

MINUTES OF THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA



3.9

On motion of Supervisor Stone, seconded by Supervisor Benoit and duly carried, IT WAS ORDERED that the recommendation from Executive Office regarding FY 2010-11 Recommended Budget is approved as recommended.

Roll Call:

Ayes: Tavaglione, Stone, Benoit and Ashley
Nays: Buster
Absent: None

I hereby certify that the foregoing is a full true, and correct copy of an order made and entered on June 8, 2010 of Supervisors Minutes.

(seal)

WITNESS my hand and the seal of the Board of Supervisors
Dated: June 8, 2010
Kecia Harper-Ihem, Clerk of the Board of Supervisors, in
and for the County of Riverside, State of California.

By: Kecia Harper-Ihem Deputy

AGENDA NO.
3.9

xc: E.O., All Dept.



COUNTY OF RIVERSIDE

STATE OF CALIFORNIA

FY 2010-11 RECOMMENDED BUDGET

Board of Supervisors

Bob Buster

Supervisor, First District

John Tavaglione

Supervisor, Second District

Jeff Stone

Supervisor, Third District

John J. Benoit

Supervisor, Fourth District

Marion Ashley

Supervisor, Fifth District

Prepared by
Bill Luna
County Executive Officer



County of Riverside

**FY 2010-11
RECOMMENDED BUDGET**

*Presented by
Bill Luna
County Executive Officer*

on June 8, 2010

to the
COUNTY BOARD OF SUPERVISORS

*First District..... Supervisor Bob Buster
Second District Supervisor John Tavaglione
Third District Supervisor Jeff Stone
Fourth District..... Supervisor John J. Benoit
Fifth District Supervisor Marion Ashley, Chair*

*Robert E. Byrd, CGFM
County Auditor-Controller*



County of Riverside

FY 2010-11

RECOMMENDED BUDGET

Presented by
Bill Luns
County Executive Officer

on June 8, 2010

COUNTY BOARD OF SUPERVISORS to the

.....	Supervisor Marion Ashley, Chair	Fifth District
.....	Supervisor John J. Benoit	Fourth District
.....	Supervisor Jeff Stone	Third District
.....	Supervisor John Tavaglione	Second District
.....	Supervisor Bob Buster	First District

Robert E. Byrd, CGFM
County Auditor-Controller

RIVERSIDE COUNTY BOARD OF SUPERVISORS



MARION ASHLEY
5TH DISTRICT
CHAIR



JOHN TAVAGLIONE
2ND DISTRICT



BOB BUSTER
1ST DISTRICT



JEFF STONE
3RD DISTRICT



JOHN J. BENOIT
4TH DISTRICT



Bill Luna
County Executive Officer

Jay E. Orr
Assistant County Executive Officer

Executive Office, County of Riverside

June 2, 2010

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

SUBJECT: FY 10/11 Recommended Budget

Board Members:

Attached is my FY 10/11 recommended budget for your consideration and approval. Approval of this budget provides needed spending authority beginning July 1, 2010. My staff will construct the final budget after budget hearings, scheduled for July 12, 2010. The final budget, scheduled for adoption August 10, 2010, will build upon the recommended budget before you today, with adjustments at your direction.

Board members, determined to eliminate the growing structural deficit, have set a goal to balance the budget in two years; this budget includes a plan designed to achieve that goal. Reaching that end means all general-fund departments must participate in painful reductions. Because public safety remains your highest priority, it was cut much less than other functions.

The economy is getting to its feet but is still staggered. Economic news has been mixed. A rising stock market and other nationwide measures signal improvement. Persistently high unemployment and personal and national debt call for caution. A double-dip recession is possible. Locally, while experts project revenues will shrink again next year, our county's economic consultants foresee a long gradual recovery. Revenue from property and sales taxes may have broken its free fall but the bottom has become the new normal, and we must cut ongoing general-fund costs to match realistic revenue predictions.

This recommended budget includes difficult choices, carefully crafted with information gathered as we moved from budget workshops in November through testimony in April from department heads about the effect of budget cuts.

- Public safety departments are cut 3-5 percent of net county cost (NCC)
- Other departments are generally cut an average of 19 percent of NCC, with a few exceptions

3.9

- Staff reductions will continue. We have shed close to 1,000 positions since July 2009 through early retirements, resignations, layoffs, terminations, and attrition. Early retirements will continue to offset some layoffs and, wherever possible, displaced employees will be offered similar positions in other divisions outside the general fund. We expect that staff reductions will increase over this year and the next, and will approach the previously estimated loss of 1,500 total positions. Our challenge will be to maintain these vacancies

Revenue for Fire, the District Attorney, Sheriff and Probation – especially the Proposition 172 public-safety sales tax – has fallen significantly. The Sheriff also faces significantly increased personnel costs tied to agreements with labor unions.

Without question, we face two more difficult budget years. We must continue to “right-size” county services and restructure how we deliver services. That effort began more than a year ago and will allow us to efficiently provide core services to the public we serve.

After across-the-board cuts of 5 and 10 percent, this is the third consecutive year of budget cuts. Departments must brace for more cuts in FY 11/12 and our new two-year budget plan will lay that foundation. Continued fiscal discipline will keep fourth-year cuts manageable and we will try to avoid a fifth year of cuts.

By cancelling or delaying important projects, the Board has replenished reserves that were falling to unsafe levels. Maintaining reserves above 15 percent of discretionary revenue allows the Board space both to react to unforeseeable emergencies and to implement the two-year budget plan. Decimating all remaining reserves or eviscerating other core services are even less attractive alternatives. Reserves already helped blunt the cuts in this budget but using additional reserves would increase our structural imbalance. A measured, conservative approach is recommended.

Built on conservative principles, this budget recognizes challenges in the economy. The state budget is sure to hurt the county but we cannot accurately predict the full effect until the state budget is approved. Our final budget is scheduled for adoption on August 10, 2010 and adjustments undoubtedly will be needed once the state budget is approved.

On the following page are my recommended motions that will initiate the first steps of the two-year budget plan. On the pages that follow is my budget summary detailing the differences between this year's and last year's budget.

IT IS THEREFORE RECOMMENDED that the Board of Supervisors:

- 1) Approve the FY 10/11 recommended budget effective July 1, 2010, including: appropriations and estimated revenue, reserves and designations, Resolution No. 440-8837 modifying position levels (included in the budget report as Schedule 20), and fixed assets and vehicle requests;
- 2) Schedule budget hearings for Monday July 12;
- 3) Tentatively schedule adoption of the final budget for Tuesday August 10; and
- 4) Direct the Executive Officer to make the personnel changes, including necessary layoffs, which are incorporated in this budget document.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Bill Luna", is written over a horizontal line. The signature is fluid and cursive.

Bill Luna
County Executive Officer

RESOLUTION NO. 440-8837

1
2
3 BE IT RESOLVED BY THE Board of Supervisors of the County of Riverside, State of
4 California, in regular session assembled on June 8, 2010 that pursuant to Section 5.A of
5 Ordinance No. 440, the County Executive Officer is authorized, with an operative date of July
6 01, 2010, to make changes to the existing Departmental Section of Ordinance No. 440 as
7 listed in Schedule 20 to the FY 10/11 recommended budget, a copy of which is attached
8 hereto and by this reference made a part hereof.
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14
15
16
17
18
19
20
21
22
23
24
25
26
27
28



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TABLE OF CONTENTS

Executive Summary	i
Summary Schedules for County Operating Budget	
Schedule 1 - All Funds Summary	1
Schedule 2 - Governmental Funds Summary	2
Schedule 3 - Fund Balance - Governmental Funds	5
Schedule 4 - Reserves/Designations - by Governmental Funds	7
Schedule 5 - Summary of Additional Financing Sources by Source and Fund	13
Schedule 6 - Detail of Additional Financing Sources by Fund and Account	16
Schedule 7 - Summary of Financing Uses by Function and Fund	51
Schedule 8 - Detail of Financing Uses by Function, Activity and Budget Unit	54
General Government	63
Schedule 9 - Financing Sources and Uses by Budget Unit by Object	
Legislative and Administrative	
10000 1000100000 Board of Supervisors	71
10000 1000200000 Assessment Appeals Board	71
10000 1100100000 Executive Office	71
22300 1100100000 AB 2766 Air Quality	72
31540 1100100000 RDA Capital Improvements	72
10000 1102900000 Legislative/Admin Services	74
22050 1150100000 CFD/AD Administration	77
Finance	
10000 1200100000 Assessor	78
33600 1200400000 Integrated Property-Tax Mgmt System	78
10000 1300100000 Auditor - Controller	79
10000 1300200000 Internal Audits	79
10000 1300200000 ACO: Payroll Services	79
10000 1302200000 COWCAP Reimbursement	80
10000 1400100000 Treasurer-Tax Collector	80
10000 7300100000 Purchasing	90
Counsel	
10000 1500100000 County Counsel	81
Personnel	
10000 1130100000 HR: Human Resources	77
22000 1130300000 HR: Rideshare	77
Elections	
10000 1700100000 Registrar of Voters	81

TABLE OF CONTENTS

Communication			
33500	7400300000	PSEC 800 MHz Radio Project	90
Property Management			
10000	7200100000	Facilities Mgmt: Administration	86
10000	7200200000	Facilities Mgmt: Housekeeping	86
10000	7200300000	Facilities Mgmt: Maintenance	87
10000	7200400000	Facilities Mgmt: Real Estate	87
10000	7200500000	Facilities Mgmt: Design & Construction	88
10000	7200600000	Facilities Mgmt: Energy Management	88
10000	7201100000	Facilities Mgmt: Project Group	89
30100	7200800000	Facilities Mgmt: Facilities CAP Projects	89
47200	7200200000	Facilities Mgmt: Custodial - Housekeeping	166
Plant Acquisition			
21200	1100400000	Library Construction & Land	73
30000	1100300000	Const & Land Acq-ACO	73
30120	1105100000	Tobacco Securitization	76
30700	1104200000	Capital Improvement Program	76
22350	1910100000	EDA: Blythe Construction & Land	83
22350	1910200000	EDA: Thermal Construction & Land	83
22350	1910300000	EDA: Hemet-Ryan Construction & Land	83
22350	1910600000	EDA: French Valley Construction & Land	84
30300	2700100000	Fire: Construction & Land Acq	85
Promotion			
21100	1900100000	EDA: Administration	81
21100	1900500000	EDA: Admin Subfunds	82
32710	1900100000	EDA: Mitigation Fund	82
22200	1920100000	EDA: Desert Expocentre	84
Other General			
10000	1101000000	Contribution to Other Funds	73
10000	1101200000	Court Subfunds	73
30500	1103500000	Mitigation Project Ops	74
30500	1103700000	Developers Impact Fee Ops	75
10000	1103800000	EO Subfund Budgets	75
10000	3130200000	TLMA: Surveyor	85
20260	3130200000	Survey	86
Debt Service - Principal			
37050	1103400000	Teeter Debt Service	74
Public Protection			91
Judicial			
10000	1100900000	Contribution to Trial Court	99
10000	1103300000	Confidential Court Orders	99
10000	1103900000	Court Facilities	99
10000	1004300000	Court Transcripts	99
10000	1109900000	Indigent Defense	100
10000	2200100000	District Attorney: Criminal	101
10000	2200200000	District Attorney: Forensics	101
10000	2300100000	Child Support Services	102
10000	2400100000	Public Defender	102
10000	2401300000	Alternate Public Defender	102

TABLE OF CONTENTS

Police Protection

10000	2500100000	Sheriff: Administration	103
10000	2500200000	Sheriff: Support	103
10000	2500300000	Sheriff: Patrol	104
10000	2500500000	Sheriff: Court Services	105
10000	2500600000	Sheriff: CAC Security	105
10000	2500700000	Sheriff: Training Center	106
10000	2500800000	Sheriff: Auto Theft	106
10000	2500900000	Sheriff: ADA Grant	107
22250	2505100000	Sheriff: Cal-ID	108
22250	2505200000	Sheriff: Cal-DNA	108
22250	2505300000	Sheriff: Cal-Photo	109

Detention and Correction

10000	2500400000	Sheriff: Corrections	104
10000	2600100000	Probation: Juvenile Hall	109
10000	2600200000	Probation	110

Fire Protection

10000	2700200000	Fire Protection: Forest	110
10000	2700400000	Fire Protection: Contracts	111
21000	2700300000	Fire: Non Forest	111

Protection/Inspection

10000	2800100000	Agricultural Commissioner	112
10000	3110100000	TLMA: Building & Safety	112

Other Protection

10000	1105000000	Natl. Pollut. Dschrg. Elimination Sys.	100
10000	1200200000	Assessor: Clerk-Recorder	100
10000	2501000000	Sheriff: Coroner	107
10000	2501100000	Sheriff: Public Administrator	108
10000	3140100000	TLMA: Code Enforcement	114
10000	4100100000	Mental Health: Public Guardian	115
10000	4200600000	CHA: Animal Control	115
10000	3120100000	TLMA: Planning	113
20000	3130300000	TLMA: Crossing Guard	113
22500	2800200000	Range Improvement	112
22650	3120100000	TLMA: Airport Land Use Comm	114

