



COUNTY OF RIVERSIDE

STATE OF CALIFORNIA

FY 2009-10 FINAL BUDGET RECOMMENDATIONS

Board of Supervisors

Bob Buster
Supervisor, First District

John Tavaglione
Supervisor, Second District

Jeff Stone
Supervisor, Third District

Roy Wilson
Supervisor, Fourth District

Marion Ashley
Supervisor, Fifth District

Prepared by
Bill Luna
County Executive Officer

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Bill Luna
County Executive Officer

Jay E. Orr
Assistant County Executive Officer

Executive Office, County of Riverside

June 24, 2009

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

SUBJECT: FY 09/10 Final Budget Recommendations

Board Members:

On May 4 and 5, 2009, the Board unveiled the FY 09/10 proposed budget. Board members discussed the coming year's financial condition, service needs and budget objectives, and directed the Executive Office to return with the documents and recommendations necessary to adopt the final budget. Attached for your consideration and approval is my recommended FY 09/10 final budget, consisting of the proposed budget together with the changes recommended by your Board during budget hearings.

The Board confirmed about \$58.4 million in additional county spending priorities during budget hearings. Adjustments for these priorities are incorporated into the final budget. Three departments – District Attorney, Fire and Sheriff – accounted for 80 percent of this adjustment, reflecting the Board's continuing commitment to public safety. On adoption of the recommendations in the final budget, the structural deficit will increase by \$30.6 million to \$50.6 million. In addition to these priorities, increases of \$15 million for contingency and \$1 million for court facility maintenance are incorporated into the final budget.

This budget is constructed based on important assumptions that, if unrealized, will require additional cuts or layoffs. Those assumptions include the following:

- All department heads will meet budget targets, as any deviation consumes precious reserves and puts the programs and personnel in other departments at risk
- Riverside County will not backfill reductions in state program funding
- Enhancements in the final budget decreased the need for layoffs; however even in the best scenario, some layoffs will be necessary
- Labor concessions will reduce labor cost by 10 percent or else further cuts or additional layoffs will result

- Further cuts to net county costs and labor concessions from additional bargaining units will be needed in FY 10/11 to balance the budget
- The community improvement designation has been funded at \$3.4 million so that Board members can revisit the appropriate funding level

Calling this year's budget process a challenge would be an understatement. The overnight loss of \$130 million for general fund purposes (from a base of \$750 million) makes for difficult choices. The Board is moving to restructure government over the next several years. However, questions still remain about next year's budget.

As of today, we have not completed the Tax and Revenue Anticipation Notes (TRANS) issuance because investors are uncertain about our FY 09/10 budget and unsure how the state's financial situation will affect cities and counties. Reluctance persists despite the fact that our short-term rating was confirmed in the highest rating category and our long-term rating was confirmed at AA. Our options include a combination of internal borrowing and selling notes on the open market. This makes managing our cash position all the more challenging given the recent announcement from Controller John Chiang that the state will likely run out of cash on July 28.

We expect to adjust the FY 09/10 budget as we measure progress against budgeted targets, especially during the first quarter. Additionally, reduced state funding and the state's shift of local revenue to resolve its massive deficit will require significant changes.

Recent reports indicate the state might take the county's portion of Prop. 42 revenue for the first two quarters, plus the Highway Users Tax Account local share. That would drastically reduce county transportation funds, including resources for routine road maintenance and repair.

Finally, we must continue to exercise fiscal discipline. I recommend that the Board maintain its hiring freeze until the budget situation improves significantly. Further, I ask the Board to reaffirm its budget policy and direct department heads to make general fund budget requests that increase net county cost (NCC) only in the quarterly reports or during budget preparation. In this way, we can evaluate requests for additional NCC against the latest economic information and the county's changing budget outlook.

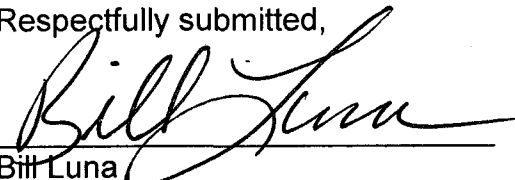
I will update the Board frequently about the effect of state budget actions on county operations.

IT IS THEREFORE RECOMMENDED that the Board of Supervisors:

- 1) Approve the FY 09/10 proposed budget from May 4, effective July 1, 2009, including: appropriations and estimated revenue, reserves and designations, Resolution No. 440-8808 authorizing new position levels (included in the proposed budget report as Attachment A), and the associated fixed assets and vehicle requests;

- 2) Approve Resolution No. 2009-201 (Attachment A) adopting the FY 09/10 final budget including all elements approved as the proposed budget as well as final budget changes in authorized positions (Attachment C), amending the existing Ordinance 440;
- 3) Approve Resolution No. 2009-240 (Attachment B) confirming the occurrence of a public (Beilenson) hearing;
- 4) Approve the recommendations on policy items and technical changes (Attachment D);
- 5) Approve the updated summary budget schedules (Attachment E);
- 6) Direct department heads to defer general fund budget requests that increase net county cost to quarterly reports or during budget preparation; and,
- 7) Direct department heads to work closely with the Executive Office, the Auditor-Controller and OASIS financial staff to report and monitor cash flows, particularly intergovernmental receivables.

Respectfully submitted,



Bill Luna
County Executive Officer

EXECUTIVE SUMMARY

In this final budget, the Board will add \$53.8 million in new spending authority. Following budget hearings, Board priorities were applied to departments' funding requests. Those priorities demonstrated continued strong support for public safety. Per Board direction during budget hearings, requests from the Sheriff's Department, District Attorney's Office, Fire Department, Planning and California Children's Services were given priority. In addition to these priorities, adjustments of \$15 million for contingency and \$1 million for court facility maintenance have been incorporated into the final budget. The FY 09/10 final budget incorporates \$31.8 million in reserves, \$15 million of new beginning fund balance and \$7 million of new revenue. When the proposed budget was considered, the county had a \$20 million structural deficit. The final budget includes a \$50.6 million structural deficit.

Maintaining financial benchmarks and eliminating the county's structural deficit are key objectives that form a foundation for future budget strategies. We expect the economy will continue to slow and that no additional revenue will be available in FY 09/10 to expand services. Moreover, we should be prepared for further loss of revenue. The Executive Office does not intend to waver from conservative revenue estimates until revenue exceeds those levels, nor increase the structural deficit by using one-time funds to cover ongoing costs.

Therefore, department heads should manage spending to prevent any additional demand on the general fund. They also should hold general fund budget requests until each quarterly report, when they can be evaluated in the context of the latest economic data, departmental needs and any new resources. Budget overruns consume precious reserves and put the programs and personnel of other departments at risk.

The Executive Office continues its practice of using the most current data to update general fund revenue expectations. In the general fund, the county should recognize an additional \$1 million in Teeter reserve funds. The Assessor reports that properties are changing ownership faster than previously anticipated, generating an additional \$1.2 million in document transfer taxes.

Updated analysis indicates that we can expect an additional \$15 million in year-end unreserved fund balance. These are considered one-time funds and will not offset our structural imbalance. These funds are appropriated to contingency, thereby restoring appropriations for contingencies to the Board-approved benchmark level. FY 09/10 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.

Newly authorized spending levels will mitigate most of the 973 layoffs identified in the proposed budget and detailed in the third-quarter budget report. Significant layoffs still will be needed in departments that are absorbing reduced net county costs while, at the same time, revenue from the state or other sources is declining. These include Animal Control, Child Support Services, Human Resources, Mental Health, Public Health and others. Close to 175 layoffs are expected but state budget impacts will likely increase this number. Even with

enhanced funding the need to reduce positions in the Sheriff's Department and the District Attorney's office is still likely. Those reductions are being deferred while those departments develop their own plans and until the effects of early retirement offers to public safety employees are determined.

Union negotiations continue with SEIU, RSA-Probation and Deputy District Attorneys. At the Board's direction, management compensation will be cut 10 percent beginning July 2, 2009. Though there is no agreement with these three unions, this budget incorporates the general fund savings that would result from settlements that reduce personnel costs by 10 percent. Further adjustments could be needed depending on the details of final agreements between the Board and unions. In the event that agreements fall short of the expected 10 percent target, managers in general fund departments will be expected to make up the difference through operational changes or layoffs. Managers have been advised to prepare layoff lists and make other plans in the event they are needed. We have targeted July 28 as the deadline to finalize labor contracts.

Indications are that the local economy will bottom out and begin a slow recovery within the next year or two. Nonetheless, our long-range projection shows discretionary revenue will erode in FY 10/11 primarily due to the time lag inherent in California's assessment regulations. Department heads are urged to prepare for another round of budget cuts – currently estimated at 10 percent – in the FY 10/11 budget. Neither new personnel nor new ongoing costs should be added unless they can be sustained without further general fund assistance.

Managing the county's cash position is essential in maintaining a sound financial status and a key component in the credit rating process. A strong rating is essential to market access for long-term capital funding and cash management funding. The county participates regularly in both markets. Although we do not anticipate borrowing for capital projects in the near term, we structure short-term borrowing to enhance our cash position annually. The county uses Tax and Revenue Anticipation Notes (TRANS) and funds Teeter advances by issuing Teeter Notes. Open market borrowing is our preferred alternative to internal borrowing because of the lower cost of the tax-exempt market compared to the higher cost of borrowing internally.

As of today, we have not completed the TRANS issuance because investors are uncertain about our FY 09/10 budget and unsure how the state's financial situation will affect cities and counties. Reluctance persists despite the fact that our short-term rating was confirmed in the highest rating category and our long-term rating was confirmed at AA. Our options include a combination of internal borrowing and selling notes on the open market.

This situation makes managing our cash position more challenging, given the recent announcement from state Controller John Chiang. In his June 20 letter to the governor and legislative leaders, Chiang said, "In the absence of legislative action, the State will not have sufficient cash to meet all of its payment obligations on July 28. By July 31, the cash deficit will increase to a negative \$2.78 billion." The state has relied increasingly on deferrals as a budgetary tool to shift payments into subsequent fiscal years. It is likely that this year's state's budget will incorporate some deferrals to manage cash flow. The state's legislative analyst

has concluded that external borrowing will not sufficiently address the state's first half shortfall because the need for cash will outstrip investor demand.

Any disruption in county payments from the state, either temporary or permanent, will require adjustments. A deferral that jeopardizes our ability to maintain core discretionary programs could require that we suspend programs for which state funding is withheld.

