should be budgeted at this time.

- **Contribution to Other Funds**

This budget unit supports various projects via transfers from the general fund. During budget hearings, the Board requested that \$500,000 be used for a countywide newsletter, which will be transferred to EDA, and \$250,000 for demographic research, which will be transferred to TLMA. General-fund contributions to other funds now total \$85.9 million.

- **Interest on TRANS**

The yearly sale of short-term bonds for county cash-flow management is complete. The cost is \$1.4 lower than in the proposed budget. Departmental revenue from the bond sale is \$2.1 million higher than in the proposed budgeted. There is a net savings of \$3.5 million to the general fund in the final budget.

- **Contingency and Economic Uncertainty**

The budget for contingencies and the reserve for economic uncertainty were adjusted to meet Board-approved targets. Contingency will be budgeted at \$32 million and the reserve for economic uncertainty will have a beginning fund balance of \$95 million.

FINAL BUDGET RECOMMENDATION SUMMARY

Table 1, below, summarizes adjustments made in the final budget in response to needs identified during budget hearings.

Table 1 Summary of Funded Final Budget Recommendations (In Millions)				
Department	Description	Cost	Offsetting Revenue	Net County Cost
Board of Supervisors	Operations & Staff	\$550,000		\$550,000
Code Enforcement	Staffing & Abatement	705,769	\$151,442	554,327
District Attorney	Mgmt Staffing/SAFE	2,162,577		2,162,577
EDA	Newsletters	500,000		500,000
Fire Department	Sage Medical Services	1,008,820	138,286	870,534
Probation Department	SAFE	607,733		607,733
Sheriff's Department	SAFE/Various	7,408,496		6,718,874
TLMA: GIS	Demographics	250,000		250,000
Contingency	Target Adjustment	1,810,000		1,810,000
Community Improvement	BOS	500,000		500,000
Public Safety (800 MHz)	New Designation	4,287,045		4,287,045
Economic Uncertainty	Target Adjustment	2,029,788		2,029,788
Total additional Financing Needs:				\$20,840,878
Interest on TRANS	Savings	(3,463,584)		(\$3,463,584)
Prop 172 Designation	Release of funds		4,377,294	(4,377,294)
Treasurer-Tax Collector	Interest revenue		13,000,000	(13,000,000)
Total additional Financing Sources:				(\$20,840,878)

TECHNICAL AJUSTMENTS

- **Assessor-County Clerk-Recorder**

Various technical changes to the number of positions within the Assessor's budgets are necessary. Some changes correct duplicate entries accidentally created due to the timing of the budget submittal and pending actions already submitted to Human Resources. Other changes are needed to reconcile the department's submitted budget and what was presented in the Proposed Budget.

- **Community Health Agency (CHA)**

Various technical changes to the number of positions within CHA's budgets are necessary. Some changes correct duplicate entries accidentally created due to the timing of the budget submittal and pending actions already submitted to Human Resources. Other changes are needed to reconcile the departmental submitted budget and what was presented in the Proposed Budget.

- **Information Technology (RCIT)**

In an effort to consolidate information-technology resources for the Clerk of the Board and the Board of Supervisors, their IT staff will be assigned to the IT department. Budget adjustments associated with this move are incorporated into the final budget and are reflected in the Board's, RCIT's, and the Executive Offices' budgets. RCIT will now oversee information technology operations for the Board of Supervisors and the Clerk of the Board.

CHANGES TO NET COUNTY COST

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

Table 2		
Summary of Change in Net County Costs		
(In Millions)		
From the FY 06/07 Proposed Budget		\$631.8
Plus:	New, Recommended Net County Cost Adjustments	12.21
	Board of Supervisors	0.29
	Executive Office	(0.12)
	Contributions to Other Funds	1.13
	Code Enforcement	0.55
	District Attorney	2.16
	Sheriff's Department	6.72
	Probation Department	0.61
	Fire Department	0.87
Plus:	Contingency Increase	1.81
Minus:	Net TRANS Cost Decrease	(3.46)
FY 06/07 Final Budget Recommended NCC:		<u>\$642.3</u>

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, the Sheriff, Probation, Fire, and Code Enforcement required budget adjustments and adds an estimated \$10.9 million in new net county costs this year. We estimate that in order to maintain the staffing levels approved in the final budget, an additional \$3 million in new net county costs will be needed in FY 2007-08, making the total obligation \$13.9 million.

FINAL BUDGET CONTINGENCY SUMMARY

A summary of how changes recommended in the final budget affect contingency follows in Table 3, below.

Table 3 Contingency Update (in millions)	
Contingency Approved in FY 06/07 Proposed Budget	30.3
Adjusted target to reach four percent of projected discretionary revenue:	0.5
TRANS cost decrease	1.3
Final Budget Contingency:	32.1

Many departmental needs can be expected to cut into contingency next year; therefore, beyond the items discussed in the proposed budget, contingency was increased \$1.3 million for potential needs and \$0.5 million in accordance with Board policy. Requests for use of contingency will be brought to the Board during the each quarterly report.

GENERAL FUND BEGINNING FUND BALANCE

The amount of yearend unreserved fund balance assumed to be available for the new budget was \$22.7 million (Table 4). The actual amount of the general fund's beginning balance will depend on actual yearend cost savings and realized income. The Board will receive an update on the closing position during the first quarter of the new year. As illustrated, there are no changes from what was budgeted in the proposed budget.

Table 4	
General Fund Estimated Beginning Fund Balance	
(In Millions)	
Budgetable beginning balance assumed (Proposed Budget):	\$22.7
Plus:	
Additional Revenue Estimate	0.0
<i>Budgetable Beginning Balance Assumed:</i>	<u>\$22.7</u>

CONCLUSION

Generally, revenue trends and expectations remain positive and are sufficient to meet basic service needs. The FY 06/07 revenue projection is contingent on continued strong economic growth.

The state's budget will affect Riverside County's budget; however, the amount will not be known until the state budget is passed. While callous treatment of the county is not anticipated, it is prudent to remain cautious until the budget is adopted and the resulting impact on the county can be determined. To protect essential staffing and service levels from adverse state budget actions, the county must continue to designate adequate reserves.

ATTACHMENT A

**Resolution No. 2006-252
Adopting the Fiscal Year 2006/2007 Budget**

2 RESOLUTION NO. 2006-252

3 RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE
4 ADOPTING THE FISCAL YEAR 2006/2007 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 27, 2006, 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 2006/07, 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 5, 2006, 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 15 2006

BY 

ATTACHMENT B

**Resolution No. 440-8669
Final Budget Changes in Authorized Positions**

RESOLUTION NO. 440-8669

BE IT RESOLVED BY THE Board of Supervisors of the County of Riverside, State of California, in regular session assembled on June 27, 2006, that pursuant to Section 5.A of Ordinance No. 440, the County Executive Officer is authorized, with an operative date of July 01, 2006, to make changes to the existing Departmental Section of Ordinance No. 440 as listed in Attachment B (Schedule 20) to the FY 06/07 Final Budget Recommendation Report, a copy of which is attached hereto and by this reference made a part hereof.

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State Controller
County Budget Act
(1985)

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR 06/07

County Budget Form
Schedule 20 Final Budget Update

Budgeted Job Code and Title		FY 06/07 Proposed Budget Authorization	FY 06/07 Technical Changes	FY 06/07 Policy Item Changes	FY 06/07 Final Budget Total
Budget Unit: 1000100000 BOARD OF SUPERVISORS					
Regular					
86154	NETWORK ADMINISTRATION - C	0	1	0	1
86184	USER TECHNICAL SUPPORT - C	2	-1	0	1
Subtotal for Regular		2	0	0	2
Total changes for 1000100000		2	0	0	2
Budget Unit: 1109200000 OASIS FINANCIALS					
Regular					
86102	APPLICATIONS DEVELOPMENT	1	-1	0	0
86110	BUSINESS PROCESS ANALYST I	4	-3	0	1
86111	BUSINESS PROCESS ANALYST II	10	1	0	11
86112	BUSINESS SYSTEMS ANALYSIS	10	2	0	12
Subtotal for Regular		25	-1	0	24
Total changes for 1109200000		25	-1	0	24
Budget Unit: 1109300000 OASIS HRMS					
Regular					
86102	APPLICATIONS DEVELOPMENT	2	-1	0	1
86111	BUSINESS PROCESS ANALYST II	6	1	0	7
86112	BUSINESS SYSTEMS ANALYSIS	5	1	0	6
Subtotal for Regular		13	1	0	14
Total changes for 1109300000		13	1	0	14
Budget Unit: 1130100000 HUMAN RESOURCES					
Regular					
13872	OFFICE ASSISTANT II - C	0	1	0	1
13873	OFFICE ASSISTANT III - C	17	-1	0	16
77414	PRINCIPAL ACCOUNTANT	1	-1	0	0
77423	SR ACCOUNTANT - C	0	1	0	1
Subtotal for Regular		18	0	0	18
Total changes for 1130100000		18	0	0	18

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COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR 06/07

County Budget Form
Schedule 20 Final Budget Update

Budgeted Job Code and Title	FY 06/07 Proposed Budget Authorization	FY 06/07 Technical Changes	FY 06/07 Policy Item Changes	FY 06/07 Final Budget Total
Budget Unit: 1130800000 HR WORKERS COMPENSATION				
Regular				
13873 OFFICE ASSISTANT III - C	8	1	0	9
15919 ACCOUNTING TECHNICIAN I-C	1	-1	0	0
77423 SR ACCOUNTANT - C	0	1	0	1
Subtotal for Regular	9	1	0	10
Total changes for 1130800000	9	1	0	10

Budget Unit: 1131300000 HR SAFETY LOSS CONTROL				
Regular				
13872 OFFICE ASSISTANT II - C	1	-1	0	0
Subtotal for Regular	1	-1	0	0
Total changes for 1131300000	1	-1	0	0

Budget Unit: 1150100000 CFD / ASSESSMENT DIST ADMIN				
Regular				
13864 OFFICE ASSISTANT I	1	-1	0	0
13873 OFFICE ASSISTANT III - C	0	1	0	1
Subtotal for Regular	1	0	0	1
Total changes for 1150100000	1	0	0	1

Budget Unit: 1200100000 ASSESSOR				
Regular				
15307 ACR TECHNICIAN I	26	3	0	29
15308 ACR TECHNICIAN II	21	1	0	22
15309 ACR TECHNICIAN III	5	-1	0	4
74319 APPRAISER TECHNICIAN	26	-4	0	22
86152 NETWORK ADMINISTRATION	0	1	0	1
86162 SYSTEMS ADMINISTRATION	1	-1	0	0
Subtotal for Regular	79	-1	0	78
Total changes for 1200100000	79	-1	0	78

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COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR 06/07

County Budget Form
Schedule 20 Final Budget Update

Budgeted Job Code and Title		FY 06/07 Proposed Budget Authorization	FY 06/07 Technical Changes	FY 06/07 Policy Item Changes	FY 06/07 Final Budget Total
Budget Unit: 1200200000 COUNTY CLERK-RECORDER					
Regular					
86152	NETWORK ADMINISTRATION	0	2	0	2
86162	SYSTEMS ADMINISTRATION	2	-2	0	0
Subtotal for Regular		2	0	0	2
Total changes for 1200200000		2	0	0	2
Budget Unit: 1300100000 AUDITOR - CONTROLLER					
Regular					
13786	DATA ENTRY OPERATOR II	3	-3	0	0
15912	ACCOUNTING ASSISTANT II	1	-1	0	0
15915	ACCOUNTING TECHNICIAN I	20	1	0	21
15916	ACCOUNTING TECHNICIAN II	3	2	0	5
77411	ACCOUNTANT I	1	1	0	2
77413	SR ACCOUNTANT	16	1	0	17
86110	BUSINESS PROCESS ANALYST I	2	1	0	3
Subtotal for Regular		46	2	0	48
Total changes for 1300100000		46	2	0	48
Budget Unit: 1900100000 EDA ADMINISTRATION					
Regular					
13865	OFFICE ASSISTANT II	10	-1	0	9
15913	SR ACCOUNTING ASSISTANT	4	-1	0	3
15916	ACCOUNTING TECHNICIAN II	4	1	0	5
77410	ACCOUNTANT TRAINEE	0	1	0	1
77412	ACCOUNTANT II	3	1	0	4
77413	SR ACCOUNTANT	1	1	0	2
77416	SUPV ACCOUNTANT	2	-1	0	1
Subtotal for Regular		24	1	0	25
Temporary					
13814	PUBLIC SERVICE EMPLOYEE A	0	1	0	1
Subtotal for Temporary		0	1	0	1
Total changes for 1900100000		24	2	0	26