Administration

10000	2600700000	Probation: Admin & Support	110
-------	------------	----------------------------	-----

Public Ways and Facilities

117

Public Ways

22450	1103600000	Multi-Species Habitat Plan	119
20200	3100100000	TLMA: GIS	120
22100	1910700000	EDA: Airport	120
20200	3100200000	TLMA: Administration	121
20200	3100300000	TLMA: Consolidated Counter	121
20200	3100500000	Environmental Programs	122
20000	3130100000	TLMA: Transportation	122
20300	3130100000	TLMA: Landscape Maint Dist	123
22400	3130400000	TLMA: Sup Road Dist No 4	123
20000	3130700000	TLMA: Trans Equip (Garage)	127

TABLE OF CONTENTS

Parking Facilities			
10000	7200700000	Facilities Management: Parking	127
Capital Outlay			
22350	1910500000	TLMA: CONS Land-Desert Center	119
22350	1910400000	TLMA: CONS Land-Chiraco	119
20000	3130500000	TLMA: Transportation Const Project	124
31600	3130500000	TLMA: RBBD - Meniffee	124
31610	3130500000	TLMA: RBBD - Southwest	124
31630	3130500000	TLMA: Signal Mitigation	125
31640	3130500000	TLMA: RBBD - Mira Loma	125
31650	3130500000	TLMA: DA/DIF	125
31680	3130500000	TLMA: Dev Agreements	126
31690	3130500000	TLMA: Signal DIF	126
31693	3130500000	TLMA: RBBD - Scott Road	126
Health and Sanitation			129
Health			
10000	4100200000	Mental Health: Treatment Program	133
10000	4100300000	Mental Health: Detention Program	133
10000	4100400000	Mental Health: Administration	134
10000	4100500000	Mental Health: Substance Abuse	134
10000	4200100000	CHA: Public Health	135
10000	4200300000	CHA: Administration	137
10000	4200400000	CHA: Environmental Health	138
10000	4300300000	RCRMC: Detention Health	139
21750	4200100000	CHA: Bio-Terrorism Prep	135
21760	4200100000	CHA: Hosp Prep Prog Allocation	136
21770	4200100000	CHA: CDC PHER H1N1 Allocation	136
21780	4200100000	CHA: Hosp Prep Prog HIN1 Alloc	136
22700	4200100000	CHA: Proposition 10	137
Hospital Care			
10000	1101400000	Contribution to Health/Mental Health	133
10000	4300200000	RCRMC: Med Indigent Services	138
California Children's Services			
10000	4200200000	CHA: CA Childrens Services	137
Sanitation			
23000	4500300000	Waste: Area 8 Assessment	139
Public Assistance			141
Administration			
10000	5100100000	DPSS: Administration	144
Aid Programs			
10000	5100200000	DPSS: Mandated Client Services	145
10000	5100300000	DPSS: Categorical Aid	145
10000	5100400000	DPSS: Other Aid	146
21300	5100500000	DPSS: Homeless Housing Relief	146

TABLE OF CONTENTS

Care of Court Wards			
10000	2600400000	Probation: Court Placement	144
Veterans' Services			
10000	5400100000	Veterans Services	148
Other Assistance			
21350	1900200000	EDA: Community Dev - HUD	143
21370	1900200000	Neighborhood Stabilization NSP	143
21550	1900300000	EDA: Work Force Development	143
21250	1900600000	EDA: HUD	144
21300	5100600000	DPSS: Homeless	146
21050	5200100000	DCA: Admin Local Initiative	147
21050	5200200000	DCA: Local Initiative	147
21050	5200300000	DCA: Other Programs	148
21450	5300100000	Office On Aging Title III	148
Education, Recreation & Culture			151
Library Services			
21200	1101500000	County Free Library	153
21200	1900700000	County Free Library	153
Other Education			
10000	6300100000	Cooperative Extension	154
Cultural Services			
10000	1930100000	EDA: Edward Dean Museum	155
Debt Service and Contingency			157
Other General			
10000	1109000000	Appropriation for Contingency	161
Retirement of Long-Term Debt			
21200	1102200000	Library Lease - Purchase	159
35000	1104000000	Pension Obligation Bonds	159
35900	925001	CORAL Capital Fin & Admin	
Interest on Long-Term Debt			
10000	1102100000	Interest On Trans	159
Internal Service Fund			
Schedule 10 - Operation of Internal Service Fund			163
45100	1200300000	Assessor: Record Mgt & Arch	165
47200	7200200000	FM Custodial-Housekeeping	166
47210	7200300000	Facility Management: Maintenance	167
47220	7200400000	Real Estate	168
45800	1132000000	HR: Exclusive Provider Option	169
45840	1132400000	HR: Concordia Preferred	170
45870	1132800000	HR: Freedom Dental Plan	171
45900	1132600000	HR: Local Adv Plus Dental	172
45920	1132500000	HR: Local Adv Blythe Dental	173
45960	1131000000	HR: Liability Insurance	174

TABLE OF CONTENTS

46000	1130900000	HR: Malpractice Insurance	175
46020	1130700000	HR: Property Insurance	176
46040	1131300000	HR: Safety Loss Control	177
46060	1131200000	HR: Disability Insurance	178
46080	1131100000	HR: Unemployment Insurance	179
46100	1130800000	HR: Workers Compensation	180
46100	1132200000	HR: Employee Assistance Prog	181
46120	1132900000	HR: Occupational Health & Welfare	182
47000	1131800000	HR: Temp Assistance Pool	183
45500	7400100000	IT: Information Technology	184
45510	7400400000	RCIT: Pass Thru	185
45420	1109200000	OASIS: Financials	186
45420	1109300000	OASIS: HRMS	187
45300	7300500000	Purchasing: Fleet Services	188
45600	7300300000	Purchasing: Printing	189
45620	7300600000	Central Mail Services - ISF	190
45700	7300400000	Purchasing - Supply Services	191
Schedule 11 - Operation of Enterprise Fund			193
40050	4300100000	RCRMC: Medical Center	195
40200	4500100000	Waste: Disposal Enterprise	196
40600	1900400000	EDA: Housing Authority	197
Summary Schedules for Special Districts			
Schedule 12 - Special Districts and Other Agencies Summary			199
Schedule 13 - Fund Balance - Special Districts and Other Agencies			205
Schedule 14 - Special Districts and Other Agencies - Reserves/Designations			209
Special Districts			217
Schedule 15 - Special Districts and Other Agencies - Financing Sources and Uses by Budget Unit by Object			219
22900	980501	Perris Valley Cemetery	219
39810	980502	Perris Valley Cemetery Endow	219
25000	934001	EDA: Community Redev Housing	220
32700	934001	EDA: Community Redev Capital	220
37100	934001	EDA: Community Redev Debt	220
23025	900101	CSA 1 Coronita Lighting	222
23100	901301	CSA 13 N Palm Springs Lighting	222
23125	901501	CSA 15 N Palm Springs Oasis	222
23200	902101	CSA 21 Coronita-Yorba Heights	223
23225	902201	CSA 22 Elsinore Area Lighting	223
23300	902701	CSA 27 Cherry Valley Lighting	223
23375	903601	CSA 36 Idyllwild Lighting	224
23400	903801	CSA 38 Pine Cove Fire Prot	224
23425	904101	CSA 41A Meadowbrooks Roads	225
23450	904101	CSA 41B Meadowbrooks Roads	225
23475	904301	CSA 43 Homeland Lighting	225
23500	904701	CSA 47 W Palm Springs Vill	226
23525	905102	CSA 51 Desert Centre/Multi	226
23575	905301	CSA 53 Indio Area Lighting	227

TABLE OF CONTENTS

23600	905901	CSA 59 Hemet Area Lighting	227
23625	906001	CSA 60 Pinyon Fire Protect	227
23675	906901	CSA 69 Hemet Area (East) Lighting	228
23700	907001	CSA 70 Perris Area Lighting	228
23725	907201	CSA 72 Rubidoux Lighting	228
23750	907301	CSA 73 Crestmore Heights	229
23775	908001	CSA 80 Homeland Lighting	229
23825	908401	CSA 84 Sun City Lighting	230
23850	908501	CSA 85 Cabazon Lighting PA	230
23900	908701	CSA 87 Woodcrest Lighting	230
23925	908901	CSA 89 Perris Area (Lakeview)	231
23950	909101	CSA 91 Valle Vista	231
24025	909401	CSA 94 SE of Hemet Lighting	232
24050	909701	CSA 97 Mecca Lighting	232
24075	910301	CSA 103 La Serene Lighting	232
24100	910401	CSA 104 Santa Ana	233
24125	910501	CSA 105 Happy Valley Road Main	233
24150	910801	CSA 108 Road Improvement Main	234
24175	911301	CSA 113 Woodcrest Lighting	234
24200	911501	CSA 115 Desert Hot Springs	234
24225	911701	CSA 117 Mead Valley-An Ser	235
24250	912101	CSA 121 Bermuda Dunes Lighting	235
24275	912411	CSA 124 Lake Elsinore Area Warm Spr	235
24300	912501	CSA 125 Thermal Area Lighting	236
24325	912601	CSA 126 Highgrove Area Lighting	236
32720	912601	CSA 126 Quimby - Highgrove Lighting	236
24350	912801	CSA 128 Lake Matthews Road	237
24375	912801	CSA 128 Lake Matthews Road	237
24400	913201	CSA 132 Lake Matthews Lighting	238
24425	913401	CSA 134 Temescal Canyon Lighting	238
24450	913501	CSA 135 Temescal Canyon Lighting	238
24525	914201	CSA 142 Wildomar Lighting	239
24550	914301	CSA 143 Rancho Calif Park	239
31550	914301	CSA 143 Quimby-Rancho Calif	239
24575	914501	CSA 145 Sun City Park & Rec	240
31555	914501	CSA 145 Quimby-Sun City	240
24800	914601	CSA 146 Lakeview Park & Rec	240
32730	914601	CSA 146 Quimby-Lakeview P&R	241
24600	914901	CSA 149 Wine Country	241
24825	914901	CSA 149 Wine Country - Beautification	241
24625	915201	CSA 152 NPDES	242
24630	915201	LMD Wildomar	242
24875	915201	CSA 152 Sports Park	242
31560	915201	CSA 152 Zone A	243
31570	915201	CSA 152 Zone B	243
32740	915201	CSA 152 Cajalco Corridor Quimb	243
33200	915201	CSA 152 NPDES	244
24625	915202	CSA Administration	244
35900	925001	CORAL	246
33000	947100	Flood: Capital Projects	247
15000	947180	Flood: Special Accounting	247
15100	947200	Flood: District Admin	247
48000	947240	Flood: Hydrology	248
48020	947260	Flood: Garage/Fleet Ops	248
48040	947280	Flood: Project Maintenance Op	248

TABLE OF CONTENTS

48060	947300	Flood: Mapping Services	249
48080	947320	Flood: Data Processing	249
25110	947400	Flood: Zone 1 Operations	250
25120	947420	Flood: Zone 2 Operation	250
25130	947440	Flood: Zone 3 Operations	251
25140	947460	Flood: Zone 4 Operations	251
25150	947480	Flood: Zone 5 Operations	251
25160	947500	Flood: Zone 6 Operations	252
25170	947520	Flood: Zone 7 Operations	253
25180	947540	Flood: NPDES Whitewater	253
25190	947560	Flood: NPDES Santa Ana	254
25200	947580	Flood: NPDES Santa Margarita	254
25550	931101	Parks: Santa Ana River Mit	255
33150	931102	Parks: Const & Acq	255
25500	931103	Parks: Fish & Game	255
25400	931104	Parks: Regional Parks Dist	256
33100	931105	Parks: Acq & Develop Trust	256
25520	931107	Parks: Arrundo Trust Fund	256
25510	931108	Parks: Residence Utility Tr	257
25400	931111	Historical Commission	257
25570	931113	Parks: Jensen Ranch Trust	257
25540	931116	Parks: Multi-Species Reserve	258
25520	931120	Parks: Sapp Prop 13	258
33110	931121	Parks: Prop 40 Capital Dev	259
33120	931122	Parks: DIF - West Co Parks	259
33120	931123	Parks: DIF - East Co Parks	259
33120	931124	Parks: DIF - West Co Trails	260
33120	931125	Parks: DIF - East Co Trails	260
25535	931130	Natural Resources Education	260
33160	931140	Parks: SAR Parkway to Prado Tr	261
22590	931150	Parks: MSHCP Reserve Mgt	261
25520	931160	Off Road Vehicle Management	261
25520	931170	Habitat & Open Space Management	262
25420	931180	Recreation	262
25800	938001	Children and Families Comm	263
22800	985101	DPSS: IHSS Public Authority	264

Schedule 15E - Financing Sources for Special District Enterprise Funds

40420	906202	CSA 62 Ripley Debt Service	265
40440	906203	CSA 62 Ripley Debt Service	265
40400	912211	CSA 122 Mesa Verde Lighting	265
40650	947120	Flood: Photogrammetry Ops	267
40660	947140	Flood: Subdivision Ops	267
40670	947160	Flood: Encroachment Permits	267
40250	943001	Waste: WRMD Operations	269

Schedule 20 - Authorized Positions 271

Schedule 21 - Financed Fixed Assets 359

Schedule 22 - Cash Purchased Fixed Assets 366

Schedule 23 - New Vehicles 374

Index - Budget Units sorted Alphabetically 377

Index - Budget Units sorted Numerically 381

General Overview and State Budget

It will come as no surprise that the county's budget plans for the next two years anticipate little help from the economy or the state. The state faces the same massive deficit it has faced for years. The best the county can hope for is a new state budget that shifts a minimal amount of those problems to local government. On the economic front, the news seems to be mixed. Either the county is shaking off the last vestiges of the worst economy in most of our lifetimes, or perhaps the county is getting a breather before the descent resumes.