A permanent cut in state funding will force us to reduce those state programs unless we choose to make corresponding reductions to discretionary funding for core county services.

As of today, the state has not finalized its budget. Despite many proposals, consensus on the state budget is unclear other than the unanimous expectation it will be significantly smaller. The Executive Office and department heads will analyze the state budget's effects immediately after adoption and will return to the Board during the first quarter with proposed budget adjustments.

BALANCING THE FINAL BUDGET

The county's final budget solution incorporates additional cuts to NCC, assumed labor savings through labor concessions, and the use of reserves. In lieu of across-the-board cuts, some specific NCC allocations were eliminated. In some cases these cuts are temporary, particularly for the county medical center where redevelopment tax increment (\$6 million) will be used to backfill the cut. The same applies for the Assessor's Office, where the use of restricted reserves (\$2 million) will temporarily relieve part of the general fund's annual NCC obligation. Funds originally appropriated within Mental Health and Detention Health, for expansion at the Smith Correctional Facility, have been cut (\$934,974). Deferred maintenance was cut by \$1.2 million and community improvement funds were reduced by \$600,000 (15 percent).

Estimated labor savings for bargaining groups with open contracts (SEIU, deputy district attorneys and probation safety) as well as management, confidential, and unrepresented assume a 10 percent reduction in labor costs. The net savings for the general fund is expected to total \$18 million. Salary and benefit costs for each budget unit in the general fund were reduced dependent on the specific number of personnel in each bargaining group, and further reductions to NCC were made based upon the percentage of funding supplied by the general fund.

FINAL BUDGET CHANGES (Items Raised at Budget Hearings)

Sheriff's Department

During budget hearings the Board indicated a desire to soften the impact of cuts to the Sheriff's Department budget. The Sheriff's Department and other public safety departments faced the prospect of NCC cuts much deeper than 10 percent when Prop. 172 reductions were considered. Specifically, the Board wanted to reduce the effect of the projected \$65.2 million deficit the sheriff presented. As a balance between maintaining service levels and spreading the sacrifice across all departments, the final budget includes \$43.2 million beyond recommendations in the proposed budget. The difference, about \$22 million, represents the

proposed 10 percent cut to NCC. The additional funding includes the backfill of lost Prop. 172 funds, reinstatement of the five percent NCC cut from FY 08/09, costs for known contracted cost-of-living allowances for safety employees, and costs associated with the implementation of an 84-hour vs. an 80-hour work schedule.

At this juncture the number of authorized positions has not been reduced. Determining best methods to meet budget targets should be left to the Sheriff's Department. If spending reductions are not made, the Board would have no choice but to reduce authorized positions. That step would conform to the principle that elected department heads are responsible for allocating resources within their departments while the Board has ultimate authority to set appropriations and control spending. The Executive Office will monitor expenditures monthly during the first quarter and report to the Board, as needed, before submitting the first-quarter budget report.

District Attorney's Office

The Board also wanted to reduce the effect of the \$11.9 million deficit in the District Attorney's budget request. As a balance between maintaining service levels and spreading the sacrifice across all departments, the final budget includes \$5 million beyond recommendations in the proposed budget. The difference, about \$6.8 million, represents the proposed 10 percent cut to NCC.

The additional funding includes the backfill of lost Prop. 172 funds. The approach to approved positions mirrors the approach on the Sheriff's Department budget. The Executive Office will monitor expenditures monthly during the first quarter and report to the Board, as needed, before submitting the first-quarter budget report.

As previously mentioned, the county's final budget solution incorporates additional cuts to NCC from assumed labor savings through labor concessions. These cuts were applied across departments, with the notable exception of the Public Defender's Office, as discussed on page six. Assuming labor union negotiations end as projected, salary savings (\$5 million) will fully cover the budget increase.

Fire Protection

During budget hearings, the Board ordered a \$7 million adjustment in the Fire Department budget to keep fire stations open. The Fire Chief indicated he could sustain cuts in other areas to reduce the department's reliance on the general fund. The associated appropriations are incorporated into the final budget; however, in recent days the Fire Department has indicated that a portion of expected savings from furloughs of state employees will be lower than expected. An update on the Fire Department's budget will be presented to the Board in the first-quarter budget report.

California Children's Services (CCS)

During budget hearings the department requested changes to the proposed budget and funding for positions in order to maintain existing core services of the CCS program. Adjustments in the final budget, directed by the Board, increase net county cost by \$1 million and reinstates 18 positions. The department will monitor state funding for this program and will

report back to the Board in the event the state does not pay its share.

TLMA: Planning

During budget hearings the department requested \$2 million in additional funding for advanced planning activities. The Board agreed and an additional \$2 million is reflected in the final budget. The department now reports that the funding will not cover all the advanced planning activities. The department has, therefore, prioritized projects based on mandates, board policy and the amount of other funding sources for various projects. The department was able to avoid layoffs by combining Board-approved funding with the recent short-term trend of stable deposit-based fee revenue. Any funding reduction might lead to layoffs. Any additional planning work should not be undertaken unless additional funding is available. Long-term, the county should look into a more stable source of funding for advanced planning activities.

OTHER FINAL BUDGET CHANGES

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

COMMUNITY HEALTH AGENCY

Public Health

The department considered closing two health clinics while preparing the proposed budget. However, during the Beilenson Hearings on May 4, the department recommended that all 10 clinics remain open but with fewer appointments available. Based on the proposal, the department's budget has been revised.

The federally funded Supplemental Nutrition Program for Women, Infants, and Children (WIC) received additional caseload funding. To accommodate the increase, expenses and revenues have been adjusted in the final budget. In addition, the number of authorized positions has been increased by 13 to better reflect organizational changes and additional staff needed to provide services.

Health Administration

Agency Administration has restructured to better reflect the actual number of retirees and adjustments reflected in the budgets of Public Health, CCS and Animal Services. Three positions were added into the final budget after some higher paid classifications were eliminated.

Department of Animal Services

The department reports progress in negotiating some city contracts, and associated adjustments were incorporated into the final budget, reflected as increases in revenue and expenses. Once contract amounts are finalized, the department will report in the first quarter if additional adjustments are necessary. The department incorporated an increase in appropriations to retain three positions in anticipation of amended contracts.

Court Facilities

The Board approved a \$1.1 million transfer of appropriations on May 19, 2009 (Item 3.9). These funds represent an increase in the county's ongoing requirement to support operations, maintenance, utilities and insurance for all court facilities transferred to the state. At this point, that includes all facilities. The ongoing costs are an estimated \$3 million annually. Additionally, the county must pay a proportional share of repairs or system replacements that the Administrative Office of the Courts deems essential for buildings in which a county presence continues. During prior fiscal years, extensive work needed at the Larson Justice Center included major repairs to the heating, ventilation and air conditioning systems, door replacement and fire-alarm upgrades.

OTHER BUDGET ISSUES

Probation

The Probation Department, Sheriff's Department, District Attorney and the Fire Department, receive public-safety sales tax revenue (Prop. 172). In FY 09/10, the Probation Department's revenue was reduced 21 percent (\$5.6 million) due to reduced sales taxes collected statewide. Although the department's budget is balanced by using one-time funds, some anticipated cost savings will likely not materialize. If not funded, these costs will adversely impact service delivery. Recent information also indicates that new costs (victim restitution services staffing and institution fiscal contracts) were not included in the budget. Further, 13 sworn employees retired in calendar year 2008. Their positions were not refilled, resulting in a drastic reduction in services. The department requests that the Board consider restoring lost Prop. 172 revenue to ensure core services are provided. A formal request will be incorporated into the first-quarter budget report.

Public Defender

To meet the budget target, the Public Defender would have been forced to cut 65 positions. This would have increased the number of cases for which the office declared it was unavailable, and for which conflict panel or private attorneys were appointed. As reported to the Board of Supervisors (Item 3.10) on June 23, 2009, Feasibility of an Alternate Public Defender's Office, the average cost per case handled by the Public Defender is lower than alternative methods of providing legal services to indigents. As a result, the final budget recommends no additional cuts to the Public Defender and allows the department to retain anticipated savings from employee concessions (an estimated \$2.4 million). While much less than the \$4.3 million the Public Defender would need to fully fund all authorized positions, the \$2.4 million will allow current staff (289 people) to remain employed while additional analysis is performed. Over the next few months, the Executive Office will continue to weigh the costs of an alternate Public Defender's Office and the conflict panel contracts, which are being put to bid this summer. Further recommendations on Public Defender funding will be made in the first- or second-quarter report.

ADOPTED BUDGET APPROPRIATION SUMMARY

Table 1 reflects all the appropriation changes between the proposed budget and the final adopted budget. Appropriation changes are depicted by fund type. Within the governmental fund group, \$53.8 million in additional appropriations is being added. Outside the governmental fund group, no appropriation changes were made.

Table 1				
Adopted Changes to Appropriations (In Millions)				
	09/10 Proposed Budget	09/10 Adopted Budget	Dollar Change	Percent Change
Governmental Funds				
General fund	\$2,492.2	\$2,544.9	\$52.7	2.1%
Special revenue funds	476.4	476.5	0.1	0.01%
Debt service funds	45.6	45.6	0.0	0.0%
Capital project funds	597.5	598.5	1.0	0.2%
Total county operating budget	3,611.7	3,665.5	53.8	1.5%
Proprietary Funds				
Internal service funds	287.4	287.4	0.0	0.0%
Enterprise funds	527.6	527.6	0.0	0.0%
Total proprietary fund budgets	815.0	815.0	0.0	0.0%
Special District Budgets				
Community redevelopment	326.9	326.9	0.0	0.0%
IHSS Public Authority	3.5	3.5	0.0	0.0%
Parks District	33.7	33.7	0.0	0.0%
Service areas	19.8	19.8	0.0	0.0%
Flood Control	148.5	148.5	0.0	0.0%
Waste District	5.5	5.5	0.0	0.0%
CORAL	64.8	64.8	0.0	0.0%
Total special district budgets	602.7	602.7	0.0	0.0%
Total gross appropriations	\$5,029.4	\$5,083.2	\$53.8	1.1%

ADOPTED BUDGET FINANCING SOURCE SUMMARY

Very few revenue changes were incorporated into the final adopted budget. In the general fund, \$7 million in new revenue was budgeted along with additional fund balance of \$15 million, \$27.7 million from the cancelation of funds within the reserve for economic uncertainty, and \$2 million from the cancelation of restricted reserves. Within the special revenue fund group, \$51,346 in new revenue was budgeted. Capital-project financing was made available (\$1 million) by reversing a planned reserve increase (\$619,969) and in lieu, a \$428,859 reserve cancellation.

