



COUNTY OF RIVERSIDE

STATE OF CALIFORNIA

FY 2008-09 FINAL BUDGET RECOMMENDATIONS

Board of Supervisors

Bob Buster
Supervisor, First District

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Supervisor, Second District

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Supervisor, Third District

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Supervisor, Fifth District

Prepared by
Larry Parrish
County Executive Officer

3.102

*Executive Office
County of Riverside*



*Larry Parrish
County Executive Officer*

June 25, 2008

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

SUBJECT: FY 08/09 Final Budget Recommendations

Board Members:

On June 2, 2008, this Board approved the FY 08/09 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 08/09 proposed budget. The adjustments satisfy critical needs the Board identified during budget hearings, and make 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 adjusted proposed budget becomes the adopted FY 08/09 final budget.

Our long range projection urges caution. Absent a dramatic revenue recovery, general fund departments should plan for an additional cut – currently estimated at eight percent – in the FY 09/10 budget. Neither new personnel nor new ongoing costs should be added unless they can be sustained.

After budget hearings, the Executive Office and the Treasurer's Office assessed certain elements of the county's revenue outlook based on tax roll size and taxpayer payment projections as of June. The combination of a historically high rate of tax delinquencies, high assessed value, and increased property count should generate \$15 million in additional ongoing tax loss reserve fund (TLRF) revenue. This additional revenue is projected to remain stable for about five years and decline once the local economy has fully recovered. There should also be additional one-time TLRF revenue that will improve the FY 08/09 beginning balance.

Using the most recent economic and market data, the Treasurer has revised his interest earnings projections. Factoring in the Fed's signal that it will not make further rate cuts, the county can expect \$4.3 million more in interest earnings, which have been included in the final budget.

The Assessor now projects a slight increase to assessed value: in the range of one percent net increase after appeals. I recommend that the revenue generated from this increase (\$6.9 million) be used to reduce the structural deficit by being allocated to contingency.

The Board confirmed \$43.8 million in additional county priorities during budget hearings. Adjustments for these priorities are incorporated into the final budget by utilizing \$19.6 million in newly-identified discretionary revenue, \$21.8 million from Board designations, and \$2.4 million from additional beginning fund balance. At the time the proposed budget was adopted, the county had a \$20 million structural deficit. Upon adoption of the recommendations in the final budget, the structural deficit will be reduced to \$12.6 million, a 35 percent cut. I will look for means to further reduce the deficit during the fiscal year; however, in order to eliminate the remaining deficit and still fund board commitments, budget cuts should be planned in the next two fiscal years given current economic conditions.

We have lowered our deficit, improved public safety, and sustained general government operations. We have also maintained our reserves at full benchmark levels, as a hedge against economic uncertainties. We should continue to exercise fiscal discipline. I ask the Board to reaffirm budget policy and direct department heads to make general fund budget requests to increase net county cost (NCC) only in the quarterly reports or during budget construction. In this way, requests for additional NCC can be evaluated against the latest economic information and the county's changing budget outlook.

IT IS THEREFORE RECOMMENDED that the Board of Supervisors:

- 1) Approve Resolution No. 2008-305 (Attachment A) which adopts this FY 08/09 final budget including all elements approved as the proposed budget on June 2, 2008 as well as final budget changes in authorized positions (Attachment B), amending the existing Ordinance 440;
- 2) Approve the Recommendations on Policy Items and Technical Changes (Attachment C);
- 3) Approve the updated Summary Budget Schedules (Attachment D); and,
- 4) Direct department heads to defer general-fund budget requests that increase net county costs until each quarterly report or during budget construction.

Respectfully submitted,



LARRY PARRISH
County Executive Officer

EXECUTIVE SUMMARY

In this final budget, the Board will add \$12.8 million and 262 positions for its highest commitment: jail system expansion. Between this and the previous two budgets, the Board has approved and funded the \$144 million 800 MHz program, approved the sale of \$271 million in tobacco securitization bonds for hub jail construction, approved 473 new correctional staff, approved and funded the \$79 million expansion of the Smith Correctional facility, and approved the initiation of a dramatic expansion of the Ben Clark training facility.

During this same period (FY 06/07, 07/08 and 08/09 budgets), the Board has demonstrated its continued commitment to the District Attorney by adding \$23.9 in ongoing general fund support, approving 328 new positions, taking the steps necessary to either buy or build new downtown office space for the department, and approving a new multi-million dollar lease for office space in the southwest county.

The Board's continuing commitment to all public safety is evident in the FY 08/09 final budget, where the Sheriff, District Attorney, Fire, Code Enforcement and Animal Services have substantial increases in funding.

Board priorities at this time call for a balance between sustaining critical services and avoiding a persistent structural budget deficit. Maintaining financial benchmarks and eliminating the county's current cyclical deficit are key objectives which will formulate the foundation of future budget strategies. The FY 08/09 final budget recognizes additional discretionary revenue (\$26.1 million), additional beginning fund balance (\$8 million), funding for board commitments identified during budget hearings (\$43.8 million), and the use of reserves (\$21.8 million). The net effect is a 35 percent reduction of the county's structural deficit.

The Executive Office continues its practice of using the most current available data to update general fund revenue expectations. Following budget hearings, the Treasurer-Tax Collector and the Executive Office developed and refined a model of tax loss reserve funds (TLRF) based on tax delinquencies and the latest assessed values. The model makes use of the correlation between TLRF revenue and the economy. As the economy improved during the late 1990's and early 2000's, TLRF revenue declined. Over the past three years the size of the TLRF program has increased about 300 percent. Over the next five years, this increase in program capacity and the downturn in the economy are expected to generate about \$15 million per year over prior projections.

The Treasurer has also examined his interest earnings projections to bring them in line with the most current market conditions. Most economists now believe that the Federal Reserve has completed its interest rate cuts for this cycle. Assuming that Fed Funds do not dip lower than the current level of two percent, the new estimate of interest earnings is \$27.5 million as opposed to the proposed budget estimate of \$23.2 million. It should be noted that final earnings will be affected by delays in payments from the state and the Treasurer's forecast does include some planned reduction in cash balances. The Executive Office and the Treasurer will monitor earnings closely and report any changes, if needed, on a quarterly basis.

Following budget hearings, Board priorities were applied to departments' requests for funding. Those priorities included continued strong support for public safety. Per Board direction during budget hearings, requests from the Sheriff's Department and District Attorney's Office were given high priority. Sustaining services in Code Enforcement, Probation, Animal Services, and the Fire Department, also weighed heavily into final budget recommendations.

The Assessor-Clerk-Recorder has computed the FY 08/09 assessed values and the impact of Proposition 8 property reductions. Preliminary data suggests that an increase, in the range of one percent, is possible. The Executive Office recommends this be recognized and held in contingency to reduce the structural deficit. At first quarter, first priority funding should be allocated to other unfunded needs and the reduction of the budget deficit. In addition, it will be critical to fund additional public defenders to maintain balance in the criminal justice system. The Executive Office will monitor this and other likely sources of additional revenue, such as additional FY 07/08 ending fund balance resulting from departmental savings, and will advise the Board. This incremental adjustment is an example of the close monitoring now in the budget process.

Should the economy continue to slow, there will be no new revenue next fiscal year to fund expanded services; there could be a loss of revenue. The Executive Office's intent in approaching the budget has been neither to increase revenue estimates ahead of known conservative levels, until realized, nor to increase the structural deficit by using one-time funds to cover ongoing costs. Department heads should therefore 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 in the context of the latest economic data, departmental needs, and any new resources.

Fiscal year 08/09 beginning fund balances reported in budget schedules 1-3 and 13-15 (Attachment D) will be updated for the printing of the final budget when the year is officially closed and year-end balances are certain.

As of the date of this summary, the state budget had not been finalized. The Executive Office will analyze the final state budget's impact on Riverside County and return to the Board during the first quarter with proposed budget adjustments, if needed. We have maintained substantial reserves as a hedge against the state budget uncertainty.

FINAL BUDGET CHANGES – Items Raised at Budget Hearings

Public safety cost of living allowances are given first priority each budget year. Actions the Board requested during budget hearings – approving public safety staff – will significantly increase future county costs.

Agricultural Commissioner

The Executive Office recommends that CIP funding, totaling \$105,922, be redirected to the Agricultural Commissioner to fund lease costs for their new desert location. The Agricultural Commissioner's Office is being relocated from the Indio CAC into lease space and requires funding to offset monthly rental costs. In addition, \$50,440 in one-time costs is recommended

for the weights and measures division, to purchase specialized equipment to perform tests for field operations at the Indio Office. Without this equipment the county is subject to losing state funding to perform contracted services.

Animal Control Services

The Executive Office recommends restoring funds (\$490,610) for shelter services to the public six days a week. Enforcement services were not reduced. The department recently proposed an administrative citation program which will reduce the need to refer citations to the superior court for criminal prosecution. This process will provide the department with \$300,000 in additional revenue as citation fees will be collected and retained by the department rather than retained by the superior court.

Auditor-Controller

The Executive Office recommends one-time funding for computers and a new copier. Additional beginning fund balance (\$111,500) will be used to fund this request in the final budget. In addition, CIP funding totaling \$276,000 will be redirected to the Internal Audits Unit to fund lease costs at the new location in the Riverside Centre building.

Code Enforcement

The Executive Office recommends funding a negotiated balance of Code Enforcement's first policy item totaling \$635,343. A review of the department's baseline budget submittal and the policy item was conducted after budget hearings and it was determined that these funds are needed to support operations for the coming fiscal year. Enforcement was not reduced.

County Counsel

The Executive Office recommends funding County Counsel's first policy item totaling \$50,517. A review of the department was conducted after budget hearings and it was determined that these funds are needed to support operations for the coming fiscal year. County Counsel's budget was also increased to reflect funding for three new attorneys for the juvenile division in the amount of \$400,000. County Counsel will bill the Department of Public Social Services for the full cost; therefore, there is no increase in net county cost for these positions.

Cooperative Extension

The Office of Cooperative Extension is being relocated from the Indio CAC into lease space and requires a budget adjustment to offset monthly rental costs. The Executive Office recommends redirecting CIP funding totaling \$133,200 to Cooperative Extension to fund lease costs at the new location.

Department of Public Social Services

The Executive Office recommends that funds held in the DPSS realignment designation (\$5.3 million) be drawn down to support service levels achieved as a result of additional social workers hired in FY 07/08. DPSS anticipates that it will be able to obtain an increase in state allocation to fund these costs in the future. This funding will be used in an effort toward attaining staffing levels consistent with other counties and SB2030 recommended levels.

In addition, the Executive Office recommends that funds held in the CalWORKs designation (\$4.9 million) be drawn down to maintain current service levels for DPSS assistance programs.

DPSS will report back to the Board on the availability of state funding to cover future costs and the ability to sustain service levels in future years. However, in the event funding is not available from the state, service levels will be reduced. We should be cautious not to backfill state cuts.

DPSS has now determined that there is fund balance available in the homeless fund to maintain existing programs. No additional general fund support is needed at this time.

District Attorney

The Executive Office recommends allocating ongoing funds totaling \$4,444,574 for the District Attorney in order to 1) fund 72 new positions as requested during budget hearings – to be hired the last quarter of the fiscal year, and 2) fund authorized vacant positions. Budget adjustments have been incorporated into the final budget. Target levels of salary savings should be monitored by the District Attorney's Office to meet budget planning.

Fire Protection

The Executive Office recommends in the final budget \$4 million of new funding for continued staffing and operation costs for the West Riverside second roll engine, two hazardous material response units (for Station 34 and Station 81) and two breathing support units. Funding these services will maintain high levels of public and fire fighter safety.

Contract Indigent Defense

Included in the final budget is an additional \$1.3 million for contract attorneys assigned to the new vertical calendaring program. This will continue funding for 11 new defense attorneys now appearing in the expanded criminal calendar courts in Riverside, Indio and Southwest, as part of the Court's backlog reduction effort.

Interest on TRANS

The yearly sale of short-term notes for county cash-flow management is complete. Interest rates are lower this year than last and the county borrowed \$5 million less than last year. Most of the savings was anticipated and included in the proposed budget; still, there is an additional net county cost savings of \$250,000 incorporated in the final budget.

Mental Health

Funds have been reserved to maintain the OASIS treatment program, pending resolution of contract negotiations.