The May revise is out and represents the Governor's best effort to produce a plan consistent with both his views and those of the majority in the legislature. Though not their final budget, it can be treated as a close draft for planning purposes. Riverside County should be prepared to react to those sections of the May revise that would significantly and negatively have an impact on it. The county need not formally adjust its budget immediately, but will have a plan ready to return to the Board.

The county's Department of Public Social Services (DPSS) serves as a good barometer of each new state budget. DPSS would likely be affected more than any other county department, so the county will look at state budget proposals from the point of view of DPSS as early as possible. That department has done an early assessment of the May revise and concludes that the county needs to be wary of much that is proposed.

On the table for consideration are the elimination of CalWorks, a drastic drop in IHSS services, continuation of this year's cuts to Child Welfare services, and increases to the amount of county match required for various mandated services. At the same time, county staff's experience indicates that the largest service cuts and cost shifts to the counties are unlikely to be ultimately approved. The county's strategy is to leave in place departments' requested budgets, realizing that it might need to react promptly.

Statewide sales-tax revenue can also affect budgets that get state revenue. Realignment revenue, essential for DPSS, Public Health, and Mental Health services rises and falls with sales taxes. All the services supported by this revenue are important and some are mandated by law. In certain cases though the revenue falls, the service must be continued. County general-fund revenue makes up the difference. That analysis will develop as an element of the future review.

DPSS estimates that realignment revenue drops for mandated services could require \$8 million additional general-fund support in FY 10/11.

County Discretionary Revenue

A \$27 million year-to-year decline in discretionary revenue is projected. That drop includes a \$20 million loss in property-related taxes, \$3 million in sales taxes, \$2 million in interest income, and \$2 million in miscellaneous sources. The property tax figure is based on the Assessor's preliminary Proposition 8 analysis; the final number should not deviate significantly. The Auditor-Controller provides the sales tax number and the Treasurer provides the interest income figure. The county projects safety sales-tax

revenue will stabilize at \$110.5 million in FY 10/11. Any additional revenue will be placed in the new fund created for that purpose.

The county's long-term outlook for discretionary revenue is improving. Perhaps it would be more accurate to say that the outlook is not as bad as it was in FYs 08/09 and 09/10. The county is currently projecting a smaller revenue drop than last year. While last year's drop – led by a property value loss exceeding 10 percent – was on the order of \$100 million, this year's loss should be around \$27 million. While encouraging, the county will not grow its way out of its current difficulties any time soon.

Most of Riverside's discretionary revenue is directly related to property values: 45 percent comes from property taxes, 32 percent comes from "motor vehicle in lieu" which is actually property taxes passed through from the state, and 8 percent comes from penalties on delinquent property taxes. The Assessor projects a drop in assessed values for the third year in a row. This expected drop of about five percent is already included in the budget. What remains a matter of active debate is whether Riverside will begin to see a recovery in FY 11/12. The optimistic camp (Fullerton economists) calls for a modest gain, while the more pessimistic view (Beacon Economics) forecasts continued falling property values. By all accounts the growth associated with 85 percent of the county's discretionary revenue will be modest at best.

The next biggest source of discretionary revenue is sales tax at about \$25 million, or four percent of the total. Proposition 172 revenue is not discretionary, but correlates to sales taxes, is estimated at just over \$110 million, and supports county public-safety department services. Three independent sales tax forecasts contain nearly flat or increasing sales-tax revenue in the near term.

Structural Deficit

It has been the Board's choice to moderate the impact on departments of the aforementioned revenue drops by using general-fund reserves. Needed spending cuts have been spread over multiple years. This tactic has allowed department managers additional time to formulate appropriate changes to how they do business with fewer resources. A large gap has developed between ongoing revenues and expenses. This gap, or structural deficit, is projected to top \$130 million in FY 10/11 without Board intervention. A gap that large would wipe out all the county's general reserves in less than two years.

The Board's stated goal is to eliminate the structural deficit in the next two years. Toward that end, this budget contains about \$68 million in cuts and the use of about \$62 million in reserves. This third year of cuts will put a large strain on the county's managers and staff to preserve essential services. Unfortunately some services will be slowed or eliminated, and some portion of the workforce will be lost to attrition and layoffs.

If the gap can be held to about \$60 million, similar sized cuts in FY 11/12 should close it. What will be very difficult for the Board is to control the size of the deficit in FY 10/11

in the face of calls to restore cut services, the possibility of further revenue erosion, and the likelihood of negative state actions.

Actions Taken in Anticipation of Difficult Budget

This budget is conservative and recognizes difficult economic conditions. Steps taken over the last year to address some of the challenges include:

- Controlling general-fund employment levels with the maximum fill rate (MFR);
- Implementing Board-approved furloughs;
- Implementing cost controls;
- Organizing a long-term initiative to increase efficiency through information technology;
- Reducing the workforce through early retirement;
- Reducing the county's vehicle fleet;
- Delaying or cancelling capital projects to increase reserves.

Workshops and Department Head Testimony

FY 10/11 preparation workshops started in November and led to testimony from department heads beginning in late March. Anticipating a difficult and perhaps controversial budget, the Board began gathering information early. This input and the additional time to consider options allowed the Board to assign measured, targeted cuts to general-fund departments.

Another Board directive that came out of the workshops and hearings was to increase reserves. In the third-quarter report, the Board voted to cancel or delay important projects. This allowed replenishment of reserves that were falling to unsafe levels. This budget meets the Board's objective to maintain the reserve for economic uncertainty above 15 percent of discretionary revenue. High reserves give the Board options for addressing unexpected emergencies. This budget includes a mix of cuts and uses about \$62 million in reserves, leaving the reserve for economic uncertainty at about \$128 million. The Board created a new \$15 million reserve for emergencies. A third reserve, for replacement of the county's aging property tax system, contains \$14 million. Finally, there is a \$3.4 million reserve for community improvements.

With the third-quarter budget report, the Board heard testimony from two independent economists hired by the Executive Office. The pair from Cal State Fullerton provided their view on the present and future economy of Riverside, the state and the country. Theirs was a generally optimistic view predicting a slow, steady recovery. They did cite many risks to the recovery. The second economist, from Beacon Economics, had a much more guarded prognosis for the local economy. He thought an immediate recovery was possible, especially in the short term, but expected risks to likely overcome all else. In his opinion, recovery is likely to stall and a quick return to recession (a "double dip recession") is possible.

Both economists first confirmed what the county has known for some time: that this recession has had an impact on all parts of the local economy, especially the housing industry. What they also agreed to is that recovery, when it comes, will be gradual.

The county will meet its objectives to control costs and balance over two years because all general-fund departments participate in the reductions. Public safety remains the highest priority. On average, cuts in those areas are less than half the cuts to other departments. Public safety departments are cut three to five percent of net county cost (NCC). Other departments are cut an average of 19 percent of NCC. Layoffs are expected, but retirements will offset a portion and displaced employees will be offered similar positions in other divisions, when possible.

Revenue for Fire, the District Attorney, Sheriff and Probation – especially public-safety sales tax – has fallen significantly. The Sheriff also faces increased personnel costs tied to agreements with labor units. The revenue losses and unavoidable cost increases are significant. In fact, for every safety department, the amount of these other items is greater than the cost of the NCC cut.

Challenges Associated With Capital Projects

Many major general-fund capital initiatives began maturing last year. Several new facilities are opening in FYs 09/10 and 10/11, however the strain of the structural deficit will make it impossible to immediately make full use of all of these facilities. In some cases the building will be used essentially as planned. For example, the county was able to use the new downtown law building to full capacity by creatively assigning three departments to share the space.

Construction of three animal shelters will be completed less than a year apart; however opening all three shelters will be a challenge. Full funding for these shelters will cost well over \$5 million in new general funds at a time that discretionary revenue is declining. The county has identified a potential bridge revenue source in RDA pass-through funds. These funds are limited and have been dedicated to paying for capital investments and debt service. Of further concern, this funding source is volatile and could start falling in four years as agreements end. However, in the short term, it could be used for animal control operations to protect the county's investment in these buildings.

The county's new radio system is expected to be operational in FY 11/12. This investment replaces the county's aging equipment and expands service to many dead zones. What remains unknown is the increased cost of operating the expanded system. The Department of Information Technology is in the process of estimating this cost so that it can be incorporated into early planning of the FY 11/12 budget.

The CREST project to replace the aging property tax system has progressed to the stage that a construction bid will soon be brought to the Board for approval. The full cost of creation and installation is not known, but will certainly exceed the amount the Board has reserved for this purpose.

FY 10/11 Budget Highlights

- Extended budget workshops and department testimony allowed the Board to carefully consider general-fund departments' challenges. Falling revenue and a growing structural deficit made cuts inevitable.
- Unlike in previous budgets, Proposition 172 adjustments were not funded.
- The Board established a new fund to hold Proposition 172 revenue that exceeds budget projections. Later, the Board will appropriate and expend the revenue for public safety needs.
- Community improvement funds will be \$3.4 million for FY 10/11.
- General-fund contingency is about 3.5 percent of discretionary revenue (\$20 million), while the Board-approved benchmark is 4.0 percent of discretionary revenue (\$23.7 million.) If Board commitments require additional appropriations, contingency funds may be used.
- Together the reserves for economic uncertainty and disaster relief total about 25 percent of discretionary revenue (\$143 million). The Board-approved benchmark is not less than 15 percent of discretionary revenue (\$89 million.)
- No ongoing funds are appropriated in the recommended budget for new capital projects.
- The state's fiscal situation remains uncertain. The county will address the state's revised budget proposal in its final budget, assuming the state has adopted a budget by that time. Board direction to increase the reserve for economic uncertainty offers a cushion to adjust to the effects of the state's budget plan.
- Layoffs will be necessary. Departments will work to minimize the effect on employees by offering new positions in other divisions, if possible. The first-quarter report will include an update.
- The general-fund carryover at year-end, excluding reserves, was estimated at \$20 million. This assumption envisions that some contingency funds will not be needed and can be carried forward. The estimate includes departments' third-quarter projections for year-end savings and additional discretionary revenue. Late information indicates that the Sheriff, District Attorney, Fire, and DPSS could realize additional savings. If ultimately realized, these savings will be available in the first quarter.

COUNTYWIDE BUDGET SYNOPSIS

The FY 10/11 recommended budget establishes \$4.7 billion in appropriations for Riverside County, almost an 11 percent decrease from FY 09/10. Countywide revenue is expected to decrease about three percent, to about \$4.4 billion. The \$328.5 million gap between appropriations and revenue is funded through the use of reserves. Reserves represent revenue collected in a prior year.

The county’s budget is broken down into three fund groups as shown in Table 1: governmental, proprietary, and special district. Governmental funds account for basic services such as police, fire, roads, social services, health and welfare, and general administration. The unusual drop in governmental-fund spending is linked to the recession and the multiyear loss of countywide revenue. Reduced capital project spending makes up most of the decline in this group, appropriating about half of what was authorized the year before.

Proprietary funds reflect activities financed primarily by revenue generated from the activities themselves, such as the county hospital. Special districts are separate local-governmental agencies created to perform governmental or proprietary functions within limited boundaries. When local taxes are inadequate or competing demands for existing tax dollars make it hard for the county to provide all of the services citizens desire, residents or landowners form special districts to pay for new or higher levels of existing services.

Table 1
Year-to-Year Budget Comparison
(In Millions)

	09/10 Final Budget	10/11 Recommended Budget	Change (\$)	Change (%)
Appropriations				
Governmental Funds	\$3,751.6	\$3,221.4	(\$530.2)	-14.1%
Proprietary Funds	823.9	926.5	102.6	12.5%
Special District Funds	701.9	570.9	(131.0)	-18.7%
All County Funds	\$5,277.4	\$4,718.8	(\$558.6)	-10.6%
Estimated Revenue				
Governmental Funds	\$3,306.5	\$3,044.4	(\$262.1)	-7.9%
Proprietary Funds	717.9	849.2	131.3	18.3%
Special District Funds	599.3	496.7	(102.5)	-17.1%
All County Funds	\$4,623.6	\$4,390.3	(\$130.5)	-2.8%

Chart 1 illustrates countywide spending by category. The county anticipates spending 35 percent of its resources on salaries and benefits. Another 57 percent is spent on supplies and other charges, such as payments on debt and intra-county transactions. About five percent of the county’s appropriation is budgeted for the acquisition of capital assets.