Total Sources	Fund Balance and Reserve Cancelations		Financing Sources (Revenue)		Total Available Financing
	Proposed	Adopted	Proposed	Adopted	Adopted
General fund	87.0	131.7	2,409.7	2,416.6	2,548.3
Special revenue funds	17.0	17.0	460.8	460.9	477.8
Debt service funds	0.0	0.0	45.6	45.6	45.6
Capital project funds	225.0	225.4	373.1	373.1	598.5
Internal service funds	33.9	33.9	253.5	253.5	287.4
Enterprise funds	63.5	63.5	464.1	464.1	527.6
Special district funds	68.5	68.5	534.8	534.8	603.3
	<u>\$494.9</u>	<u>\$540.0</u>	<u>\$4,541.6</u>	<u>\$4,548.6</u>	<u>\$5,088.6</u>

ADOPTED DISCRETIONARY RESERVE SUMMARY

In order to simplify and clarify the reporting of discretionary reserves, some reserves were transferred into the reserve for economic uncertainty. Transfers were made for funds originally set aside for PSEC (\$27.1 million), capital projects and land banking (\$5.7 million), and CAC maintenance (\$1.2 million). Total transfers into the reserve for economic uncertainty exceed withdrawals by \$6.3 million. Future funding for the PSEC project will be advanced from the tobacco securitization fund. As insurance against any negative state actions (suspension of Prop. 1A), \$45 million of the reserve for economic uncertainty should not be used to backfill any county services. Community improvement funds, which were already reduced by \$1 million in the proposed budget, were reduced another \$600,000 in the final budget, making that total designation \$3.4 million.

Table 3
General Fund Discretionary Reserves and Designations
(In Millions)

Name	08/09 Expected Ending Balance	Proposed Changes	Adopted changes	09/10 Remaining Balances
Designations:				
Capital projects	38.3	(32.6)	(5.7)	0.0
Economic uncertainty	97.7	(29.3)	6.3	74.7 *
PSEC 800 MHz	27.1		(27.1)	0.0
DPSS - CalWorks incentive	8.2			8.2
DPSS realignment growth	6.9			6.9
SB90 deferred state revenue	3.6			3.6
Property tax system replacement	9.6			9.6
Community improvement	0.0	4.0	(0.6)	3.4
Probation	2.3	(2.3)		0.0
CAC maintenance	1.2		(1.2)	0.0
Sub total	194.9	(60.2)	(28.3)	106.4

* Includes \$45 million earmarked for suspension of Prop. 1A

GENERAL FUND BEGINNING FUND BALANCE AND CONTINGENCY

The FY 09/10 beginning fund balance was estimated to be \$10 million in the proposed budget. This balance was to come from contingency funds left over and unspent at the end of the previous fiscal year. These funds, plus an additional \$5 million withdrawn from the reserve for economic uncertainty, were used to reestablish contingency at \$15 million. This funding level is about two percent of discretionary revenue, while the Board's target is to fund contingency at four percent.

At this time, and without excessive speculation, the Executive Office recommends increasing the estimated FY 09/10 beginning fund balance to \$25 million and to appropriate the additional funds within contingency. The increased fund balance will come from several sources: 1) the reimbursement of \$5 million for an advance to the OPEB trust; 2) savings of about \$3 million in the contributions to other funds budget; 3) savings of about \$2 million in debt service payments; and, 4) \$5 million in departmental savings resulting from the Board's approval of early retirement, the maximum fill rate and the hiring freeze. It is difficult to estimate year-end departmental savings related to retirements. Considering the cost of accrued leave payouts, the actual amount could vary. A final reconciliation will be presented to the Board with the first-quarter budget report.

Other Executive Office reviews in process could yield additional savings but it would be prudent to report these savings in the first quarter when final numbers are available. The savings could be substantial but should be viewed as one-time money, appropriate for building our reserves. Several promising areas include:

- Additional year-end departmental savings
- A review of the capital project fund will yield a list of projects that can be closed out or suspended with a savings of \$10-15 million
- A review of the use of departmental reserves will take several more months to complete but could yield significant savings
- SCRAPE efficiencies have been studied and refined since they were suggested by Supervisor Stone and their recent implementation will reap significant savings during the new year
- Recommended policy changes regarding the use of county cars will be brought to the Board for approval in July
- Several departments projected large year-end overruns. The departments' effort to cut costs and minimize losses looks encouraging and could yield significant savings. The first-quarter budget report will include an update on these efforts to improve one-time resources.

Board of Supervisors

RESOLUTION NO. 2009-201

RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE
ADOPTING THE FISCAL YEAR 2009/2010 BUDGET

BE IT RESOLVED AND ORDERED by the Board of Supervisors of the County of Riverside, State of California, in regular session assembled on June 30, 2009, 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 2009/10, 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 May 4, 2009, 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 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: *[Signature]* DATE: 6/24/09
BY: GABRIELA L. WALLS

Board of Supervisors

County of Riverside

RESOLUTION NO. 2009-240

RESOLUTION OF THE BOARD OF SUPERVISORS
OF THE COUNTY OF RIVERSIDE
CONFIRMING THE OCCURRENCE
OF A PUBLIC (BEILENSON) HEARING

WHEREAS, the Board of Supervisors scheduled a public hearing, also known as a Beilenson Hearing, on May 4, 2009, to consider proposed reduction of medical services at certain Riverside County Department of Public Health Family Care Centers and California Children Services as required by Health & Safety Code section 1442.5, subd. (a);

WHEREAS, public notice of the May 4, 2009 hearing was given as required by Health & Safety Code section 1442.5, subd. (a);

WHEREAS, the public hearing occurred at the time and place set forth in the public notice during which the Board of Supervisors received public comment and information on the proposed reduction of medical services; now therefore,

BE IT RESOLVED by the Board of Supervisors of the County of Riverside, State of California, in regular session assembled on June 30, 2009, that prior to its decision on the proposed reduction of medical services at certain Riverside County Department of Public Health Care Centers and California Children Services, the Board of Supervisors held a public hearing as required by Health & Safety Code section 1442.5, subd. (a).

FORM APPROVED COUNTY COUNSEL
BY: Beauford T. Miller, Jr. 6/24/09
BEAUFORD T. MILLER, JR DATE

State Controller
County Budget Act
(1985)

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR 09/10

County Budget Form
Schedule 20 Final Budget Update

Budgeted Job Code and Title		FY 09/10 Proposed Budget Authorization	FY 09/10 Technical Changes	FY 09/10 Policy Item Changes	FY 09/10 Final Budget Total
Budget Unit: 1500100000 COUNTY COUNSEL					
Regular					
74113	ADMIN SVCS MGR II	0	0	1	1
78514	DEP COUNTY COUNSEL IV	45	-2	0	43
78515	PRINCIPAL DEP COUNTY COUNSEL	2	-1	0	1
Subtotal for Regular		47	-3	1	45
Total changes for 1500100000		47	-3	1	45

Budget Unit: 2200100000 DISTRICT ATTORNEY					
Regular					
13131	SR HUMAN RESOURCES CLERK	4	0	1	5
13917	STAFF WRITER	0	0	1	1
13931	LEGAL SUPPORT ASST II	120	0	14	134
13997	D.A. LEGISLATIVE ADMINISTRATOR	0	0	1	1
15831	STOCK CLERK	4	0	1	5
37571	INVESTIGATIVE TECH II	33	0	4	37
37572	SR INVESTIGATIVE TECHNICIAN	4	0	1	5
37666	SR D.A. INVESTIGATOR B	46	0	25	71
37878	D.A. PROGRAM MANAGER	0	0	1	1
74543	D.A. INFORMATION OFFICER	1	0	2	3
74545	D.A. EXECUTIVE OFFICER	0	0	1	1
78506	PARALEGAL II	14	0	15	29
78533	DEP DISTRICT ATTORNEY III	45	0	23	68
78536	SUPV DEP DISTRICT ATTORNEY	19	0	4	23
79787	VICTIM SERVICES ADVOCATE I	11	0	7	18
79788	VICTIM SERVICES ADVOCATE II	23	0	8	31
79881	TRAINING OFFICER	2	0	1	3
Subtotal for Regular		326	0	110	436
Total changes for 2200100000		326	0	110	436

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Budgeted Job Code and Title		FY 09/10 Proposed Budget Authorization	FY 09/10 Technical Changes	FY 09/10 Policy Item Changes	FY 09/10 Final Budget Total
Budget Unit: 2400100000 PUBLIC DEFENDER					
Regular					
13930	LEGAL SUPPORT ASST I	7	0	1	8
13931	LEGAL SUPPORT ASST II	19	0	6	25
37563	PUBLIC DEFENDER INVEST II	10	0	3	13
37565	PUBLIC DEFENDER INVEST III	21	0	-2	19
37571	INVESTIGATIVE TECH II	0	0	4	4
62971	RECORDS & SUPPORT ASSISTANT	0	0	1	1
78508	PARALEGAL I	0	0	17	17
78553	DEP PUBLIC DEFENDER III	30	0	14	44
78554	DEP PUBLIC DEFENDER IV	68	0	14	82
78555	SUPV DEP PUBLIC DEFENDER	14	0	-2	12
78556	DEP PUBLIC DEFENDER V	9	0	-3	6
86183	IT USER SUPPORT TECH II	2	0	2	4
Subtotal for Regular		180	0	55	235
Total changes for 2400100000		180	0	55	235

Budget Unit: 2500100000 SHERIFF ADMINISTRATION

Regular					
37602	DEP SHERIFF	1	0	1	2
37608	SHERIFF INVESTIGATOR	1	0	11	12
Subtotal for Regular		2	0	12	14
Total changes for 2500100000		2	0	12	14