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COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR 06/07

County Budget Form
Schedule 20 Final Budget Update

Budgeted Job Code and Title		FY 06/07 Proposed Budget Authorization	FY 06/07 Technical Changes	FY 06/07 Policy Item Changes	FY 06/07 Final Budget Total
Budget Unit: 1900300000 EDA WORKFORCE DEVELOPMENT					
Regular					
15912	ACCOUNTING ASSISTANT II	1	-1	0	0
Subtotal for Regular		1	-1	0	0
Temporary					
13814	PUBLIC SERVICE EMPLOYEE A	79	-1	0	78
Subtotal for Temporary		79	-1	0	78
Total changes for 1900300000		80	-2	0	78

Budget Unit: 1900400000 EDA HOUSING AUTHORITY

Regular					
15915	ACCOUNTING TECHNICIAN I	1	-1	0	0
Subtotal for Regular		1	-1	0	0
Total changes for 1900400000		1	-1	0	0

Budget Unit: 2200100000 DISTRICT ATTORNEY

Regular					
13866	OFFICE ASSISTANT III	9	0	1	10
13919	DISTRICT ATTORNEY SECRETARY	8	0	2	10
13931	LEGAL SUPPORT ASST II	135	-2	0	133
13932	SR LEGAL SUPPORT ASST	22	2	0	24
37571	INVESTIGATIVE TECHNICIAN II	30	0	1	31
37666	SR D.A. INVESTIGATOR B	45	0	8	53
37669	SUPV D.A. INVESTIGATOR - B	5	0	1	6
77459	CRIME ANALYST	1	0	1	2
78506	PARALEGAL II	16	0	1	17
78535	CHF DEP DISTRICT ATTORNEY	4	0	4	8
78539	ASST DISTRICT ATTORNEY	4	0	1	5
86152	NETWORK ADMINISTRATION	5	0	2	7
Subtotal for Regular		284	0	22	306
Total changes for 2200100000		284	0	22	306

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Budgeted Job Code and Title	FY 06/07 Proposed Budget Authorization	FY 06/07 Technical Changes	FY 06/07 Policy Item Changes	FY 06/07 Final Budget Total
Budget Unit: 2300100000 CHILD SUPPORT SERVICES				
Regular				
13930 LEGAL SUPPORT ASST I	5	1	0	6
Subtotal for Regular	5	1	0	6
Temporary				
74180 PROF STUDENT INTERN	8	3	0	11
Subtotal for Temporary	8	3	0	11
Total changes for 2300100000	13	4	0	17

Budget Unit: 2500300000 SHERIFF PATROL				
Regular				
13866 OFFICE ASSISTANT III	25	0	5	30
37582 CHF DEP SHERIFF	2	0	1	3
37602 DEP SHERIFF	949	0	16	965
37608 SHERIFF INVESTIGATOR	161	0	9	170
37611 SHERIFF SERGEANT	161	0	9	170
52262 SHERIFF SERVICE OFFICER II	47	-1	0	46
52265 COMMUNITY SERVICES OFFICER II	109	1	0	110
Subtotal for Regular	1,454	0	40	1,494
Total changes for 2500300000	1,454	0	40	1,494

Budget Unit: 2500400000 SHERIFF CORRECTION				
Regular				
37602 DEP SHERIFF	229	0	18	247
37617 SHERIFF CAPTAIN	4	0	1	5
52211 CORRECTIONAL DEPUTY II	524	0	50	574
Subtotal for Regular	757	0	69	826
Total changes for 2500400000	757	0	69	826

Budget Unit: 2501000000 SHERIFF CORONER				
Regular				
37501 DEP CORONER	22	0	3	25
Subtotal for Regular	22	0	3	25
Total changes for 2501000000	22	0	3	25

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Budgeted Job Code and Title	FY 06/07 Proposed Budget Authorization	FY 06/07 Technical Changes	FY 06/07 Policy Item Changes	FY 06/07 Final Budget Total
Budget Unit: 260020000 PROBATION				
Regular				
13866 OFFICE ASSISTANT III	45	0	1	46
79532 DEP PROBATION OFFICER II	176	0	5	181
79533 SR PROBATION OFFICER	55	0	1	56
79534 SUPV PROBATION OFFICER	28	0	1	29
Subtotal for Regular	304	0	8	312
Total changes for 2600200000	304	0	8	312

Budget Unit: 270020000 FIRE PROTECTION - FOREST

Regular				
13816 PUBLIC SERVICE EMPLOYEE C	1	-1	0	0
74168 EMERGENCY SERVICES COORDINATOR	6	0	2	8
Subtotal for Regular	7	-1	2	8
Temporary				
13816 PUBLIC SERVICE EMPLOYEE C	1	1	0	2
Subtotal for Temporary	1	1	0	2
Total changes for 2700200000	8	0	2	10

Budget Unit: 311010000 BUILDING AND SAFETY

Regular				
13865 OFFICE ASSISTANT II	23	-2	0	21
13866 OFFICE ASSISTANT III	7	-1	0	6
15911 ACCOUNTING ASSISTANT I	2	1	0	3
15912 ACCOUNTING ASSISTANT II	11	2	0	13
76413 DEP DIRECTOR OF BLDG & SAFETY	1	-1	0	0
76414 DEP DIR OF BLDG & SFTY-ENG DIV	1	1	0	2
Subtotal for Regular	45	0	0	45
Total changes for 3110100000	45	0	0	45

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Budgeted Job Code and Title		FY 06/07 Proposed Budget Authorization	FY 06/07 Technical Changes	FY 06/07 Policy Item Changes	FY 06/07 Final Budget Total
Budget Unit: 3110200000 CODE ENFORCEMENT					
Regular					
13866	OFFICE ASSISTANT III	2	1	0	3
15912	ACCOUNTING ASSISTANT II	0	1	0	1
33242	CODE ENFORCEMENT OFFICER II	29	1	10	40
33245	PRINCIPAL CODE ENFRMNT OFFCR	1	-1	0	0
33246	CODE ENFORCEMENT DIVISION MGR	1	1	0	2
Subtotal for Regular		33	3	10	46
Total changes for 3110200000		33	3	10	46

Budget Unit: 3130100000 TRANSPORTATION					
Regular					
15828	TRANSPORTATION WAREHOUSE SUPV	1	-1	0	0
66512	EQUIPMENT OPERATOR II	46	6	0	52
66513	SR EQUIPMENT OPERATOR	7	1	0	8
77104	GIS ANALYST	0	1	0	1
Subtotal for Regular		54	7	0	61
Total changes for 3130100000		54	7	0	61

Budget Unit: 3130200000 SURVEYOR					
Regular					
76403	SUPV LAND SURVEYOR	2	1	0	3
97431	ENGINEERING TECH I	5	1	0	6
97433	SR ENG TECH	14	2	0	16
Subtotal for Regular		21	4	0	25
Total changes for 3130200000		21	4	0	25

Budget Unit: 4100200000 MH TREATMENT					
Regular					
73991	REGISTERED NURSE IV	16	2	0	18
79742	CLINICAL THERAPIST II	222	-2	0	220
79745	CLINICAL THERAPIST II - BLYTHE	0	2	0	2
Subtotal for Regular		238	2	0	240
Total changes for 4100200000		238	2	0	240

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Budget Unit: 410040000 MH ADMINISTRATION					
Regular					
13786	DATA ENTRY OPERATOR II	1	-1	0	0
13865	OFFICE ASSISTANT II	18	1	0	19
74106	STAFF ANALYST II	11	2	0	13
Subtotal for Regular		30	2	0	32
Total changes for 4100400000		30	2	0	32

Budget Unit: 420010000 PUBLIC HEALTH					
Regular					
73484	HEALTH EDUCATOR	14	1	0	15
73935	P.H. NURSE V	74	3	0	77
73942	SR P.H. NURSE	8	-3	0	5
73996	P.H. PROGRAM CHIEF II	7	1	0	8
77461	STATISTICIAN	1	1	0	2
78740	P.H. MICROBIOLOGIST TRAINEE	1	-1	0	0
78750	P.H. MICROBIOLOGIST II	5	1	0	6
78755	SUPV P.H. MICROBIOLOGIST	1	-1	0	0
79881	TRAINING OFFICER	0	1	0	1
98532	SR LABORATORY ASSISTANT	4	2	0	6
98573	ENVIRONMENTAL HEALTH TECH II	1	-1	0	0
98753	RESP CARE PRACT I, REG ELIG	1	-1	0	0
Subtotal for Regular		117	3	0	120
Total changes for 4200100000		117	3	0	120

Budget Unit: 420020000 CALIFORNIA CHILDREN'S SERVICES					
Regular					
73935	P.H. NURSE V	26	3	0	29
73942	SR P.H. NURSE	4	-3	0	1
Subtotal for Regular		30	0	0	30
Total changes for 4200200000		30	0	0	30

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Budget Unit: 4200300000 COMMUNITY HEALTH AGENCY ADMIN					
Regular					
13865	OFFICE ASSISTANT II	5	-1	0	4
13866	OFFICE ASSISTANT III	7	1	0	8
15820	SR SUPPORT SERVICES TECHNICIAN	1	1	0	2
15826	SUPPORT SERVICES TECHNICIAN	12	-1	0	11
74213	ADMIN SERVICES OFFICER	4	1	0	5
86162	SYSTEMS ADMINISTRATION	3	2	0	5
Subtotal for Regular		32	3	0	35
Total changes for 4200300000		32	3	0	35

Budget Unit: 4200400000 ENVIRONMENTAL HEALTH					
Regular					
73582	SUPV HAZ MAT MGMT SPECIALIST	4	1	0	5
74213	ADMIN SERVICES OFFICER	0	1	0	1
98573	ENVIRONMENTAL HEALTH TECH II	2	1	0	3
Subtotal for Regular		6	3	0	9
Total changes for 4200400000		6	3	0	9

Budget Unit: 4200600000 ANIMAL CONTROL SERVICES					
Regular					
74106	STAFF ANALYST II	4	-1	0	3
Subtotal for Regular		4	-1	0	3
Total changes for 4200600000		4	-1	0	3

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Budgeted Job Code and Title		FY 06/07 Proposed Budget Authorization	FY 06/07 Technical Changes	FY 06/07 Policy Item Changes	FY 06/07 Final Budget Total
Budget Unit: 4300100000 RIV CO REGIONAL MEDICAL CNTR					
Per Diem					
13413	PHARMACY TECHNICIAN II - PD	0	8	0	8
13885	TAP REGISTRY NURSE - PD	0	17	0	17
13886	TEMPORARY ASST - PER DIEM	0	1	0	1
57746	LICENSED PSYCHIATRIC TECH - PD	0	9	0	9
57754	LICENSED VOC NURSE II - PD	0	75	0	75
57784	NURSING ASSISTANT - PD	0	60	0	60
73437	OCCUPATIONAL THERAPIST II - PD	0	3	0	3
73447	PHYSICAL THERAPIST II - PD	0	4	0	4
73612	PHARMACIST - PER DIEM	0	12	0	12
73806	PHYSICIAN II - PER DIEM	0	3	0	3
73807	PHYSICIAN III - PER DIEM	0	1	0	1
73808	PHYSICIAN IV - PER DIEM	0	6	0	6
73926	HOUSE SUPERVISOR - PD	0	5	0	5
73958	REGISTERED NURSE III -PD	0	94	0	94
73977	ASST DIRECTOR OF NURSG SVCS-PD	0	2	0	2
73988	NURSE PRACTITIONER II - PD	1	12	0	13
73990	REGISTERED NURSE II - PD	0	1	0	1
79743	CLINICAL THERAPIST II - PD	0	2	0	2
79801	MEDICAL SOCIAL WORKER II - PD	0	3	0	3
98502	CLINICAL LAB ASST - PD	0	8	0	8
98702	CLINICAL LAB SCIENTIST - PD	0	7	0	7
98722	RADIOLOGIC TECHNOLOGIST - PD	0	3	0	3
98732	RADIOLOGIC SPECIALIST - PD	0	8	0	8
98742	ELECTROCARDIOGRAPH TECH - PD	0	1	0	1
98750	RESP CARE TECHNICIAN - PD	0	5	0	5
98758	RESP CARE PRAC I, REG ELIG-PD	0	10	0	10
98759	RESP CARE PRACT II, REG - PD	0	14	0	14
98763	ELECTROENCEPHALO TECH, REG-PD	0	1	0	1
Subtotal for Per Diem		1	375	0	376
Regular					
13412	SUPV MEDICAL TRANSPORT TECH	0	1	0	1
13451	CERTIFIED MEDICAL RECORD CODER	5	4	0	9
13488	MEDICAL RECORDS SPECIALIST II	28	7	0	35
13865	OFFICE ASSISTANT II	81	1	0	82
13866	OFFICE ASSISTANT III	28	-2	0	26
13924	SECRETARY II	13	1	0	14
15912	ACCOUNTING ASSISTANT II	17	3	0	20
57752	LICENSED VOC NURSE II	95	1	0	96