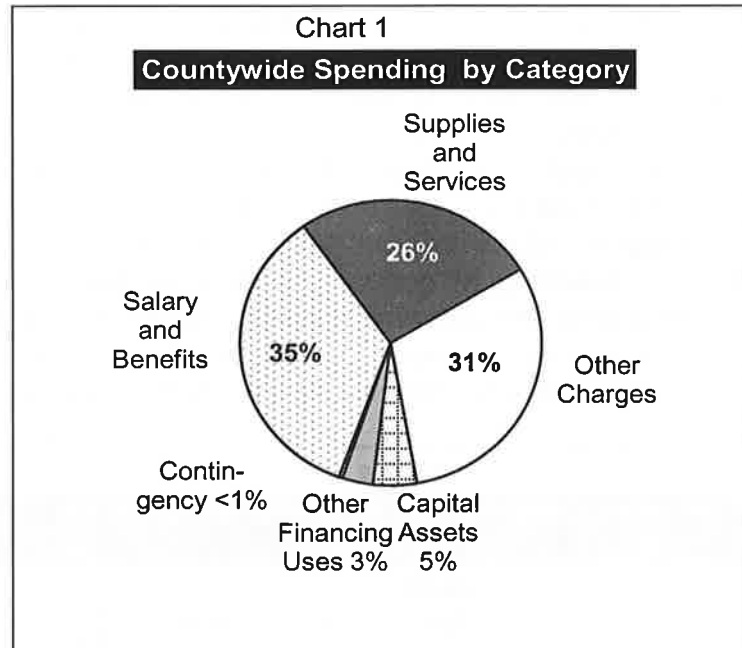


Chart 2 reflects countywide revenue by its source. The county's largest source of revenue is derived from charges for services. The smallest sources of revenue are from licenses, permits, and franchises; use of money and property; and fines, penalties, and forfeitures; together these sources comprise less than four percent of the county's revenue.

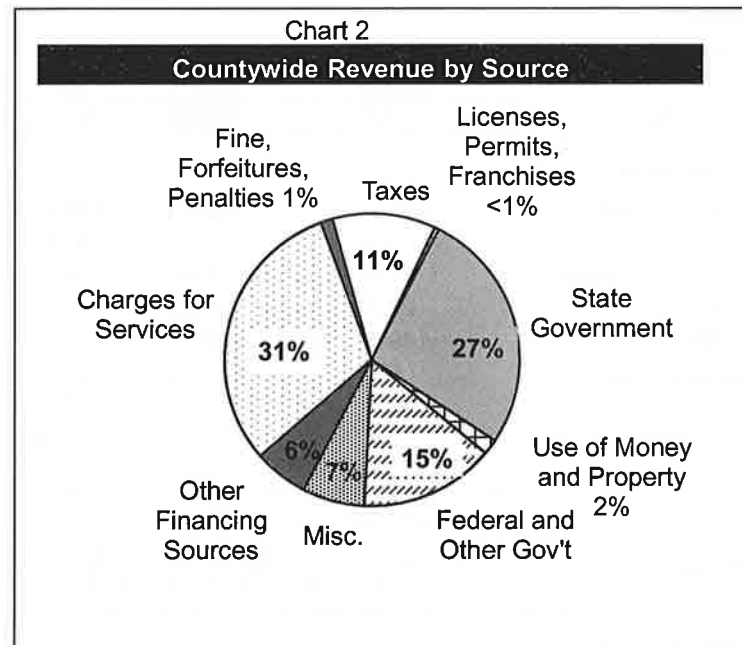


Table 2 compares the FY 09/10 budget to the FY 10/11 recommended budget and summarizes spending by fund type. Governmental fund types include: 1) the general fund, the county's basic operating fund, which accounts for everything not in another fund, 2) special revenue funds, used to report specific revenue sources that are restricted to a particular purpose, 3) capital projects funds, that account for the construction, rehabilitation, and acquisition of capital assets, such as buildings, equipment, and roads, and 4) debt service funds, which account for the repayment of debt. Proprietary fund types include internal service funds, which are used by the county to account for the financing of goods and services provided by one county department to another on a cost-reimbursement basis; and enterprise funds, which are established to account for county functions that operate similar to private business enterprise, where operational costs are recovered primarily through user charges.

	09/10 Final Budget	10/11 Recommended Budget	Change (\$)	Change (%)
Governmental Funds				
General fund	\$2,525.1	\$2,436.1	(\$89.0)	-3.5%
Special revenue funds	514.2	448.4	(65.8)	-12.8%
Capital project funds	666.6	290.3	(376.4)	-56.5%
Debt service funds	45.6	46.6	1.0	2.1%
Total governmental funds	3,751.6	3,221.4	(530.2)	-14.1%
Proprietary Funds				
Internal service funds	295.8	369.1	73.3	24.8%
Enterprise funds	528.1	557.4	29.3	5.5%
Total proprietary funds	823.9	926.5	102.6	12.5%
Special District Budgets				
Community redevelopment	380.4	248.1	(132.3)	-34.8%
IHSS Public Authority	3.5	2.7	(0.8)	-24.1%
Parks and Open Space District	37.0	33.7	(3.3)	-8.8%
County service areas	20.7	21.5	0.8	3.8%
Flood Control District	149.5	139.4	(10.1)	-6.8%
Waste Management District	5.5	4.5	(1.0)	-18.5%
Capital finance	64.8	72.1	7.3	11.3%
Cemetery District	0.7	0.5	(0.2)	-28.3%
Children and Families Comm.	39.9	48.6	8.7	21.7%
Total special districts	701.9	570.9	(131.0)	-18.7%
Total gross appropriations	\$5,277.4	\$4,718.8	(\$558.6)	-10.6%

For the general fund, the recommended budget establishes over \$2.4 billion in appropriations, a year-to-year reduction of 3.5 percent, primarily due to the multiyear loss of discretionary revenue. Additionally, facility services such as housekeeping,

equipment maintenance, building design, and real estate, are all new proprietary funds in the coming fiscal year, transitioning about \$30 million in appropriations out of the governmental and into the proprietary group.

In Table 3, the FY 10/11 recommended spending plan is summarized by sources and uses. By law, sources and uses in the county's recommended and adopted budgets must equal. "Sources" includes all new revenue, any released reserves, or fund balance carried over from the previous year. "Uses" include all new appropriations and new or increased reserves. The table reflects how much of each fund type is supported by current-year revenue and how much is supported by revenue received in a prior period.

In total, \$382 million in reserves will be needed to support planned spending. In the general fund, \$62 million in discretionary reserves, \$20 million in unreserved fund balance, and \$11 million in restricted reserves are being drawn upon to support recommended spending. The additional \$15 million reallocation in the general fund is being used to establish a new discretionary reserve for disaster relief.

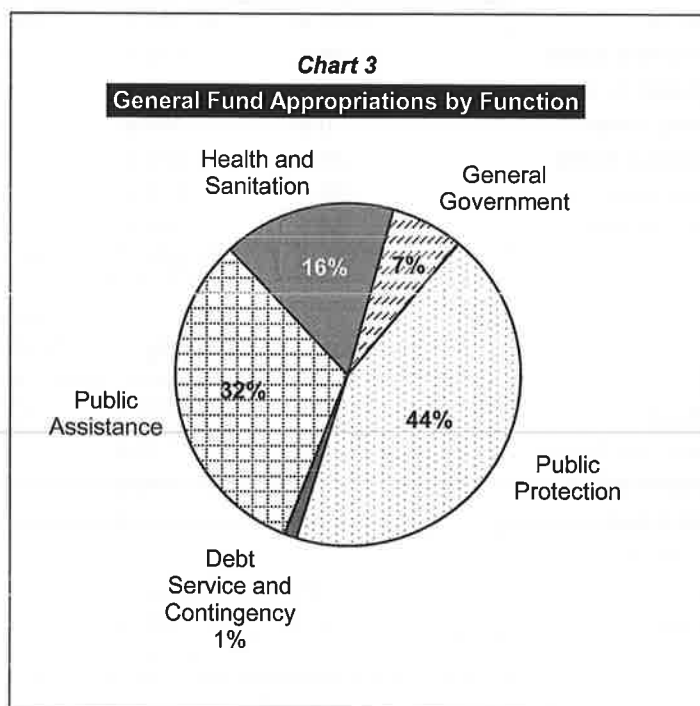
Table 3			
Summary of Sources and Uses by Fund Type			
(In millions)			
	Fund Balance and Reserve Cancelations	Financing Sources	Total Available Financing
Total Sources			
General fund	\$107.9	\$2,345.8	\$2,453.6
Special revenue funds	36.7	412.0	448.7
Capital project funds	75.7	240.0	315.7
Debt service funds	0.0	46.6	46.6
Internal service funds	37.9	331.2	369.1
Enterprise funds	39.4	518.0	557.4
Special district funds	84.5	496.7	581.3
	<u>\$382.2</u>	<u>\$4,390.3</u>	<u>\$4,772.5</u>
	Provisions for Reserves	Operating Expenditures	Total Available Requirements
Total Uses			
General fund	\$17.5	\$2,436.1	\$2,453.6
Special revenue funds	0.4	448.4	448.8
Capital project funds	25.4	290.3	315.7
Debt service funds	0.0	46.6	46.6
Internal service funds	0.0	369.1	369.1
Enterprise funds	0.0	557.4	557.4
Special district funds	10.4	570.9	581.3
	<u>\$53.7</u>	<u>\$4,718.7</u>	<u>\$4,772.5</u>

GENERAL FUND APPROPRIATIONS

The general fund is the primary operating fund of the county and accounts for all financial resources except those required to be accounted for in other more specialized funds. It represents many of the commonly thought of activities supporting governmental operations; some of these activities include sheriff, fire, social services, and general administration. An example of a specialized fund is a capital projects fund, which accounts for financial resources used for the acquisition or construction of capital assets like buildings or roads.

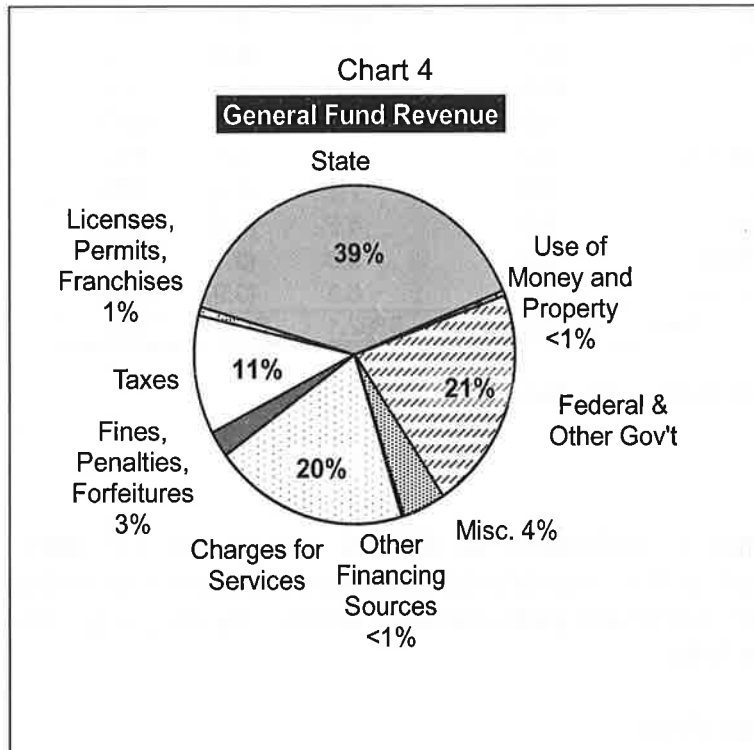
The FY 10/11 general-fund budget establishes \$89 million less in spending authority than in FY 09/10, a reduction of 3.5 percent. Appropriations have been reduced in concert with a loss of discretionary revenue. Another factor influencing the reduction in appropriations and revenue is the conversion of several activities into specialized funds (internal service funds) for housekeeping, equipment maintenance, building design, and real estate services.

General fund appropriations are broken down by function and are illustrated in Chart 3. Public Protection accounts for the largest portion of general fund appropriations totaling slightly more than \$1 billion. About \$780 million is appropriated for public assistance. Another \$396 million is appropriated in support of health and sanitation services. General government services account for almost \$166 million. The functions not shown are education, recreation, and culture; and public ways and facilities, which combined represent less than one percent of total appropriations.



GENERAL FUND REVENUE

In the county general fund, about \$2.3 billion in revenue is expected to support general fund operations. Chart 4 reflects all sources of general fund anticipated revenue. The lion's share of general-fund revenue is received from the state and totals \$921 million. Revenue received from the federal and other governments totals \$501 million. The county expects to receive \$461 million from charges for services.



GENERAL FUND DISCRETIONARY REVENUE

The bulk (75 percent) of general-fund revenue is restricted and can only be used for the purpose it was collected. What is not restricted (25 percent) is at the County Board of Supervisors' discretion to spend on critical and core services. For FY 10/11 general-fund discretionary revenue is estimated to be \$592 million, a three percent decrease from last year's budget estimate. Overall, this discretionary revenue is expected to decrease about \$27 million. The only significant increase is due to the reclassification of \$10 million in existing tobacco tax revenue that was previously recognized by the county hospital. An accounting change requires this revenue to be recognized in the general fund before it can be transferred to support county hospital operations.