Office on Aging

The Office on Aging requested that the Board reinstate the 5 percent cut allocated in the Agency's proposed budget for Fiscal Year 08/09. That cut, along with a funding reduction from federal and state government, would affect the department's ability to sustain funding and service levels for its nutrition program. If this 5 percent cut is restored, it will allow Office on Aging to sustain service levels and help maintain a stable nutrition program for Riverside County seniors.

Probation

The Executive Office recommends in the final budget allocating \$555,328 in ongoing funds for five senior probation officers as requested during budget hearings for the expanded superior court vertical calendar program. All in all, vertical calendar program funding – between Probation, the District Attorney, and contract indigent defense – is about \$2.8 million this year.

Sheriff's Department

The Executive Office recommends allocating additional funds totaling \$4,444,574 to support the list of priority items requested by the Sheriff during budget hearings. The Sheriff should prioritize his budget requests to that amount, giving first priority to the 1.2/1000 patrol ratio and a tribal liaison lieutenant position. Also included in the final budget is \$635,000 in one-time funds for aircraft maintenance.

Jail expansion funding is also sustained in the final budget for: 22 staff and expanded support services (\$1,787,135), 35 staff for training center operations (\$1,765,493), an additional 155 staff at the Smith Correctional Facility (\$6,486,319), and 50 additional staff associated with the third and last phase of the California Correction Standards Authority Study (\$2,785,630).

TASIN (tribal grant) funds are not backfilled in the Sheriff's or the District Attorney's budgets. Funds have been appropriated for the Hadley building purchase.

Veterans' Services

The Executive Office recommends allocating \$41,831 to cover the cost of providing services and the relocation of Veterans' Indio operations. Absent this funding, Veterans' Services would experience substantial challenges in maintaining service levels.

FINAL BUDGET FUNDING SUMMARY

Table 1, below, illustrates the funding mechanisms utilized to support recommended adjustments in the final budget.

Table 1				
Summary of Funding Mechanisms for Final Budget				
Department	New Discretionary Revenue	Additional Beginning Fund Balance	Board Designations	Total Funding
Agricultural Commissioner	\$105,922	\$50,440		\$156,362
Animal Control Services	490,610			490,610
Auditor-Controller	276,000	111,500		387,500
County Counsel	50,517			50,517
Capital Projects	(515,122)		\$4,000,000	3,484,878
Code Enforcement	635,343			635,343
Cooperative Extension	133,200			133,200
DPSS			10,122,767	10,122,767
District Attorney	4,444,574			4,444,574
Fire Protection	4,000,000			4,000,000
Indigent Defense	1,320,000			1,320,000
Office on Aging	77,137			77,137
Probation	555,328			555,328
Sheriff's Department				
Tribal liaison lieutenant	152,228			152,228
Expanded Personnel Svcs	1,787,135			1,787,135
Training Center Expansion	1,765,493			1,765,493
Corrections staff		1,553,965	7,717,984	9,271,949
Aircraft maintenance		635,000		635,000
East Transportation Prog.	131,229			131,229
Patrol	4,161,117			4,161,117
Veterans' Services	41,831			41,831
Totals	\$19,612,542	\$2,350,905	\$21,840,751	\$43,804,198

Table 2, below, reflects the Board designations impacted in support of the recommended budget adjustments.

Table 2					
Funding from Board Designations for Final Budget Recommendations					
Department	Capital Project Designation	Jail Staffing Designation	DPSS CalWorks Designation	DPSS Realignment Designation	Total Funding
Capital Projects	\$4,000,000				\$4,000,000
DPSS					
Protective Services				\$5,258,442	5,258,442
Assistance Program			\$4,864,325		4,864,325
Sheriff Department					
Expanded corrections staff		7,717,984			7,717,984
Totals	\$4,000,000	\$7,717,984	\$4,864,325	\$5,258,442	\$21,840,751

TECHNICAL ADJUSTMENTS

It is not unusual for departments to submit requests for budget adjustments that do not impact the general fund. These routine adjustments are incorporated in the final budget and described in more detail below.

Capital Project Fund

Four projects were late additions into the capital improvement program (CIP) and were not incorporated into the FY 08/09 proposed budget. The Executive Office recommends budget adjustments for: 1) one-time funds promised to the hospital, being held in the CIP fund for the information system project (\$6.6 million), 2) the purchase of 10 acres in Bermuda Dunes from the Christian School of the Desert (\$5.3 million), 3) the building purchase for the multi-service homeless project (\$4.9 million), and 4) the Hadley building purchase (\$4 million). The Bermuda Dunes land purchase and the multi-service building purchase will be financed by bonds scheduled to be sold in September; the CIP fund will make the purchases and be reimbursed with interest once the bond sale is final. None of these projects require any new general fund cash.

Contributions to Other Funds

This budget unit has been updated to reflect \$4 million in appropriations to be transferred to the capital project fund for the purchase of the Hadley building. Also, a reduction in capital project funding (\$515,122) is reflected in this budget unit to recognize recommended funding for Auditor-Controller, Agricultural Commissioner, and Cooperative Extension lease space.

Facilities Management

The Maintenance division budget requires an adjustment to correct for overstated appropriations. In addition, the Design & Construction division inadvertently eliminated appropriations for temporary assistance. These technical adjustments reduce net county cost by \$105,872 and have been incorporated into the final budget.

Tobacco Securitization

A new fund (30120) was set up for tobacco securitization funds after the FY 08/09 budget process had begun. This fund will capture hub jail construction costs. A budget for this fund was inadvertently omitted from the proposed budget, so an adjustment totaling \$26 million will be incorporated into the final budget.

FINAL BUDGET CONTINGENCY SUMMARY

In accordance with Board policy, the recognition of additional ongoing discretionary revenue requires an increase in the contingency budget. The Board's benchmark for contingency is 4 percent of ongoing discretionary revenue. The Executive Office recommends increasing appropriations for contingency by \$6.9 million which puts contingency above the four percent target and reduces the current structural budget deficit. Contingency in the final budget is funded at \$34.8 (Table 3). Requests for use of contingency will be brought to the Board during each quarterly report.

Table 3 Final Budget Contingency Update (in millions)	
Contingency approved in FY 08/09 proposed budget	\$27.9
Final budget additions:	6.9
Final budget cancelations:	0.0
Total appropriations for contingency:	\$34.8

GENERAL FUND BEGINNING FUND BALANCE

The amount of year-end unreserved fund balance assumed to be available for the new budget was \$30 million (Table 4). Between the proposed budget and the final budget, \$8 million in additional fund balance was identified. The actual amount of the general fund's beginning balance will depend on final year-end cost savings and realized income. The Board will receive an update on the closing position during the first quarter of the new year.

Table 4	
General Fund Estimated Beginning Fund Balance	
(in millions)	
Budgeted beginning balance assumed (Proposed Budget):	\$30.0
Final budget adjustments	8.0
Final budget beginning balance assumed:	<u>\$38.0</u>

Board of Supervisors

County of Riverside

RESOLUTION NO. 2008-305

RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE
ADOPTING THE FISCAL YEAR 2008/2009 BUDGET

BE IT RESOLVED AND ORDERED by the Board of Supervisors of the County of Riverside, State of California, in regular session assembled on July 1, 2008, that pursuant to Sections 29080 through 29092 of the Government Code, the final budget of the County of Riverside, including all districts, agencies and authorities governed by this Board, is hereby adopted for Fiscal Year 2008/09, in accordance with the financing requirements of the proposed budget, less such deletions and reductions plus such additions and increases as have been made by order of this Board during and after the final budget hearings commenced on June 2, 2008, and prior to the adoption of this resolution, said adoption being by reference to the financing requirements of the recommended budget on file with the Clerk of this Board and the minutes of this Board as to changes therein, and that said final budget consists of:

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

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

FORM APPROVED COUNTY COUNSEL
BY: *Joe S. Rank* DATE: 6/10/08
JOE S. RANK

State Controller
County Budget Act
(1985)

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR 08/09

County Budget Form
Schedule 20 Final Budget Update

Budgeted Job Code and Title		FY 08/09 Proposed Budget Authorization	FY 08/09 Technical Changes	FY 08/09 Policy Item Changes	FY 08/09 Final Budget Total
Budget Unit: 1109200000 OASIS FINANCIALS					
Regular					
86117	IT BUSINESS SYS ANALYST III	12	1	0	13
Subtotal for Regular		12	1	0	13
Total changes for 1109200000		12	1	0	13

Budget Unit: 1109300000 OASIS HRMS					
Regular					
86117	IT BUSINESS SYS ANALYST III	10	-1	0	9
Subtotal for Regular		10	-1	0	9
Total changes for 1109300000		10	-1	0	9

Budget Unit: 1130100000 HUMAN RESOURCES					
Regular					
13440	HUMAN RESOURCES CLERK - C	22	-1	0	21
74900	HR FACILITIES PLANNER	0	1	0	1
Subtotal for Regular		22	0	0	22
Total changes for 1130100000		22	0	0	22

Budget Unit: 1130800000 HR WORKERS COMPENSATION					
Regular					
13440	HUMAN RESOURCES CLERK - C	1	-1	0	0
13612	HUMAN RESOURCES TECHNICIAN II	0	1	0	1
Subtotal for Regular		1	0	0	1
Total changes for 1130800000		1	0	0	1

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Budgeted Job Code and Title	FY 08/09 Proposed Budget Authorization	FY 08/09 Technical Changes	FY 08/09 Policy Item Changes	FY 08/09 Final Budget Total
Budget Unit: 1131800000 HR TAP - TEMP ASST POOL				
Per Diem				
13897 TEMPORARY ASST - PD-ON CALL	0	150	0	150
Subtotal for Per Diem	0	150	0	150
Regular				
13888 TEMPORARY ASST FLOATER - LIUNA	6	20	0	26
13889 TEMPORARY ASST FLOATER - SEIU	7	20	0	27
13891 TEMPORARY ASST FLOATER - CNF	3	20	0	23
Subtotal for Regular	16	60	0	76
Temporary				
13871 TEMPORARY ASST	2,416	-210	0	2,206
Subtotal for Temporary	2,416	-210	0	2,206
Total changes for 1131800000	2,432	0	0	2,432

Budget Unit: 1132000000 HR EXCLUSIVE PROVIDER OPTION				
Regular				
13440 HUMAN RESOURCES CLERK - C	2	1	0	3
13873 OFFICE ASSISTANT III - C	3	-1	0	2
Subtotal for Regular	5	0	0	5
Total changes for 1132000000	5	0	0	5

Budget Unit: 1132900000 HR OCCUPATIONAL HEALTH & WELLNESS				
Regular				
13873 OFFICE ASSISTANT III - C	4	-1	0	3
57790 HEALTH SERVICES ASSISTANT - C	2	1	0	3
Subtotal for Regular	6	0	0	6
Total changes for 1132900000	6	0	0	6

Budget Unit: 1200100000 ASSESSOR				
Regular				
86115 IT BUSINESS SYS ANALYST II	0	1	0	1
Subtotal for Regular	0	1	0	1
Total changes for 1200100000	0	1	0	1

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Budgeted Job Code and Title		FY 08/09 Proposed Budget Authorization	FY 08/09 Technical Changes	FY 08/09 Policy Item Changes	FY 08/09 Final Budget Total
Budget Unit: 120020000 COUNTY CLERK-RECORDER					
Regular					
86115	IT BUSINESS SYS ANALYST II	2	-1	0	1
Subtotal for Regular		2	-1	0	1
Total changes for 120020000		2	-1	0	1
Budget Unit: 140010000 TREASURER-TAX COLLECTOR					
Regular					
77487	INVESTMENT MANAGER	1	-1	0	0
Subtotal for Regular		1	-1	0	0
Total changes for 140010000		1	-1	0	0
Budget Unit: 150010000 COUNTY COUNSEL					
Regular					
78514	DEP COUNTY COUNSEL IV	42	0	3	45
Subtotal for Regular		42	0	3	45
Total changes for 150010000		42	0	3	45
Budget Unit: 190010000 EDA ADMINISTRATION					
Regular					
74231	ASST DIRECTOR OF EDA	8	-3	0	5
Subtotal for Regular		8	-3	0	5
Total changes for 190010000		8	-3	0	5
Budget Unit: 220010000 DISTRICT ATTORNEY					
Regular					
86182	USER TECHNICAL SUPPORT	1	-1	0	0
86185	IT USER SUPPORT TECH III	3	1	0	4
Subtotal for Regular		4	0	0	4
Total changes for 220010000		4	0	0	4