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Budgeted Job Code and Title		FY 06/07 Proposed Budget Authorization	FY 06/07 Technical Changes	FY 06/07 Policy Item Changes	FY 06/07 Final Budget Total
57793	HEALTH SERVICES ASSISTANT	37	1	0	38
62271	MAINTENANCE PLUMBER	1	1	0	2
62341	HOUSEKEEPER	85	5	0	90
62750	SUPV STATIONARY ENGINEER	1	1	0	2
62751	STATIONARY ENGINEER	9	1	0	10
73613	SR PHARMACIST	3	1	0	4
73804	PHYSICIAN IV	15	1	0	16
73858	RES PHYS & SURGEON - 5TH YR-E	11	4	0	15
73922	CLINICAL NURSE SPECIALIST	0	3	0	3
73924	ASST NURSE MANAGER	22	23	0	45
73953	REGISTERED NURSE III	19	2	0	21
73966	ASST DIRECTOR OF NURSING SVCS	3	3	0	6
73984	NURSE PRACTITIONER III	8	1	0	9
73991	REGISTERED NURSE IV	10	1	0	11
73992	REGISTERED NURSE V	446	100	0	546
74095	FOUNDATION EXECUTIVE DIR RGH	1	1	0	2
74100	ASST HOSPITAL ADMINISTRATOR I	0	3	0	3
74103	ASST HOSPITAL ADMINISTRATOR II	6	3	0	9
74105	STAFF ANALYST I	1	2	0	3
74113	ADMIN MANAGER	2	1	0	3
74190	RES, HOSPITAL ADMINISTRATION	0	1	0	1
74782	RISK MANAGEMENT SUPERVISOR	0	1	0	1
76608	FACILITIES PROJECT MGR III	0	1	0	1
77254	PROGRAMMER/ANALYST IV (D)	0	3	0	3
77421	SR INTERNAL AUDITOR	0	1	0	1
79832	MEDICAL SOCIAL WORKER II	16	2	0	18
86116	BUSINESS SYSTEMS ANALYSIS - S	3	6	0	9
86132	DATABASE ADMINISTRATION	1	1	0	2
86144	INFO TECHNOLOGY OFFICER III	1	1	0	2
98726	RADIOLOGIC TECHNOLOGIST SUPV	3	2	0	5
98741	ELECTROCARDIOGRAPH TECH	3	2	0	5
Subtotal for Regular		974	195	0	1,169
Total changes for 4300100000		975	570	0	1,545

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Budgeted Job Code and Title		FY 06/07 Proposed Budget Authorization	FY 06/07 Technical Changes	FY 06/07 Policy Item Changes	FY 06/07 Final Budget Total
Budget Unit: 450010000 WASTE MANAGEMENT					
Regular					
73561	HAZARDOUS WASTE INSP I	0	2	0	2
74114	ADMIN ASSISTANT	4	1	0	5
74198	WASTE MGMT PROGRAM COORDINATOR	2	1	0	3
74208	WASTE MGMT PROGRAM ADMIN	0	1	0	1
74807	SR PLANNER	1	1	0	2
99996	PROGRAM ADMINISTRATOR	1	-1	0	0
Subtotal for Regular		8	5	0	13
Total changes for 450010000		8	5	0	13

Budget Unit: 510010000 DPSS ADMINISTRATION

Regular					
13416	DPSS OFFICE SUPPORT SUPV	61	1	0	62
13865	OFFICE ASSISTANT II	281	-2	0	279
13866	OFFICE ASSISTANT III	255	2	0	257
15912	ACCOUNTING ASSISTANT II	17	1	0	18
57726	SOCIAL SERVICES ASSISTANT	58	-1	0	57
57728	EMPLOYMENT SVCS TECH	19	-3	0	16
57792	COMMUNITY SERVICES ASSISTANT	21	-1	0	20
79812	CHILDREN'S SOCIAL SVC SUPV II	79	1	0	80
79819	PROGRAM SPECIALIST II	34	1	0	35
Subtotal for Regular		825	-1	0	824
Total changes for 510010000		825	-1	0	824

Budget Unit: 520020000 DCA-LOCAL INITIATIVE PROGRAM

Regular					
57792	COMMUNITY SERVICES ASSISTANT	5	1	0	6
Subtotal for Regular		5	1	0	6
Total changes for 520020000		5	1	0	6

Budget Unit: 740010000 INFORMATIONAL TECHNOLOGY

Regular					
86122	COMMUNICATIONS ANALYSIS	25	-1	0	24
86162	SYSTEMS ADMINISTRATION	22	1	0	23
Subtotal for Regular		47	0	0	47
Total changes for 740010000		47	0	0	47

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Budgeted Job Code and Title		FY 06/07 Proposed Budget Authorization	FY 06/07 Technical Changes	FY 06/07 Policy Item Changes	FY 06/07 Final Budget Total
Budget Unit: 906203 CSA 062 RIPLEY DEPT SERVICES					
Regular					
13865	OFFICE ASSISTANT II	1	1	0	2
Subtotal for Regular		1	1	0	2
Total changes for 906203		1	1	0	2
Budget Unit: 947200 FLOOD CONTROL					
Regular					
76617	ASSOC ENG-AIR/WTR QLTY CONTROL	0	1	0	1
Subtotal for Regular		0	1	0	1
Total changes for 947200		0	1	0	1
Countywide Grand Totals		23,204	607	154	23,965

ATTACHMENT C

**Fiscal Year 2006/2007 Final Budget Recommended
Changes in Appropriations and Revenue**

New Appropriations in FY 06/07 final budget

Attachment C

<i>FDP</i>	<i>Exp Code</i>	<i>2007PRO</i>	<i>2007FIN</i>	<i>Added</i>
<i>10000-1000100000-00000 BOARD OF SUPERVISORS</i>				
	510040	3,401,879	3,546,306	144,427
	518100	1,593,246	1,538,664	-54,582
	520300	1,200	1,112	-88
	520320	100,000	99,000	-1,000
	521360	10,000	0	-10,000
	523640	67,000	0	-67,000
	523660	7,397	0	-7,397
	523700	25,707	24,707	-1,000
	523840	5,000	0	-5,000
	524680	10,000	0	-10,000
	527780	23,406	323,406	300,000
	Sum =	5,244,835	5,533,195	288,360
<i>10000-1100100000-00000 EXECUTIVE OFFICE</i>				
	510040	2,733,256	2,650,919	-82,337
	513000	644,642	625,120	-19,522
	513120	183,631	177,332	-6,299
	515040	237,648	229,176	-8,472
	515100	3,923	3,792	-131
	515120	27,462	26,630	-832
	515160	4,575	4,423	-152
	515260	3,808	3,693	-115
	518010	49,000	47,700	-1,300
	Sum =	3,887,945	3,768,785	-119,160
<i>10000-1101000000-00000 CONTRIBUTION TO OTHER FUNDS</i>				
	551000	6,803,829	7,934,629	1,130,800
	Sum =	6,803,829	7,934,629	1,130,800
<i>10000-1102100000-00000 INTEREST ON TRANS</i>				
	534000	11,734,409	10,369,375	-1,365,034

<i>FDP</i>	<i>Exp Code</i>	<i>2007PRO</i>	<i>2007FIN</i>	<i>Added</i>
	Sum =	11,734,409	10,369,375	-1,365,034
<i>10000-1105000000-00000 CEO: NPDES</i>				
	524660	540,000	640,000	100,000
	571300	100,000	0	-100,000
	Sum =	640,000	640,000	0
<i>10000-1109000000-00000 APPROPRIATION FOR CONTINGENCY</i>				
	581000	30,271,005	32,081,005	1,810,000
	Sum =	30,271,005	32,081,005	1,810,000
<i>10000-2200100000-00000 DISTRICT ATTORNEY: CRIMINAL</i>				
	510040	48,574,139	50,165,312	1,591,173
	518100	18,788,234	19,283,518	495,284
	523640	756,976	811,976	55,000
	524580	209,225	221,875	12,650
	524840	28,755	30,625	1,870
	525220	86,625	93,225	6,600
	Sum =	68,443,954	70,606,531	2,162,577
<i>10000-2500100000-00000 SHERIFF: ADMINISTRATION</i>				
	510040	2,802,751	2,807,646	4,895
	518100	1,158,167	1,159,799	1,632
	Sum =	3,960,918	3,967,445	6,527
<i>10000-2500200000-00000 SHERIFF: SUPPORT</i>				
	510040	13,671,392	13,692,810	21,418
	518100	6,358,125	6,365,264	7,139
	Sum =	20,029,517	20,058,074	28,557
<i>10000-2500300000-00000 SHERIFF: PATROL</i>				
	510040	106,779,953	108,778,368	1,998,415
	510420	11,545,761	11,613,145	67,384
	518080	2,110,483	2,118,569	8,086
	518100	45,637,408	46,477,562	840,154
	520105	308,042	311,542	3,500

Attachment C

<i>FDP</i>	<i>Exp Code</i>	<i>2007PRO</i>	<i>2007FIN</i>	<i>Added</i>
	520115	619,602	683,276	63,674
	520220	3,712,954	3,868,253	155,299
	520230	280,697	292,561	11,864
	520320	702,004	711,959	9,955
	521500	1,185,977	1,200,740	14,763
	522860	20,891	21,069	178
	523100	14,319	18,519	4,200
	523640	494,293	584,642	90,349
	523660	242,213	262,213	20,000
	523680	110,267	177,705	67,438
	523700	129,004	139,004	10,000
	523720	74,614	76,614	2,000
	523760	131,357	132,357	1,000
	526960	33,478	35,289	1,811
	527400	69,236	71,736	2,500
	527460	332,418	367,918	35,500
	527720	85,624	86,841	1,217
	528140	338,223	346,223	8,000
	528900	100,766	103,266	2,500
	528920	9,797,715	10,129,490	331,775
	528960	280,392	284,392	4,000
	528980	183,781	186,781	3,000
	529080	47,618	48,618	1,000
	546060	423,500	823,700	400,200
	546380	0	81,881	81,881
	Sum =	185,792,590	190,034,233	4,241,643

10000-2500400000-00000 SHERIFF: CORRECTIONS

	510040	55,938,118	57,871,124	1,933,006
	518100	24,716,278	25,538,152	821,874
	520115	181,955	264,055	82,100
	527460	76,964	97,989	21,025
	528920	1,159,463	1,168,668	9,205
	Sum =	82,072,778	84,939,988	2,867,210

<i>FDP</i>	<i>Exp Code</i>	<i>2007PRO</i>	<i>2007FIN</i>	<i>Added</i>
<i>10000-2500700000-00000 SHERIFF: TRAINING CENTER</i>				
	510040	3,294,884	3,357,089	62,205
	518100	1,455,789	1,502,087	46,298
	Sum =	4,750,673	4,859,176	108,503
<i>10000-2501000000-00000 SHERIFF: CORONER</i>				
	510040	3,515,382	3,623,292	107,910
	518100	1,433,657	1,477,086	43,429
	520115	15,000	18,600	3,600
	520320	80,000	81,117	1,117
	Sum =	5,044,039	5,200,095	156,056
<i>10000-2600200000-00000 PROBATION</i>				
	510040	18,715,660	19,052,704	337,044
	518100	8,177,659	8,318,016	140,357
	520105	0	8,701	8,701
	520230	101,143	103,241	2,098
	520260	213,316	216,522	3,206
	520320	288,459	292,714	4,255
	523640	58,643	74,115	15,472
	523700	182,818	188,144	5,326
	524760	109,961	111,735	1,774
	524800	187,479	191,156	3,677
	525140	285,759	290,829	5,070
	525220	28,980	35,908	6,928
	527460	3,149	7,349	4,200
	528920	485,757	530,382	44,625
	536240	1,535,000	1,560,000	25,000
	Sum =	30,373,783	30,981,516	607,733
<i>10000-2700200000-00000 FIRE PROTECTION: FOREST</i>				
	510040	8,072,034	8,165,310	93,276
	518100	3,636,370	3,676,346	39,976
	520240	682,881	690,181	7,300
	523600	12,844	30,394	17,550