Table 4 shows a breakdown of discretionary revenue by source. A discussion of key revenue sources follows.

Table 4
Year-to-Year Comparison of General Fund Discretionary Revenue
(In Millions)

	09/10 Final Budget	10/11 Recommended Budget	Change (\$)	Change (%)	Percent of Revenue
Property Taxes	\$274.5	\$263.8	(10.7)	-4%	45%
Motor Vehicle In-lieu	197.9	188.8	(9.1)	-5%	32%
Teeter Overflow	46.0	46.0	0.0	0%	8%
Fines & Penalties	26.1	25.7	(0.4)	-1%	4%
Sales Tax*	25.6	23.0	(2.6)	-10%	4%
Tobacco Tax	0.0	10.0	10.0	100%	2%
Property Transfer Tax	9.2	9.3	0.1	1%	2%
Franchise Fees	8.0	7.0	(1.0)	-13%	1%
Interest Earnings	8.5	6.3	(2.2)	-25%	1%
Misc. Fed and State	6.0	5.9	(0.1)	-2%	<1%
Other Miscellaneous	7.2	6.3	(0.9)	-13%	<1%
Total:	\$609.0	\$592.1	-\$16.9	-3%	

*Does not include Public Safety Sales Tax

Property Taxes

Property tax revenue is estimated at \$263.8 million for FY 10/11. This revenue represents 45 percent of the county's discretionary revenue and includes \$87.3 million in redevelopment tax increment pass-through funds. As property values in the county decline, this revenue falls.

Motor Vehicle In-lieu Fees

Motor vehicle in-lieu revenue is estimated at \$188.8 million and represents 32 percent of the county's discretionary revenue. The state converted this revenue source to property tax revenue several years ago. This revenue is now tied to county assessed property values, just like property tax revenue.

Teeter Overflow

In 1993, the county adopted the Teeter Plan, which provides an alternate procedure to distribute property taxes. The Teeter Plan is financed, and debt service paid, as delinquent properties are redeemed. State law requires that a tax-loss reserve fund be established with a balance equal to one percent of the Teeter roll. Any delinquent collections exceeding the one percent may be transferred to the general fund. This excess is called the Teeter overflow. The recommended budget estimates this overflow at \$46 million, based on estimates of property values and delinquency rates.

Court Fines and Penalties

Fines and penalties are estimated at \$25.7 million. Comprising four percent of the county's revenue, fines and penalties are mostly dedicated to funding the county's

obligation to the trial courts and are subject to state maintenance-of-effort requirements. The county continues to shift fines and fees resulting from trial-court reform to the state.

Sales Taxes

Sales and use taxes are estimated by the Auditor-Controller at \$23 million and represent four percent of the county’s discretionary revenue.

Tobacco Taxes

In 1998, when the Master Tobacco Litigation Settlement was finalized, tobacco companies agreed to pay compensation for causing tobacco-related problems across the nation. Riverside County along with other cities and counties entered into an agreement with the state regarding how California’s share of the settlement was to be allocated. In 2007, the county sold bonds backed by the future stream of tobacco-tax settlement income for one lump-sum amount, reducing what it would have otherwise received to \$10 million per year. These funds are passed on to the county hospital.

GENERAL FUND RESERVES AND DESIGNATIONS

The recommended budget incorporates the use of about \$70 million in general fund reserves to fund one-time and ongoing expenditures in support of general fund operations. The use of \$10.6 million in restricted reserves is proposed along with about \$60 million in general-fund discretionary reserves. An additional \$2.5 million is being set aside for community improvements, making that total \$3.4 million. A new discretionary reserve titled Disaster Relief is being established with \$15 million moved from the economic uncertainty reserve. Table 5 below depicts proposed changes to general fund reserves and expected year-end balances.

Name	09/10 Expected Ending Balance	Recommended Changes	10/11 Reserves and Designations
Discretionary:			
Economic uncertainty	\$205.4	(\$77.3)	\$128.1
Disaster relief	0.0	15.0	15.0
Property tax system replacement	13.6	0.0	13.6
Community improvement	0.9	2.5	3.4
Sub total	220.0	(59.8)	160.1
Restricted:	83.5	(10.6)	73.0
Total:	\$303.5	(\$70.4)	\$233.1

Upon approval of the recommended budget, general-fund reserves will total about \$233 million, \$160 of which is earmarked for specific purposes, but at the Board’s discretion to spend for any purpose. Of that amount, the Board has set aside \$128 for economic uncertainty, \$15 million for disaster relief, \$13.6 for a new property tax system, and \$3.4 for community improvement.

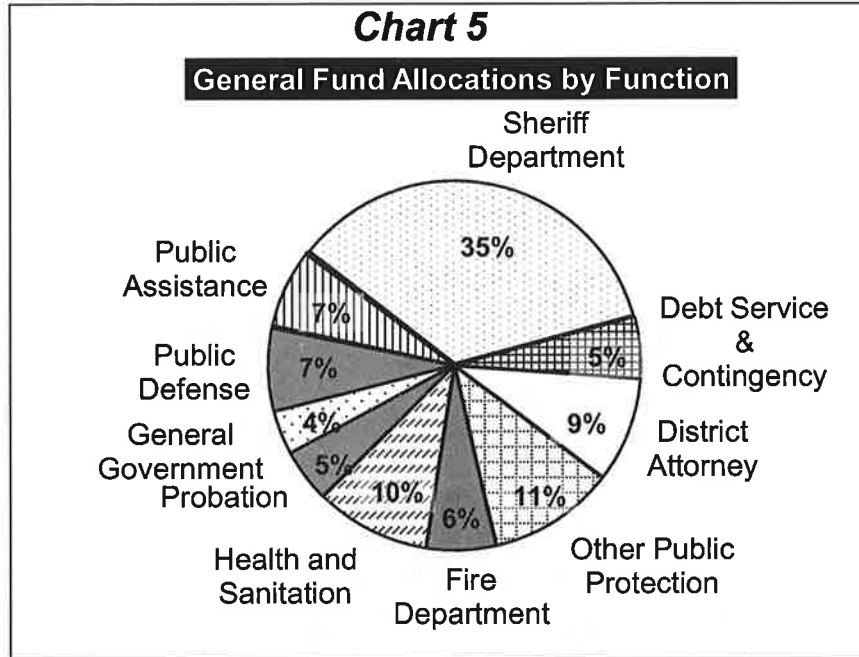
**GENERAL FUND DISCRETIONARY ALLOCATIONS
NET COUNTY COSTS (NCC)**

In accordance with Board policy, general fund support authorized by the Board in the previous year’s final budget and ongoing commitments approved by the Board during the year form the basis for the general fund’s net county cost (NCC) allocated in the subsequent year’s recommended budget. NCC represents the allocation of discretionary revenue and reserves in support of various county services. In an effort to move toward structural balance, net county costs were reduced disproportionately between departments, but overall by 10 percent. For FY 10/11, NCC allocations are expected to exceed discretionary revenue by about \$62 million.

Table 6
Changes in Ongoing Net County Costs
(In Millions)

	09/10 Final Budget	10/11 Recommended Budget	Change (\$)	Change (%)
Public Protection	\$501.2	\$494.3	(\$6.9)	-1%
General Government	48.6	25.8	(22.8)	-47%
Health and Sanitation	95.2	67.7	(27.5)	-29%
Public Way and Facilities	1.5	1.3	(0.3)	-17%
Public Assistance	55.8	46.2	(9.6)	-17%
Education, Recreation & Culture	1.7	1.5	(0.3)	-15%
Debt Service and Contingency	39.5	36.2	(3.3)	-8%
Total Net County Cost	\$743.6	\$672.9	(\$70.8)	-10%

Chart 5 illustrates ongoing general-fund allocations by function, with detail added for the primary public safety departments. The largest share of discretionary resources (73 percent) is allocated to public protection (\$494 million). The Sheriff’s Department receives \$237 million. The District Attorney’s Office receives about \$62 million. The Fire Department, which also receives structural fire-tax revenue, gets about \$40 million in general-fund support. As required by state law, the county plans on spending almost \$49 million for people who are charged with a crime and need legal representation but cannot afford to hire a privately retained attorney. Those funds are allocated to the Public Defender’s Office, the Alternate Public Defender, confidential court orders, and indigent defense. The Probation Department will receive about \$31 million. Public ways and facilities, along with education, recreation and culture, make up less than one percent of general-fund net county cost allocations combined (\$2.8 million).





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Summary Schedules

State Controller Schedules County Budget Act January 2010		County of Riverside All Funds Summary Fiscal Year 2011					Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		Schedule 1
Fund Name	Total Financing Sources					Total Financing Uses			
	Fund Balance Unreserved/ Undesignated June 30, 2010	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses		
1	2	3	4	5	6	7	8		
General Fund	\$ 20,000,000	\$ 87,892,837	\$ 2,345,754,681	\$ 2,453,647,518	\$ 2,436,147,518	\$ 17,500,000	\$ 2,453,647,518		
Special Revenue Fund	\$ -	\$ 36,790,945	\$ 412,034,104	\$ 448,825,049	\$ 448,380,001	\$ 445,048	\$ 448,825,049		
Capital Project Fund	\$ 28,258,136	\$ 47,451,200	\$ 239,991,282	\$ 315,700,618	\$ 290,266,216	\$ 25,434,402	\$ 315,700,618		
Debt Service Fund	\$ -	\$ -	\$ 46,619,524	\$ 46,619,524	\$ 46,619,524	\$ -	\$ 46,619,524		
Total Governmental Funds	\$ 48,258,136	\$ 172,134,982	\$ 3,044,399,591	\$ 3,264,792,709	\$ 3,221,413,259	\$ 43,379,450	\$ 3,264,792,709		
Other Funds									
Internal Service Funds	\$ -	\$ 37,939,142	\$ 331,178,201	\$ 369,117,343	\$ 369,117,343	\$ -	\$ 369,117,343		
Enterprise Funds	\$ -	\$ 40,578,193	\$ 517,972,634	\$ 558,550,827	\$ 558,550,827	\$ -	\$ 558,550,827		
Special District and Other Agencies	\$ -	\$ 84,536,770	\$ 496,727,754	\$ 581,264,524	\$ 570,900,163	\$ 10,364,361	\$ 581,264,524		
Total Other Funds	\$ -	\$ 163,054,105	\$ 1,345,878,589	\$ 1,508,932,694	\$ 1,498,568,333	\$ 10,364,361	\$ 1,508,932,694		
Total All Funds	\$ 48,258,136	\$ 335,189,087	\$ 4,390,278,180	\$ 4,773,725,403	\$ 4,719,981,592	\$ 53,743,811	\$ 4,773,725,403		
Arithmetic Results				COL 2 + 3 + 4			COL 6+7		
Government Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2 COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8		
Internal Service Fund From			SCH 10, COL 5		SCH 10, COL 5				
Enterprise Fund From	SCH 11, COL 5				SCH 11, COL 5				
Special Districts Fund From	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5 COL 5 = COL 8	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8 COL 5 = COL 8		