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Budgeted Job Code and Title	FY 08/09 Proposed Budget Authorization	FY 08/09 Technical Changes	FY 08/09 Policy Item Changes	FY 08/09 Final Budget Total
Budget Unit: 2500200000 SHERIFF SUPPORT				
Regular				
13476 SHERIFF RECORDS/WARRANTS SUPV	5	1	0	6
13789 SR SHERIFF REC/WARRANTS ASST	5	-1	0	4
13865 OFFICE ASSISTANT II	8	-1	0	7
13866 OFFICE ASSISTANT III	11	1	0	12
Subtotal for Regular	29	0	0	29
Total changes for 2500200000	29	0	0	29

Budget Unit: 2500300000 SHERIFF PATROL				
Regular				
37614 SHERIFF LIEUTENANT	47	-1	0	46
Subtotal for Regular	47	-1	0	46
Total changes for 2500300000	47	-1	0	46

Budget Unit: 2500700000 BEN CLARK TRAINING CENTER				
Regular				
37614 SHERIFF LIEUTENANT	3	1	0	4
Subtotal for Regular	3	1	0	4
Total changes for 2500700000	3	1	0	4

Budget Unit: 2600100000 JUVENILE HALL				
Regular				
52412 GROUP COUNSELOR II	342	24	0	366
52413 SR GROUP COUNSELOR	44	3	0	47
57794 PROBATION ASSISTANT	3	2	0	5
79534 SUPV PROBATION OFFICER	37	3	0	40
Subtotal for Regular	426	32	0	458
Total changes for 2600100000	426	32	0	458

Budget Unit: 2600200000 PROBATION				
Regular				
79532 DEP PROBATION OFFICER II	183	3	5	191
Subtotal for Regular	183	3	5	191
Total changes for 2600200000	183	3	5	191

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Budget Unit: 2600700000 PROBATION ADMINISTRATION				
Regular				
77413 SR ACCOUNTANT	2	1	0	3
Subtotal for Regular	2	1	0	3
Total changes for 2600700000	2	1	0	3

Budget Unit: 2700200000 FIRE PROTECTION - FOREST				
Regular				
74213 ADMIN SERVICES OFFICER	1	1	0	2
77499 FISCAL MANAGER	1	-1	0	0
Subtotal for Regular	2	0	0	2
Total changes for 2700200000	2	0	0	2

Budget Unit: 3100200000 TLMA ADMINISTRATION				
Regular				
15917 SUPV ACCOUNTING TECHNICIAN	2	1	0	3
74271 TLM AGENCY REGIONAL OFFICE MGR	0	1	0	1
Subtotal for Regular	2	2	0	4
Total changes for 3100200000	2	2	0	4

Budget Unit: 3100300000 CONSOLIDATED COUNTER SERVICES				
Regular				
15917 SUPV ACCOUNTING TECHNICIAN	1	-1	0	0
74271 TLM AGENCY REGIONAL OFFICE MGR	4	-1	0	3
Subtotal for Regular	5	-2	0	3
Total changes for 3100300000	5	-2	0	3

Budget Unit: 3100500000 ENVIRONMENTAL PROGRAMS				
Regular				
74113 ADMIN SERVICES MGR II	1	-1	0	0
85070 SR ECOLOGICAL RESOURCES SPEC	0	1	0	1
Subtotal for Regular	1	0	0	1
Total changes for 3100500000	1	0	0	1

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STATE OF CALIFORNIA
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Budgeted Job Code and Title	FY 08/09 Proposed Budget Authorization	FY 08/09 Technical Changes	FY 08/09 Policy Item Changes	FY 08/09 Final Budget Total
Budget Unit: 3110100000 BUILDING AND SAFETY				
Regular				
33233 SR BUILDING INSPECTOR	8	4	0	12
97434 PRINCIPAL ENG TECH	1	-1	0	0
Subtotal for Regular	9	3	0	12
Total changes for 3110100000	9	3	0	12

Budget Unit: 3120100000 PLANNING				
Regular				
13865 OFFICE ASSISTANT II	4	-1	0	3
13925 EXECUTIVE ASSISTANT I	0	1	0	1
15913 SR ACCOUNTING ASSISTANT	1	-1	0	0
74114 ADMIN SERVICES ASST	2	-1	0	1
74806 URBAN/REGIONAL PLANNER IV	26	5	0	31
74809 PRINCIPAL PLANNER	10	1	0	11
92271 PLANNING TECHNICIAN II	12	1	0	13
92272 PLANNING TECHNICIAN III	6	1	0	7
Subtotal for Regular	61	6	0	67
Total changes for 3120100000	61	6	0	67

Budget Unit: 3140100000 CODE ENFORCEMENT				
Regular				
15912 ACCOUNTING ASSISTANT II	2	-2	0	0
15916 ACCOUNTING TECHNICIAN II	3	2	0	5
Subtotal for Regular	5	0	0	5
Total changes for 3140100000	5	0	0	5

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Budgeted Job Code and Title		FY 08/09 Proposed Budget Authorization	FY 08/09 Technical Changes	FY 08/09 Policy Item Changes	FY 08/09 Final Budget Total
Budget Unit: 4100200000 MH TREATMENT					
Per Diem					
73830	PSYCHIATRIST III - PD	84	3	0	87
Subtotal for Per Diem		84	3	0	87
Regular					
13865	OFFICE ASSISTANT II	88	2	0	90
57741	LICENSED PSYCHIATRIC TECH	5	3	0	8
57745	BEHAVIORAL HLTH SPECIALIST II	154	10	0	164
57792	COMMUNITY SERVICES ASSISTANT	47	5	0	52
73819	STAFF PSYCHIATRIST IV	39	2	0	41
73991	REGISTERED NURSE IV	25	1	0	26
79715	SR CLINICAL PSYCHOLOGIST	21	4	0	25
79718	M.H. SERVICE SUPV-B	52	4	0	56
79726	M.H. PEER SPECIALIST	78	2	0	80
79742	CLINICAL THERAPIST II	242	22	0	264
79745	CLINICAL THERAPIST II - BLYTHE	2	1	0	3
79781	VOLUNTEER SVCS COORDINATOR	1	1	0	2
Subtotal for Regular		754	57	0	811
Total changes for 4100200000		838	60	0	898

Budget Unit: 4100400000 MH ADMINISTRATION					
Regular					
74114	ADMIN SERVICES ASST	2	1	0	3
79718	M.H. SERVICE SUPV-B	4	2	0	6
79886	SOCIAL SERVICE PLANNER	0	1	0	1
Subtotal for Regular		6	4	0	10
Total changes for 4100400000		6	4	0	10

Budget Unit: 4200100000 PUBLIC HEALTH					
Regular					
62730	BLDG MAINTENANCE WORKER	1	-1	0	0
Subtotal for Regular		1	-1	0	0
Total changes for 4200100000		1	-1	0	0

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Budgeted Job Code and Title		FY 08/09 Proposed Budget Authorization	FY 08/09 Technical Changes	FY 08/09 Policy Item Changes	FY 08/09 Final Budget Total
Budget Unit: 4200300000 COMMUNITY HEALTH AGENCY ADMIN					
Regular					
15812	BUYER II	3	1	0	4
15821	SUPPORT SERVICES SUPERVISOR	3	-1	0	2
15909	SR INSURANCE BILLING CLERK	1	1	0	2
15912	ACCOUNTING ASSISTANT II	16	-3	0	13
77412	ACCOUNTANT II	5	1	0	6
77414	PRINCIPAL ACCOUNTANT	2	1	0	3
77419	SYSTEMS ACCOUNTANT II	1	-1	0	0
Subtotal for Regular		31	-1	0	30
Total changes for 4200300000		31	-1	0	30

Budget Unit: 4200600000 ANIMAL CONTROL SERVICES					
Regular					
13865	OFFICE ASSISTANT II	27	0	2	29
13866	OFFICE ASSISTANT III	15	0	1	16
15915	ACCOUNTING TECHNICIAN I	2	0	1	3
62380	ANIMAL CARE TECHNICIAN	27	0	2	29
62730	BLDG MAINTENANCE WORKER	0	1	0	1
73508	ANIMAL ADOPTION COUNSELOR	22	0	4	26
73524	VETERINARY SURGEON	4	0	1	5
74105	ADMIN SERVICES ANALYST I	0	0	1	1
Subtotal for Regular		97	1	12	110
Total changes for 4200600000		97	1	12	110

Budget Unit: 4300100000 RIV CO REGIONAL MEDICAL CNTR					
Regular					
86112	BUSINESS SYSTEMS ANALYSIS	2	-1	0	1
86115	IT BUSINESS SYS ANALYST II	2	1	0	3
Subtotal for Regular		4	0	0	4
Total changes for 4300100000		4	0	0	4

Budget Unit: 4500100000 WASTE MANAGEMENT					
Regular					
76419	ENGINEERING PROJECT MGR	0	2	0	2
Subtotal for Regular		0	2	0	2
Total changes for 4500100000		0	2	0	2

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Budgeted Job Code and Title		FY 08/09 Proposed Budget Authorization	FY 08/09 Technical Changes	FY 08/09 Policy Item Changes	FY 08/09 Final Budget Total
Budget Unit: 5100100000 DPSS ADMINISTRATION					
Regular					
13396	CUSTOMER SUPPORT REP II	42	1	0	43
13399	SUPV CUSTOMER SUPPORT REP	2	1	0	3
13416	DPSS OFFICE SUPPORT SUPV	64	2	0	66
13602	ELIGIBILITY TECHNICIAN II	749	2	0	751
13604	ELIGIBILITY SUPERVISOR	124	-1	0	123
13786	DATA ENTRY OPERATOR II	2	2	0	4
13865	OFFICE ASSISTANT II	272	7	0	279
13866	OFFICE ASSISTANT III	333	-1	0	332
37571	INVESTIGATIVE TECH II	30	-1	0	29
77412	ACCOUNTANT II	23	-2	0	21
79810	CHILDREN'S SOCIAL SVC WKR V	513	31	0	544
79812	CHILDREN'S SOCIAL SVC SUPV II	100	11	0	111
79860	COMPUTER BASED TRAINING OFFCR	5	1	0	6
86101	IT APPS DEVELOPER II	3	1	0	4
86185	IT USER SUPPORT TECH III	9	-1	0	8
Subtotal for Regular		2,271	53	0	2,324
Temporary					
79810	CHILDREN'S SOCIAL SVC WKR V	9	-1	0	8
Subtotal for Temporary		9	-1	0	8
Total changes for 5100100000		2,280	52	0	2,332

Budget Unit: 7200200000 FACILITIES MANAGEMENT CUSTODIAL					
Regular					
62323	CUSTODIAL SVCS SUPERINTENDENT	2	1	0	3
Subtotal for Regular		2	1	0	3
Total changes for 7200200000		2	1	0	3

Budget Unit: 7200400000 FACILITIES MANAGEMENT REAL ESTATE					
Regular					
13491	REAL PROPERTY COORDINATOR	3	-1	0	2
13866	OFFICE ASSISTANT III	1	1	0	2
74917	REAL PROPERTY AGENT III	7	-1	0	6
74918	REAL PROPERTY AGENT II	3	-1	0	2
74921	SR REAL PROPERTY AGENT	3	1	0	4
Subtotal for Regular		17	-1	0	16
Total changes for 7200400000		17	-1	0	16

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County Budget Form
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Budgeted Job Code and Title		FY 08/09 Proposed Budget Authorization	FY 08/09 Technical Changes	FY 08/09 Policy Item Changes	FY 08/09 Final Budget Total
Budget Unit: 7200500000 FACILITIES MANAGEMENT DESIGN & CONSTRUCTION					
Regular					
33204	SUPV CONSTRUCTION INSPECTOR	0	1	0	1
74106	ADMIN SERVICES ANALYST II	2	1	0	3
76601	FACILITIES PROJECT MGR I	1	-1	0	0
	Subtotal for Regular	3	1	0	4
	Total changes for 7200500000	3	1	0	4
Budget Unit: 7300100000 PURCHASING					
Regular					
15813	PROCUREMENT CONTRACT SPEC	12	3	0	15
	Subtotal for Regular	12	3	0	15
	Total changes for 7300100000	12	3	0	15
Budget Unit: 7300300000 PRINTING SERVICES - ISF					
Regular					
15912	ACCOUNTING ASSISTANT II	1	1	0	2
	Subtotal for Regular	1	1	0	2
	Total changes for 7300300000	1	1	0	2
Budget Unit: 7400100000 INFORMATIONAL TECHNOLOGY					
Regular					
86141	IT OFFICER II	7	1	0	8
86143	IT OFFICER I	1	-1	0	0
	Subtotal for Regular	8	0	0	8
	Total changes for 7400100000	8	0	0	8
Budget Unit: 7400300000 PSEC - 800 MHz Radio Project					
Regular					
74106	ADMIN SERVICES ANALYST II	0	1	0	1
	Subtotal for Regular	0	1	0	1
	Total changes for 7400300000	0	1	0	1
Countywide Grand Totals		26,141	164	20	26,325