Attachment C

<i>FDP</i>	<i>Exp Code</i>	<i>2007PRO</i>	<i>2007FIN</i>	<i>Added</i>
	523640	419,849	436,464	16,615
	523680	55,950	59,950	4,000
	523700	293,116	296,636	3,520
	523800	60,000	110,000	50,000
	525440	58,387,179	59,056,179	669,000
	526910	66,752	74,812	8,060
	527840	484,920	494,920	10,000
	532600	937,162	947,196	10,034
	533720	83,841	85,093	1,252
	546160	416,000	431,300	15,300
	546300	0	62,937	62,937

Sum = 73,608,898 74,617,718 1,008,820

10000-3110200000-00000 TLMA: CODE ENFORCEMENT

510040	3,796,832	4,154,446	357,614
518100	1,670,452	1,808,139	137,687
523640	79,098	98,014	18,916
523680	11,000	18,867	7,867
523700	32,974	57,512	24,538
525440	506,187	609,030	102,843
528920	268,073	324,377	56,304

Sum = 6,364,616 7,070,385 705,769

20200-3100100000-00000 TLMA: GIS

525440	453,050	703,050	250,000
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Sum = 453,050 703,050 250,000

21050-5200100000-00000 DCA: ADMIN LOCAL INITIATIVE

523230	1,000	77,793	76,793
572800	76,793	0	-76,793

Sum = 77,793 77,793 0

21100-1900500000-00000 EDA: ADMIN SUBFUNDS

536240	2,600,000	3,100,000	500,000
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Sum = 2,600,000 3,100,000 500,000

<i>FDP</i>	<i>Exp Code</i>	<i>2007PRO</i>	<i>2007FIN</i>	<i>Added</i>
<i>45500-7400100000-00000 IT: INFORMATION TECHNOLOGY</i>				
	510040	13,101,382	13,289,292	187,910
	518100	5,487,139	5,578,544	91,405
	520300	6,831	6,919	88
	520320	2,079,851	2,080,851	1,000
	521360	217,017	227,017	10,000
	523640	69,650	136,650	67,000
	523660	69,900	77,297	7,397
	523700	90,850	91,850	1,000
	523840	44,055	49,055	5,000
	524680	260,000	270,000	10,000
	Sum =	21,426,675	21,807,475	380,800
<i>45800-1132000000-00000 HR: EXCLUSIVE PROVIDER OPTION</i>				
	537120	-235,800	0	235,800
	Sum =	-235,800	0	235,800
<i>46100-1132200000-00000 HR: EMPLOYEE ASSISTANCE PROG</i>				
	572900	-654,142	0	654,142
	Sum =	-654,142	0	654,142
	Grand Total =	562,691,365	578,350,468	15,659,103

New Estimated Revenue in FY 06/07 final budget

Attachment C

<i>FDP</i>	<i>Rev Code</i>		<i>2007PRO</i>	<i>2007FIN</i>	<i>Added</i>
<i>10000-1102100000-00000 INTEREST ON TRANS</i>					
	791020	D	0	2,098,550	2,098,550
		Sum =	0	2,098,550	2,098,550
<i>10000-1400100000-00000 TREASURER-TAX COLLECTOR</i>					
	740020	N	38,800,000	51,800,000	13,000,000
		Sum =	38,800,000	51,800,000	13,000,000
<i>10000-2500100000-00000 SHERIFF: ADMINISTRATION</i>					
	773520	D	1,020,926	1,026,711	5,785
	776510	D	2,484	3,226	742
		Sum =	1,023,410	1,029,937	6,527
<i>10000-2500200000-00000 SHERIFF: SUPPORT</i>					
	773520	D	10,070,376	10,097,460	27,084
	776510	D	2,254	3,727	1,473
		Sum =	10,072,630	10,101,187	28,557
<i>10000-2500300000-00000 SHERIFF: PATROL</i>					
	773520	D	92,187,020	92,691,570	504,550
		Sum =	92,187,020	92,691,570	504,550
<i>10000-2500400000-00000 SHERIFF: CORRECTIONS</i>					
	781480	D	111,155	152,640	41,485
		Sum =	111,155	152,640	41,485
<i>10000-2500700000-00000 SHERIFF: TRAINING CENTER</i>					
	776510	D	286,722	395,225	108,503
		Sum =	286,722	395,225	108,503
<i>10000-2700200000-00000 FIRE PROTECTION: FOREST</i>					

<i>FDP</i>	<i>Rev Code</i>		<i>2007PRO</i>	<i>2007FIN</i>	<i>Added</i>
	779050	D	10,308,773	10,447,059	138,286
		Sum =	10,308,773	10,447,059	138,286
<i>10000-3110200000-00000 TLMA: CODE ENFORCEMENT</i>					
	731260	D	449,536	600,978	151,442
		Sum =	449,536	600,978	151,442
<i>20200-3100100000-00000 TLMA: GIS</i>					
	781540	D	0	250,000	250,000
		Sum =	0	250,000	250,000
<i>21100-1900500000-00000 EDA: ADMIN SUBFUNDS</i>					
	790600	D	1,904,000	2,404,000	500,000
		Sum =	1,904,000	2,404,000	500,000
<i>45500-7400100000-00000 IT: INFORMATION TECHNOLOGY</i>					
	790600	D	1,312,897	1,693,697	380,800
		Sum =	1,312,897	1,693,697	380,800
<i>45800-1132000000-00000 HR: EXCLUSIVE PROVIDER OPTION</i>					
	790600	D	0	235,800	235,800
		Sum =	0	235,800	235,800
<i>46100-1132200000-00000 HR: EMPLOYEE ASSISTANCE PROG</i>					
	777030	D	35,000	0	-35,000
	790600	D	0	35,000	35,000
		Sum =	35,000	35,000	0
		Grand Total =	156,491,143	173,935,643	17,444,500

ATTACHMENT D

Fiscal Year 2006/2007 Updated Budget Schedules:

- Schedule 1: Summary of County Operations**
- Schedule 2: Analysis of Fund Balances**
- Schedule 3: Provisions for Reserves and Designations**
- Schedule 13: Summary of Special District Operations**
- Schedule 14: Analysis of Special Dist. Fund Balances**
- Schedule 15: Provisions for Reserves of Special Dist.**
- Schedule 23: List of New Vehicle Purchases**

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF COUNTY OPERATING BUDGET
FOR FISCAL YEAR 2006-07

County Operating Funds (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Used (2)	Cancellation of Prior Years Reserves/ Designations (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and/ or Designations or Designations (New or Incr.) (7)	Total Financing Requirements (8)
COUNTYWIDE FUNDS							
10000 General Fund	22,656,848	10,781,353	2,243,241,810	2,276,680,011	2,259,732,430	16,947,581	2,276,680,011
20000 Transportation	6,915,367	0	245,843,776	252,759,143	252,759,143	0	252,759,143
20200 Tran-Lnd Mgmt Agency Adm	(250,001)	0	24,400,372	24,150,371	24,150,371	0	24,150,371
20300 TLMA: LANDSCAPE MAINT DIST	(390,477)	0	2,022,142	1,631,665	1,631,665	0	1,631,665
21050 Community Action Agency	0	0	4,491,629	4,491,629	4,491,629	0	4,491,629
21100 EDA-Administration	0	0	25,786,484	25,786,484	25,786,484	0	25,786,484
21150 USED A Grant	0	0	2,375,000	2,375,000	2,375,000	0	2,375,000
21250 Home Program Fund	0	0	8,693,041	8,693,041	8,693,041	0	8,693,041
21300 Homeless Housing Relief Fund	0	0	8,973,464	8,973,464	8,973,464	0	8,973,464
21350 Hud Community Services Grant	1	0	14,955,122	14,955,123	14,955,123	0	14,955,123
21450 Office On Aging	0	0	11,348,270	11,348,270	11,348,270	0	11,348,270
21550 EDA WORKFORCE DEVELOPMENT	(6,971)	0	16,463,547	16,456,576	16,456,576	0	16,456,576
21750 CHA: Bioterrorism	0	0	2,526,366	2,526,366	2,526,366	0	2,526,366
22000 Rideshare	0	0	541,852	541,852	541,852	0	541,852
22100 EDA: AVIATION	0	0	2,277,309	2,277,309	2,277,309	0	2,277,309
22200 EDA: COUNTY FAIR	0	0	2,939,810	2,939,810	2,939,810	0	2,939,810
22250 Cal Id	0	0	4,783,210	4,783,210	4,783,210	0	4,783,210
22300 AB2766 AIR QUALITY	100,000	0	615,000	715,000	715,000	0	715,000
22350 Special Aviation	0	0	7,348,500	7,348,500	7,348,500	0	7,348,500
22450 WC- Multi-Species Habitat Con	0	0	4,927,492	4,927,492	4,927,492	0	4,927,492
22500 US Grazing Fees	17,198	0	600	17,798	17,798	0	17,798
22650 AIRPORT LAND USE COMMISSION	0	0	150,500	150,500	150,500	0	150,500
22700 CHA: Proposition 10	0	0	2,783,183	2,783,183	2,783,183	0	2,783,183
23000 Franchise Area 8 Assmt For Wmi	0	0	800,000	800,000	800,000	0	800,000
30000 Accumulative Capital Outlay	0	0	715,000	715,000	715,000	0	715,000
30100 FACIL-MGT: PROJECTS	0	0	37,710,000	37,710,000	37,710,000	0	37,710,000
30300 Fire Capital Project Fund	0	0	8,900,192	8,900,192	8,900,192	0	8,900,192
30500 DIF FEES	(2,090,000)	0	28,680,000	26,590,000	26,590,000	0	26,590,000
30700 CAPITAL IMPROVEMENT PROGRAM	(30,000)	0	25,030,000	25,000,000	25,000,000	0	25,000,000
31540 RDA CAPITAL IMPROVEMENTS	0	0	4,900,000	4,900,000	4,900,000	0	4,900,000
31600 TLMA: RBBB MENIFEE	189,079	0	783,921	973,000	973,000	0	973,000
31610 TLMA: RBBB SOUTHWEST	(3,936,142)	0	5,260,142	1,324,000	1,324,000	0	1,324,000
31630 TLMA: SIGNAL MITIGATION	1,544,184	0	362,816	1,907,000	1,907,000	0	1,907,000
31640 TLMA: RBBB MIRA LOMA	3,932,258	0	6,417,742	10,350,000	10,350,000	0	10,350,000
31650 HIST TLMA: DA/DIF	(69)	0	1,500,069	1,500,000	1,500,000	0	1,500,000
31680 TLMA: DEVELOPER AGREEMENTS	29,882	0	155,118	185,000	185,000	0	185,000
31690 TLMA: SIGNAL DIF	(379)	0	5,129,379	5,129,000	5,129,000	0	5,129,000
31693 TLMA: RBBB SCOTT ROAD	(404,552)	0	1,053,552	649,000	649,000	0	649,000
32710 EDA MITIGATION	0	0	2,628,448	2,628,448	2,628,448	0	2,628,448
33500 PSEC 800MHz Radio Project	0	0	5,900,000	5,900,000	5,900,000	0	5,900,000
35000 PENSION OBLIGATION BONDS	0	0	29,168,221	29,168,221	29,168,221	0	29,168,221
35900 CORAL DEBT SERVICE	(1,083,689)	0	51,658,692	50,575,003	50,575,003	0	50,575,003
37050 Teeter Debt Service Fund	0	0	3,683,000	3,683,000	3,683,000	0	3,683,000
TOTAL COUNTYWIDE FUNDS	27,192,537	10,781,353	2,857,924,771	2,895,898,661	2,878,951,080	16,947,581	2,895,898,661
LESS THAN COUNTYWIDE FUNDS							
21000 Co Structural Fire Protection	1,267,908	0	59,891,992	61,159,900	61,159,900	0	61,159,900
21200 County Free Library	3,635,069	0	15,283,862	18,918,931	18,918,931	0	18,918,931
22050 AD CFD Adm	321,200	0	1,180,000	1,501,200	1,501,200	0	1,501,200
22400 Supervisorial Road Dist #4	251,918	0	590,876	842,794	842,794	0	842,794

COUNTY OF RIVERSIDE
 STATE OF CALIFORNIA
 SUMMARY OF COUNTY OPERATING BUDGET
 FOR FISCAL YEAR 2006-07

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)
TOTAL LESS THAN COUNTYWIDE	5,476,095	0	76,946,730	82,422,825	82,422,825	0	82,422,825
GRAND TOTAL	32,668,632	10,781,353	2,934,871,501	2,978,321,486	2,961,373,905	16,947,581	2,978,321,486
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							1,705,874,625
Appropriation Subject to the Limitation							839,178,298
(Note: Limitations Include County Services Areas)							

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCES UNRESERVED/UNDESIGNATED
AS OF June 30, 2006