State Controller Schedules		County of Riverside					Actual		Schedule 2	
County Budget Act		Governmental Funds Summary					Estimated			
January 2010		Fiscal Year 2010-11								
Fund Name	Total Financing Sources					Total Financing Uses				
	Fund Balance Unreserved/ Undesignated June 30, 2010	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses			
1	2	3	4	5	6	7	8			
General Fund										
10000 General Fund	\$ 20,000,000	\$ 87,892,837	\$ 2,345,754,681	\$ 2,453,647,518	\$ 2,436,147,518	\$ 17,500,000	\$ 2,453,647,518			
Total General Fund	\$ 20,000,000	\$ 87,892,837	\$ 2,345,754,681	\$ 2,453,647,518	\$ 2,436,147,518	\$ 17,500,000	\$ 2,453,647,518			
Special Revenue Fund										
22300 AB2766 Sher Bill	\$ -	\$ 555,000	\$ 670,000	\$ 1,225,000	\$ 1,225,000	\$ -	\$ 1,225,000	\$ -	\$ 1,225,000	
22050 AD CFD Adm	\$ -	\$ -	\$ 900,000	\$ 900,000	\$ 900,000	\$ -	\$ 900,000	\$ -	\$ 900,000	
22650 Airport Land Use Commission	\$ -	\$ -	\$ 337,991	\$ 337,991	\$ 337,991	\$ -	\$ 337,991	\$ -	\$ 337,991	
22100 Aviation	\$ -	\$ 387,432	\$ 2,358,387	\$ 2,745,819	\$ 2,745,819	\$ -	\$ 2,745,819	\$ -	\$ 2,745,819	
21750 Bio-terrorism Preparedness	\$ -	\$ -	\$ 2,227,742	\$ 2,227,742	\$ 2,227,742	\$ -	\$ 2,227,742	\$ -	\$ 2,227,742	
20250 Building Permits	\$ -	\$ 813,414	\$ 5,419,938	\$ 6,233,352	\$ 6,233,352	\$ -	\$ 6,233,352	\$ -	\$ 6,233,352	
22250 Cal Id	\$ -	\$ -	\$ 4,511,714	\$ 4,511,714	\$ 4,511,714	\$ -	\$ 4,511,714	\$ -	\$ 4,511,714	
21770 CHA-CDC PHER H1N1 Allocation	\$ -	\$ -	\$ 1,115,424	\$ 1,115,424	\$ 1,115,424	\$ -	\$ 1,115,424	\$ -	\$ 1,115,424	
21760 CHA:Hosp Prep Prog Allocation	\$ -	\$ -	\$ 618,287	\$ 618,287	\$ 618,287	\$ -	\$ 618,287	\$ -	\$ 618,287	
21780 CHA:Hosp Prep Prog H1N1 Alloc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22700 CHA:Prop 10	\$ -	\$ -	\$ 2,027,895	\$ 2,027,895	\$ 2,027,895	\$ -	\$ 2,027,895	\$ -	\$ 2,027,895	
21000 Co Structural Fire Protection	\$ -	\$ -	\$ 48,729,598	\$ 48,729,598	\$ 48,729,598	\$ -	\$ 48,729,598	\$ -	\$ 48,729,598	
21050 Community Action Agency	\$ -	\$ -	\$ 10,320,678	\$ 10,320,678	\$ 10,320,678	\$ -	\$ 10,320,678	\$ -	\$ 10,320,678	
21200 County Free Library	\$ -	\$ 19,826,420	\$ 32,601,739	\$ 52,428,159	\$ 52,428,159	\$ -	\$ 52,428,159	\$ -	\$ 52,428,159	
21100 EDA-Administration	\$ -	\$ -	\$ 21,458,744	\$ 21,458,744	\$ 21,458,744	\$ -	\$ 21,458,744	\$ -	\$ 21,458,744	
23000 Franchise Area 8 Assmt For Wrni	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ 800,000	
21250 Home Program Fund	\$ -	\$ -	\$ 5,372,792	\$ 5,372,792	\$ 5,372,792	\$ -	\$ 5,372,792	\$ -	\$ 5,372,792	
21300 Homeless Housing Relief Fund	\$ -	\$ 550,000	\$ 10,991,599	\$ 11,541,599	\$ 11,541,599	\$ -	\$ 11,541,599	\$ -	\$ 11,541,599	
21350 Hud Community Services Grant	\$ -	\$ -	\$ 18,051,199	\$ 18,051,199	\$ 18,051,199	\$ -	\$ 18,051,199	\$ -	\$ 18,051,199	
20300 Landscape Maintenance District	\$ -	\$ -	\$ 2,212,331	\$ 2,212,331	\$ 2,212,331	\$ -	\$ 2,212,331	\$ 408,048	\$ 2,212,331	
22200 National Date Festival	\$ -	\$ -	\$ 3,985,992	\$ 3,985,992	\$ 3,985,992	\$ -	\$ 3,985,992	\$ -	\$ 3,985,992	
21370 Neighborhood Stabilization NSP	\$ -	\$ -	\$ 22,058,851	\$ 22,058,851	\$ 22,058,851	\$ -	\$ 22,058,851	\$ -	\$ 22,058,851	
21450 Office On Aging	\$ -	\$ -	\$ 11,074,139	\$ 11,074,139	\$ 11,074,139	\$ -	\$ 11,074,139	\$ -	\$ 11,074,139	
22000 Rideshare	\$ -	\$ -	\$ 1,194,593	\$ 1,194,593	\$ 1,194,593	\$ -	\$ 1,194,593	\$ -	\$ 1,194,593	
22350 Special Aviation	\$ -	\$ 40,500	\$ 4,620,257	\$ 4,660,757	\$ 4,660,757	\$ -	\$ 4,660,757	\$ -	\$ 4,660,757	
22400 Supervisorial Road Dist #4	\$ -	\$ 96,971	\$ 714,519	\$ 811,490	\$ 811,490	\$ -	\$ 811,490	\$ -	\$ 811,490	

State Controller Schedules
County Budget Act
January 2010

County of Riverside
Governmental Funds Summary
Fiscal Year 2010-11

Schedule 2

Actual
Estimated

Fund Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2010	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses	
1	2	3	4	5	6	7	8	
20260 Survey	\$ -	\$ -	\$ 5,047,300	\$ 5,047,300	\$ 5,047,300	\$ -	\$ 5,047,300	
20200 Tran-Lnd Mgmt Agency Adm	\$ -	\$ 803,161	\$ 12,853,381	\$ 13,656,542	\$ 13,656,542	\$ -	\$ 13,656,542	
20000 Transportation	\$ -	\$ 13,701,099	\$ 141,393,366	\$ 155,094,465	\$ 155,094,465	\$ -	\$ 155,094,465	
22500 US Grazing Fees	\$ -	\$ 16,948	\$ -	\$ 16,948	\$ 16,948	\$ -	\$ 16,948	
22450 WC- Multi-Species Habitat Con	\$ -	\$ -	\$ 3,687,000	\$ 3,687,000	\$ 3,650,000	\$ 37,000	\$ 3,687,000	
21550 Workforce Development	\$ -	\$ -	\$ 34,678,648	\$ 34,678,648	\$ 34,678,648	\$ -	\$ 34,678,648	
Total Special Revenue Fund	\$ -	\$ 36,790,945	\$ 412,034,104	\$ 448,825,049	\$ 448,380,001	\$ 445,048	\$ 448,825,049	
Capital Project Fund								
30000 Accumulative Capital Outlay	\$ -	\$ -	\$ 893,600	\$ 893,600	\$ 893,600	\$ -	\$ 893,600	
30100 Capital Const-Land & Bldg Acq	\$ -	\$ -	\$ 134,806,442	\$ 134,806,442	\$ 134,806,442	\$ -	\$ 134,806,442	
30700 Capital Improvement Program	\$ -	\$ 14,400,200	\$ 2,500,000	\$ 16,900,200	\$ 16,900,200	\$ -	\$ 16,900,200	
30120 County Tobacco Securitization	\$ -	\$ 19,850,300	\$ 45,300,000	\$ 65,150,300	\$ 65,150,300	\$ -	\$ 65,150,300	
33600 CREST	\$ -	\$ 1,238,307	\$ 3,645,755	\$ 4,884,062	\$ 4,884,062	\$ -	\$ 4,884,062	
31650 Dev Agrmt DJF Cons. Area Plan	\$ -	\$ -	\$ 787,273	\$ 787,273	\$ 787,273	\$ -	\$ 787,273	
31680 Developer Agreements	\$ -	\$ 804,848	\$ 19,152	\$ 824,000	\$ 824,000	\$ -	\$ 824,000	
30500 Developers Impact Fee Ops	\$ -	\$ -	\$ 14,512,000	\$ 14,512,000	\$ 14,512,000	\$ -	\$ 14,512,000	
32710 EDA Mitigation Projects	\$ -	\$ -	\$ 90,000	\$ 90,000	\$ 90,000	\$ -	\$ 90,000	
30300 Fire Capital Project Fund	\$ -	\$ 1,186,470	\$ -	\$ 1,186,470	\$ 1,186,470	\$ -	\$ 1,186,470	
31600 Menifee Rd-Bridge Benefit Dist	\$ -	\$ 1,069,434	\$ 180,566	\$ 1,250,000	\$ 1,250,000	\$ -	\$ 1,250,000	
31640 Mira Loma R & B Bene District	\$ -	\$ 4,184,830	\$ 878,440	\$ 5,063,270	\$ 5,063,270	\$ -	\$ 5,063,270	
33500 PSEC 800 Mhz Radio Project	\$ -	\$ -	\$ 5,182,974	\$ 5,182,974	\$ 5,182,974	\$ -	\$ 5,182,974	
31693 RBBB-Scott Road	\$ -	\$ 301,715	\$ 83,703	\$ 385,418	\$ 385,418	\$ -	\$ 385,418	
31540 RDA Capital Improvements	\$ 28,258,136	\$ -	\$ 26,529,323	\$ 54,787,459	\$ 29,353,057	\$ 25,434,402	\$ 54,787,459	
31690 Signal Mitigation Dev Imp Fees	\$ -	\$ -	\$ 4,271,150	\$ 4,271,150	\$ 4,271,150	\$ -	\$ 4,271,150	
31610 So West Area RB Dist	\$ -	\$ 3,791,374	\$ 300,626	\$ 4,092,000	\$ 4,092,000	\$ -	\$ 4,092,000	
31630 Traffic Signal Mitigation	\$ -	\$ 623,722	\$ 10,278	\$ 634,000	\$ 634,000	\$ -	\$ 634,000	
32750 Woodcrest Library Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Capital Project Fund	\$ 28,258,136	\$ 47,451,200	\$ 239,991,282	\$ 315,700,618	\$ 290,266,216	\$ 25,434,402	\$ 315,700,618	
Debt Service Fund								
35000 Pension Obligation Bonds	\$ -	\$ -	\$ 39,269,524	\$ 39,269,524	\$ 39,269,524	\$ -	\$ 39,269,524	

County of Riverside Governmental Funds Summary Fiscal Year 2010-11		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>					
Fund Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Unreserved/ Undesignated June 30, 2010	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses	
1	2	3	4	5	6	7	8	
37050 Teeter Debt Service Fund	\$ -	\$ -	\$ 7,350,000	\$ 7,350,000	\$ 7,350,000	\$ -	\$ 7,350,000	
Total Debt Service Fund	\$ -	\$ -	\$ 46,619,524	\$ 46,619,524	\$ 46,619,524	\$ -	\$ 46,619,524	
Total Governmental Funds	\$ 48,258,136	\$ 172,134,982	\$ 3,044,399,591	\$ 3,264,792,709	\$ 3,221,413,259	\$ 43,379,450	\$ 3,264,792,709	

Arithmetic Results			COL 2 + 3 + 4 COL 5 = COL 8		COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 5	SCH 7, COL 5	SCH 7, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 6	SCH 1, COL 7

Fund Name	Total Fund Balance June 30, 2010	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved /Undesignated June 30, 2010
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6

General Fund

10000 General Fund	\$ 323,484,416	\$ -	\$ 83,514,644	\$ 219,969,772	\$ 20,000,000
Total General Fund	\$ 323,484,416	\$ -	\$ 83,514,644	\$ 219,969,772	\$ 20,000,000

Special Revenue Fund

20000 Transportation	\$ 75,646,211	\$ -	\$ 36,556,193	\$ 39,090,018	\$ -
20200 Tran-Lnd Mgmt Agency Adm	\$ 21,483,638	\$ -	\$ 147,862	\$ 21,335,776	\$ -
20300 Landscape Maintenance District	\$ 5,950,715	\$ -	\$ 5,950,715	\$ -	\$ -
21050 Community Action Agency	\$ -	\$ -	\$ -	\$ -	\$ -
21100 EDA-Administration	\$ 7,005,046	\$ -	\$ 228,838	\$ 6,776,208	\$ -
21200 County Free Library	\$ 19,826,420	\$ -	\$ 50,000	\$ 19,776,420	\$ -
21250 Home Program Fund	\$ 14,232	\$ -	\$ -	\$ 14,232	\$ -
21300 Homeless Housing Relief Fund	\$ 934,685	\$ -	\$ 12,000	\$ 922,685	\$ -
21350 Hud Community Services Grant	\$ 202,181	\$ -	\$ 202,181	\$ -	\$ -
21450 Office On Aging	\$ 468,604	\$ -	\$ 468,604	\$ -	\$ -
21750 Bio-terrorism Preparedness	\$ 3,336,057	\$ -	\$ 3,336,057	\$ -	\$ -
22000 Rideshare	\$ 52,707	\$ -	\$ -	\$ 52,707	\$ -
22050 AD CFD Adm	\$ 853,089	\$ -	\$ -	\$ 853,089	\$ -
22100 Aviation	\$ 867,320	\$ -	\$ 1,500	\$ 865,820	\$ -
22200 National Date Festival	\$ 158,638	\$ -	\$ 24,100	\$ 134,538	\$ -
22250 Cal Id	\$ 6,968,398	\$ -	\$ 480,285	\$ 6,488,113	\$ -
22300 AB2766 Sher Bill	\$ 555,000	\$ -	\$ 555,000	\$ -	\$ -
22350 Special Aviation	\$ 2,073,471	\$ -	\$ -	\$ 2,073,471	\$ -
22400 Supervisorial Road Dist #4	\$ 1,184,234	\$ -	\$ -	\$ 1,184,234	\$ -
22450 WC- Multi-Species Habitat Con	\$ -	\$ -	\$ -	\$ -	\$ -
22500 US Grazing Fees	\$ 16,948	\$ -	\$ -	\$ 16,948	\$ -
22650 Airport Land Use Commission	\$ 254,596	\$ -	\$ 300	\$ 254,296	\$ -
22700 CHA:Prop 10	\$ 311,136	\$ -	\$ -	\$ 311,136	\$ -
Total Special Revenue Fund	\$ 148,163,326	\$ -	\$ 48,013,635	\$ 100,149,691	\$ -