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Budgeted Job Code and Title		FY 09/10 Proposed Budget Authorization	FY 09/10 Technical Changes	FY 09/10 Policy Item Changes	FY 09/10 Final Budget Total
Budget Unit: 2500200000 SHERIFF SUPPORT					
Regular					
13797	SHERIFF 911 COMM OFFICER II	128	0	2	130
13809	SHERIFF COMMUNICATIONS SUPV	18	0	1	19
37576	SHERIFF CORPORAL	3	0	1	4
37602	DEP SHERIFF	6	0	6	12
37608	SHERIFF INVESTIGATOR	7	0	2	9
37611	SHERIFF'S SERGEANT	5	0	2	7
37614	SHERIFF'S LIEUTENANT	3	0	1	4
52211	CORRECTIONAL DEPUTY II	2	0	1	3
74113	ADMIN SVCS MGR II	2	0	-1	1
77413	SR ACCOUNTANT	0	0	1	1
86164	IT SYSTEMS ADMINISTRATOR II	4	0	1	5
86195	IT WEB DEVELOPER II	0	0	1	1
Subtotal for Regular		178	0	18	196
Total changes for 2500200000		178	0	18	196

Budget Unit: 2500300000 SHERIFF PATROL					
Regular					
37602	DEP SHERIFF	783	0	254	1,037
Subtotal for Regular		783	0	254	1,037
Total changes for 2500300000		783	0	254	1,037

Budget Unit: 2500400000 SHERIFF CORRECTION					
Regular					
37602	DEP SHERIFF	177	0	133	310
52211	CORRECTIONAL DEPUTY II	499	0	162	661
Subtotal for Regular		676	0	295	971
Total changes for 2500400000		676	0	295	971

Budget Unit: 2500500000 SHERIFF COURT SERVICES					
Regular					
13824	SHERIFF COURT SVCS ANALYST	0	1	0	1
Subtotal for Regular		0	1	0	1
Total changes for 2500500000		0	1	0	1

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Budgeted Job Code and Title	FY 09/10 Proposed Budget Authorization	FY 09/10 Technical Changes	FY 09/10 Policy Item Changes	FY 09/10 Final Budget Total
Budget Unit: 2500600000 CAC SECURITY				
Regular				
37602 DEP SHERIFF	1	0	1	2
Subtotal for Regular	1	0	1	2
Total changes for 2500600000	1	0	1	2

Budget Unit: 2500700000 BEN CLARK TRAINING CENTER				
Regular				
15913 SR ACCOUNTING ASST	3	0	-1	2
37576 SHERIFF CORPORAL	4	0	1	5
Subtotal for Regular	7	0	0	7
Total changes for 2500700000	7	0	0	7

Budget Unit: 2501000000 SHERIFF CORONER				
Regular				
37501 DEP CORONER	10	0	13	23
Subtotal for Regular	10	0	13	23
Total changes for 2501000000	10	0	13	23

Budget Unit: 2600100000 JUVENILE HALL				
Regular				
13865 OFFICE ASSISTANT II	8	0	-3	5
13866 OFFICE ASSISTANT III	2	0	3	5
13867 SUPV OFFICE ASSISTANT I	0	0	1	1
15913 SR ACCOUNTING ASST	2	0	-1	1
15915 ACCOUNTING TECHNICIAN I	4	0	1	5
52412 PROBATION CORR OFFICER II	252	0	-2	250
52413 SR PROBATION CORR OFFICER	42	0	-1	41
54420 CORRECTIONAL COOK	12	0	-1	11
54422 CORRECTIONAL FOOD SVCS SUPV	0	0	2	2
54453 CORRECTIONAL SR FOOD SVC WRKR	16	0	1	17
57794 PROBATION ASSISTANT	5	0	-1	4
Subtotal for Regular	343	0	-1	342
Total changes for 2600100000	343	0	-1	342

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Budget Unit: 2600200000 PROBATION				
Regular				
13866 OFFICE ASSISTANT III	47	0	1	48
57794 PROBATION ASSISTANT	28	0	-5	23
79530 PROBATION SPECIALIST	0	0	5	5
Subtotal for Regular	75	0	1	76
Total changes for 2600200000	75	0	1	76

Budget Unit: 2600700000 PROBATION ADMINISTRATION				
Regular				
13866 OFFICE ASSISTANT III	4	0	2	6
13929 EXECUTIVE SECRETARY	2	0	-1	1
52413 SR PROBATION CORR OFFICER	0	0	2	2
57794 PROBATION ASSISTANT	0	0	1	1
77412 ACCOUNTANT II	1	0	-1	0
77413 SR ACCOUNTANT	2	0	1	3
79532 DEP PROBATION OFFICER II	2	0	1	3
79533 SR PROBATION OFFICER	6	0	1	7
79534 SUPV PROBATION OFFICER	4	0	1	5
86100 IT APPS DEVELOPER I	0	0	1	1
86185 IT USER SUPPORT TECH III	3	0	-1	2
Subtotal for Regular	24	0	7	31
Total changes for 2600700000	24	0	7	31

Budget Unit: 3110100000 BUILDING AND SAFETY				
Regular				
15912 ACCOUNTING ASSISTANT II	2	1	0	3
Subtotal for Regular	2	1	0	3
Total changes for 3110100000	2	1	0	3

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Budgeted Job Code and Title		FY 09/10 Proposed Budget Authorization	FY 09/10 Technical Changes	FY 09/10 Policy Item Changes	FY 09/10 Final Budget Total
Budget Unit: 3120100000 PLANNING					
Regular					
15912	ACCOUNTING ASSISTANT II	0	0	2	2
15916	ACCOUNTING TECHNICIAN II	0	0	2	2
74806	URBAN/REGIONAL PLANNER IV	14	0	9	23
74809	PRINCIPAL PLANNER	3	0	6	9
74840	ARCHAEOLOGIST	0	0	1	1
92271	PLANNING TECHNICIAN II	2	0	5	7
Subtotal for Regular		19	0	25	44
Total changes for 3120100000		19	0	25	44

Budget Unit: 3140100000 CODE ENFORCEMENT					
Regular					
13423	CODE ENFORCEMENT TECHNICIAN	10	2	0	12
Subtotal for Regular		10	2	0	12
Total changes for 3140100000		10	2	0	12

Budget Unit: 4100300000 MH DETENTION					
Regular					
13865	OFFICE ASSISTANT II	11	0	-2	9
57745	BEHAVIORAL HLTH SPECIALIST II	14	0	-3	11
79742	CLINICAL THERAPIST II	12	0	-5	7
Subtotal for Regular		37	0	-10	27
Total changes for 4100300000		37	0	-10	27

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Budgeted Job Code and Title		FY 09/10 Proposed Budget Authorization	FY 09/10 Technical Changes	FY 09/10 Policy Item Changes	FY 09/10 Final Budget Total
Budget Unit: 4200100000 PUBLIC HEALTH					
Regular					
13786	DATA ENTRY OPERATOR II	1	-1	0	0
13865	OFFICE ASSISTANT II	43	2	0	45
13866	OFFICE ASSISTANT III	30	1	0	31
13868	SUPV OFFICE ASSISTANT II	3	-1	0	2
13923	SECRETARY I	8	1	0	9
13960	MEDICAL STAFF COORDINATOR	1	-1	0	0
57748	LICENSED VOC NURSE II - CHA	26	-4	0	22
57775	CERTIFIED MEDICAL ASSISTANT	64	4	0	68
57793	HEALTH SERVICES ASSISTANT	134	5	0	139
73804	PHYSICIAN IV	22	2	0	24
73923	NURSE MANAGER	5	2	0	7
73976	PHYSICIAN ASSISTANT III	5	-1	0	4
73984	NURSE PRACTITIONER III	7	-1	0	6
73992	REGISTERED NURSE V	81	1	0	82
74114	ADMIN SVCS ASST	1	2	0	3
74201	CHA PROGRAM CHIEF III	0	1	0	1
78755	SUPV P.H. MICROBIOLOGIST	0	1	0	1
Subtotal for Regular		431	13	0	444
Total changes for 4200100000		431	13	0	444

Budget Unit: 4200200000 CALIFORNIA CHILDREN'S SERVICES					
Regular					
13865	OFFICE ASSISTANT II	18	0	8	26
57770	PHYSICAL THERAPIST ASSISTANT	3	0	1	4
57773	OCCUPATIONAL THERAPY ASST	3	0	1	4
73436	OCCUPATIONAL THERAPIST II	9	0	5	14
73446	PHYSICAL THERAPIST II	8	0	3	11
Subtotal for Regular		41	0	18	59
Total changes for 4200200000		41	0	18	59

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Budget Unit: 4200300000 COMMUNITY HEALTH AGENCY ADMIN					
Regular					
15826	SUPPORT SERVICES TECHNICIAN	12	1	0	13
15916	ACCOUNTING TECHNICIAN II	6	2	0	8
62341	HOUSEKEEPER	18	1	0	19
73557	DEP DIR II, CHA	1	-1	0	0
74105	ADMIN SVCS ANALYST I	1	-1	0	0
74106	ADMIN SVCS ANALYST II	4	1	0	5
77499	FISCAL MANAGER	2	-1	0	1
86115	IT BUSINESS SYS ANALYST II	4	1	0	5
86130	IT COMMUNICATIONS TECH II	2	-1	0	1
86183	IT USER SUPPORT TECH II	12	1	0	13
Subtotal for Regular		62	3	0	65
Total changes for 4200300000		62	3	0	65

Budget Unit: 4200600000 ANIMAL CONTROL SERVICES					
Regular					
13865	OFFICE ASSISTANT II	21	1	0	22
13866	OFFICE ASSISTANT III	14	1	0	15
62380	ANIMAL CARE TECHNICIAN	25	1	0	26
73501	REGISTERED VETERINARY TECH	13	-3	0	10
73503	VETERINARY TECHNICIAN	3	2	0	5
73510	ANIMAL CONTROL OFFICER II	37	4	0	41
73518	ANIMAL BEHAVIORIST	0	1	0	1
73519	SR ANIMAL ADOPTION COUNSELOR	2	-1	0	1
74106	ADMIN SVCS ANALYST II	4	1	0	5
79781	VOLUNTEER SVCS COORDINATOR	4	-1	0	3
Subtotal for Regular		123	6	0	129
Total changes for 4200600000		123	6	0	129

Budget Unit: 4300300000 DETENTION HEALTH SYSTEMS					
Regular					
13404	MEDICAL UNIT CLERK	6	0	-1	5
57753	LICENSED VOC NURSE - ADULT DET	11	0	-4	7
73804	PHYSICIAN IV	4	0	-1	3
73955	INSTITUTIONAL NURSE	70	0	-10	60
Subtotal for Regular		91	0	-16	75
Total changes for 4300300000		91	0	-16	75