New Appropriations in FY 08/09 Final Budget

<i>FDP</i>	<i>Exp Code</i>	<i>2009 PRO</i>	<i>2009 FIN</i>	<i>Added</i>
<i>10000-1101000000-00000 CONTRIBUTION TO OTHER FUNDS</i>				
	551000	20,000,000	23,484,878	3,484,878
	551100	53,074,017	53,151,154	77,137
	Sum =	73,074,017	76,636,032	3,562,015
<i>10000-1102100000-00000 INTEREST ON TRANS</i>				
	525440	200,000	0	-200,000
	534000	5,300,000	9,450,000	4,150,000
	Sum =	5,500,000	9,450,000	3,950,000
<i>10000-1109000000-00000 APPROPRIATION FOR CONTINGENCY</i>				
	581000	27,932,000	34,818,656	6,886,656
	Sum =	27,932,000	34,818,656	6,886,656
<i>10000-1109900000-00000 INDIGENT DEFENSE</i>				
	525020	9,414,644	10,734,644	1,320,000
	Sum =	9,414,644	10,734,644	1,320,000
<i>10000-1300100000-00000 AUDITOR-CONTROLLER</i>				
	523640	20,000	82,500	62,500
	546140	0	49,000	49,000
	Sum =	20,000	131,500	111,500
<i>10000-1300200000-00000 INTERNAL AUDITS</i>				
	526700	0	276,000	276,000
	Sum =	0	276,000	276,000
<i>10000-1500100000-00000 COUNTY COUNSEL</i>				
	510040	6,729,501	7,180,018	450,517
	572000	-3,960,320	-4,360,320	-400,000
	Sum =	2,769,181	2,819,698	50,517
<i>10000-2200100000-00000 DISTRICT ATTORNEY: CRIMINAL</i>				

<i>FDP</i>	<i>Exp Code</i>	<i>2009 PRO</i>	<i>2009 FIN</i>	<i>Added</i>
	510040	60,149,840	64,594,414	4,444,574
	Sum =	60,149,840	64,594,414	4,444,574
<i>10000-2500200000-00000 SHERIFF: SUPPORT</i>				
	510040	18,246,865	20,034,000	1,787,135
	Sum =	18,246,865	20,034,000	1,787,135
<i>10000-2500300000-00000 SHERIFF: PATROL</i>				
	510040	123,525,196	128,473,541	4,948,345
	Sum =	123,525,196	128,473,541	4,948,345
<i>10000-2500400000-00000 SHERIFF: CORRECTIONS</i>				
	510040	70,558,285	79,830,234	9,271,949
	Sum =	70,558,285	79,830,234	9,271,949
<i>10000-2500700000-00000 SHERIFF: TRAINING CENTER</i>				
	510040	3,587,347	5,352,840	1,765,493
	Sum =	3,587,347	5,352,840	1,765,493
<i>10000-2501000000-00000 SHERIFF: CORONER</i>				
	510040	3,921,644	4,052,873	131,229
	Sum =	3,921,644	4,052,873	131,229
<i>10000-2600200000-00000 PROBATION</i>				
	510040	20,175,909	20,485,472	309,563
	518100	0	108,485	108,485
	520230	123,916	153,916	30,000
	520260	254,280	258,280	4,000
	520320	381,288	385,668	4,380
	520930	70,217	71,357	1,140
	520945	51,969	52,689	720
	523640	64,327	73,077	8,750
	523680	5,825	30,825	25,000
	523700	218,961	224,961	6,000
	524740	302,945	305,525	2,580
	524760	58,728	59,388	660

<i>FDP</i>	<i>Exp Code</i>	<i>2009 PRO</i>	<i>2009 FIN</i>	<i>Added</i>
	524800	99,914	101,914	2,000
	525140	355,776	360,291	4,515
	525220	44,992	46,742	1,750
	525310	125,964	141,749	15,785
	528100	155,313	185,313	30,000
	Sum =	22,490,324	23,045,652	555,328

10000-2700200000-00000 FIRE PROTECTION: FOREST

	525440	65,454,401	69,308,909	3,854,508
	527100	1,917,808	2,063,300	145,492
	Sum =	67,372,209	71,372,209	4,000,000

10000-2800100000-00000 AGRICULTURAL COMMISSIONER

	526700	45,500	151,422	105,922
	527780	3,000	53,440	50,440
	Sum =	48,500	204,862	156,362

10000-3140100000-00000 CODE ENFORCEMENT

	510040	7,950,527	8,333,156	382,629
	510420	520,327	413,542	-106,785
	518100	3,350,019	3,524,250	174,231
	523700	100,640	267,909	167,269
	525440	1,023,884	1,123,081	99,197
	Sum =	12,945,397	13,661,938	716,541

10000-4200600000-00000 CHA: ANIMAL CONTROL

	510040	9,207,532	9,691,455	483,923
	518100	4,471,126	4,706,263	235,137
	520240	58,560	61,860	3,300
	520815	336,424	343,424	7,000
	523620	9,500	10,450	950
	523640	89,303	97,928	8,625
	523800	94,394	97,394	3,000
	525520	76,594	86,594	10,000
	527180	294,924	318,624	23,700

<i>FDP</i>	<i>Exp Code</i>	<i>2009 PRO</i>	<i>2009 FIN</i>	<i>Added</i>
	527280	35,291	35,666	375
	527780	283,435	289,435	6,000
	528140	113,179	118,279	5,100
	528900	13,996	15,496	1,500
	528960	67,835	69,335	1,500
	528980	25,100	25,600	500
	Sum =	15,177,193	15,967,803	790,610

10000-5100100000-00000 DPSS: ADMINISTRATION

510040	149,110,649	158,978,729	9,868,080
518100	70,897,190	75,980,747	5,083,557
522310	10,349,146	10,949,146	600,000
524700	3,727,360	4,127,360	400,000
526700	14,314,010	15,314,010	1,000,000
532660	1,052,953	1,152,953	100,000
Sum =	249,451,308	266,502,945	17,051,637

10000-5400100000-00000 VETERANS SERVICES

520200	39,937	45,937	6,000
521360	7,000	11,000	4,000
523700	25,800	39,800	14,000
528140	700	1,700	1,000
528920	5,195	8,195	3,000
528960	1,500	2,500	1,000
528980	900	1,731	831
529040	7,000	8,000	1,000
537000	51,500	62,500	11,000
Sum =	139,532	181,363	41,831

10000-6300100000-00000 COOPERATIVE EXTENSION

526700	75,357	208,557	133,200
Sum =	75,357	208,557	133,200

10000-7200300000-00000 FACIL-MGT: MAINTENANCE

572600	-13,383,884	-13,527,256	-143,372
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<i>FDP</i>	<i>Exp Code</i>	<i>2009 PRO</i>	<i>2009 FIN</i>	<i>Added</i>	
		Sum =	-13,383,884	-13,527,256	-143,372
<i>10000-7200500000-00000 FACIL-MGT: DESIGN & CONSTRUCT</i>					
	510320	0	37,500	37,500	
		Sum =	0	37,500	37,500
<i>21300-5100600000-00000 DPSS: HOMELESS</i>					
	522310	31,221	50,000	18,779	
	523700	6,000	7,000	1,000	
	523780	0	1,000	1,000	
	525440	80,000	180,000	100,000	
	526420	0	10,000	10,000	
	527780	12,500	67,500	55,000	
	529540	4,000	7,500	3,500	
	530360	1,966,779	2,091,779	125,000	
	536740	1,512,224	1,700,000	187,776	
		Sum =	3,612,724	4,114,779	502,055
<i>21450-5300100000-00000 OFFICE ON AGING TITLE III</i>					
	536200	4,107,342	4,184,479	77,137	
		Sum =	4,107,342	4,184,479	77,137
<i>30120-1105100000-00000 TABACCO SECURITIZATION</i>					
	525440	0	10,000,000	10,000,000	
	536780	0	15,000,000	15,000,000	
	540040	0	1,000,000	1,000,000	
		Sum =	0	26,000,000	26,000,000
<i>30700-1104200000-00000 CAPITAL IMPROVEMENT PROGRAM</i>					
	525440	199,715	6,799,715	6,600,000	
	536780	36,120,000	36,918,000	798,000	
	540040	1,000,000	6,300,000	5,300,000	
	542020	4,680,000	12,782,000	8,102,000	
		Sum =	41,999,715	62,799,715	20,800,000
	Grand Total =		802,734,736	911,958,978	109,224,242

New Estimated Revenue in FY 08/09 Final Budget

<i>FDP</i>	<i>Rev Code</i>		<i>2009 PRO</i>	<i>2009 FIN</i>	<i>Added</i>
<i>10000-1102100000-00000 INTEREST ON TRANS</i>					
	791020	D	0	4,202,100	4,202,100
		Sum =	0	4,202,100	4,202,100
<i>10000-1103800000-00000 EO SUBFUND BUDGETS</i>					
	700040	N	30,000,000	45,000,000	15,000,000
	740020	N	80,000	0	-80,000
	781360	D	500,000	580,000	80,000
		Sum =	30,580,000	45,580,000	15,000,000
<i>10000-1300100000-00000 AUDITOR-CONTROLLER</i>					
	700020	N	213,181,791	215,023,447	1,841,656
	701020	N	8,000,000	8,800,000	800,000
	750200	N	218,600,000	220,845,000	2,245,000
	781000	N	90,400,000	92,400,000	2,000,000
		Sum =	530,181,791	537,068,447	6,886,656
<i>10000-1400100000-00000 TREASURER-TAX COLLECTOR</i>					
	740020	N	23,200,000	27,500,000	4,300,000
		Sum =	23,200,000	27,500,000	4,300,000
<i>10000-3140100000-00000 CODE ENFORCEMENT</i>					
	731100	D	449,328	471,776	22,448
	731260	D	337,633	354,501	16,868
	732140	D	838,328	880,210	41,882
		Sum =	1,625,289	1,706,487	81,198
<i>10000-4200600000-00000 CHA: ANIMAL CONTROL</i>					
	720000	D	1,575,078	1,590,828	15,750
	773200	D	653,740	691,240	37,500

<i>FDP</i>	<i>Rev Code</i>	<i>2009 PRO</i>	<i>2009 FIN</i>	<i>Added</i>
	773240 D	337,111	345,711	8,600
	781360 D	10,127	248,277	238,150
	Sum =	2,576,056	2,876,056	300,000
<i>10000-5100100000-00000 DPSS: ADMINISTRATION</i>				
	760000 D	221,269,555	228,198,425	6,928,870
	Sum =	221,269,555	228,198,425	6,928,870
<i>21450-5300100000-00000 OFFICE ON AGING TITLE III</i>				
	790600 D	1,465,599	1,542,736	77,137
	Sum =	1,465,599	1,542,736	77,137
	Grand Total =	810,898,290	848,674,251	37,775,961

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF COUNTY OPERATING BUDGET
FOR FISCAL YEAR 2008-09