Capital Project Fund

30000 Accumulative Capital Outlay	\$ 1,224,985	\$ -	\$ 1,224,985	\$ -	\$ -
30120 County Tobacco Securitization	\$ 74,688,948	\$ -	\$ 74,688,948	\$ -	\$ -
30300 Fire Capital Project Fund	\$ 1,186,470	\$ -	\$ 1,186,470	\$ -	\$ -
30500 Developers Impact Fee Ops	\$ 138,383,635	\$ -	\$ 138,383,635	\$ -	\$ -
30700 Capital Improvement Program	\$ 49,209,431	\$ -	\$ 49,209,431	\$ -	\$ -
31540 RDA Capital Improvements	\$ 34,163,710	\$ -	\$ 5,905,574	\$ -	\$ 28,258,136
31600 Menifee Rd-Bridge Benefit Dist	\$ 4,973,155	\$ -	\$ 4,973,155	\$ -	\$ -
31610 So West Area RB Dist	\$ 5,888,447	\$ -	\$ 5,888,447	\$ -	\$ -

Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			COL 4 + 5 = Sch 4, Col 2	COL 4 + 5 = Sch 4, Col 2	
Totals Transferred To					SCH 2, COL 2

State Controller Schedules
County Budget Act
January 2010

County of Riverside
Fund Balance - Governmental Funds
Fiscal Year 2010-11

Schedule 3

Actuals
Estimated

Fund Name	Total Fund Balance June 30, 2010	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved /Undesignated June 30, 2010
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
31630 Traffic Signal Mitigation	\$ 623,722	\$ -	\$ 623,722	\$ -	\$ -
31640 Mira Loma R & B Bene District	\$ 16,598,766	\$ -	\$ 16,598,766	\$ -	\$ -
31650 Dev Agrmt DIF Cons. Area Plan	\$ 18,994	\$ -	\$ 18,994	\$ -	\$ -
31680 Developer Agreements	\$ 1,354,986	\$ -	\$ 1,354,986	\$ -	\$ -
31690 Signal Mitigation Dev Imp Fees	\$ 27,652	\$ -	\$ 27,652	\$ -	\$ -
31693 RBBB-Scott Road	\$ 1,607,796	\$ -	\$ 1,607,796	\$ -	\$ -
32710 EDA Mitigation Projects	\$ 90,226	\$ -	\$ 90,226	\$ -	\$ -
32750 Woodcrest Library Project	\$ 188,376	\$ -	\$ 188,376	\$ -	\$ -
33500 PSEC 800 Mhz Radio Project	\$ 13,477,381	\$ -	\$ 13,477,381	\$ -	\$ -
33600 CREST	\$ 1,784,256	\$ -	\$ 1,784,256	\$ -	\$ -
Total Capital Project Fund	\$ 345,490,936	\$ -	\$ 317,232,800	\$ -	\$ 28,258,136
Debt Service Fund					
35000 Pension Obligation Bonds	\$ 13,222,179	\$ -	\$ 13,222,179	\$ -	\$ -
37050 Teeter Debt Service Fund	\$ 9,544,803	\$ -	\$ 9,544,803	\$ -	\$ -
Total Debt Service Fund	\$ 22,766,982	\$ -	\$ 22,766,982	\$ -	\$ -
Total Governmental Funds	\$ 839,905,660	\$ -	\$ 471,528,061	\$ 320,119,463	\$ 48,258,136

Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			COL 4 + 5 = Sch 4, Col 2	COL 4 + 5 = Sch 4, Col 2	
Totals Transferred To					SCH 2, COL 2

State Controller Schedules		County of Riverside					Schedule 4	
County Budget Act		Reserves/Designations - By Governmental Funds						
January 2010		Fiscal Year 2010-11						
1	Description	2	Decreases or Cancellations		Increases or New		Total Reserves/Designations for the Budget Year	
			Reserves/Designations June 30, 2010	Recommended	Adopted by the Board of Supervisors	Recommended		Adopted by the Board of Supervisors
3	4	5	6	7	8	9	10	

General Fund

11008	RESTRICTED-AB 709 Court Svcs A	\$ 1,839,046	\$ -	\$ -	\$ -	\$ -	\$ 1,839,046
11009	RESTRICTED-AB 818 Prop Tax Adm	1,787,873	921,116	921,116	-	-	866,757
11012	RESTRICTED-Auditor-Undistr Rec	176,764	-	-	-	-	176,764
11013	RESTRICTED-Auto Theft Interdic	183,956	-	-	-	-	183,956
11016	RESTRICTED-Citation Sign-Off	65,684	-	-	-	-	65,684
11017	RESTRICTED-Consumer Protection	6,565,755	-	-	-	-	6,565,755
11018	RESTRICTED-State Adj DA Asset	792,371	-	-	-	-	792,371
11022	RESTRICTED-Drug Prevention-Edu	927,588	-	-	-	-	927,588
11024	RESTRICTED-Prop 36 Sa & Crime	48,058	-	-	-	-	48,058
11026	RESTRICTED-Federal Equity Shar	776,110	-	-	-	-	776,110
11028	RESTRICTED-DA Federal Asset Fo	672,896	-	-	-	-	672,896
11029	RESTRICTED-Fsd Tax Intercept R	13,216	-	-	-	-	13,216
11033	RESTRICTED-Multispecies Projec	520,490	-	-	-	-	520,490
11034	RESTRICTED-Night Court Assess	856,536	-	-	-	-	856,536
11036	RESTRICTED-Prop 99 Gen- CHIP	658,265	-	-	-	-	658,265
11037	RESTRICTED-Prop 99 Gen- CHIP	293,359	-	-	-	-	293,359
11038	RESTRICTED-Emergency Medical S	4,814,284	-	-	-	-	4,814,284
11040	RESTRICTED-Recorder Vital-Hlth	446,626	103,160	103,160	-	-	343,466
11041	RESTRICTED-Real Estate Fraud P	263,313	-	-	-	-	263,313
11042	RESTRICTED-Asset Forfeitur-Adu	600,578	-	-	-	-	600,578
11046	RESTRICTED-Vital-Health Stat T	723,041	-	-	-	-	723,041
11048	RESTRICTED-AB 2086 Alcohol Con	1,139,644	-	-	-	-	1,139,644
11050	RESTRICTED-AB 189-Crim Justice	797,486	-	-	-	-	797,486
11053	RESTRICTED-CIWIMB Local Enforc	58,990	-	-	-	-	58,990
11054	RESTRICTED-Court House Temp Co	4,401,124	2,104,874	2,104,874	-	-	2,296,250
11055	RESTRICTED-Domestic Violence P	969,319	-	-	-	-	969,319
11056	RESTRICTED-DPSS Miscellaneous	2,721,350	-	-	-	-	2,721,350

County of Riverside
Schedule 4
Reserves/Designations - By Governmental Funds
Fiscal Year 2010-11

1	2	3		4		5		6	7
		Reserves/Designations June 30, 2010	Decreases or Cancellations Recommended	Adopted by the Board of Supervisors	Increases or New Recommended	Adopted by the Board of Supervisors	Total Reserves/Designations for the Budget Year		
11059 RESTRICTED-Hazardous Waste Gen	\$ 590,071	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	590,071
11062 RESTRICTED-Countywide DIF Prog	384,785	-	-	-	-	-	-	-	384,785
11064 RESTRICTED-TB Prev & Control A	113,314	-	-	-	-	-	-	-	113,314
11065 RESTRICTED-Reg Mobile Homes	229,314	-	-	-	-	-	-	-	229,314
11067 RESTRICTED-Sheriff Writ Assess	2,761,040	-	-	-	-	-	-	-	2,761,040
11069 RESTRICTED-Radio Replacement F	1,845,526	-	-	-	-	-	-	-	1,845,526
11072 RESTRICTED-Youth Protection/In	784,552	-	-	-	-	-	-	-	784,552
11076 RESTRICTED-Modernization	15,945,212	4,308,739	4,308,739	-	-	-	-	-	11,636,473
11077 RESTRICTED-Conversion	2,990,818	-	-	-	-	-	-	-	2,990,818
11079 RESTRICTED-Fee Building Fund-F	13,674	-	-	-	-	-	-	-	13,674
11081 RESTRICTED-J Edward Eberle Mem	42,054	-	-	-	-	-	-	-	42,054
11082 RESTRICTED-Dean Stout Memorial	204	-	-	-	-	-	-	-	204
11084 RESTRICTED-Local Lead Tobacco	308,544	-	-	-	-	-	-	-	308,544
11085 RESTRICTED-Booking Fees Recove	4,449,576	-	-	-	-	-	-	-	4,449,576
11086 RESTRICTED-Family Support Reim	124,423	-	-	-	-	-	-	-	124,423
11087 RESTRICTED-Automated County Wa	938,331	-	-	-	-	-	-	-	938,331
11088 RESTRICTED-Public Safety Inter	3,582	-	-	-	-	-	-	-	3,582
11089 RESTRICTED-Local Enforce Agenc	602,399	-	-	-	-	-	-	-	602,399
11091 RESTRICTED-Prop 10-High Risk I	83	-	-	-	-	-	-	-	83
11092 RESTRICTED-Prop 10 - Preschool	21,518	-	-	-	-	-	-	-	21,518
11093 RESTRICTED-Prop 10 - Children'	3,377	-	-	-	-	-	-	-	3,377
11094 RESTRICTED-Prop 10 - VIP Tots	240	-	-	-	-	-	-	-	240
11097 RESTRICTED-State Domestic Prep	1,722	-	-	-	-	-	-	-	1,722
11098 RESTRICTED-Air Quality Program	85,536	-	-	-	-	-	-	-	85,536
11099 RESTRICTED-Wind Implement Moni	259,022	-	-	-	-	-	-	-	259,022
11100 RESTRICTED-Wind Energy Convers	123,251	-	-	-	-	-	-	-	123,251
11101 RESTRICTED-Planning Special Pr	137,754	-	-	-	-	-	-	-	137,754
11102 RESTRICTED-CHA Animal Control	124,763	-	-	-	-	-	-	-	124,763

State Controller Schedules

County Budget Act

January 2010

County of Riverside

Reserves/Designations - By Governmental Funds

Fiscal Year 2010-11

Schedule 4

1	2	3		4		5		6	7
		Reserves/ Designations June 30, 2010	Decreases or Cancellations Recommended	Adopted by the Board of Supervisors	Increases or New Recommended	Adopted by the Board of Supervisors	Total Reserves/ Designations for the Budget Year		
11103 RESTRICTED-STSA Escrow	\$ 2,999,900	\$ 2,999,900	\$ -	\$ 2,999,900	\$ -	\$ -	\$ -	\$ -	\$ -
11109 RESTRICTED-Community Health Do	266,120	-	-	-	-	-	-	-	266,120
11110 RESTRICTED-Robert Howie Monume	31,171	-	-	-	-	-	-	-	31,171
11114 RESTRICTED-Temescal Valley - S	1,846,409	-	-	-	-	-	-	-	1,846,409
11115 RESTRICTED-Mental Health Servi	2,921,855	-	-	-	-	-	-	-	2,921,855
11116 RESTRICTED-Mosquito Control-VB	50,847	-	-	-	-	-	-	-	50,847
11117 RESTRICTED-JAG-2005 DJ-BX-0176	8,613	-	-	-	-	-	-	-	8,613
11118 RESTRICTED-DOI-Auto Insurance	14,145	-	-	-	-	-	-	-	14,145
11120 RESTRICTED-JAG-2006 DJ-BX-0076	987	-	-	-	-	-	-	-	987
11121 RESTRICTED-OPEB Designated Fun	13,206	-	-	-	-	-	-	-	13,206
11123 RESTRICTED-Indian Gaming Spc D	326,141	-	-	-	-	-	-	-	326,141
11126 RESTRICTED-Youthful Offender B	2,365,861	-	-	-	-	-	-	-	2,365,861
11127 RESTRICTED-JAG-2007 DJ-BX-0456	7,213	-	-	-	-	-	-	-	7,213
11128 RESTRICTED-Soc.Security Trunca	542,545	-	-	-	-	-	-	-	542,545
11129 RESTRICTED-Electronic Recordin	492,626	122,296	122,296	122,296	-	-	-	-	370,330
11130 RESTRICTED-Idylwild Library E	54,705	-	-	-	-	-	-	-	54,705
11131 RESTRICTED-Parimutuel In-Lieu	45,903	-	-	-	-	-	-	-	45,903
11132 RESTRICTED-JAG 2008 DJ-BX-0161	1,171	-	-	-	-	-	-	-	1,171
11135 RESTRICTED-AB158 Pechanga	1,255	-	-	-	-	-	-	-	1,255
11136 RESTRICTED-AB158 Morongo	2,125	-	-	-	-	-	-	-	2,125
11137 RESTRICTED-AB158 Cabazon	457	-	-	-	-	-	-	-	457
11138 RESTRICTED-AB158 Augustine	526	-	-	-	-	-	-	-	526
11139 RESTRICTED-AB158 Aqua Caliente	148	-	-	-	-	-	-	-	148
11140 RESTRICTED-AB158 Twenty-Nine P	26	-	-	-	-	-	-	-	26
11142 RESTRICTED-Illegal dumping Pro	100,644	-	-	-	-	-	-	-	100,644
11143 RESTRICTED-AB158 Casino Morong	1,328	-	-	-	-	-	-	-	1,328
11144 RESTRICTED-AB158 Pechanga Reso	2,158	-	-	-	-	-	-	-	2,158
11145 RESTRICTED-AB158 Soboba Casino	1,831	-	-	-	-	-	-	-	1,831