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Budgeted Job Code and Title	FY 09/10 Proposed Budget Authorization	FY 09/10 Technical Changes	FY 09/10 Policy Item Changes	FY 09/10 Final Budget Total
Countywide Grand Totals	22,456	23	783	23,262

New Appropriations in FY 09/10 Final Budget

FDP	Exp Code	2009 PRO	2009 FIN	Added
<i>10000-1000100000-00000 BOARD OF SUPERVISORS</i>				
	510040	4,197,053	3,666,831	-530,222
	Sum =	4,197,053	3,666,831	-530,222
<i>10000-1000200000-00000 ASSESSMENT APPEALS BOARD</i>				
	510040	249,580	218,470	-31,110
	Sum =	249,580	218,470	-31,110
<i>10000-1100100000-00000 EXECUTIVE OFFICE</i>				
	510040	3,229,096	2,938,458	-290,638
	518100	1,300,731	1,239,521	-61,210
	Sum =	4,529,827	4,177,979	-351,848
<i>10000-1101000000-00000 CONTRIBUTION TO OTHER FUNDS</i>				
	524680	969,594	869,594	-100,000
	551100	72,822,577	67,080,487	-5,742,090
	Sum =	73,792,171	67,950,081	-5,842,090
<i>10000-1103900000-00000 COURT FACILITIES</i>				
	536200	2,200,000	3,200,000	1,000,000
	Sum =	2,200,000	3,200,000	1,000,000
<i>10000-1105000000-00000 NATL POLLUTANT DSCHRG ELIM SYS</i>				
	510040	214,457	187,245	-27,212
	Sum =	214,457	187,245	-27,212
<i>10000-1109000000-00000 APPROPRIATION FOR CONTINGENCY</i>				
	581000	15,000,000	30,000,000	15,000,000
	Sum =	15,000,000	30,000,000	15,000,000
<i>10000-1200100000-00000 ASSESSOR: ASSESSOR</i>				
	510040	11,985,614	11,381,586	-604,028

<i>FDP</i>	<i>Exp Code</i>	<i>2009 PRO</i>	<i>2009 FIN</i>	<i>Added</i>
	518100	5,331,459	4,928,774	-402,685
	Sum =	17,317,073	16,310,360	-1,006,713
<i>10000-1300100000-00000 AUDITOR-CONTROLLER</i>				
	510040	4,655,998	4,246,747	-409,251
	518100	2,170,804	1,897,970	-272,834
	Sum =	6,826,802	6,144,717	-682,085
<i>10000-1300200000-00000 INTERNAL AUDITS</i>				
	510040	1,010,237	942,306	-67,931
	518100	397,724	352,437	-45,287
	Sum =	1,407,961	1,294,743	-113,218
<i>10000-1400100000-00000 TREASURER-TAX COLLECTOR</i>				
	510040	5,876,058	5,404,634	-471,424
	Sum =	5,876,058	5,404,634	-471,424
<i>10000-1500100000-00000 COUNTY COUNSEL</i>				
	510040	6,685,465	6,494,986	-190,479
	518100	2,711,301	2,604,982	-106,319
	Sum =	9,396,766	9,099,968	-296,798
<i>10000-1700100000-00000 REGISTRAR OF VOTERS</i>				
	510040	2,053,002	1,999,481	-53,521
	518100	961,309	925,628	-35,681
	Sum =	3,014,311	2,925,109	-89,202
<i>10000-1930100000-00000 EDA: EDWARD DEAN MUSEUM</i>				
	510040	79,587	79,214	-373
	518100	37,126	36,878	-248
	Sum =	116,713	116,092	-621
<i>10000-2300100000-00000 CHILD SUPPORT SERVICES</i>				
	510040	19,693,986	19,683,494	-10,492
	518100	9,090,929	9,086,432	-4,497

<i>FDP</i>	<i>Exp Code</i>	<i>2009 PRO</i>	<i>2009 FIN</i>	<i>Added</i>	
		Sum =	28,784,915	28,769,926	-14,989
<i>10000-2500100000-00000 SHERIFF: ADMINISTRATION</i>					
	510040	4,526,535	5,391,960	865,425	
	518100	1,935,465	2,306,362	370,897	
		Sum =	6,462,000	7,698,322	1,236,322
<i>10000-2500200000-00000 SHERIFF: SUPPORT</i>					
	510040	18,286,248	18,595,159	308,911	
	518100	8,299,793	8,432,183	132,390	
		Sum =	26,586,041	27,027,342	441,301
<i>10000-2500300000-00000 SHERIFF: PATROL</i>					
	510040	117,934,006	131,380,030	13,446,024	
	518100	52,094,882	57,857,464	5,762,582	
		Sum =	170,028,888	189,237,494	19,208,606
<i>10000-2500400000-00000 SHERIFF: CORRECTIONS</i>					
	510040	68,209,828	82,156,921	13,947,093	
	518100	30,226,809	36,204,134	5,977,325	
		Sum =	98,436,637	118,361,055	19,924,418
<i>10000-2500500000-00000 SHERIFF: COURT SERVICES</i>					
	510040	12,874,929	12,859,346	-15,583	
	518100	5,451,705	5,445,026	-6,679	
		Sum =	18,326,634	18,304,372	-22,262
<i>10000-2500600000-00000 SHERIFF: CAC SECURITY</i>					
	510040	186,351	268,969	82,618	
	518100	81,841	117,249	35,408	
		Sum =	268,192	386,218	118,026
<i>10000-2500700000-00000 SHERIFF: TRAINING CENTER</i>					
	510040	4,508,255	4,576,574	68,319	
	518100	2,000,660	2,029,940	29,280	

<i>FDP</i>	<i>Exp Code</i>	<i>2009 PRO</i>	<i>2009 FIN</i>	<i>Added</i>
	Sum =	6,508,915	6,606,514	97,599
<i>10000-2501000000-00000 SHERIFF: CORONER</i>				
	510040	3,326,275	4,067,338	741,063
	518100	1,384,667	1,702,266	317,599
	Sum =	4,710,942	5,769,604	1,058,662
<i>10000-2501100000-00000 SHERIFF: PUBLIC ADMINISTRATOR</i>				
	510040	844,222	831,778	-12,444
	518100	401,328	395,995	-5,333
	Sum =	1,245,550	1,227,773	-17,777
<i>10000-2600100000-00000 PROBATION: JUVENILE HALL</i>				
	510040	21,629,340	20,806,122	-823,218
	518100	8,726,620	8,373,812	-352,808
	Sum =	30,355,960	29,179,934	-1,176,026
<i>10000-2600200000-00000 PROBATION</i>				
	510040	20,932,968	20,159,378	-773,590
	518100	8,973,184	8,641,645	-331,539
	Sum =	29,906,152	28,801,023	-1,105,129
<i>10000-2600700000-00000 PROBATION: ADMIN & SUPPORT</i>				
	510040	4,424,482	4,143,036	-281,446
	518100	1,858,945	1,738,325	-120,620
	Sum =	6,283,427	5,881,361	-402,066
<i>10000-2700200000-00000 FIRE PROTECTION: FOREST</i>				
	510040	9,409,051	9,020,976	-388,075
	518100	4,138,119	4,183,209	45,090
	520105	1,457,200	1,600,000	142,800
	520230	371,383	375,000	3,617
	520240	165,212	165,742	530
	520250	77,200	84,500	7,300
	520320	966,658	1,000,000	33,342
	520800	136,100	141,000	4,900

<i>FDP</i>	<i>Exp Code</i>	<i>2009 PRO</i>	<i>2009 FIN</i>	<i>Added</i>
	520805	44,881	46,081	1,200
	520845	63,903	79,120	15,217
	521380	21,703	22,000	297
	521500	2,199,082	2,200,000	918
	521680	14,576	15,000	424
	522310	663,012	732,600	69,588
	522360	1,195	2,000	805
	522860	1,127,774	1,145,696	17,922
	522890	94,548	100,000	5,452
	523640	221,000	225,000	4,000
	523700	365,450	368,000	2,550
	524860	429,108	179,108	-250,000
	525440	58,393,416	65,623,741	7,230,325
	526700	1,358,162	1,368,334	10,172
	527100	1,630,500	1,710,000	79,500
	527400	178,265	180,000	1,735
	528000	1,923,200	2,000,000	76,800
	529500	538,405	585,421	47,016
	529510	117,328	133,500	16,172
	529550	252,422	258,900	6,478
	Sum =	86,358,853	93,544,928	7,186,075

10000-2800100000-00000 AGRICULTURAL COMMISSIONER

	518100	1,351,833	1,277,505	-74,328
	Sum =	1,351,833	1,277,505	-74,328

10000-3120100000-00000 TLMA: PLANNING

	510040	2,576,753	3,644,729	1,067,976
	518100	1,067,135	1,458,745	391,610
	523700	50,715	132,391	81,676
	524700	49,158	441,615	392,457
	537260	27,660	220,000	192,340
	Sum =	3,771,421	5,897,480	2,126,059

10000-3140100000-00000 CODE ENFORCEMENT

<i>FDP</i>	<i>Exp Code</i>	<i>2009 PRO</i>	<i>2009 FIN</i>	<i>Added</i>
	510040	8,752,416	8,609,915	-142,501
	518100	3,664,997	3,569,997	-95,000
	Sum =	12,417,413	12,179,912	-237,501
<i>10000-4100100000-00000 MENTAL HEALTH: PUBLIC GUARDIAN</i>				
	510040	1,648,394	1,642,650	-5,744
	518100	766,281	762,452	-3,829
	Sum =	2,414,675	2,405,102	-9,573
<i>10000-4100200000-00000 MENTAL HEALTH: TREATMENT PROG</i>				
	510040	39,169,924	39,097,797	-72,127
	518100	16,997,428	16,949,343	-48,085
	Sum =	56,167,352	56,047,140	-120,212
<i>10000-4100300000-00000 MENTAL HEALTH: DETENTION PROG</i>				
	510040	2,853,544	2,464,085	-389,459
	518100	1,311,674	1,111,031	-200,643
	522860	1,043,752	859,650	-184,102
	Sum =	5,208,970	4,434,766	-774,204
<i>10000-4100500000-00000 MENTAL HEALTH: SUBSTANCE ABUSE</i>				
	510040	5,586,740	5,584,591	-2,149
	518100	2,679,636	2,678,203	-1,433
	Sum =	8,266,376	8,262,794	-3,582
<i>10000-4200100000-00000 CHA: PUBLIC HEALTH</i>				
	510040	34,275,400	34,335,617	60,217
	510420	145,967	135,618	-10,349
	510520	71,937	71,115	-822
	510620	4,493	837	-3,656
	510700	1,722	1,594	-128
	518100	14,962,945	14,839,907	-123,038
	520115	6,100	6,923	823
	520230	0	2,760	2,760
	520320	1,045,103	1,077,457	32,354