ATTACHMENT D

County Operating Funds (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved / Undesignated June 30, 2008 (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)
COUNTYWIDE FUNDS							
10000 General Fund	38,315,787	68,775,226	2,511,977,135	2,619,068,148	2,614,068,148	5,000,000	2,619,068,148
20000 Transportation	0	0	184,156,898	184,156,898	181,033,259	3,123,639	184,156,898
20200 Tran-Lnd Mgmt Agency Adm	0	0	21,153,313	21,153,313	21,153,313	0	21,153,313
20300 TLMA: LANDSCAPE MAINT DIST	113,704	0	3,238,307	3,352,011	3,352,011	0	3,352,011
21050 Community Action Agency	0	0	4,713,168	4,713,168	4,713,168	0	4,713,168
21100 EDA-Administration	0	0	25,341,546	25,341,546	25,341,546	0	25,341,546
21250 Home Program Fund	0	0	7,078,980	7,078,980	7,078,980	0	7,078,980
21300 Homeless Housing Relief Fund	502,055	0	9,929,638	10,431,693	10,431,693	0	10,431,693
21350 Hud Community Services Grant	0	0	26,659,141	26,659,141	26,659,141	0	26,659,141
21450 Office On Aging	0	0	12,058,143	12,058,143	12,058,143	0	12,058,143
21550 EDA WORKFORCE DEVELOPMENT	0	0	16,336,448	16,336,448	16,336,448	0	16,336,448
21750 CHA: Bioterrorism	0	0	4,069,290	4,069,290	4,069,290	0	4,069,290
22000 Rideshare	0	0	858,128	858,128	858,128	0	858,128
22100 EDA: AVIATION	0	0	3,063,027	3,063,027	3,063,027	0	3,063,027
22200 EDA: COUNTY FAIR	0	0	5,334,811	5,334,811	5,334,811	0	5,334,811
22250 Cal Id	0	0	4,484,996	4,484,996	4,484,996	0	4,484,996
22300 AB2766 AIR QUALITY	520,000	0	735,000	1,255,000	1,255,000	0	1,255,000
22350 Special Aviation	0	0	1,578,600	1,578,600	1,578,600	0	1,578,600
22450 WC- Multi-Species Habitat Con	0	0	4,208,172	4,208,172	4,106,172	102,000	4,208,172
22500 US Grazing Fees	17,198	0	0	17,198	17,198	0	17,198
22650 AIRPORT LAND USE COMMISSION	389,615	0	200,000	589,615	589,615	0	589,615
22700 CHA: Proposition 10	0	0	1,785,823	1,785,823	1,785,823	0	1,785,823
23000 Franchise Area 8 Assmt For Wrmi	0	0	775,000	775,000	775,000	0	775,000
30000 Accumulative Capital Outlay	0	0	670,500	670,500	670,500	0	670,500
30100 FACIL-MGT: PROJECTS	0	0	213,920,991	213,920,991	213,920,991	0	213,920,991
30120 Tobacco Securitization	26,000,000	0	0	26,000,000	26,000,000	0	26,000,000
30300 Fire Capital Project Fund	0	0	5,000,000	5,000,000	5,000,000	0	5,000,000
30500 DIF FEES	0	0	22,100,000	22,100,000	20,470,000	1,630,000	22,100,000
30700 CAPITAL IMPROVEMENT PROGRAM	45,100,000	0	21,700,000	66,800,000	66,800,000	0	66,800,000
31540 RDA CAPITAL IMPROVEMENTS	3,397,477	0	13,878,522	17,275,999	17,275,999	0	17,275,999
31600 TLMA: RBBD MENIFEE	1,190,000	0	1,010,000	2,200,000	2,200,000	0	2,200,000
31610 TLMA: RBBD SOUTHWEST	2,251,000	0	775,000	3,026,000	3,026,000	0	3,026,000
31630 TLMA: SIGNAL MITIGATION	1,496,000	0	71,000	1,567,000	1,567,000	0	1,567,000
31640 TLMA: RBBD MIRA LOMA	515,051	0	2,375,000	2,890,051	2,890,051	0	2,890,051
31650 HIST TLMA: DA/DIF	0	0	3,752,770	3,752,770	3,752,000	770	3,752,770
31680 TLMA: DEVELOPER AGREEMENTS	870,000	0	130,000	1,000,000	1,000,000	0	1,000,000
31690 TLMA: SIGNAL DIF	0	0	8,976,237	8,976,237	8,975,997	240	8,976,237
31693 TLMA: RBBD SCOTT ROAD	580,000	0	280,000	860,000	860,000	0	860,000
32710 EDA MITIGATION	0	0	452,000	452,000	452,000	0	452,000
33500 PSEC 800MHz Radio Project	0	0	11,797,405	11,797,405	11,797,405	0	11,797,405
33600 Property-tax Management System	1,400,001	0	4,285,107	5,685,108	5,685,108	0	5,685,108
35000 Pension obligation bonds	0	0	33,728,840	33,728,840	33,728,840	0	33,728,840
35900 CORAL Debt Service	0	0	59,417,318	59,417,318	59,417,318	0	59,417,318
37050 Teeter Debt Service Fund	0	0	7,000,000	7,000,000	7,000,000	0	7,000,000
TOTAL COUNTYWIDE FUNDS	122,657,888	68,775,226	3,261,056,254	3,452,489,368	3,442,632,719	9,856,649	3,452,489,368
LESS THAN COUNTYWIDE FUNDS							
21000 Co Structural Fire Protection	0	0	67,350,817	67,350,817	67,350,817	0	67,350,817
21200 County Free Library	8,479,878	0	17,782,814	26,262,692	26,262,692	0	26,262,692
22050 AD CFD Adm	0	0	1,275,000	1,275,000	1,275,000	0	1,275,000
22400 Supervisorial Road Dist #4	96,375	0	730,446	826,821	826,821	0	826,821

COUNTY OF RIVERSIDE
 STATE OF CALIFORNIA
 SUMMARY OF COUNTY OPERATING BUDGET
 FOR FISCAL YEAR 2008-09

County Operating Funds (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved / Undesignated June 30, 2008 (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	8,576,253	0	87,139,077	95,715,330	95,715,330	0	95,715,330
GRAND TOTAL	131,234,141	68,775,226	3,348,195,331	3,548,204,698	3,538,348,049	9,856,649	3,548,204,698
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							0
Appropriation Subject to the Limitation (Note: Limitations Include County Services Areas)							0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCES UNRESERVED/UNDESIGNATED
AS OF June 30, 2008

County Operating Funds (1)	Less: Fund Balance-Reserved/Designated at June 30				Fund Balance Unreserved/ Undesignated June 30, 2008 (6)
	Fund Balance As Of June 30, 2008 (2)	Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
COUNTYWIDE FUNDS					
10000 General Fund	420,369,121	0	74,313,311	307,740,023	38,315,787
20000 Transportation	43,112,076	0	43,112,076	0	0
20200 Tran-Lnd Mgmt Agency Adm	18,377,274	0	18,377,274	0	0
20300 TLMA: LANDSCAPE MAINT DIST	3,274,607	0	3,160,903	0	113,704
21100 EDA-Administration	4,601,891	0	4,601,891	0	0
21250 Home Program Fund	103,997	0	103,997	0	0
21300 Homeless Housing Relief Fund	1,038,964	0	536,909	0	502,055
21350 Hud Community Services Grant	496,593	0	496,593	0	0
21450 Office On Aging	172,976	0	172,976	0	0
21750 CHA: Bioterrorism	1,959,669	0	1,959,669	0	0
22000 Rideshare	43,211	0	43,211	0	0
22100 EDA: AVIATION	180,772	0	180,772	0	0
22250 Cal Id	5,856,101	0	5,856,101	0	0
22300 AB2766 AIR QUALITY	1,248,091	0	728,091	0	520,000
22350 Special Aviation	1,874,968	0	1,874,968	0	0
22450 WC- Multi-Species Habitat Con	3,328,622	0	3,328,622	0	0
22500 US Grazing Fees	17,198	0	0	0	17,198
22650 AIRPORT LAND USE COMMISSION	389,615	0	0	0	389,615
22700 CHA: Proposition 10	597,218	0	597,218	0	0
23000 Franchise Area 8 Assmt For Wmi	3,116	0	3,116	0	0
30000 Accumulative Capital Outlay	1,386,136	0	1,386,136	0	0
30100 FACIL-MGT: PROJECTS	3,034,719	0	3,034,719	0	0
30120 Tobacco Securitization	26,000,000	0	0	0	26,000,000
30300 Fire Capital Project Fund	7,377,210	0	7,377,210	0	0
30700 CAPITAL IMPROVEMENT PROGRAM	45,100,000	0	0	0	45,100,000
31540 RDA CAPITAL IMPROVEMENTS	3,397,477	0	0	0	3,397,477
31600 TLMA: RBBB MENIFEE	5,132,423	0	3,942,423	0	1,190,000
31610 TLMA: RBBB SOUTHWEST	8,871,791	0	6,620,791	0	2,251,000
31630 TLMA: SIGNAL MITIGATION	1,496,000	0	0	0	1,496,000
31640 TLMA: RBBB MIRA LOMA	17,092,145	0	16,577,094	0	515,051
31650 HIST TLMA: DA/DIF	10,474	0	10,474	0	0
31680 TLMA: DEVELOPER AGREEMENTS	2,467,049	0	1,597,049	0	870,000
31693 TLMA: RBBB SCOTT ROAD	3,643,011	0	3,063,011	0	580,000
32710 EDA MITIGATION	183,163	0	183,163	0	0
33500 PSEC 800MHz Radio Project	10,708,173	0	10,708,173	0	0
33600 Property-tax Management System	1,400,001	0	0	0	1,400,001
35000 Pension obligation bonds	4,911,833	0	4,911,833	0	0
35900 CORAL Debt Service	177,345	0	177,345	0	0
37050 Teeter Debt Service Fund	1,645,554	0	1,645,554	0	0
TOTAL COUNTYWIDE FUNDS	651,080,584	0	220,682,673	307,740,023	122,657,888
LESS THAN COUNTYWIDE FUNDS					
21200 County Free Library	14,140,028	0	5,660,150	0	8,479,878
22050 AD CFD Adm	850,497	0	850,497	0	0
22400 Supervisorial Road Dist #4	671,217	0	574,842	0	96,375
TOTAL LESS THAN COUNTYWIDE	15,661,742	0	7,085,489	0	8,576,253
GRAND TOTAL	666,742,326	0	227,768,162	307,740,023	131,234,141

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 2008-09

Description (1)	Reserves/ Designations Balance as of June 30, 2008 (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						
DESIGNATED-capital projects	79,277,950	0	4,000,000	0	0	75,277,950
DESIGNATED-economic uncertain	110,320,000	5,550,000	1,620,000	0	0	108,700,000
DESIGNATED-mobile home reg	12,690	0	0	0	0	12,690
DESIGNATED-DPSS realignment	24,868,430	12,742,166	18,000,608	0	0	6,867,822
DESIGNATED-SB90 deferral	10,000,000	0	0	0	0	10,000,000
DESIGNATED-community improve	0	0	0	5,000,000	5,000,000	5,000,000
DESIGNATED-CAC maintenance	1,160,854	0	0	0	0	1,160,854
DESIGNATED-property tax system	8,784,030	0	0	0	0	8,784,030
DESIGNATED-post employ.benefit	5,000,000	5,000,000	5,000,000	0	0	0
DESIGNATED-DPSS CalWorks	13,064,923	0	4,864,325	0	0	8,200,598
DESIGNATED-PSEC 800MHz	34,105,222	6,965,500	6,965,500	0	0	27,139,722
DESIGNATED-correctional staff	3,981,641	2,000,312	0	7,717,984	0	3,981,641
DESIGNATED-staffing growth	9,286,865	9,286,865	9,286,865	0	0	0
DESIGNATED-restricted subfunds	7,877,418	0	0	0	0	7,877,418
RESERVED-inventory	1,508,759	0	0	0	0	1,508,759
RESERVED-impres cash	383,350	0	0	0	0	383,350
RESERVED-restricted programs	29,313,652	9,261,784	9,181,784	0	0	20,131,868
RESERVED-Asset Forfeiture	58,749	0	0	0	0	58,749
RESERVED-domestic violence	353,480	0	0	0	0	353,480
RESERVED-ACR conversion	3,947,118	1,161,884	1,161,884	0	0	2,785,234
RESERVED-property tax grant	4,986,678	0	0	0	0	4,986,678
RESERVED-recorder modernize	8,746,722	8,517,760	8,517,760	0	0	228,962
RESERVED-recorder vitals	750,487	176,500	176,500	0	0	573,987
RESERVED-hazardous materials	4,224,240	0	0	0	0	4,224,240
RESERVED-general	350,000	0	0	0	0	350,000
RESERVED-family planning	278,722	0	0	0	0	278,722
RESERVED-Mangini settlement	1,069,010	0	0	0	0	1,069,010
RESERVED-health vital stats	630,695	0	0	0	0	630,695
RESERVED-health AIDS	346,092	0	0	0	0	346,092
RESERVED-substance abuse	1,072,734	0	0	0	0	1,072,734
RESERVED-Proposition 38 SACPA	17,905	0	0	0	0	17,905
RESERVED-Statham AB2086	972,161	0	0	0	0	972,161
RESERVED-emergency medical	4,708,220	0	0	0	0	4,708,220
RESERVED-CHIP (even years)	689,750	0	0	0	0	689,750
RESERVED-CHIP (odd years)	8,382	0	0	0	0	8,382
RESERVED-DA fed asset forfeit	709,057	0	0	0	0	709,057
RESERVED-DA real estate	986,722	0	0	0	0	986,722
RESERVED-DA state asset forfei	601,840	0	0	0	0	601,840
RESERVED-FAB709 ct services	1,431,699	0	0	0	0	1,431,699
RESERVED-citation sign off	30,653	0	0	0	0	30,653
RESERVED-federal equity share	677,031	0	0	0	0	677,031
RESERVED-asset forfeit adjud.	620,556	0	0	0	0	620,556
RESERVED-Sheriff civil fees	1,222,775	0	0	0	0	1,222,775
RESERVED-auto co warrant sys.	822,951	0	0	0	0	822,951
RESERVED-public safety intern	3,582	0	0	0	0	3,582
RESERVED-memorials	40,350	0	0	0	0	40,350
RESERVED-auto theft	362,007	0	0	0	0	362,007
RESERVED-clearing funds	101,476	0	0	0	0	101,476
RESERVED-Proposition 36	14,236	0	0	0	0	14,236
RESERVED-CIWIMB loc enf grant	35,913	0	0	0	0	35,913
RESERVED-bldg assessmet civil	883,316	0	0	0	0	883,316
RESERVED-family law building	4,597	0	0	0	0	4,597
RESERVED-TB prevention	146,092	0	0	0	0	146,092
RESERVED-animal control svcs	235,268	0	0	0	0	235,268
RESERVED-state domestic prep	10,076	0	0	0	0	10,076
RESERVED-leased court facility	3,916	0	0	0	0	3,916
RESERVED-STSA escrow	589,783	0	0	0	0	589,783
RESERVED-CHA donations	362,509	0	0	0	0	362,509
10000 General Fund Total	382,053,334	60,662,771	68,775,226	12,717,984	5,000,000	318,278,108
20000 Transportation	43,112,076	0	0	3,123,639	3,123,639	46,235,715
20200 Tran-Lnd Mgmt Agency Adm	18,377,274	0	0	0	0	18,377,274
20300 TLMA: LANDSCAPE MAINT DIST	3,160,903	0	0	0	0	3,160,903
21100 EDA-Administration	4,601,891	0	0	0	0	4,601,891
21200 County Free Library	5,660,150	0	0	0	0	5,660,150
21250 Home Program Fund	103,997	0	0	0	0	103,997