County Operating Funds (1)	Fund Balance Used (2)	Encumbrances (3)	Less: Fund Balance-Reserved/Designated at June 30		Fund Balance Unreserved/ Undesignated June 30, 2006 (6)
			General & Other Reserves (4)	Designations (5)	
COUNTYWIDE FUNDS					
10000 General Fund	389,562,750	0	128,394,514	238,511,388	22,656,848
20000 Transportation	10,148,204	0	959,225	0	9,188,979
20200 Tran-Lnd Mgmt Agency Adm	13,474,303	0	66,508	0	13,407,795
20300 TLMA: LANDSCAPE MAINT DIST	2,552,043	0	2,501,331	0	50,712
21050 Community Action Agency	45,318	0	100,000	0	(54,682)
21100 EDA-Administration	3,177,019	0	301,000	0	2,876,019
21250 Home Program Fund	980,036	0	980,036	0	0
21300 Homeless Housing Relief Fund	(286,367)	0	0	0	(286,367)
21350 Hud Community Services Grant	1,450,799	0	25,000	0	1,425,799
21450 Office On Aging	566,855	0	334,356	0	232,499
21550 EDA WORKFORCE DEVELOPMENT	32,530	0	20,000	0	12,530
22100 EDA: AVIATION	631,441	0	1,500	0	629,941
22200 EDA: COUNTY FAIR	(238,496)	0	31,500	0	(269,996)
22250 Cal Id	5,489,405	0	466,679	0	5,022,726
22300 AB2766 AIR QUALITY	966,958	0	0	0	966,958
22350 Special Aviation	884,430	0	0	0	884,430
22450 WC- Multi-Species Habitat Con	5,534,915	0	0	0	5,534,915
22500 US Grazing Fees	(15,825)	0	0	0	(15,825)
22650 AIRPORT LAND USE COMMISSION	122,552	0	0	0	122,552
23000 Franchise Area 8 Assmt For Wmi	182,484	0	0	0	182,484
30000 Accumulative Capital Outlay	1,106,488	0	1,106,463	0	25
30100 FACIL-MGT: PROJECTS	(2,605,287)	0	6,566,327	0	(9,171,614)
30300 Fire Capital Project Fund	12,903,863	0	12,529,393	0	374,470
30500 DIF FEES	108,260,832	0	143,246,298	0	(34,985,466)
31540 RDA CAPITAL IMPROVEMENTS	(252,817)	0	(252,817)	0	0
31600 TLMA: RBBB MENIFEE	3,088,445	0	9,314,731	0	(6,226,286)
31610 TLMA: RBBB SOUTHWEST	4,361,585	0	14,591,972	0	(10,230,387)
31630 TLMA: SIGNAL MITIGATION	3,222,540	0	3,817,844	0	(595,304)
31640 TLMA: RBBB MIRA LOMA	15,227,044	0	20,312,810	0	(5,085,766)
31650 HIST TLMA: DA/DIF	3,778	0	2,310	0	1,468
31680 TLMA: DEVELOPER AGREEMENTS	3,967,019	0	4,587,186	0	(620,167)
31690 TLMA: SIGNAL DIF	1,150	0	1,150	0	0
31693 TLMA: RBBB SCOTT ROAD	1,343,263	0	0	0	1,343,263
32710 EDA MITIGATION	826,094	0	1,000,984	0	(174,890)
35000 PENSION OBLIGATION BONDS	179,532	0	179,532	0	0
35900 CORAL DEBT SERVICE	1,393,931	0	0	0	1,393,931
37050 Teeter Debt Service Fund	(4,739,459)	0	(4,736,459)	0	(3,000)
TOTAL COUNTYWIDE FUNDS	583,549,355	0	346,449,373	238,511,388	(1,411,406)
LESS THAN COUNTYWIDE FUNDS					
21000 Co Structural Fire Protection	1,267,909	0	1,267,909	0	0
21200 County Free Library	8,111,545	0	50,000	0	8,061,545
22050 AD CFD Adm	1,759,012	0	0	0	1,759,012
22400 Supervisorial Road Dist #4	488,101	0	0	0	488,101
TOTAL LESS THAN COUNTYWIDE	11,626,567	0	1,317,909	0	10,308,658
GRAND TOTAL	595,175,922	0	347,767,282	238,511,388	8,897,252

Arithmetic Results
Total Transferred From
Total Transferred To

Sch 3, Col 2 Sch 3, Col 2

Col 2-3-4-5
Sch 1, Col 2

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve Balances)
FOR FISCAL YEAR 2006-07

Description (1)	Reserves/ Designations Balance as of June 30, 2006 (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						
Res for Recorder Modernization	25,602,889	6,488,935	6,488,935	0	0	19,113,954
Res for Recorder Conversion	2,184,855	0	0	0	0	2,184,855
Res for Assessor AB 818 Grant	2,153,397	0	0	0	0	2,153,397
Res for Records Preservation	2,000,000	0	0	0	0	2,000,000
Res for Advance to ISF	125,000	0	0	0	0	125,000
Res for Inventory	1,800,000	0	0	0	0	1,800,000
Res for Imprest Cash	375,000	0	0	0	0	375,000
Res for Subfund Interest	0	0	0	300,000	300,000	300,000
Res for CORAL Subfund	1,140,373	1,140,373	1,140,373	0	0	0
Res for Restricted Programs	92,663,000	0	0	0	0	92,663,000
General Reserve	350,000	0	0	0	0	350,000
Designation: Economic Uncert.	88,557,221	0	0	4,400,000	6,412,779	94,970,000
Designation: Capital Projects	111,950,000	2,069,054	2,069,054	0	0	109,880,946
Designation: DPSS Realignment	25,982,941	0	0	0	0	25,982,941
Designation: Community Improve.	0	0	0	5,000,000	5,500,000	5,500,000
Designation: Mental Health	471,879	500,000	471,879	0	0	0
Designation: Registrar of Vote	611,112	600,000	611,112	0	0	0
Designation: CAC Rent	938,235	0	0	447,757	447,757	1,385,992
Designation: Sheriff's 172	0	0	0	4,377,294	0	0
Designation: SB 90 Deferral	10,000,000	0	0	0	0	10,000,000
Designation for PSEC	0	0	0	0	4,287,045	4,287,045
10000 General Fund Total	366,905,902	10,798,362	10,781,353	14,525,051	16,947,581	373,072,130
20000 Transportation						
Restricted Fund Balance	959,225	0	0	0	0	959,225
20000 Transportation Total	959,225	0	0	0	0	959,225
20200 Tran-Lnd Mgmt Agency Adm						
Restricted Fund Balance	66,508	0	0	0	0	66,508
20200 Tran-Lnd Mgmt Agency Adm Total	66,508	0	0	0	0	66,508
20300 TLMA: LANDSCAPE MAINT DIST						
Restricted Fund Balance	2,501,331	0	0	0	0	2,501,331
20300 TLMA: LANDSCAPE MAINT DIST Total	2,501,331	0	0	0	0	2,501,331
21000 Co Structural Fire Protection						
Restricted Fund Balance	1,267,909	0	0	0	0	1,267,909
21000 Co Structural Fire Protection Total	1,267,909	0	0	0	0	1,267,909
21050 Community Action Agency						
Restricted Fund Balance	100,000	0	0	0	0	100,000
21050 Community Action Agency Total	100,000	0	0	0	0	100,000
21100 EDA-Administration						
Restricted Fund Balance	301,000	0	0	0	0	301,000
21100 EDA-Administration Total	301,000	0	0	0	0	301,000
21200 County Free Library						
Restricted Fund Balance	50,000	0	0	0	0	50,000
21200 County Free Library Total	50,000	0	0	0	0	50,000
21250 Home Program Fund						
Restricted Fund Balance	980,036	0	0	0	0	980,036
21250 Home Program Fund Total	980,036	0	0	0	0	980,036
21350 Hud Community Services Grant						
Restricted Fund Balance	25,000	0	0	0	0	25,000
21350 Hud Community Services Grant Total	25,000	0	0	0	0	25,000
21450 Office On Aging						
Restricted Fund Balance	334,356	0	0	0	0	334,356
21450 Office On Aging Total	334,356	0	0	0	0	334,356
21550 EDA WORKFORCE DEVELOPMENT						
Restricted Fund Balance	20,000	0	0	0	0	20,000
21550 EDA WORKFORCE DEVELOPMENT Total	20,000	0	0	0	0	20,000
22100 EDA: AVIATION						
Restricted Fund Balance	1,500	0	0	0	0	1,500
22100 EDA: AVIATION Total	1,500	0	0	0	0	1,500
22200 EDA: COUNTY FAIR						
Restricted Fund Balance	31,500	0	0	0	0	31,500

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve Balances)
FOR FISCAL YEAR 2006-07

Description (1)	Reserves/ Designations Balance as of June 30, 2006 (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)	
22200 EDA: COUNTY FAIR Total	31,500	0	0	0	0	31,500
22250 Cal Id						
Restricted Fund Balance	466,679	0	0	0	0	466,679
22250 Cal Id Total	466,679	0	0	0	0	466,679
30000 Accumulative Capital Outlay						
Restricted Fund Balance	1,106,463	0	0	0	0	1,106,463
30000 Accumulative Capital Outlay Total	1,106,463	0	0	0	0	1,106,463
30100 FACIL-MGT: PROJECTS						
Restricted Fund Balance	6,566,327	0	0	0	0	6,566,327
30100 FACIL-MGT: PROJECTS Total	6,566,327	0	0	0	0	6,566,327
30300 Fire Capital Project Fund						
Restricted Fund Balance	12,529,393	0	0	0	0	12,529,393
30300 Fire Capital Project Fund Total	12,529,393	0	0	0	0	12,529,393
30500 DIF FEES						
Restricted Fund Balance	143,246,298	0	0	0	0	143,246,298
30500 DIF FEES Total	143,246,298	0	0	0	0	143,246,298
31540 RDA CAPITAL IMPROVEMENTS						
Restricted Fund Balance	(252,817)	0	0	0	0	(252,817)
31540 RDA CAPITAL IMPROVEMENTS Total	(252,817)	0	0	0	0	(252,817)
31600 TLMA: RBBB MENIFEE						
Restricted Fund Balance	9,314,731	0	0	0	0	9,314,731
31600 TLMA: RBBB MENIFEE Total	9,314,731	0	0	0	0	9,314,731
31610 TLMA: RBBB SOUTHWEST						
Restricted Fund Balance	14,591,972	0	0	0	0	14,591,972
31610 TLMA: RBBB SOUTHWEST Total	14,591,972	0	0	0	0	14,591,972
31630 TLMA: SIGNAL MITIGATION						
Restricted Fund Balance	3,817,844	0	0	0	0	3,817,844
31630 TLMA: SIGNAL MITIGATION Total	3,817,844	0	0	0	0	3,817,844
31640 TLMA: RBBB MIRA LOMA						
Restricted Fund Balance	20,312,810	0	0	0	0	20,312,810
31640 TLMA: RBBB MIRA LOMA Total	20,312,810	0	0	0	0	20,312,810
31650 HIST TLMA: DA/DIF						
Restricted Fund Balance	2,310	0	0	0	0	2,310
31650 HIST TLMA: DA/DIF Total	2,310	0	0	0	0	2,310
31680 TLMA: DEVELOPER AGREEMENTS						
Restricted Fund Balance	4,587,186	0	0	0	0	4,587,186
31680 TLMA: DEVELOPER AGREEMENTS Total	4,587,186	0	0	0	0	4,587,186
31690 TLMA: SIGNAL DIF						
Restricted Fund Balance	1,150	0	0	0	0	1,150
31690 TLMA: SIGNAL DIF Total	1,150	0	0	0	0	1,150
32710 EDA MITIGATION						
Restricted Fund Balance	1,000,984	0	0	0	0	1,000,984
32710 EDA MITIGATION Total	1,000,984	0	0	0	0	1,000,984
35000 PENSION OBLIGATION BONDS						
Restricted Fund Balance	179,532	0	0	0	0	179,532
35000 PENSION OBLIGATION BONDS Total	179,532	0	0	0	0	179,532
37050 Teeter Debt Service Fund						
Restricted Fund Balance	(4,736,459)	0	0	0	0	(4,736,459)
37050 Teeter Debt Service Fund Total	(4,736,459)	0	0	0	0	(4,736,459)
GRAND TOTAL	586,278,670	10,798,362	10,781,353	14,525,051	16,947,581	592,444,898
Arithmetic Results						
Total Transferred To	Sch 2, Col 4,5		Sch 1, Col 3		Sch 1, Col 7	Col 2-4+6

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT OPERATING BUDGETS
FOR FISCAL YEAR 2006-07