<i>FDP</i>	<i>Exp Code</i>	<i>2009 PRO</i>	<i>2009 FIN</i>	<i>Added</i>
	520705	55,174	56,601	1,427
	520805	16,030	19,030	3,000
	520820	1,123,870	1,197,579	73,709
	521380	57,354	63,727	6,373
	521540	18,872	20,388	1,516
	521560	138,513	145,509	6,996
	521700	42,784	76,478	33,694
	522310	609,425	639,878	30,453
	522860	1,791,536	1,789,461	-2,075
	522890	1,636,956	1,669,629	32,673
	523290	20,959	22,371	1,412
	523620	55,449	56,721	1,272
	523640	326,506	345,751	19,245
	523660	46,341	48,341	2,000
	523680	247,785	253,293	5,508
	523700	393,244	423,988	30,744
	523760	101,251	102,767	1,516
	523780	5,165	6,310	1,145
	523800	248,342	262,759	14,417
	523820	28,194	28,546	352
	523840	60,481	65,951	5,470
	524500	14,082,991	14,127,991	45,000
	524920	12,840	13,633	793
	525100	924,361	914,461	-9,900
	525220	47,755	48,247	492
	525320	185,530	210,530	25,000
	525340	1,031,364	990,654	-40,710
	525440	6,322,535	6,383,778	61,243
	526700	2,919,226	2,946,218	26,992
	527180	5,973	6,137	164
	527780	258,451	250,847	-7,604
	527840	128,539	131,539	3,000
	528920	299,715	307,715	8,000
	529040	398,501	409,023	10,522

<i>FDP</i>	<i>Exp Code</i>	<i>2009 PRO</i>	<i>2009 FIN</i>	<i>Added</i>
	529540	661,303	716,984	55,681
	Sum =	84,816,982	85,224,663	407,681
<i>10000-4200200000-00000 CHA: CA CHILDRENS SERVICES</i>				
	510040	8,763,756	9,599,693	835,937
	510520	50,110	58,430	8,320
	518100	3,601,905	3,875,276	273,371
	522860	23,075	43,075	20,000
	523700	172,560	261,351	88,791
	527780	75,000	235,000	160,000
	529040	48,000	55,000	7,000
	530220	2,975,000	2,075,000	-900,000
	Sum =	15,709,406	16,202,825	493,419
<i>10000-4200400000-00000 CHA: ENVIRONMENTAL HEALTH</i>				
	510040	10,992,041	10,971,961	-20,080
	518100	4,739,947	4,726,561	-13,386
	Sum =	15,731,988	15,698,522	-33,466
<i>10000-4200600000-00000 CHA: ANIMAL CONTROL</i>				
	510040	8,547,666	8,583,207	35,541
	518100	4,223,299	4,206,511	-16,788
	Sum =	12,770,965	12,789,718	18,753
<i>10000-4300200000-00000 RCRMC: MED INDIGENT SERVICES</i>				
	510040	1,312,888	1,306,336	-6,552
	518100	666,605	662,234	-4,371
	Sum =	1,979,493	1,968,570	-10,923
<i>10000-4300300000-00000 RCRMC: DETENTION HEALTH</i>				
	510040	7,774,535	7,002,136	-772,399
	518100	3,099,882	2,655,251	-444,631
	Sum =	10,874,417	9,657,387	-1,217,030
<i>10000-5100100000-00000 DPSS: ADMINISTRATION</i>				
	510040	163,644,193	163,237,650	-406,543

<i>FDP</i>	<i>Exp Code</i>	<i>2009 PRO</i>	<i>2009 FIN</i>	<i>Added</i>
	518100	75,658,650	75,387,621	-271,029
	Sum =	239,302,843	238,625,271	-677,572
<i>10000-5400100000-00000 VETERANS SERVICES</i>				
	510040	568,000	540,986	-27,014
	518100	254,031	236,023	-18,008
	Sum =	822,031	777,009	-45,022
<i>10000-6300100000-00000 COOPERATIVE EXTENSION</i>				
	518100	101,243	96,293	-4,950
	Sum =	101,243	96,293	-4,950
<i>10000-7200200000-00000 FACIL-MGT: HOUSEKEEPING</i>				
	510040	6,534,394	6,530,761	-3,633
	518100	4,599,666	4,597,244	-2,422
	Sum =	11,134,060	11,128,005	-6,055
<i>10000-7200300000-00000 FACIL-MGT: MAINTENANCE</i>				
	510040	8,058,737	8,033,925	-24,812
	518100	4,114,391	4,097,849	-16,542
	Sum =	12,173,128	12,131,774	-41,354
<i>10000-7200400000-00000 FACIL-MGT: REAL ESTATE</i>				
	510040	1,503,010	1,494,280	-8,730
	518100	580,305	574,485	-5,820
	Sum =	2,083,315	2,068,765	-14,550
<i>10000-7200500000-00000 FACIL-MGT: DESIGN & CONSTRUCT</i>				
	510040	2,198,799	2,181,498	-17,301
	518100	937,611	926,077	-11,534
	Sum =	3,136,410	3,107,575	-28,835
<i>10000-7300100000-00000 PURCHASING</i>				
	518100	714,057	568,609	-145,448
	Sum =	714,057	568,609	-145,448

<i>FDP</i>	<i>Exp Code</i>	<i>2009 PRO</i>	<i>2009 FIN</i>	<i>Added</i>
<i>20250-3110100000-00000 TLMA: BUILDING AND SAFETY</i>				
	510040	2,988,453	3,030,384	41,931
	518100	1,339,152	1,357,837	18,685
	Sum =	4,327,605	4,388,221	60,616
<i>22650-3120100000-00000 TLMA: AIRPORT LAND USE COMM</i>				
	510040	143,805	138,243	-5,562
	518100	60,398	56,690	-3,708
	Sum =	204,203	194,933	-9,270
<i>31540-1100100000-00000 RDA CAPITAL IMPROVEMENTS</i>				
	551000	15,521,946	16,570,774	1,048,828
	Sum =	15,521,946	16,570,774	1,048,828
	Grand Total =	1,179,404,010	1,233,195,708	53,791,698

New Estimated Revenue in FY 09/10 Final Budget

<i>FDP</i>	<i>Rev Code</i>		<i>2009 PRO</i>	<i>2009 FIN</i>	<i>Added</i>
<i>10000-1103800000-00000 EO SUBFUND BUDGETS</i>					
	700040	N	45,000,000	46,000,000	1,000,000
		Sum =	45,000,000	46,000,000	1,000,000
<i>10000-1200200000-00000 ASSESSOR: CLERK-RECORDER</i>					
	712000	N	8,000,000	9,200,000	1,200,000
		Sum =	8,000,000	9,200,000	1,200,000
<i>10000-1500100000-00000 COUNTY COUNSEL</i>					
	771410	D	87,000	125,500	38,500
	771420	D	20,000	10,000	-10,000
	771440	D	165,000	170,000	5,000
	771470	D	15,000	8,000	-7,000
	771930	D	257,500	200,000	-57,500
		Sum =	544,500	513,500	-31,000
<i>10000-2700200000-00000 FIRE PROTECTION: FOREST</i>					
	779040	D	200,000	870,000	670,000
		Sum =	200,000	870,000	670,000
<i>10000-3120100000-00000 TLMA: PLANNING</i>					
	781560	D	0	300,000	300,000
	790600	D	0	2,000,000	2,000,000
		Sum =	0	2,300,000	2,300,000
<i>10000-4200100000-00000 CHA: PUBLIC HEALTH</i>					
	751250	D	4,651,135	4,688,851	37,716
	762040	D	13,374,381	13,986,609	612,228
	774520	D	1,481,717	1,634,925	153,208
	774760	D	43,919	48,001	4,082

<i>FDP</i>	<i>Rev Code</i>		<i>2009 PRO</i>	<i>2009 FIN</i>	<i>Added</i>
	774900	D	586,917	619,564	32,647
	774950	D	65,238	66,235	997
	776260	D	478,121	526,535	48,414
	776270	D	8,650,583	9,124,415	473,832
	776290	D	100,219	100,764	545
	776310	D	1,101,746	1,235,614	133,868
	Sum =		30,533,976	32,031,513	1,497,537

10000-4200600000-00000 CHA: ANIMAL CONTROL

	720000	D	1,584,498	1,207,878	-376,620
	773200	D	0	376,620	376,620
	773210	D	2,023,710	2,105,090	81,380
	773220	D	3,142,071	3,383,371	241,300
	Sum =		6,750,279	7,072,959	322,680

20250-3110100000-00000 TLMA: BUILDING AND SAFETY

	771930	D	4,723,913	4,784,529	60,616
	Sum =		4,723,913	4,784,529	60,616

22650-3120100000-00000 TLMA AIRPORT LAND USE COMM

	790600	D	350,654	341,384	-9,270
	Sum =		350,654	341,384	-9,270

Grand Total = 96,103,322 103,113,885 7,010,563

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF COUNTY OPERATING BUDGET
FOR FISCAL YEAR 2009-10