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve Balances)
FOR FISCAL YEAR 2008-09

Description (1)	Reserves/ Designations Balance as of June 30, 2008 (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)	
21300 Homeless Housing Relief Fund	536,909	0	0	0	0	536,909
21350 Hud Community Services Grant	496,593	0	0	0	0	496,593
21450 Office On Aging	172,976	0	0	0	0	172,976
21750 CHA: Bioterrorism	1,959,669	0	0	0	0	1,959,669
22000 Rideshare	43,211	0	0	0	0	43,211
22050 AD CFD Adm	850,497	0	0	0	0	850,497
22100 EDA: AVIATION	180,772	0	0	0	0	180,772
22250 Cal Id	5,856,101	0	0	0	0	5,856,101
22300 AB2766 AIR QUALITY	728,091	0	0	0	0	728,091
22350 Special Aviation	1,874,968	0	0	0	0	1,874,968
22400 Supervisorial Road Dist #4	574,842	0	0	0	0	574,842
22450 WC- Multi-Species Habitat Con	3,328,622	0	0	102,000	102,000	3,430,622
22700 CHA: Proposition 10	597,218	0	0	0	0	597,218
23000 Franchise Area 8 Assmt For Wmi	3,116	0	0	0	0	3,116
30000 Accumulative Capital Outlay	1,386,136	0	0	0	0	1,386,136
30100 FACIL-MGT: PROJECTS	3,034,719	0	0	0	0	3,034,719
30300 Fire Capital Project Fund	7,377,210	0	0	0	0	7,377,210
30500 DIF FEES	0	0	0	1,630,000	1,630,000	1,630,000
30700 CAPITAL IMPROVEMENT PROGRAM	0	0	0	0	0	0
31600 TLMA: RBBB MENIFEE	3,942,423	0	0	0	0	3,942,423
31610 TLMA: RBBB SOUTHWEST	6,620,791	0	0	0	0	6,620,791
31640 TLMA: RBBB MIRA LOMA	16,577,094	0	0	0	0	16,577,094
31650 HIST TLMA: DA/DIF	10,474	0	0	770	770	11,244
31680 TLMA: DEVELOPER AGREEMENTS	1,597,049	0	0	0	0	1,597,049
31690 TLMA: SIGNAL DIF	0	0	0	240	240	240
31693 TLMA: RBBB SCOTT ROAD	3,063,011	0	0	0	0	3,063,011
32710 EDA MITIGATION	183,163	0	0	0	0	183,163
33500 PSEC 800MHz Radio Project	10,708,173	0	0	0	0	10,708,173
35000 Pension obligation bonds	4,911,833	0	0	0	0	4,911,833
35900 CORAL Debt Service	177,345	0	0	0	0	177,345
37050 Teeter Debt Service Fund	1,645,554	0	0	0	0	1,645,554
GRAND TOTAL	535,508,185	60,662,771	68,775,226	17,574,633	9,856,649	476,589,608
Arithmetic Results						Col 2-4+6
Total Transferred To	Sch 2, Col 4, 5		Sch 1, Col 3		Sch 1, Col 7	

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT OPERATING BUDGETS
FOR FISCAL YEAR 2008-09

District and Fund (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved / Undesignated June 30, 2008 (2)	Cancellation		Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and/ or Designations (New or Incr.) (7)	Total Financing Requirements (8)
		of Prior Years Reserves/ Designations (3)	Estimated Additional Financing Sources (4)				
COMMUNITY DEVELOPMENT AGENCIES							
25000 REDEVELOPMENT HOUSING	0	0	65,289,000	65,289,000	65,289,000	0	65,289,000
32700 REDEVELOPMENT CAPITAL PROJECTS	0	0	144,106,800	144,106,800	144,106,800	0	144,106,800
37100 Redevelopment Debt Service	0	0	86,394,300	86,394,300	86,394,300	0	86,394,300
TOTAL	0	0	295,790,100	295,790,100	295,790,100	0	295,790,100
PARKS DISTRICTS							
25400 PARKS: REGIONAL PARKS DIST	444,906	0	11,298,777	11,743,683	11,743,683	0	11,743,683
25500 County Fish & Game	3,000	0	6,500	9,500	9,500	0	9,500
25510 Park Resident Emp Utility	0	0	79,000	79,000	75,500	3,500	79,000
25520 Arundo Removal	83,449	0	946,147	1,029,596	1,029,596	0	1,029,596
25530 Environmental Education Grant	0	0	41,200	41,200	40,000	1,200	41,200
25540 Multi-Species Reserve	0	0	543,148	543,148	539,860	3,288	543,148
25550 Santa Ana Mitigation Bank	111,812	0	234,338	346,150	346,150	0	346,150
25570 Jensen Ranch Trust	7,000	0	3,500	10,500	10,500	0	10,500
25590 Parks: MSHCP Reserve Mgmt	11,112	0	943,996	955,108	955,108	0	955,108
33100 Park Acq & Development	850,093	0	137,500	1,087,593	1,087,593	0	1,087,593
33110 PROP 40 CAPITAL DEVELOPMENT	0	0	5,181,590	5,181,590	5,181,590	0	5,181,590
33120 PARKS: DIF FEES	0	0	14,086,958	14,086,958	14,086,958	0	14,086,958
33150 Park Acquisition-ACO	0	0	120,200	120,200	120,200	0	120,200
33160 Parks:SAR Pkwy Prado Dam Trail	1,344,500	0	98,500	1,443,000	1,443,000	0	1,443,000
33200 COUNTY COMMUNITY PARKS	0	0	443,501	443,501	443,501	0	443,501
51560 PARKS: IODINE SPRINGS MITIGTN	0	0	11,312	11,312	11,312	0	11,312
TOTAL	2,955,872	0	34,176,167	37,132,039	37,124,051	7,988	37,132,039
COUNTY SERVICE AREAS							
23025 Co Service Area #001	0	0	5,294	5,294	5,294	0	5,294
23100 Co Service Area #013	0	0	6,044	6,044	6,044	0	6,044
23125 Co Service Area #015	0	0	22,350	22,350	22,350	0	22,350
23200 Co Service Area #021	0	0	12,805	12,805	12,805	0	12,805
23225 Co Service Area #022	0	0	55,515	55,515	55,515	0	55,515
23300 Co Service Area #027	0	0	32,050	32,050	32,050	0	32,050
23350 Co Service Area #033	0	0	41,699	41,699	41,699	0	41,699
23375 CSA #36 Idyllwild Ltg-P&R	0	0	268,388	268,388	268,388	0	268,388
23400 Co Service Area #038	0	0	140,180	140,180	140,180	0	140,180
23425 Co Service Area #041	0	0	137,670	137,670	137,670	0	137,670
23450 Co Service Area #041b	0	0	5,670	5,670	5,670	0	5,670
23475 Co Service Area #043	0	0	39,365	39,365	39,365	0	39,365
23500 Co Service Area #047	0	0	10,800	10,800	10,800	0	10,800
23525 Co Service Area #051	0	0	539,199	539,199	539,199	0	539,199
23575 Co Service Area #053	0	0	4,418	4,418	4,418	0	4,418
23600 Co Service Area #059	0	0	5,736	5,736	5,736	0	5,736
23625 Co Service Area #060	0	0	73,525	73,525	73,525	0	73,525
23675 Co Service Area #069	0	0	131,937	131,937	131,937	0	131,937
23700 Co Service Area #070	0	0	46,250	46,250	46,250	0	46,250
23725 Co Service Area #072	0	0	5,467	5,467	5,467	0	5,467
23750 Co Service Area #073	0	0	7,759	7,759	7,759	0	7,759
23775 Co Service Area #080	0	0	100,026	100,026	100,026	0	100,026
23825 Co Service Area #084	0	0	567,480	567,480	567,480	0	567,480
23850 Co Service Area #085	0	0	256,658	256,658	256,658	0	256,658
23875 Co Service Area #086	0	0	854,167	854,167	854,167	0	854,167

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT OPERATING BUDGETS
FOR FISCAL YEAR 2008-09