District and Fund (1)	AVAILABLE FINANCING			FINANCING REQUIREMENTS			
	Fund Balance Used (2)	Cancellation of Prior Years/ Reserves/ Designations (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and/ or Designations (New or Incr.) (7)	Total Financing Requirements (8)
COMMUNITY DEVELOPMENT AGENCIES							
25000 REDEVELOPMENT HOUSING	0	0	18,250,994	18,250,994	18,250,994	0	18,250,994
32700 REDEVELOPMENT CAPITAL PROJECTS	0	0	77,861,560	77,861,560	77,861,560	0	77,861,560
37100 REDEVELOPMENT DEBT SERVICE	0	0	66,827,442	66,827,442	66,827,442	0	66,827,442
40600 Housing Authority	0	0	8,828,798	8,828,798	8,828,798	0	8,828,798
TOTAL	0	0	171,768,794	171,768,794	171,768,794	0	171,768,794
PARKS DISTRICTS							
25400 PARKS: REGIONAL PARKS DIST	340,051	0	9,932,561	10,272,612	10,272,612	0	10,272,612
25500 County Fish & Game	2,615	0	6,385	9,000	9,000	0	9,000
25510 Park Resident Emp Utility	(2,972)	0	76,772	73,800	73,800	0	73,800
25520 Arundo Removal	28,686	0	653,403	682,089	682,089	0	682,089
25530 Environmental Education Grant	5,000	0	3,000	8,000	8,000	0	8,000
25540 Multi-Species Reserve	(2,500)	0	29,241	26,741	26,741	0	26,741
25550 Santa Ana Mitigation Bank	172,850	0	176,756	349,606	349,606	0	349,606
25570 Jensen Ranch Trust	(3,762)	0	3,762	0	0	0	0
25580 Roy E Shipley Res-Other Lands	294,877	0	19,452	314,329	314,329	0	314,329
25590 Parks: MSHCP Reserve Mgmt	(2,400)	0	811,546	809,146	809,146	0	809,146
33100 Park Acq & Development	746,978	0	28,277	775,255	775,255	0	775,255
33110 PROP 40 CAPITAL DEVELOPMENT	286,649	0	5,204,403	5,491,052	5,491,052	0	5,491,052
33120 PARKS: DIF FEES	(45,500)	0	7,193,318	7,147,818	7,147,818	0	7,147,818
33150 Park Acquisition-ACO	648,545	0	3,026,542	3,675,087	3,675,087	0	3,675,087
33160 Parks:SAR Pkwy Prado Dam Trail	2,815,397	0	88,603	2,904,000	2,904,000	0	2,904,000
33200 COUNTY COMMUNITY PARKS	0	0	180,000	180,000	180,000	0	180,000
51560 PARKS: IODINE SPRINGS MITIGTN	0	0	10,750	10,750	10,750	0	10,750
TOTAL	5,284,514	0	27,444,771	32,729,285	32,729,285	0	32,729,285
COUNTY SERVICE AREAS							
23025 Co Service Area #001	0	0	4,382	4,382	4,382	0	4,382
23100 Co Service Area #013	0	0	3,558	3,558	3,558	0	3,558
23125 Co Service Area #015	0	0	9,885	9,885	9,885	0	9,885
23200 Co Service Area #021	0	0	10,165	10,165	10,165	0	10,165
23225 Co Service Area #022	10,656	0	28,463	39,119	39,119	0	39,119
23300 Co Service Area #027	0	0	26,900	26,900	26,900	0	26,900
23350 Co Service Area #033	0	0	39,470	39,470	39,470	0	39,470
23375 CSA #36 Idyllwild Ltg-P&R	21,140	0	181,140	202,280	202,280	0	202,280
23400 Co Service Area #038	0	0	131,050	131,050	131,050	0	131,050
23425 Co Service Area #041	371,651	0	103,400	475,051	475,051	0	475,051
23450 Co Service Area #041b	6,500	0	4,213	10,713	10,713	0	10,713
23475 Co Service Area #043	0	0	22,980	22,980	22,980	0	22,980
23500 Co Service Area #047	0	0	3,750	3,750	3,750	0	3,750
23525 Co Service Area #051	122,742	0	502,290	625,032	625,032	0	625,032
23575 Co Service Area #053	0	0	1,235	1,235	1,235	0	1,235
23600 Co Service Area #059	0	0	4,615	4,615	4,615	0	4,615
23625 Co Service Area #060	0	0	69,245	69,245	69,245	0	69,245
23675 Co Service Area #069	0	0	90,400	90,400	90,400	0	90,400
23700 Co Service Area #070	0	0	31,380	31,380	31,380	0	31,380
23725 Co Service Area #072	0	0	3,350	3,350	3,350	0	3,350
23750 Co Service Area #073	6,373	0	2,555	8,928	8,928	0	8,928
23775 Co Service Area #080	0	0	49,050	49,050	49,050	0	49,050
23825 Co Service Area #084	0	0	461,760	461,760	461,760	0	461,760
23850 Co Service Area #085	0	0	137,283	137,283	137,283	0	137,283
23875 Co Service Area #086	334,803	0	492,500	827,303	827,303	0	827,303
23900 Co Service Area #087	0	0	22,060	22,060	22,060	0	22,060
23925 Co Service Area #089	0	0	16,865	16,865	16,865	0	16,865
23950 Co Service Area #091	0	0	132,640	132,640	132,640	0	132,640
24025 Co Service Area #094	0	0	2,010	2,010	2,010	0	2,010
24050 Co Service Area #097	12,500	0	58,970	71,470	71,470	0	71,470
24075 Co Service Area #103	33,961	0	357,895	391,856	391,856	0	391,856
24100 CSA #104 Sky Valley	0	0	128,350	128,350	128,350	0	128,350
24125 Co Service Area #105	0	0	60,750	60,750	60,750	0	60,750
24150 Co Service Area #108	0	0	29,850	29,850	29,850	0	29,850

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT OPERATING BUDGETS
FOR FISCAL YEAR 2006-07

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)
24175 Co Service Area #113	0	0	5,060	5,060	5,060	0	5,060
24200 Co Service Area #115	116,214	0	41,350	157,564	157,564	0	157,564
24225 Co Service Area #117	0	0	11,800	11,800	11,800	0	11,800
24250 Co Service Area #121	0	0	60,500	60,500	60,500	0	60,500
24275 Co Service Area #124	88,832	0	13,000	101,832	101,832	0	101,832
24300 Co Service Area #125	0	0	13,900	13,900	13,900	0	13,900
24325 Co Service Area #126	142,571	0	271,600	414,171	414,171	0	414,171
24350 Co Service Area #128 East	0	0	27,400	27,400	27,400	0	27,400
24375 Co Service Area #128 West	0	0	6,000	6,000	6,000	0	6,000
24400 Co Service Area #132	0	0	90,000	90,000	90,000	0	90,000
24425 Co Service Area #134	175,190	0	430,000	605,190	605,190	0	605,190
24450 Co Service Area #135	0	0	12,600	12,600	12,600	0	12,600
24475 Co Service Area #138	0	0	7,300	7,300	7,300	0	7,300
24525 Co Service Area #142	0	0	17,000	17,000	17,000	0	17,000
24550 CSA #143a Warner Sprng Subzone1	(49,970)	0	1,022,206	972,236	972,236	0	972,236
24575 Co Service Area #145	103,364	0	564,100	667,464	667,464	0	667,464
24600 Co Service Area #149 Wine Cou	333,500	0	335,000	668,500	668,500	0	668,500
24625 Co Service Area #152 NPDES	39,237	0	932,200	971,437	971,437	0	971,437
31550 CSA 143 QUIMBY-RANCHO CALIF	482,000	0	268,000	750,000	750,000	0	750,000
31555 CSA 145 QUIMBY-SUN CITY	303,000	0	382,000	685,000	685,000	0	685,000
31560 CSA 152A	0	0	276,000	276,000	276,000	0	276,000
31570 CSA 152B	0	0	305,000	305,000	305,000	0	305,000
40400 Co Service Area #122 Water	(13,367)	0	133,669	120,302	120,302	0	120,302
40420 Co Service Area #62 Sewer	0	0	10,000	10,000	10,000	0	10,000
40440 CSA #62 Water-Sewer	39,757	0	151,515	191,272	191,272	0	191,272
TOTAL	2,680,654	0	8,611,609	11,292,263	11,292,263	0	11,292,263
FLOOD DEPARTMENT							
15000 Special Accounting	(96,450)	0	2,485,000	2,388,550	2,388,550	0	2,388,550
15100 Administration	(251,240)	0	9,864,000	9,612,760	9,612,760	0	9,612,760
25110 Zone 1 Const-Maint-Misc	9,589,640	0	6,835,000	16,424,640	16,424,640	0	16,424,640
25120 Zone 2 Const-Maint-Misc	(304,160)	0	13,686,700	13,382,540	13,382,540	0	13,382,540
25130 Zone 3 Const-Maint-Misc	2,157,760	0	1,450,000	3,607,760	3,607,760	0	3,607,760
25140 Zone 4 Const-Maint-Misc	8,879,148	0	10,103,000	18,982,148	18,982,148	0	18,982,148
25150 Zone 5 Const-Maint-Misc	3,863,960	0	2,042,000	5,905,960	5,905,960	0	5,905,960
25160 Zone 6 Const-Maint-Misc	9,705,300	0	3,473,000	13,178,300	13,178,300	0	13,178,300
25170 Zone 7 const-Maint-Misc	4,219,450	0	3,989,500	8,208,950	8,208,950	0	8,208,950
25180 WHITEWATER NPDES	158,520	0	395,700	554,220	554,220	0	554,220
25190 SANTA ANA NPDES	770,180	0	2,024,000	2,794,180	2,794,180	0	2,794,180
25200 STA MARGARITA NPDES	58,040	0	699,900	757,940	757,940	0	757,940
33000 FC-Capital Project Fund	252,800	0	1,402,200	1,655,000	1,655,000	0	1,655,000
40650 Photogrammetry Operation	23,550	0	416,200	439,750	439,750	0	439,750
40660 Subdivision Operation	(5,910)	0	5,550,000	5,544,090	5,544,090	0	5,544,090
40670 Encroachment Permits	1,130	0	352,600	353,730	353,730	0	353,730
48000 Hydrology Services	(840)	0	877,900	877,060	877,060	0	877,060
48020 Garage-Fleet Operations	1,263,190	0	3,976,200	5,239,390	5,239,390	0	5,239,390
48040 Project-Maintenance Operation	3,530	0	654,000	657,530	657,530	0	657,530
48060 Mapping Services	181,920	0	336,900	518,820	518,820	0	518,820
48080 Data Processing	939,340	0	2,243,000	3,182,340	3,182,340	0	3,182,340
48100 Photography	14,640	0	243,500	258,140	258,140	0	258,140
TOTAL	41,423,498	0	73,100,300	114,523,798	114,523,798	0	114,523,798
GRAND TOTAL	49,388,666	0	280,925,474	330,314,140	330,314,140	0	330,314,140
Arithmetic Results							
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, 2006

District and Fund (1)	Less: Fund Balance-Reserved/Designated at June 30				Fund Balance Unreserved/ Undesignated June 30, 2006 (6)
	Fund Balance Used (2)	Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
COMMUNITY DEVELOPMENT AGENCIES					
25000 REDEVELOPMENT HOUSING	96,440,081	0	5,036,872	0	91,403,209
32700 REDEVELOPMENT CAPITAL PROJECTS	137,162,294	0	20,214,656	0	116,947,638
37100 REDEVELOPMENT DEBT SERVICE	26,832,100	0	(25,807,834)	0	52,639,934
40600 Housing Authority	20,570,064	0	15,912,545	0	4,657,519
TOTAL	<u>281,004,539</u>	<u>0</u>	<u>15,356,239</u>	<u>0</u>	<u>265,648,300</u>
PARKS DISTRICTS					
25400 PARKS: REGIONAL PARKS DIST	2,378,105	0	354,905	0	2,023,200
25500 County Fish & Game	14,275	0	0	0	14,275
25510 Park Resident Emp Utility	60,497	0	0	0	60,497
25520 Arundo Removal	813,432	0	113,299	0	700,133
25530 Environmental Education Grant	141	0	18,774	0	(18,633)
25540 Multi-Species Reserve	111,749	0	19,337	0	92,412
25550 Santa Ana Mitigation Bank	4,236,392	0	0	0	4,236,392
25570 Jensen Ranch Trust	23,234	0	0	0	23,234
25580 Roy E Shipley Res-Other Lands	437,019	0	0	0	437,019
33100 Park Acq & Development	652,065	0	169,085	0	482,980
33110 PROP 40 CAPITAL DEVELOPMENT	(188,654)	0	0	0	(188,654)
33120 PARKS: DIF FEES	152,493	0	0	0	152,493
33150 Park Acquisition-ACO	(33,990)	0	(37,904)	0	3,914
33200 COUNTY COMMUNITY PARKS	695,108	0	443,899	0	251,209
51560 PARKS: IODINE SPRINGS MITIGTN	298,842	0	227,197	0	71,645
TOTAL	<u>9,650,708</u>	<u>0</u>	<u>1,308,592</u>	<u>0</u>	<u>8,342,116</u>
COUNTY SERVICE AREAS					
23025 Co Service Area #001	20,608	0	0	0	20,608
23100 Co Service Area #013	24,072	0	0	0	24,072
23125 Co Service Area #015	67,166	0	0	0	67,166
23200 Co Service Area #021	46,350	0	0	0	46,350
23225 Co Service Area #022	38,621	0	0	0	38,621
23300 Co Service Area #027	37,773	0	0	0	37,773
23350 Co Service Area #033	90,280	0	0	0	90,280
23375 CSA #36 Idyllwild Ltg-P&R	299,142	0	0	0	299,142
23400 Co Service Area #038	260,604	0	500	0	260,104
23425 Co Service Area #041	453,446	0	0	0	453,446
23450 Co Service Area #041b	48,439	0	0	0	48,439
23475 Co Service Area #043	130,459	0	0	0	130,459
23500 Co Service Area #047	27,273	0	0	0	27,273
23525 Co Service Area #051	114,339	0	500	0	113,839
23575 Co Service Area #053	3,052	0	0	0	3,052
23600 Co Service Area #059	22,662	0	0	0	22,662
23625 Co Service Area #060	301,966	0	500	0	301,466
23675 Co Service Area #069	116,949	0	0	0	116,949
23700 Co Service Area #070	235,998	0	0	0	235,998
23725 Co Service Area #072	25,587	0	0	0	25,587