County Operating Funds (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Undesignated June 30, 2009 (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	25,000,000	106,702,083	2,416,616,919	2,548,319,002	2,544,919,002	3,400,000	2,548,319,002
20000 Transportation	0	0	165,213,308	165,213,308	164,533,765	679,543	165,213,308
20200 Tran-Lnd Mgmt Agency Adm	125,000	0	17,669,998	17,794,998	17,794,998	0	17,794,998
20250 Building and Safety	0	0	7,245,917	7,245,917	7,245,917	0	7,245,917
20260 TLMA: Surveyor	0	0	5,498,347	5,498,347	5,498,347	0	5,498,347
20300 TLMA: LANDSCAPE MAINT DIST	0	0	3,039,262	3,039,262	2,387,800	651,462	3,039,262
21050 Community Action Agency	0	0	6,992,200	6,992,200	6,992,200	0	6,992,200
21100 EDA-Administration	0	0	26,544,662	26,544,662	26,544,662	0	26,544,662
21250 Home Program Fund	0	0	8,950,928	8,950,928	8,950,928	0	8,950,928
21300 Homeless Housing Relief Fund	753,108	0	9,596,149	10,349,257	10,349,257	0	10,349,257
21350 Hud Community Services Grant	0	0	23,441,939	23,441,939	23,441,939	0	23,441,939
21370 Neighborhood Stabilization	0	0	37,000,409	37,000,409	37,000,409	0	37,000,409
21450 Office On Aging	0	0	11,062,844	11,062,844	11,062,844	0	11,062,844
21550 EDA WORKFORCE DEVELOPMENT	0	0	35,879,443	35,879,443	35,879,443	0	35,879,443
21750 CHA: Bioterrorism	0	0	3,176,868	3,176,868	3,176,868	0	3,176,868
22000 Rideshare	0	0	1,064,846	1,064,846	1,064,846	0	1,064,846
22100 EDA: AVIATION	0	0	2,603,209	2,603,209	2,603,209	0	2,603,209
22200 EDA: COUNTY FAIR	0	0	3,740,275	3,740,275	3,740,275	0	3,740,275
22250 Cal Id	0	0	4,539,261	4,539,261	4,539,261	0	4,539,261
22350 Special Aviation	0	0	2,971,500	2,971,500	2,971,500	0	2,971,500
22450 WC- Multi-Species Habitat Con	3,816,870	0	0	3,816,870	3,816,870	0	3,816,870
22500 US Grazing Fees	16,948	0	0	16,948	16,948	0	16,948
22650 AIRPORT LAND USE COMMISSION	102,049	0	441,384	543,433	543,433	0	543,433
22700 CHA: Proposition 10	0	0	1,823,925	1,823,925	1,823,925	0	1,823,925
23000 Franchise Area 8 Assmt For Wmi	0	0	800,000	800,000	800,000	0	800,000
30000 Accumulative Capital Outlay	0	0	711,000	711,000	711,000	0	711,000
30100 FACIL-MGT: PROJECTS	0	0	265,300,369	265,300,369	265,300,369	0	265,300,369
30120 Tobacco Securitization	181,140,300	0	48,200,000	229,340,300	229,340,300	0	229,340,300
30300 Fire Capital Project Fund	1,000,000	0	0	1,000,000	1,000,000	0	1,000,000
30500 DIF FEES	171,000	0	18,300,000	18,471,000	18,471,000	0	18,471,000
30700 CAPITAL IMPROVEMENT PROGRAM	24,800,200	0	2,500,000	27,300,200	27,300,200	0	27,300,200
31540 RDA CAPITAL IMPROVEMENTS	0	428,859	16,141,915	16,570,774	16,570,774	0	16,570,774
31600 TLMA: RBBD MENIFEE	3,475,000	0	475,000	3,950,000	3,950,000	0	3,950,000
31610 TLMA: RBBD SOUTHWEST	5,581,000	0	519,000	6,100,000	6,100,000	0	6,100,000
31630 TLMA: SIGNAL MITIGATION	1,399,500	0	53,500	1,453,000	1,453,000	0	1,453,000
31640 TLMA: RBBD MIRA LOMA	3,522,514	0	2,086,000	5,608,514	5,608,514	0	5,608,514
31650 HIST TLMA: DA/DIF	0	0	1,497,677	1,497,677	1,497,677	0	1,497,677
31680 TLMA: DEVELOPER AGREEMENTS	721,489	0	102,511	824,000	824,000	0	824,000
31690 TLMA: SIGNAL DIF	0	0	7,856,720	7,856,720	7,856,720	0	7,856,720
31693 TLMA: RBBD SCOTT ROAD	843,000	0	157,000	1,000,000	1,000,000	0	1,000,000
32710 EDA MITIGATION	0	0	28,046	28,046	28,046	0	28,046
32750 WOODCREST LIBRARY PROJECT	0	0	410,390	410,390	410,390	0	410,390
33500 PSEC 800MHz Radio Project	1,500,000	0	4,348,715	5,848,715	5,848,715	0	5,848,715
33600 Property-tax Management System	847,403	0	4,441,716	5,289,119	5,289,119	0	5,289,119
35000 Pension obligation bonds	0	0	38,389,716	38,389,716	38,389,716	0	38,389,716
37050 Teeter Debt Service Fund	0	0	7,250,000	7,250,000	7,250,000	0	7,250,000
TOTAL COUNTYWIDE FUNDS	254,815,381	107,130,942	3,214,682,868	3,576,629,191	3,571,898,186	4,731,005	3,576,629,191
LESS THAN COUNTYWIDE FUNDS							
21000 Co Structural Fire Protection	0	0	63,905,207	63,905,207	63,905,207	0	63,905,207
21200 County Free Library	11,881,406	0	15,776,366	27,657,772	27,657,772	0	27,657,772
22050 AD CFD Adm	0	0	1,105,000	1,105,000	1,105,000	0	1,105,000
22400 Supervisorial Road Dist #4	255,606	0	740,603	996,209	996,209	0	996,209

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCES UNRESERVED/UNDESIGNATED
AS OF June 30, 2009

County Operating Funds (1)	Less: Fund Balance-Reserved/Designated at June 30					Fund Balance Unreserved/ Undesignated June 30, 2009 (6)
	Fund Balance As Of June 30, 2009 (2)	Encumbrances (3)	General & Other Reserves (4)	Designations (5)		
COUNTYWIDE FUNDS						
10000 General Fund	299,896,613	0	79,924,154	194,972,459	25,000,000	
20000 Transportation	70,440,983	0	70,440,983	0	0	
20200 Tran-Lnd Mgmt Agency Adm	21,411,923	0	21,286,923	0	125,000	
20300 TLMA: LANDSCAPE MAINT DIST	4,596,919	0	4,596,919	0	0	
21050 Community Action Agency	277,297	0	277,297	0	0	
21100 EDA-Administration	7,835,170	0	7,835,170	0	0	
21250 Home Program Fund	16,392	0	16,392	0	0	
21300 Homeless Housing Relief Fund	1,385,708	0	632,600	0	753,108	
21350 Hud Community Services Grant	67,224	0	67,224	0	0	
21450 Office On Aging	430,741	0	430,741	0	0	
21750 CHA: Bioterrorism	3,278,701	0	3,278,701	0	0	
22000 Rideshare	43,666	0	43,666	0	0	
22100 EDA: AVIATION	657,075	0	657,075	0	0	
22200 EDA: COUNTY FAIR	165,583	0	165,583	0	0	
22250 Cal Id	6,503,285	0	6,503,285	0	0	
22350 Special Aviation	2,008,928	0	2,008,928	0	0	
22450 WC- Multi-Species Habitat Con	3,816,870	0	0	0	3,816,870	
22500 US Grazing Fees	16,948	0	0	0	16,948	
22650 AIRPORT LAND USE COMMISSION	102,049	0	0	0	102,049	
22700 CHA: Proposition 10	648,967	0	648,967	0	0	
30120 Tobacco Securitization	260,323,342	0	79,183,042	0	181,140,300	
30300 Fire Capital Project Fund	1,000,000	0	0	0	1,000,000	
30500 DIF FEES	147,297,476	0	147,126,476	0	171,000	
30700 CAPITAL IMPROVEMENT PROGRAM	29,822,020	0	5,021,820	0	24,800,200	
31540 RDA CAPITAL IMPROVEMENTS	6,754,184	0	0	6,754,184	0	
31600 TLMA: RBBB MENIFEE	6,182,223	0	2,707,223	0	3,475,000	
31610 TLMA: RBBB SOUTHWEST	10,144,875	0	4,563,875	0	5,581,000	
31630 TLMA: SIGNAL MITIGATION	1,399,500	0	0	0	1,399,500	
31640 TLMA: RBBB MIRA LOMA	20,865,248	0	17,342,734	0	3,522,514	
31650 HIST TLMA: DA/DIF	16,775	0	16,775	0	0	
31680 TLMA: DEVELOPER AGREEMENTS	1,378,824	0	657,335	0	721,489	
31690 TLMA: SIGNAL DIF	24,874	0	24,874	0	0	
31693 TLMA: RBBB SCOTT ROAD	2,142,421	0	1,299,421	0	843,000	
32710 EDA MITIGATION	166,770	0	166,770	0	0	
32750 WOODCREST LIBRARY PROJECT	3,321	0	3,321	0	0	
33500 PSEC 800MHz Radio Project	10,377,600	0	8,877,600	0	1,500,000	
33600 Property-tax Management System	883,144	0	35,741	0	847,403	
35000 Pension obligation bonds	8,930,605	0	8,930,605	0	0	
37050 Teeter Debt Service Fund	3,338,437	0	3,338,437	0	0	
TOTAL COUNTYWIDE FUNDS	934,652,681	0	478,110,657	201,726,643	254,815,381	
LESS THAN COUNTYWIDE FUNDS						
21200 County Free Library	13,327,408	0	1,446,002	0	11,881,406	
22050 AD CFD Adm	1,177,726	0	1,177,726	0	0	
22400 Supervisorial Road Dist #4	1,023,612	0	768,006	0	255,606	
TOTAL LESS THAN COUNTYWIDE	15,528,746	0	3,391,734	0	12,137,012	
GRAND TOTAL	950,181,427	0	481,502,391	201,726,643	266,952,393	