District and Fund (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved / Undesignated June 30, 2008 (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)
23900 Co Service Area #087	0	0	34,184	34,184	34,184	0	34,184
23925 Co Service Area #089	0	0	29,744	29,744	29,744	0	29,744
23950 Co Service Area #091	0	0	152,992	152,992	152,992	0	152,992
24025 Co Service Area #094	0	0	3,503	3,503	3,503	0	3,503
24050 Co Service Area #097	0	0	97,938	97,938	97,938	0	97,938
24075 Co Service Area #103	0	0	738,190	738,190	738,190	0	738,190
24100 CSA #104 Sky Valley	0	0	344,228	344,228	344,228	0	344,228
24125 Co Service Area #105	0	0	238,003	238,003	238,003	0	238,003
24150 Co Service Area #108	0	0	38,810	38,810	38,810	0	38,810
24175 Co Service Area #113	0	0	11,234	11,234	11,234	0	11,234
24200 Co Service Area #115	0	0	44,281	44,281	44,281	0	44,281
24225 Co Service Area #117	0	0	26,113	26,113	26,113	0	26,113
24250 Co Service Area #121	0	0	100,811	100,811	100,811	0	100,811
24275 Co Service Area #124	0	0	8,745	8,745	8,745	0	8,745
24300 Co Service Area #125	0	0	19,590	19,590	19,590	0	19,590
24325 Co Service Area #126	0	0	377,141	377,141	377,141	0	377,141
24350 Co Service Area #128 East	0	0	36,350	36,350	36,350	0	36,350
24375 Co Service Area #128 West	0	0	8,775	8,775	8,775	0	8,775
24400 Co Service Area #132	0	0	142,487	142,487	142,487	0	142,487
24425 Co Service Area #134	0	0	1,232,289	1,232,289	1,232,289	0	1,232,289
24450 Co Service Area #135	0	0	18,938	18,938	18,938	0	18,938
24475 Co Service Area #138	0	0	6,829	6,829	6,829	0	6,829
24525 Co Service Area #142	0	0	42,303	42,303	42,303	0	42,303
24550 CSA #143a Warner Sprg Subzone1	0	0	1,723,634	1,723,634	1,723,634	0	1,723,634
24575 Co Service Area #145	0	0	986,692	986,692	986,692	0	986,692
24600 Co Service Area #149 Wine Cou	0	0	449,350	449,350	449,350	0	449,350
24625 Co Service Area #152 NPDES	0	0	1,697,887	1,697,887	1,697,887	0	1,697,887
24630 Wildomar LMD	0	0	228,000	228,000	228,000	0	228,000
24800 CSA #146 LAKEVIEW P & R	0	0	7,040	7,040	7,040	0	7,040
24825 CSA 149 Wine Country Beautif.	0	0	91,235	91,235	91,235	0	91,235
24875 CSA 152 Sports Park	0	0	300,100	300,100	300,100	0	300,100
31550 CSA 143 QUIMBY-RANCHO CALIF	0	0	301,000	301,000	301,000	0	301,000
31555 CSA 145 QUIMBY-SUN CITY	0	0	384,000	384,000	384,000	0	384,000
31560 CSA 152A	0	0	1,175,000	1,175,000	1,175,000	0	1,175,000
31570 CSA 152B	0	0	3,958,500	3,958,500	3,958,500	0	3,958,500
32720 CSA #126 QUIMBY HIGHGROVE LGHT	0	0	236,400	236,400	236,400	0	236,400
32730 CSA #149 QUIMBY LAKEVIEW P&R	0	0	235,700	235,700	235,700	0	235,700
32740 CSA #152 CALALCO CORRIDOR QMBY	0	0	1,978,000	1,978,000	1,978,000	0	1,978,000
40400 Co Service Area #122 Water	0	0	206,039	206,039	206,039	0	206,039
40420 Co Service Area #62 Sewer	0	0	10,500	10,500	10,500	0	10,500
40440 CSA #62 Water-Sewer	0	0	245,779	245,779	245,779	0	245,779
TOTAL	0	0	21,338,786	21,338,786	21,338,786	0	21,338,786

FLOOD DEPARTMENT

15000 Special Accounting	0	0	1,719,108	1,719,108	1,591,290	127,818	1,719,108
15100 Administration	0	0	9,425,200	9,425,200	9,311,817	113,383	9,425,200
25110 Zone 1 Const-Maint-Misc	7,173,050	0	11,695,850	18,868,900	18,868,900	0	18,868,900
25120 Zone 2 Const-Maint-Misc	5,427,452	0	16,558,500	21,985,952	21,985,952	0	21,985,952
25130 Zone 3 Const-Maint-Misc	2,182,990	0	2,759,000	4,941,990	4,941,990	0	4,941,990
25140 Zone 4 Const-Maint-Misc	2,368,301	0	17,965,300	20,333,601	20,333,601	0	20,333,601
25150 Zone 5 Const-Maint-Misc	0	0	3,877,000	3,877,000	3,850,300	26,700	3,877,000
25160 Zone 6 Const-Maint-Misc	7,758,700	0	5,760,000	13,518,700	13,518,700	0	13,518,700
25170 Zone 7 const-Maint-Misc	2,105,350	0	6,318,000	8,423,350	8,423,350	0	8,423,350
25180 WHITEWATER NPDES	124,748	0	655,562	780,310	780,310	0	780,310
25190 SANTA ANA NPDES	532,470	0	2,287,000	2,819,470	2,819,470	0	2,819,470

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT OPERATING BUDGETS
FOR FISCAL YEAR 2008-09

District and Fund (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS			
	Fund Balance Unreserved / Undesignated June 30, 2008 (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)
25200 STA MARGARITA NPDES	41,590	0	822,670	864,260	864,260	0	864,260	
33000 FC-Capital Project Fund	0	0	5,403,200	5,403,200	5,375,000	28,200	5,403,200	
40650 Photogrammetry Operation	31,625	0	498,000	529,625	529,625	0	529,625	
40680 Subdivision Operation	815,560	0	2,713,000	3,528,560	3,528,560	0	3,528,560	
40670 Encroachment Permits	42,330	0	241,000	283,330	283,330	0	283,330	
48000 Hydrology Services	0	0	1,011,400	1,011,400	1,002,644	8,756	1,011,400	
48020 Garage-Fleet Operations	1,665,226	0	3,487,500	5,152,726	5,152,726	0	5,152,726	
48040 Project-Maintenance Operation	23,856	0	751,600	775,456	775,456	0	775,456	
48060 Mapping Services	157,830	0	336,500	494,330	494,330	0	494,330	
48080 Data Processing	1,294,351	0	1,680,000	2,974,351	2,974,351	0	2,974,351	
48100 Photography	41,590	0	215,000	256,590	256,590	0	256,590	
TOTAL	<u>31,787,019</u>	<u>0</u>	<u>96,180,390</u>	<u>127,967,409</u>	<u>127,662,652</u>	<u>304,857</u>	<u>127,967,409</u>	
GRAND TOTAL	<u>34,742,891</u>	<u>0</u>	<u>447,485,443</u>	<u>482,228,334</u>	<u>481,915,489</u>	<u>312,845</u>	<u>482,228,334</u>	
Arithmetic Results				Col 2+3+4			Col 6+7	
Total Transferred From	Sch 14, Col 6	Sch 15, Col 4	Sch 16, Col 6		Sch 16, Col 6	Sch 15, Col 6		

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SPECIAL DISTRICT
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2008

<u>Less: Fund Balance-Reserved/Designated at June 30</u>					
District and Fund (1)	Fund Balance As Of June 30, 2008 (2)	Encumbrances (3)	General & Other Reserves (4)	Designations (5)	Fund Balance Unreserved/ Undesignated June 30, 2008 (6)
<u>COMMUNITY DEVELOPMENT AGENCIES</u>					
25000 REDEVELOPMENT HOUSING	99,477,203	0	99,477,203	0	0
32700 REDEVELOPMENT CAPITAL PROJECTS	387,445,193	0	387,445,193	0	0
37100 Redevelopment Debt Service	29,948,408	0	29,948,408	0	0
TOTAL	<u>516,870,804</u>	<u>0</u>	<u>516,870,804</u>	<u>0</u>	<u>0</u>
<u>PARKS DISTRICTS</u>					
25400 PARKS: REGIONAL PARKS DIST	3,862,345	0	3,417,439	0	444,906
25500 County Fish & Game	15,792	0	12,792	0	3,000
25510 Park Resident Emp Utility	143,410	0	143,410	0	0
25520 Arundo Removal	2,005,377	0	1,921,928	0	83,449
25540 Multi-Species Reserve	115,301	0	115,301	0	0
25550 Santa Ana Mitigation Bank	4,371,560	0	4,259,748	0	111,812
25570 Jensen Ranch Trust	21,844	0	14,844	0	7,000
25590 Parks: MSHCP Reserve Mgmnt	299,889	0	288,777	0	11,112
33100 Park Acq & Development	1,115,052	0	164,959	0	950,093
33120 PARKS: DIF FEES	5,516,320	0	5,516,320	0	0
33150 Park Acquisition-ACO	472,590	0	472,590	0	0
33160 Parks:SAR Pkwy Prado Dam Trail	2,046,582	0	702,082	0	1,344,500
33200 COUNTY COMMUNITY PARKS	618,111	0	618,111	0	0
51560 PARKS: IODINE SPRINGS MITIGTN	363,614	0	363,614	0	0
TOTAL	<u>20,967,787</u>	<u>0</u>	<u>18,011,915</u>	<u>0</u>	<u>2,955,872</u>
<u>COUNTY SERVICE AREAS</u>					
23025 Co Service Area #001	37,544	0	37,544	0	0
23100 Co Service Area #013	32,319	0	32,319	0	0
23125 Co Service Area #015	94,949	0	94,949	0	0
23200 Co Service Area #021	66,713	0	66,713	0	0
23225 Co Service Area #022	33,439	0	33,439	0	0
23300 Co Service Area #027	71,391	0	71,391	0	0
23350 Co Service Area #033	192,610	0	192,610	0	0
23375 CSA #36 Idyllwild Ltg-P&R	357,873	0	357,873	0	0
23400 Co Service Area #038	358,922	0	358,922	0	0
23425 Co Service Area #041	568,676	0	568,676	0	0
23450 Co Service Area #041b	65,205	0	65,205	0	0
23475 Co Service Area #043	211,604	0	211,604	0	0
23500 Co Service Area #047	39,516	0	39,516	0	0
23525 Co Service Area #051	117,615	0	117,615	0	0
23575 Co Service Area #053	5,345	0	5,345	0	0
23600 Co Service Area #059	31,861	0	31,861	0	0
23625 Co Service Area #060	346,444	0	346,444	0	0
23675 Co Service Area #069	195,331	0	195,331	0	0
23700 Co Service Area #070	298,242	0	298,242	0	0
23725 Co Service Area #072	33,291	0	33,291	0	0
23750 Co Service Area #073	43	0	43	0	0
23775 Co Service Area #080	620,929	0	620,929	0	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SPECIAL DISTRICT
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2008

District and Fund (1)	Less: Fund Balance-Reserved/Designated at June 30				Fund Balance Unreserved/ Undesignated June 30, 2008 (6)
	Fund Balance As Of June 30, 2008 (2)	Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
23825 Co Service Area #084	591,304	0	591,304	0	0
23850 Co Service Area #085	145,597	0	145,597	0	0
23875 Co Service Area #086	409,034	0	409,034	0	0
23900 Co Service Area #087	65,852	0	65,852	0	0
23925 Co Service Area #089	25,212	0	25,212	0	0
23950 Co Service Area #091	415,431	0	415,431	0	0
24025 Co Service Area #094	4,171	0	4,171	0	0
24050 Co Service Area #097	68,918	0	68,918	0	0
24075 Co Service Area #103	707,560	0	707,560	0	0
24100 CSA #104 Sky Valley	375,207	0	375,207	0	0
24125 Co Service Area #105	344,917	0	344,917	0	0
24150 Co Service Area #108	271,837	0	271,837	0	0
24175 Co Service Area #113	38,607	0	38,607	0	0
24200 Co Service Area #115	131,565	0	131,565	0	0
24225 Co Service Area #117	48,141	0	48,141	0	0
24250 Co Service Area #121	268,563	0	268,563	0	0
24275 Co Service Area #124	242,459	0	242,459	0	0
24300 Co Service Area #125	54,644	0	54,644	0	0
24325 Co Service Area #126	88,271	0	88,271	0	0
24350 Co Service Area #128 East	147,909	0	147,909	0	0
24375 Co Service Area #128 West	16,777	0	16,777	0	0
24400 Co Service Area #132	172,614	0	172,614	0	0
24425 Co Service Area #134	760,533	0	760,533	0	0
24450 Co Service Area #135	41,184	0	41,184	0	0
24475 Co Service Area #138	3,116	0	3,116	0	0
24525 Co Service Area #142	46,901	0	46,901	0	0
24550 CSA #143a Warner Sprg Subzone1	672,995	0	672,995	0	0
24575 Co Service Area #145	330,359	0	330,359	0	0
24600 Co Service Area #149 Wine Cou	44,785	0	44,785	0	0
24625 Co Service Area #152 NPDES	2,451,101	0	2,451,101	0	0
24800 CSA #146 LAKEVIEW P & R	7,030	0	7,030	0	0
24825 CSA 149 Wine Country Beautif.	93,071	0	93,071	0	0
31550 CSA 143 QUIMBY-RANCHO CALIF	1,514,157	0	1,514,157	0	0
31555 CSA 145 QUIMBY-SUN CITY	995,880	0	995,880	0	0
31560 CSA 152A	2,236,237	0	2,236,237	0	0
31570 CSA 152B	1,334,766	0	1,334,766	0	0
32720 CSA #126 QUIMBY HIGHGROVE LGHT	68,193	0	68,193	0	0
32730 CSA #149 QUIMBY LAKEVIEW P&R	32,628	0	32,628	0	0
32740 CSA #152 CALALCO CORRIDOR QMBY	1,612,844	0	1,612,844	0	0
40400 Co Service Area #122 Water	212,470	0	212,470	0	0
40420 Co Service Area #62 Sewer	44,434	0	44,434	0	0
40440 CSA #62 Water-Sewer	33,547	0	33,547	0	0
TOTAL	20,950,683	0	20,950,683	0	0