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SPECIAL DISTRICT
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2006

District and Fund (1)	Less: Fund Balance-Reserved/Designated at June 30					Fund Balance Unreserved/ Undesignated June 30, 2006 (6)
	Fund Balance Used (2)	Encumbrances (3)	General & Other Reserves (4)	Designations (5)		
23750 Co Service Area #073	15,960	0	0	0	15,960	
23775 Co Service Area #080	534,180	0	0	0	534,180	
23825 Co Service Area #084	588,550	0	0	0	588,550	
23850 Co Service Area #085	53,281	0	200	0	53,081	
23875 Co Service Area #086	1,381,520	0	0	0	1,381,520	
23900 Co Service Area #087	41,954	0	0	0	41,954	
23925 Co Service Area #089	(1,219)	0	0	0	(1,219)	
23950 Co Service Area #091	273,529	0	0	0	273,529	
24025 Co Service Area #094	2,210	0	0	0	2,210	
24050 Co Service Area #097	70,851	0	0	0	70,851	
24075 Co Service Area #103	657,646	0	0	0	657,646	
24100 CSA #104 Sky Valley	102,156	0	0	0	102,156	
24125 Co Service Area #105	144,275	0	500	0	143,775	
24150 Co Service Area #108	94,584	0	0	0	94,584	
24175 Co Service Area #113	32,311	0	0	0	32,311	
24200 Co Service Area #115	168,521	0	0	0	168,521	
24225 Co Service Area #117	49,384	0	0	0	49,384	
24250 Co Service Area #121	183,519	0	0	0	183,519	
24275 Co Service Area #124	281,303	0	0	0	281,303	
24300 Co Service Area #125	38,389	0	0	0	38,389	
24325 Co Service Area #126	211,163	0	500	0	210,663	
24350 Co Service Area #128 East	87,620	0	0	0	87,620	
24375 Co Service Area #128 West	8,389	0	0	0	8,389	
24400 Co Service Area #132	125,544	0	0	0	125,544	
24425 Co Service Area #134	592,835	0	0	0	592,835	
24450 Co Service Area #135	39,580	0	0	0	39,580	
24475 Co Service Area #138	5,608	0	0	0	5,608	
24525 Co Service Area #142	16,645	0	0	0	16,645	
24550 CSA #143a Warner Sprg Subzone1	1,700,654	0	0	0	1,700,654	
24575 Co Service Area #145	656,685	0	1,000	0	655,685	
24600 Co Service Area #149 Wine Cou	60,356	0	0	0	60,356	
24625 Co Service Area #152 NPDES	1,188,144	0	0	0	1,188,144	
31550 CSA 143 QUIMBY-RANCHO CALIF	899,058	0	899,058	0	0	
31555 CSA 145 QUIMBY-SUN CITY	2,223,498	0	2,223,498	0	0	
31560 CSA 152A	1,482,276	0	1,482,276	0	0	
31570 CSA 152B	1,131,715	0	1,131,715	0	0	
40400 Co Service Area #122 Water	158,379	0	66,333	0	92,046	
40420 Co Service Area #62 Sewer	47,658	0	(4,169)	0	51,827	
40440 CSA #62 Water-Sewer	58,483	0	0	0	58,483	
TOTAL	17,771,980	0	5,802,411	0	11,969,569	

FLOOD DEPARTMENT

15000 Special Accounting	181,401	0	0	0	181,401
15100 Administration	375,602	0	600	0	375,002
25110 Zone 1 Const-Maint-Misc	2,601,727	0	302,135	0	2,299,592
25120 Zone 2 Const-Maint-Misc	11,986,086	0	2,988,857	0	8,997,229
25130 Zone 3 Const-Maint-Misc	6,376,114	0	0	0	6,376,114
25140 Zone 4 Const-Maint-Misc	18,141,511	0	622,273	0	17,519,238
25150 Zone 5 Const-Maint-Misc	1,608,779	0	0	0	1,608,779
25160 Zone 6 Const-Maint-Misc	13,479,014	0	0	0	13,479,014

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SPECIAL DISTRICT
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2006

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, 2006 (6)
25170 Zone 7 const-Maint-Misc	16,276,264	0	0	0	16,276,264
25180 WHITEWATER NPDES	(5,866)	0	0	0	(5,866)
25190 SANTA ANA NPDES	3,011,589	0	0	0	3,011,589
25200 STA MARGARITA NPDES	139,036	0	0	0	139,036
33000 FC-Capital Project Fund	27,617	0	0	0	27,617
40650 Photogrammetry Operation	148,127	0	0	0	148,127
40660 Subdivision Operation	640,828	0	0	0	640,828
40670 Encroachment Permits	75,281	0	0	0	75,281
48000 Hydrology Services	216,245	0	0	0	216,245
48020 Garage-Fleet Operations	1,409,798	0	42,844	0	1,366,954
48040 Project-Maintenance Operation	328,776	0	162,189	0	166,587
48060 Mapping Services	253,760	0	0	0	253,760
48080 Data Processing	1,353,540	0	0	0	1,353,540
48100 Photography	560,768	0	0	0	560,768
TOTAL	<u>79,185,997</u>	<u>0</u>	<u>4,118,898</u>	<u>0</u>	<u>75,067,099</u>
GRAND TOTAL	<u>387,613,224</u>	<u>0</u>	<u>26,586,140</u>	<u>0</u>	<u>361,027,084</u>
Arithmetic Results					Col 2-3-4-5
Total Transferred From			Sch 15,Col 2	Sch 15,Col 2	
Total Transferred To					Sch 13,Col 2

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES OF SPECIAL DISTRICTS
(With Supplemental Data Affecting Reserve Balances)
FOR FISCAL YEAR 2006-07

District and Fund (1)	Reserve Balance as of June 30, 2006 (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)	
<u>COMMUNITY DEVELOPMENT AGENCIES</u>						
25000 REDEVELOPMENT HOUSING	5,036,872	0	0	0	0	5,036,872
32700 REDEVELOPMENT CAPITAL PR	20,214,656	0	0	0	0	20,214,656
37100 REDEVELOPMENT DEBT SERVI	(25,807,834)	0	0	0	0	(25,807,834)
40600 Housing Authority	15,912,545	0	0	0	0	15,912,545
TOTAL	<u>15,356,239</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,356,239</u>
<u>PARKS DISTRICTS</u>						
25400 PARKS: REGIONAL PARKS DI	354,905	0	0	0	0	354,905
25520 Arundo Removal	113,299	0	0	0	0	113,299
25530 Environmental Education	18,774	0	0	0	0	18,774
25540 Multi-Species Reserve	19,337	0	0	0	0	19,337
33100 Park Acq & Development	169,085	0	0	0	0	169,085
33150 Park Acquisition-ACO	(37,904)	0	0	0	0	(37,904)
33200 COUNTY COMMUNITY PARKS	443,899	0	0	0	0	443,899
51560 PARKS: IODINE SPRINGS MI	227,197	0	0	0	0	227,197
TOTAL	<u>1,308,592</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,308,592</u>
<u>COUNTY SERVICE AREAS</u>						
23400 Co Service Area #038	500	0	0	0	0	500
23525 Co Service Area #051	500	0	0	0	0	500
23625 Co Service Area #060	500	0	0	0	0	500
23850 Co Service Area #085	200	0	0	0	0	200
24125 Co Service Area #105	500	0	0	0	0	500
24325 Co Service Area #126	500	0	0	0	0	500
24575 Co Service Area #145	1,000	0	0	0	0	1,000
31550 CSA 143 QUIMBY-RANCHO CA	899,058	0	0	0	0	899,058
31555 CSA 145 QUIMBY-SUN CITY	2,223,498	0	0	0	0	2,223,498
31560 CSA 152A	1,482,276	0	0	0	0	1,482,276
31570 CSA 152B	1,131,715	0	0	0	0	1,131,715
40400 Co Service Area #122 Wat	66,333	0	0	0	0	66,333
40420 Co Service Area #62 Sewe	(4,169)	0	0	0	0	(4,169)
TOTAL	<u>5,802,411</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,802,411</u>
<u>FLOOD DEPARTMENT</u>						
15100 Administration	600	0	0	0	0	600
25110 Zone 1 Const-Maint-Misc	302,135	0	0	0	0	302,135
25120 Zone 2 Const-Maint-Misc	2,988,857	0	0	0	0	2,988,857
25140 Zone 4 Const-Maint-Misc	622,273	0	0	0	0	622,273
48020 Garage-Fleet Operations	42,844	0	0	0	0	42,844
48040 Project-Maintenance Oper	162,189	0	0	0	0	162,189

COUNTY OF RIVERSIDE
 STATE OF CALIFORNIA
 DETAIL OF PROVISIONS FOR RESERVES OF SPECIAL DISTRICTS
 (With Supplemental Data Affecting Reserve Balances)
 FOR FISCAL YEAR 2006-07

District and Fund (1)	Reserve Balance as of June 30, 2006 (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)	
TOTAL	<u>4,118,898</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,118,898</u>
GRAND TOTAL	<u>26,586,140</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>26,586,140</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
New Vehicles
For Fiscal Year 06/07

BUDGET UNIT

ITEM DESCRIPTION	UNIT COST	UNITS REQUESTED	AMOUNT REQUESTED	UNITS RECOMMENDED	AMOUNT RECOMMENDED
10000-2800100000-00000 AG COMMISSIONER					
Mini Van	\$6,250	2	\$12,500	2	\$12,500
Budget Unit Total:		2	\$12,500	2	\$12,500
22100-1910700000-00000 AIRPORT					
1/2 Ton Truck	\$23,000	1	\$23,000	1	\$23,000
Budget Unit Total:		1	\$23,000	1	\$23,000
10000-1200100000-00000 ASSESSOR					
Mid-Size Car	\$7,200	8	\$57,600	8	\$57,600
4 X4 Truck	\$8,400	2	\$16,800	2	\$16,800
Budget Unit Total:		10	\$74,400	10	\$74,400
45100-1200300000-00000 ASSESSOR: RMAP					
Cargo Van	\$10,000	1	\$10,000	1	\$10,000
Budget Unit Total:		1	\$10,000	1	\$10,000
10000-3110100000-00000 BUILDING & SAFETY					
SUV 2WD/4WD	\$9,000	8	\$72,000	8	\$72,000
Budget Unit Total:		8	\$72,000	8	\$72,000
10000-2300100000-00000 CHILD SUP SVCS					
Four door sedan w air and radio	\$20,520	1	\$20,520	1	\$20,520
Budget Unit Total:		1	\$20,520	1	\$20,520
10000-1200200000-00000 CLERK-RECORDER					
Compact Car	\$4,800	1	\$4,800	1	\$4,800