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 2009-10

Description (1)	Reserves/ Designations Balance as of June 30, 2009 (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: Probation	2,300,000	2,300,000	2,300,000	0	0	0
Designated: Capital Projects	38,329,050	32,600,000	38,329,050	0	0	0
Designated: Economic Uncertain.	97,700,000	29,277,281	22,936,520	0	0	74,763,480
Designated: DPSS Realignment	6,867,822	0	0	0	0	6,867,822
Designated: SB90 Deferral	3,634,091	0	0	0	0	3,634,091
Designated: Community Improve.	0	0	0	4,000,000	3,400,000	3,400,000
Designated: CAC Maintenance	1,160,854	0	1,160,854	0	0	0
Designated: Property tax system	9,640,322	0	0	0	0	9,640,322
Designated: CalWorks Incentive	8,200,598	0	0	0	0	8,200,598
Designated: Correctional Staff	0	0	0	0	0	0
Designated: PSEC 800MHz project	27,139,722	0	27,139,722	0	0	0
Reserved: Inventory	2,105,045	0	0	0	0	2,105,045
Reserved: Imprest Cash	383,550	0	0	0	0	383,550
Reserved: General	228,253	0	0	0	0	228,253
Reserved: Restricted Programs	61,895	0	0	0	0	61,895
Reserved: Probation Asset Forf.	58,749	0	0	0	0	58,749
Reserved: EH Hazardous Material	2,457,491	0	0	0	0	2,457,491
Reserved: Family Planning	278,722	0	0	0	0	278,722
Reserved: Mangini Settlement	1,010,572	0	0	0	0	1,010,572
Reserved: Hlth Statham AIDS	346,092	0	0	0	0	346,092
Reserved: Prop 36 SACPA	17,905	0	0	0	0	17,905
Reserved: State Domestic Prep E	8,432	0	0	0	0	8,432
Restricted: AB709 Court Svcs A	1,490,937	0	0	0	0	1,490,937
Restricted: AB818 Prop Tax Adm.	3,787,873	0	2,000,000	0	0	1,787,873
Restricted: Auto Theft Inter.	333,784	0	0	0	0	333,784
Restricted: Citation Sign-off	32,929	0	0	0	0	32,929
Restricted: Consumer Protection	5,866,426	0	0	0	0	5,866,426
Restricted: State Adj DA Forf	567,020	0	0	0	0	567,020
Restricted: Drug Prevention Ed.	392,318	0	0	0	0	392,318
Restricted: Prop 36 Sa & Crime	17,291	0	0	0	0	17,291
Restricted: Federal Equity Shar	844,917	0	0	0	0	844,917
Restricted: DA Fed Asset Forf.	720,129	0	0	0	0	720,129
Restricted: Fsd Tax Intercept Re	3,259	0	0	0	0	3,259
Restricted: Multispecies Proj.	520,490	0	0	0	0	520,490
Restricted: Prop 99 Gen - CHIP	109,812	0	0	0	0	109,812
Restricted: Emergency Medical	3,126,243	0	0	0	0	3,126,243
Restricted: Recorder Vital-Hlth	606,161	90,413	90,413	0	0	515,748
Restricted: Real Estate Fraud	138,271	0	0	0	0	138,271
Restricted: Asset Forf. Adud.	640,486	0	0	0	0	640,486
Restricted: Vital-Hlth Stat	612,571	0	0	0	0	612,571
Restricted: AB2086 Alcohol Cntl	982,114	0	0	0	0	982,114
Restricted: AB189 Crim Justice	1,758,090	0	0	0	0	1,758,090
Restricted: LLEBG 01 (DA) YBG 6	1,997	0	0	0	0	1,997
Restricted: CIWIMB Local Enfor.	43,224	0	0	0	0	43,224
Restricted: Court House Temp	6,921,224	2,923,158	2,923,158	0	0	3,998,066
Restricted: Domestic Violence	420,032	0	0	0	0	420,032
Restricted: DPSS Misc Grants	2,721,350	0	0	0	0	2,721,350
Restricted: Haz Waste Generator	280,705	0	0	0	0	280,705
Restricted: Tax Loss Reserve	112,122	0	0	0	0	112,122
Restricted: Countywide DIF Adm.	1,892,207	1,000,000	1,000,000	0	0	892,207
Restricted: TB Prevention ALA	258,617	0	0	0	0	258,617
Restricted: Reg Mobile Homes	197,745	0	0	0	0	197,745
Restricted: Sheriff Writ Asses.	2,026,281	0	0	0	0	2,026,281
Restricted: Radio Replacement	1,109,437	1,000,000	1,000,000	0	0	109,437
Restricted: Youth Protection	861,366	0	0	0	0	861,366
Restricted: Recorder Modernize	17,115,768	6,100,484	6,100,484	0	0	11,015,284
Restricted: Recorder Conversion	2,342,556	721,882	721,882	0	0	1,620,674
Restricted: Bldg Assmt-Civil	1,023,010	0	0	0	0	1,023,010
Restricted: Family Law Building	9,504	0	0	0	0	9,504
Restricted: Elberle Memorial	40,811	0	0	0	0	40,811
Restricted: Local Lead Tabocco	266,605	0	0	0	0	266,605
Restricted: Booking Fee Recover	2,570,749	0	0	0	0	2,570,749
Restricted: Family Support Reim	117,988	0	0	0	0	117,988
Restricted: Auto County Warrant	117,988	0	0	0	0	117,988
Restricted: Safety Intern Accd.	3,582	0	0	0	0	3,582
Restricted: Local Enforce Tip	675,426	0	0	0	0	675,426
Restricted: Prop 10 Preschool	19,908	0	0	0	0	19,908
Restricted: St. Domestic Prep Eq	1,671	0	0	0	0	1,671
Restricted: Air Quality Prog.	363,200	0	0	0	0	363,200
Restricted: Wind Imp. Monitor	269,100	0	0	0	0	269,100
Restricted: Wind Energy Conserv	101,496	0	0	0	0	101,496
Restricted: Planning Projects	276,819	0	0	0	0	276,819

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve Balances)
FOR FISCAL YEAR 2009-10

Description (1)	Reserves/ Designations Balance as of June 30, 2009 (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)	
Restricted:CHA Animal Cntrl	135,446	0	0	0	0	135,446
Restricted:STSA Escrow	2,058,835	1,000,000	1,000,000	0	0	1,058,835
Restricted:Capitol Improvement	302,830	0	0	0	0	302,830
Restricted:Fugitive Apprehend	51,418	0	0	0	0	51,418
Restricted:Leased Court Facil.	4,291	0	0	0	0	4,291
Restricted:Comm. Hlth Donation	386,048	0	0	0	0	386,048
Restricted:Howie Monument	31,171	0	0	0	0	31,171
Restricted:Temescal-Synagro	1,586,414	0	0	0	0	1,586,414
Restricted:Mental Health	1,426,540	0	0	0	0	1,426,540
Restricted:Mosquito Cntrl VBDS	49,344	0	0	0	0	49,344
Restricted:JAG DJ-BX-0176	8,332	0	0	0	0	8,332
Restricted:DOI Auto Ins Fraud	119,421	0	0	0	0	119,421
Restricted:Educational Support	6,344	0	0	0	0	6,344
Restricted:JAG 2006 DJ-BX-0076	9,929	0	0	0	0	9,929
Restricted:OPEB	7,026	0	0	0	0	7,026
Restricted:Indian Gaming	206,497	0	0	0	0	206,497
Restricted:Youthful Offenders	645,641	0	0	0	0	645,641
Restricted:JAG 2007 DJ-BX-0456	2,227	0	0	0	0	2,227
Restricted:Soc.Sec Truncation	168,579	0	0	0	0	168,579
Restricted:Electronic Redord.	168,579	0	0	0	0	168,579
Restricted:Idyllwild Library	100,000	0	0	0	0	100,000
Restricted:Special Accounting	778,927	0	0	0	0	778,927
10000 General Fund Total	274,896,613	77,013,218	106,702,083	4,000,000	3,400,000	171,594,530
20200 Tran-Lnd Mgmt Agency Adm	70,440,983	0	0	679,543	679,543	71,120,526
	21,286,923	0	0	0	0	21,286,923
20200 Tran-Lnd Mgmt Agency Adm Total	91,727,906	0	0	679,543	679,543	92,407,449
20300 TLMA: LANDSCAPE MAINT DIST	4,596,919	0	0	651,462	651,462	5,248,381
21050 Community Action Agency	277,297	0	0	0	0	277,297
21100 EDA-Administration	7,835,170	0	0	0	0	7,835,170
21200 County Free Library	1,446,002	0	0	0	0	1,446,002
21250 Home Program Fund	16,392	0	0	0	0	16,392
21300 Homeless Housing Relief Fund	632,600	0	0	0	0	632,600
21350 Hud Community Services Grant	67,224	0	0	0	0	67,224
21450 Office On Aging	430,741	0	0	0	0	430,741
21750 CHA: Bioterrorism	3,278,701	0	0	0	0	3,278,701
22000 Rideshare	43,666	0	0	0	0	43,666
22050 AD CFD Adm	1,177,726	0	0	0	0	1,177,726
22100 EDA: AVIATION	657,075	0	0	0	0	657,075
22200 EDA: COUNTY FAIR	165,583	0	0	0	0	165,583
22250 Cal Id	6,503,285	0	0	0	0	6,503,285
22350 Special Aviation	2,008,928	0	0	0	0	2,008,928
22400 Supervisorial Road Dist #4	768,006	0	0	0	0	768,006
22700 CHA: Proposition 10	648,967	0	0	0	0	648,967
30120 Tobacco Securitization	79,183,042	0	0	0	0	79,183,042
30500 DIF FEES	147,126,476	0	0	0	0	147,126,476
30700 CAPITAL IMPROVEMENT PROGRAM	5,021,820	0	0	0	0	5,021,820
31540 RDA CAPITAL IMPROVEMENTS	6,754,184	0	428,859	0	0	6,325,325
31600 TLMA: RBBB MENIFEE	2,707,223	0	0	0	0	2,707,223

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve Balances)
FOR FISCAL YEAR 2009-10

Description (1)	Reserves/ Designations Balance as of June 30, 2009 (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)	
31610 TLMA: RBBB SOUTHWEST	4,563,875	0	0	0	0	4,563,875
31640 TLMA: RBBB MIRA LOMA	17,342,734	0	0	0	0	17,342,734
31650 HIST TLMA: DA/DIF	16,775	0	0	0	0	16,775
31680 TLMA: DEVELOPER AGREEMENTS	657,335	0	0	0	0	657,335
31690 TLMA: SIGNAL DIF	24,874	0	0	0	0	24,874
31693 TLMA: RBBB SCOTT ROAD	1,299,421	0	0	0	0	1,299,421
32710 EDA MITIGATION	166,770	0	0	0	0	166,770
32750 WOODCREST LIBRARY PROJECT	3,321	0	0	0	0	3,321
33500 PSEC 800MHz Radio Project	8,877,600	0	0	0	0	8,877,600
33600 Property-tax Management System	35,741	0	0	0	0	35,741
35000 Pension obligation bonds	8,930,605	0	0	0	0	8,930,605
37050 Teeter Debt Service Fund	3,338,437	0	0	0	0	3,338,437
GRAND TOTAL	683,229,034	77,013,218	107,130,942	5,331,005	4,731,005	580,829,097
Arithmetic Results Total Transferred To	Sch 2, Col 4,5		Sch 1, Col 3		Sch 1, Col 7	Col 2-4+6