FLOOD DEPARTMENT

15000 Special Accounting	614,743	0	614,743	0	0
15100 Administration	2,480,476	0	2,480,476	0	0
25110 Zone 1 Const-Maint-Misc	9,751,854	0	2,578,804	0	7,173,050
25120 Zone 2 Const-Maint-Misc	27,258,958	0	21,831,506	0	5,427,452
25130 Zone 3 Const-Maint-Misc	6,598,182	0	4,415,192	0	2,182,990

COUNTY OF RIVERSIDE
 STATE OF CALIFORNIA
 SPECIAL DISTRICT
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
 AS OF JUNE 30, 2008

<u>Less: Fund Balance-Reserved/Designated at June 30</u>					
District and Fund (1)	Fund Balance As Of June 30, 2008 (2)	Encumbrances (3)	General & Other Reserves (4)	Designations (5)	Fund Balance Unreserved/ Undesignated June 30, 2008 (6)
25140 Zone 4 Const-Maint-Misc	37,688,026	0	35,319,725	0	2,368,301
25150 Zone 5 Const-Maint-Misc	8,707,387	0	8,707,387	0	0
25160 Zone 6 Const-Maint-Misc	20,538,529	0	12,779,829	0	7,758,700
25170 Zone 7 const-Maint-Misc	24,869,572	0	22,764,222	0	2,105,350
25180 WHITEWATER NPDES	229,476	0	104,728	0	124,748
25190 SANTA ANA NPDES	3,153,098	0	2,620,628	0	532,470
25200 STA MARGARITA NPDES	418,959	0	377,369	0	41,590
33000 FC-Capital Project Fund	112,583	0	112,583	0	0
40650 Photogrammetry Operation	2,858,586	0	2,826,961	0	31,625
40660 Subdivision Operation	1,287,413	0	471,853	0	815,560
40670 Encroachment Permits	179,376	0	137,046	0	42,330
48020 Garage-Fleet Operations	1,665,226	0	0	0	1,665,226
48040 Project-Maintenance Operation	309,486	0	285,630	0	23,856
48060 Mapping Services	439,892	0	282,062	0	157,830
48080 Data Processing	2,849,835	0	1,555,484	0	1,294,351
48100 Photography	718,305	0	676,715	0	41,590
TOTAL	<u>152,729,962</u>	<u>0</u>	<u>120,942,943</u>	<u>0</u>	<u>31,787,019</u>
GRAND TOTAL	<u>711,519,236</u>	<u>0</u>	<u>676,776,345</u>	<u>0</u>	<u>34,742,891</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 2008-09

District and Fund (1)	Reserve Balance as of June 30, 2008 (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)	
COMMUNITY DEVELOPMENT AGENCIES						
25000 REDEVELOPMENT HOUSING	99,477,203	0	0	0	0	99,477,203
32700 REDEVELOPMENT CAPITAL PR	387,445,193	0	0	0	0	387,445,193
37100 Redevelopment Debt Servi	29,948,408	0	0	0	0	29,948,408
TOTAL	516,870,804	0	0	0	0	516,870,804
PARKS DISTRICTS						
25400 PARKS: REGIONAL PARKS DI	3,417,439	0	0	0	0	3,417,439
25500 County Fish & Game	12,792	0	0	0	0	12,792
25510 Park Resident Emp Utilit	143,410	0	0	3,500	3,500	146,910
25520 Arundo Removal	1,921,928	0	0	0	0	1,921,928
25530 Environmental Education	0	0	0	1,200	1,200	1,200
25540 Multi-Species Reserve	115,301	0	0	3,288	3,288	118,589
25550 Santa Ana Mitigation Ban	4,259,748	0	0	0	0	4,259,748
25570 Jensen Ranch Trust	14,844	0	0	0	0	14,844
25590 Parks: MSHCP Reserve Mgm	288,777	0	0	0	0	288,777
33100 Park Acq & Development	164,959	0	0	0	0	164,959
33120 PARKS: DIF FEES	5,516,320	0	0	0	0	5,516,320
33150 Park Acquisition-ACO	472,590	0	0	0	0	472,590
33160 Parks: SAR Pkwy Prado Dam	702,082	0	0	0	0	702,082
33200 COUNTY COMMUNITY PARKS	618,111	0	0	0	0	618,111
51560 PARKS: IODINE SPRINGS MI	363,614	0	0	0	0	363,614
TOTAL	18,011,915	0	0	7,988	7,988	18,019,903
COUNTY SERVICE AREAS						
23025 Co Service Area #001	37,544	0	0	0	0	37,544
23100 Co Service Area #013	32,319	0	0	0	0	32,319
23125 Co Service Area #015	94,949	0	0	0	0	94,949
23200 Co Service Area #021	66,713	0	0	0	0	66,713
23225 Co Service Area #022	33,439	0	0	0	0	33,439
23300 Co Service Area #027	71,391	0	0	0	0	71,391
23350 Co Service Area #033	192,610	0	0	0	0	192,610
23375 CSA #36 Idyllwild Ltg-P&	357,873	0	0	0	0	357,873
23400 Co Service Area #038	358,922	0	0	0	0	358,922
23425 Co Service Area #041	568,676	0	0	0	0	568,676
23450 Co Service Area #041b	65,205	0	0	0	0	65,205
23475 Co Service Area #043	211,604	0	0	0	0	211,604
23500 Co Service Area #047	39,516	0	0	0	0	39,516
23525 Co Service Area #051	117,615	0	0	0	0	117,615
23575 Co Service Area #053	5,345	0	0	0	0	5,345
23600 Co Service Area #059	31,861	0	0	0	0	31,861
23625 Co Service Area #060	346,444	0	0	0	0	346,444
23675 Co Service Area #069	195,331	0	0	0	0	195,331
23700 Co Service Area #070	298,242	0	0	0	0	298,242
23725 Co Service Area #072	33,291	0	0	0	0	33,291

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES OF SPECIAL DISTRICTS
(With Supplemental Data Affecting Reserve Balances)
FOR FISCAL YEAR 2008-09

District and Fund (1)	Reserve Balance as of June 30, 2008 (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)	
23750 Co Service Area #073	43	0	0	0	0	43
23775 Co Service Area #080	620,929	0	0	0	0	620,929
23825 Co Service Area #084	591,304	0	0	0	0	591,304
23850 Co Service Area #085	145,597	0	0	0	0	145,597
23875 Co Service Area #086	409,034	0	0	0	0	409,034
23900 Co Service Area #087	65,852	0	0	0	0	65,852
23925 Co Service Area #089	25,212	0	0	0	0	25,212
23950 Co Service Area #091	415,431	0	0	0	0	415,431
24025 Co Service Area #094	4,171	0	0	0	0	4,171
24050 Co Service Area #097	68,918	0	0	0	0	68,918
24075 Co Service Area #103	707,560	0	0	0	0	707,560
24100 CSA #104 Sky Valley	375,207	0	0	0	0	375,207
24125 Co Service Area #105	344,917	0	0	0	0	344,917
24150 Co Service Area #108	271,837	0	0	0	0	271,837
24175 Co Service Area #113	38,607	0	0	0	0	38,607
24200 Co Service Area #115	131,565	0	0	0	0	131,565
24225 Co Service Area #117	48,141	0	0	0	0	48,141
24250 Co Service Area #121	268,563	0	0	0	0	268,563
24275 Co Service Area #124	242,459	0	0	0	0	242,459
24300 Co Service Area #125	54,644	0	0	0	0	54,644
24325 Co Service Area #126	88,271	0	0	0	0	88,271
24350 Co Service Area #128 Eas	147,909	0	0	0	0	147,909
24375 Co Service Area #128 Wes	16,777	0	0	0	0	16,777
24400 Co Service Area #132	172,614	0	0	0	0	172,614
24425 Co Service Area #134	760,533	0	0	0	0	760,533
24450 Co Service Area #135	41,184	0	0	0	0	41,184
24475 Co Service Area #138	3,116	0	0	0	0	3,116
24525 Co Service Area #142	46,901	0	0	0	0	46,901
24550 CSA #143a Warner Sprg Su	672,995	0	0	0	0	672,995
24575 Co Service Area #145	330,359	0	0	0	0	330,359
24600 Co Service Area #149 Win	44,785	0	0	0	0	44,785
24625 Co Service Area #152 NPJ	2,451,101	0	0	0	0	2,451,101
24800 CSA #146 LAKEVIEW P & R	7,030	0	0	0	0	7,030
24825 CSA 149 Wine Country Bea	93,071	0	0	0	0	93,071
31550 CSA 143 QUIMBY-RANCHO CA	1,514,157	0	0	0	0	1,514,157
31555 CSA 145 QUIMBY-SUN CITY	995,880	0	0	0	0	995,880
31560 CSA 152A	2,236,237	0	0	0	0	2,236,237
31570 CSA 152B	1,334,766	0	0	0	0	1,334,766
32720 CSA #126 QUIMBY HIGHGROV	68,193	0	0	0	0	68,193
32730 CSA #149 QUIMBY LAKEVIEW	32,628	0	0	0	0	32,628
32740 CSA #152 CALALCO CORRIDO	1,612,844	0	0	0	0	1,612,844
40400 Co Service Area #122 Wat	212,470	0	0	0	0	212,470
40420 Co Service Area #62 Sewe	44,434	0	0	0	0	44,434
40440 CSA #62 Water-Sewer	33,547	0	0	0	0	33,547
TOTAL	20,950,683	0	0	0	0	20,950,683
FLOOD DEPARTMENT						
15000 Special Accounting	614,743	0	0	127,818	127,818	742,561
15100 Administration	2,480,476	0	0	113,383	113,383	2,593,859

COUNTY OF RIVERSIDE
 STATE OF CALIFORNIA
 DETAIL OF PROVISIONS FOR RESERVES OF SPECIAL DISTRICTS
 (With Supplemental Data Affecting Reserve Balances)
 FOR FISCAL YEAR 2008-09

District and Fund (1)	Reserve Balance as of June 30, 2008 (2)	Amount Made Available for <u>Financing by Cancellation</u>		Increases of New Reserves <u>To be Provided in Budget Year</u>		Total Reserves for Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
25110 Zone 1 Const-Maint-Misc	2,578,804	0	0	0	0	2,578,804
25120 Zone 2 Const-Maint-Misc	21,831,506	0	0	0	0	21,831,506
25130 Zone 3 Const-Maint-Misc	4,415,192	0	0	0	0	4,415,192
25140 Zone 4 Const-Maint-Misc	35,319,725	0	0	0	0	35,319,725
25150 Zone 5 Const-Maint-Misc	8,707,387	0	0	26,700	26,700	8,734,087
25160 Zone 6 Const-Maint-Misc	12,779,829	0	0	0	0	12,779,829
25170 Zone 7 const-Maint-Misc	22,764,222	0	0	0	0	22,764,222
25180 WHITEWATER NPDES	104,728	0	0	0	0	104,728
25190 SANTA ANA NPDES	2,620,628	0	0	0	0	2,620,628
25200 STA MARGARITA NPDES	377,369	0	0	0	0	377,369
33000 FC-Capital Project Fund	112,583	0	0	28,200	28,200	140,783
40650 Photogrammetry Operation	2,826,961	0	0	0	0	2,826,961
40660 Subdivision Operation	471,853	0	0	0	0	471,853
40670 Encroachment Permits	137,046	0	0	0	0	137,046
48000 Hydrology Services	0	0	0	8,756	8,756	8,756
48040 Project-Maintenance Oper	285,630	0	0	0	0	285,630
48060 Mapping Services	282,062	0	0	0	0	282,062
48080 Data Processing	1,555,484	0	0	0	0	1,555,484
48100 Photography	676,715	0	0	0	0	676,715
TOTAL	<u>120,942,943</u>	<u>0</u>	<u>0</u>	<u>304,857</u>	<u>304,857</u>	<u>121,247,800</u>
GRAND TOTAL	<u>676,776,345</u>	<u>0</u>	<u>0</u>	<u>312,845</u>	<u>312,845</u>	<u>677,089,190</u>
Arithmetic Results						Col 2-4+6
Total Transferred To	Sch 14, Col 4,5		Sch 13, Col 3		Sch 13, Col 7	