County of Riverside
New Vehicles
For Fiscal Year 06/07

BUDGET UNIT

ITEM DESCRIPTION	UNIT COST	UNITS REQUESTED	AMOUNT REQUESTED	UNITS RECOMMENDED	AMOUNT RECOMMENDED
Mid-Size Car	\$7,200	2	\$14,400	2	\$14,400
Cargo Van	\$9,600	1	\$9,600	1	\$9,600
Budget Unit Total:		4	\$28,800	4	\$28,800
<hr/>					
10000-3110200000-00000	CODE ENFORCEMENT				
2WD OR 4WD SUV	\$9,000	4	\$36,000	4	\$36,000
Budget Unit Total:		4	\$36,000	4	\$36,000
<hr/>					
30300-2700100000-00000	CONST & LAND				
FIRE TRUCK	\$900,000	1	\$900,000	1	\$900,000
Budget Unit Total:		1	\$900,000	1	\$900,000
<hr/>					
10000-2500400000-00000	CORRECTIONS				
PLAIN UNIT (COMPACT) - SWDC	\$13,500	1	\$13,500	1	\$13,500
PLAIN UNIT (STEALTH) - SCF EXPAN	\$21,400	1	\$21,400	1	\$21,400
PLAIN UNIT - INDIO JAIL	\$14,500	2	\$29,000	2	\$29,000
VAN - INMATE TRANSPORT-SCF EX	\$24,000	1	\$24,000	1	\$24,000
Budget Unit Total:		5	\$87,900	5	\$87,900
<hr/>					
24075-910301 -00000	CSA 103				
Truck-Ford Explorer	\$27,000	1	\$27,000	1	\$27,000
Budget Unit Total:		1	\$27,000	1	\$27,000
<hr/>					
24425-913401 -00000	CSA 134 TEMESCAL				
PICKUP TRUCK - FORD F150	\$35,000	1	\$35,000	1	\$35,000
EQUIPMENT TRAILER	\$10,000	1	\$10,000	1	\$10,000
Budget Unit Total:		2	\$45,000	2	\$45,000
<hr/>					
23525-905102 -00000	CSA 51				
Work Truck - Ford Explorer	\$23,000	1	\$23,000	1	\$23,000

County of Riverside
New Vehicles
For Fiscal Year 06/07

BUDGET UNIT

ITEM DESCRIPTION	UNIT COST	UNITS REQUESTED	AMOUNT REQUESTED	UNITS RECOMMENDED	AMOUNT RECOMMENDED
Budget Unit Total:		1	\$23,000	1	\$23,000
<hr/>					
10000-2200100000-00000	DA CRIMINAL				
<hr/>					
Four Door Sedans-investigators	\$12,500	43	\$537,500	43	\$537,500
MANAGEMENT	\$12,500	1	\$12,500	1	\$12,500
SAFE/SPIDER	\$12,500	10	\$125,000	10	\$125,000
Budget Unit Total:		54	\$675,000	54	\$675,000
<hr/>					
32700-934001 -00000	EDA CPTL PROGRAM				
<hr/>					
Graffiti Vehicles	\$110,000	1	\$110,000	1	\$110,000
Budget Unit Total:		1	\$110,000	1	\$110,000
<hr/>					
10000-2700200000-00000	FIRE-FOREST				
<hr/>					
FIRE ENGINES	\$321,000	8	\$2,568,000	8	\$2,568,000
TRUCK	\$21,000	1	\$21,000	1	\$21,000
HAZMAT UNIT	\$400,000	1	\$400,000	1	\$400,000
3/4 TON TRUCK	\$36,000	1	\$36,000	1	\$36,000
PICKUP TRUCK	\$26,000	1	\$26,000	1	\$26,000
SEDANS	\$14,000	5	\$70,000	5	\$70,000
Budget Unit Total:		17	\$3,121,000	17	\$3,121,000
<hr/>					
48020-947260 -00000	GARAGE/FLEET OPS				
<hr/>					
3/4 T UTILITY TRUCK-REGULAR CAB	\$30,000	4	\$120,000	4	\$120,000
1 T 4WD VAN	\$40,000	1	\$40,000	1	\$40,000
3/4 T UTILITY TRUCK-REGULAR CAB	\$30,000	1	\$30,000	1	\$30,000
1/2 T UTILITY TRUCK-REGULAR CAB	\$24,000	4	\$96,000	4	\$96,000
PASSENGER SEDAN 4 DOOR	\$22,000	3	\$66,000	3	\$66,000
1/2 T 4WD MINI TRUCK EXT CAB	\$27,500	2	\$55,000	2	\$55,000
SUV - 4WD 4 DOOR W/REAR HATCH	\$32,500	3	\$97,500	3	\$97,500
1/2 T UTILITY TRUCK-REGULAR CAB	\$24,000	1	\$24,000	1	\$24,000
1 T 4WD UTILITY TRUCK EXT CAB	\$46,000	2	\$92,000	2	\$92,000
Budget Unit Total:		21	\$620,500	21	\$620,500

County of Riverside
New Vehicles
For Fiscal Year 06/07

BUDGET UNIT

ITEM DESCRIPTION	UNIT COST	UNITS REQUESTED	AMOUNT REQUESTED	UNITS RECOMMENDED	AMOUNT RECOMMENDED
45500-7400100000-00000 IT - INFO TECH ISF					
NEW VEHICLE-SEDAN TYPE	\$10,800	1	\$10,800	1	\$10,800
4X4 FORD EXPEDITION (OFF RD PK	\$10,800	2	\$21,600	2	\$21,600
Budget Unit Total:		3	\$32,400	3	\$32,400
10000-4100200000-00000 MH TREATMENT					
Vehicle (WC)	\$20,000	2	\$40,000	2	\$40,000
Vehicle (WA)	\$30,000	1	\$30,000	1	\$30,000
Vehicle (D)	\$35,000	1	\$35,000	1	\$35,000
Vehicle (MC),(WC)	\$28,000	2	\$56,000	2	\$56,000
Budget Unit Total:		6	\$161,000	6	\$161,000
10000-2500300000-00000 PATROL					
Plain Unit- Southwest Station	\$14,500	1	\$14,500	1	\$14,500
Plain Unit- Cabazon Station	\$14,500	1	\$14,500	1	\$14,500
Stealth- Cabazon Station	\$21,400	1	\$21,400	1	\$21,400
B&W - Cabazon Station	\$21,400	4	\$85,600	4	\$85,600
Mid Size (Intermediate)- Indio S	\$14,500	2	\$29,000	2	\$29,000
Plain Truck- Forensics West	\$25,000	1	\$25,000	1	\$25,000
SUV, Expedition- Indio Stn	\$27,800	1	\$27,800	1	\$27,800
Van- Forensics West	\$24,000	1	\$24,000	1	\$24,000
Trailer- Forensics West	\$7,100	1	\$7,100	1	\$7,100
Plain Unit- HDT	\$24,000	1	\$24,000	1	\$24,000
B&W,PU Truck,FS, Patrol Stealth	\$21,400	21	\$449,400	21	\$449,400
Plain Truck- Forensics East	\$25,000	1	\$25,000	1	\$25,000
Plain Unit- (Compact)- Elsinore	\$13,500	5	\$67,500	5	\$67,500
Budget Unit Total:		41	\$814,800	41	\$814,800
10000-3120100000-00000 PLANNING					
4 x 4 Explorer	\$23,200	1	\$23,200	1	\$23,200
Budget Unit Total:		1	\$23,200	1	\$23,200

County of Riverside
New Vehicles
For Fiscal Year 06/07

BUDGET UNIT

ITEM DESCRIPTION	UNIT COST	UNITS REQUESTED	AMOUNT REQUESTED	UNITS RECOMMENDED	AMOUNT RECOMMENDED
33500-7400300000-00000 PSEC 800MHZ PROJECT					
4X4 FORD EXPEDITION(OFF RD PKG	\$32,000	3	\$96,000	3	\$96,000
FORD FUSION SEDAN	\$32,000	2	\$64,000	2	\$64,000
Budget Unit Total:		5	\$160,000	5	\$160,000
10000-2400100000-00000 PUBLIC DEFENDER					
FORD 500 - ANNUAL LEASE EXPENS	\$6,120	3	\$18,360	3	\$18,360
Budget Unit Total:		3	\$18,360	3	\$18,360
45300-7300500000-00000 PURCHASING: FLEET					
Type 2-19 and 21	\$19,208	307	\$5,896,856	307	\$5,896,856
Type 20 - New Fullsize Patrol	\$23,067	225	\$5,190,075	225	\$5,190,075
Budget Unit Total:		532	\$11,086,931	532	\$11,086,931
10000-2500100000-00000 SHERIFF - ADMIN					
Unmarked Unit	\$22,000	1	\$22,000	1	\$22,000
Plain Unit	\$14,500	1	\$14,500	1	\$14,500
Budget Unit Total:		2	\$36,500	2	\$36,500
10000-2500200000-00000 SHERIFF - SUPPORT					
Vehicle for Personnel SUV	\$27,800	2	\$55,600	2	\$55,600
Vehicle for Personnel	\$24,100	1	\$24,100	1	\$24,100
Vehicle for Personnel B&W	\$21,400	1	\$21,400	1	\$21,400
Budget Unit Total:		4	\$101,100	4	\$101,100
10000-7400300000-00000 TEMP					
FORD FUSION SEDAN	\$32,000	2	\$64,000	2	\$64,000
4X4 FORD EXPEDITION(OFF RD PKG	\$32,000	3	\$96,000	3	\$96,000
Budget Unit Total:		5	\$160,000	5	\$160,000

County of Riverside
New Vehicles
For Fiscal Year 06/07

BUDGET UNIT

ITEM DESCRIPTION	UNIT COST	UNITS REQUESTED	AMOUNT REQUESTED	UNITS RECOMMENDED	AMOUNT RECOMMENDED
20000-3130700000-00000		TLMA: TRANS EQUIP			
4WD Full Size Sport Utility	\$11,620	5	\$58,100	5	\$58,100
Budget Unit Total:		5	\$58,100	5	\$58,100
10000-2500700000-00000		TRAINING CENTER			
250050-4100 Truck-Full Size-BCTC	\$23,800	1	\$23,800	1	\$23,800
250050-4100 Plain Unit-BCTC	\$13,500	2	\$27,000	2	\$27,000
Budget Unit Total:		3	\$50,800	3	\$50,800
Grand Total:		744	\$18,589,811	744	\$18,589,811

ATTACHMENT E

Gann Appropriation Limit Calculation

RIVERSIDE COUNTY OFFICE OF AUDITOR-CONTROLLER
 GANN LIMIT CALCULATION
 FY 2006-07

ATTACHMENT E

COUNTY ITEM	FY 2006-07	
Base Year as adjusted for growth		1,575,865,704
Growth Factors:		
Cost of Living:		
1. Per. Cap.Pers. Inc. %		3.96
2. Loc. Ass'd. Val. Non-Res. Constr. %	***	0.54
Population:		
1. Total County Pop. Change %		3.45
2. Contiguous County Pop. Change % *		1.89
3. Incorporated Areas Change %		4.12
Factor Options:		
1. Per. Cap. Inc.& Tot. Cnty. Pop. Change	1.0755	1.0755
2. Per. Cap. Inc.& Cont. Cnty. Pop. Change	1.0592	1.0593
3. Per. Cap. Inc.& Incorp. Area Change	1.0824 **	1.0825
4. Loc. Val. Non-Res.& Tot. Cnty. Pop. Change	1.0401 ***	1.0401
5. Loc. Val. Non-Res.& Cont. Cnty. Pop. Change	1.0244 ***	1.0244
6. Loc. Val. Non-Res.& Incorp. Area Change	1.0468 ***	1.0469
Optimum Factor **		<u>1.0825</u>
Gross Appropriation limit		1,705,874,625
Adjust - Transfer of Responsibility		<u>0.00</u>
GANN LIMIT ADJ. FOR TRANSFER OF RESPONSIBILITIES		<u>1,705,874,625</u>
 APPROPRIATIONS OF TAXES SUBJECT TO LIMITATION		
Total Appropriations:		
County Operating Funds		2,956,941,541
County Service Areas		11,292,263
		<u>2,968,233,804</u>
Less: Non-Proceeds of Taxes		
Statutory Exclusions		2,102,329,645
Qualified Capital Outlay		14,404,901
CSA Operating funds		6,976,441
Appropriation Subject to Limit		<u>839,178,298</u>
APPROPRIATION OVER (UNDER) LIMIT		<u>(866,696,327)</u>
LIMIT OVERRIDE ELECTION		<u>N/A</u>

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

** The optimum factor is used for the Appropriation Limit calculation.

*** Prior year .54% is used for the Loc. Ass'd. Val. Non-Res. Construction, and this % is also used in determination of Factor Options 4,5,6. This year's % will not be available to us from Assessor Office till end of June.

We have tested a range of factors from .24 to .94, and we didn't see any material differences.