State Controller Schedules County Budget Act January 2010		County of Riverside Reserves/Designations - By Governmental Funds Fiscal Year 2010-11					Schedule 4
Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
21100 EDA-Administration	\$ 7,005,046	\$ -	\$ -	\$ -	\$ -	7,005,046	
21200 County Free Library	19,826,420	19,826,420	19,826,420	-	-	-	
21250 Home Program Fund	14,232	-	-	-	-	14,232	
21300 Homeless Housing Relief Fund	934,685	550,000	550,000	-	-	384,685	
21350 Hud Community Services Grant	202,181	-	-	-	-	202,181	
21450 Office On Aging	468,604	-	-	-	-	468,604	
21750 Bio-terrorism Preparedness	3,336,057	-	-	-	-	3,336,057	
22000 Rideshare	52,707	-	-	-	-	52,707	
22050 AD CFD Adm	853,089	-	-	-	-	853,089	
22100 Aviation	867,320	387,432	387,432	-	-	479,888	
22200 National Date Festival	158,638	-	-	-	-	158,638	
22250 Cal Id	6,968,398	-	-	-	-	6,968,398	
22300 AB2766 Sher Bill	555,000	555,000	555,000	-	-	-	
22350 Special Aviation	2,073,471	40,500	40,500	-	-	2,032,971	
22400 Supervisory Road Dist #4	1,184,234	96,971	96,971	-	-	1,087,263	
22450 WC- Multi-Species Habitat Con	-	-	-	37,000	37,000	37,000	
22500 US Grazing Fees	16,948	16,948	16,948	-	-	-	
22650 Airport Land Use Commission	254,596	-	-	-	-	254,596	
22700 CHA:Prop 10	311,136	-	-	-	-	311,136	
Total Special Revenue Fund	\$ 148,163,326	\$ 36,790,945	\$ 36,790,945	\$ 445,048	\$ 445,048	\$ 111,817,429	

Capital Project Fund		Total Reserves/Designations for the Budget Year	
Description	Reserves/Designations June 30, 2010	Recommended	Adopted by the Board of Supervisors
30000 Accumulative Capital Outlay	\$ 1,224,985	\$ -	\$ -
30120 County Tobacco Securitization	74,688,948	19,850,300	19,850,300
30300 Fire Capital Project Fund	1,186,470	1,186,470	1,186,470
30500 Developers Impact Fee Ops	138,383,635	-	-
30700 Capital Improvement Program	49,209,431	14,400,200	14,400,200
31540 RDA Capital Improvements	5,905,574	-	25,434,402
Total	\$ 1,224,985	\$ 19,850,300	\$ 54,838,648

County Budget Act
January 2010

Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2010-11

Description	2008-09 Actual	2009-10		2010-11 Requested	2010-11 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

Summarization by Source

Taxes	\$ 364,591,845	\$ 310,325,908	\$ 297,488,615	\$ 307,488,615
Licenses, Permits & Franchises	22,545,995	21,542,340	21,579,514	21,151,522
Fines, Forfeitures & Penalties	107,526,823	102,551,026	104,112,072	104,463,368
Rev Fr Use Of Money&Property	61,663,206	38,239,366	34,087,484	33,959,507
Intergovernmental Revenues	1,494,249,680	1,567,954,792	1,582,205,289	1,586,546,964
Charges For Current Services	596,908,372	666,142,793	743,851,359	745,997,099
Other In-Lieu And Other Govt	17,271,235	14,571,040	10,183,065	10,183,065
Special And Extraordinary Item	54,898	59,660	59,000	59,000
Other Revenue	275,901,487	255,754,064	201,718,495	234,550,451
Total Summarization by Source	\$ 2,940,713,541	\$ 2,977,140,989	\$ 2,995,284,893	\$ 3,044,399,591

County Budget Act
January 2010

Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2010-11

Description	2008-09 Actual	2009-10		2010-11 Requested	2010-11 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Summarization by Fund

10000 General Fund	\$ 2,396,071,038	\$ 2,296,445,928	\$ 2,326,991,802	\$ 2,345,754,681
20000 Transportation	137,731,871	138,712,330	142,016,704	141,393,366
20200 Tran-Lnd Mgmt Agency Adm	16,776,845	15,117,119	12,853,381	12,853,381
20250 Building Permits	7,966,346	5,419,938	5,419,938	5,419,938
20260 Survey	-	5,498,347	5,047,300	5,047,300
20300 Landscape Maintenance District	3,176,499	2,204,331	2,212,331	2,212,331
21000 Co Structural Fire Protection	66,342,213	52,861,002	48,729,598	48,729,598
21050 Community Action Agency	5,871,303	7,901,958	10,320,678	10,320,678
21100 EDA-Administration	22,979,520	27,278,391	21,458,744	21,458,744
21200 County Free Library	22,014,768	33,343,599	32,601,739	32,601,739
21250 Home Program Fund	2,990,152	2,831,832	5,372,792	5,372,792
21300 Homeless Housing Relief Fund	7,730,144	9,314,511	10,991,599	10,991,599
21350 Hud Community Services Grant	12,849,437	13,582,159	18,051,199	18,051,199
21370 Neighborhood Stabilization NSP	561,041	31,849,468	22,058,851	22,058,851
21450 Office On Aging	11,926,506	11,571,486	10,676,427	11,074,139
21550 Workforce Development	18,966,681	42,300,123	34,678,648	34,678,648
21750 Bio-terrorism Preparedness	3,166,844	3,176,868	2,227,742	2,227,742
21760 CHA:Hosp Prep Prog Allocation	-	-	618,287	618,287
21770 CHA:CDC PHER H1N1 Allocation	-	1,351,080	1,115,424	1,115,424
21780 CHA:Hosp Prep Prog H1N1 Alloc	-	362,771	-	-
22000 Rideshare	958,995	1,315,890	1,194,593	1,194,593
22050 AD CFD Adm	503,442	855,013	900,000	900,000
22100 Aviation	2,917,048	2,329,446	2,358,387	2,358,387
22200 National Date Festival	6,020,911	4,344,227	3,985,992	3,985,992
22250 Cal Id	4,258,713	4,505,127	4,511,714	4,511,714
22300 AB2700 Sher Bill	603,016	670,000	670,000	670,000
22350 Special Aviation	1,392,446	2,912,203	4,620,257	4,620,257
22400 Supervisorial Road Dist #4	769,346	740,603	714,519	714,519
22450 WC- Multi-Species Habitat Con	3,693,995	4,175,614	3,687,000	3,687,000
22500 US Grazing Fees	-	-	-	-
22650 Airport Land Use Commission	-	441,384	337,991	337,991
22700 CHA:Prop 10	-	-	2,027,895	2,027,895
23000 Franchise Area 8 Assmt For Wmi	766,131	777,000	800,000	800,000
30000 Accumulative Capital Outlay	1,128,356	711,000	893,600	893,600
30100 Capital Const-Land & Bldg Acq	-	83,695,989	134,806,442	134,806,442
30120 County Tobacco Securitization	39,424,728	48,200,000	10,300,000	45,300,000
30300 Fire Capital Project Fund	37,353	10,199	-	-
30500 Developers Impact Fee Ops	13,298,534	18,300,000	14,512,000	14,512,000
30700 Capital Improvement Program	51,014,238	2,500,000	2,500,000	2,500,000
31540 RDA Capital Improvements	16,942,236	31,747,612	26,529,323	26,529,323
31600 Menfee Rd-Bridge Benefit Dist	246,173	340,000	180,566	180,566
31610 So West Area RB Dist	622,605	431,000	300,626	300,626

County Budget Act
January 2010

Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2010-11

Description	2008-09 Actual	2009-10		2010-11 Requested	2010-11 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
31630 Traffic Signal Mitigation	\$ 52,097	\$	53,500	\$ 53,500	\$ 10,278
31640 Mira Loma R & B Bene District	1,407,905		1,761,000	878,440	878,440
31650 Dev Agrmt DIF Cons. Area Plan	2,314,433		1,497,677	1,497,677	787,273
31680 Developer Agreements	51,948		102,511	102,511	19,152
31690 Signal Mitigation Dev Imp Fees	2,580,206		7,856,720	7,856,720	4,271,150
31693 RBBD-Scott Road	112,500		91,500	83,703	83,703
32710 EDA Mitigation Projects	418,497		-	90,000	90,000
33500 PSEC 800 Mhz Radio Project	11,881,230		5,754,628	5,182,974	5,182,974
33600 CREST	4,145,356		4,258,189	3,645,755	3,645,755
35000 Pension Obligation Bonds	31,815,913		38,389,716	39,269,524	39,269,524
37050 Teeter Debt Service Fund	4,213,980		7,250,000	7,350,000	7,350,000
Total Summarization by Fund	\$ 2,940,713,541	\$	2,977,140,989	\$ 2,995,284,893	\$ 3,044,399,591

Total Transferred From	sch 6. col 4	sch 6. col 5		sch 6. col 6	
Total Transferred To					
Summarization Totals Must Equal					Total by Source = Total by Fund

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010

Governmental Funds

Fiscal Year 2010-11

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Recommended	
1	2	3	4	5	6	

10000 General Fund

General Fund

Taxes

Prop Tax Current Secured	\$	208,057,782	\$	180,070,000	\$	172,986,000
Redemptions		20,585		-		-
Prop Tax Current Unsecured		9,353,584		8,685,000		8,150,000
Prop Tax Prior Secured		25,401		-		-
Prop Tax Prior Unsecured		343,420		350,000		350,000
Prop Tax Current Supplemental		(2,621,250)		(6,000,000)		(6,500,000)
Prop Tax Prior Supplemental		12,329,519		5,200,000		1,500,000
Sales & Use Taxes		34,181,132		24,100,000		23,000,000
Documentary Transfer Tax		10,624,354		9,200,000		9,300,000
Transient Occupancy		1,670,498		1,300,000		1,312,655
Non Commn Aircraft		381,173		300,000		322,000
Other Taxes		-		-		10,000,000
Racehorse Tax		8,846		-		-
Del Mobile Home Fees		104,552		-		-

Total Taxes	\$	274,479,596	\$	223,205,000	\$	220,420,655
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Licenses, Permits & Franchises

County Animal Licenses	\$	826,950	\$	630,347	\$	615,500
Kennel Permits		18,671		25,812		21,527
Business Licenses		600,162		536,000		536,000
Lic-Fortune Telling 5.24.030		240		-		240
Lic-Massage 5.32.020/5.32.040		74,760		50,562		70,000
Mitigation Fee		-		444,000		-
Food Facility Const Plan Check		702,720		601,527		700,000
Cert For Sewage Disposal		408,037		254,500		250,000
Swim Pool Const Plan Check		454,151		506,253		300,000
Franchises		7,128,826		7,000,000		7,000,000
Haz Mtl-Emerg Resp Plan Prmt		2,948,096		3,000,000		3,000,000
Hazardous Waste Generator Prmt		1,833,388		2,000,000		2,000,000
License-Bingo Ord 5.04.010		(865)		1,500		1,500
License-CATV		3,157,586		3,200,000		3,360,000
License-Dance Ord 5.20.010		1,575		1,800		2,500
Lic -Marriage Domestic Viol		274,735		198,000		198,000
Permit-Explosive Handling		11,752		6,000		7,375
Permit-Gun (PC 12050)		14,497		30,000		30,000
Records Clearance Letters		13,087		10,481		11,520
UST New Const-Upgrade Permit		134,666		140,000		140,000
UST Operating Permit		837,850		800,000		800,000
UST Remov-Aban-Temp-Close Prmt		33,083		30,000		30,000
Medical Waste		148,170		137,000		137,000

County Budget Act
January 2010

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2010-11

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10		2010-11 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	

Air Quality	\$	11,934	\$	-	\$	-
Abandoned Propty Registration		205,709		182,234		182,234

Total Licenses, Permits & Franchises	\$	19,839,780	\$	19,786,016	\$	19,393,396
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Fines, Forfeitures & Penalties

Teeter Overflow	\$	52,256,119	\$	46,000,000	\$	46,000,000
Fee-POC Transaction		259,435		272,212		272,212
Fine-Traffic Motor Vehicle MC		1,890,088		1,833,000		1,833,000
Health-Safety Fees		14,601		22,230		22,230
DUI Misdemeanor Reckless		198,243		300,000		300,000
Fine-Ch90-78 Forensic Test		361,671		305,800		391,000
Other Court Fines		7,481,037		7,161,660		7,071,495
Code Enforcement		785,164		1,196,679		1,206,679
Superior Court		186,070		132,000		132,000
Administration Costs		4,964		-		-
Fine-Traffic School		1,905,099		1,798,250		1,798,250
AB233 Realignment		20,325,929		19,917,480		19,917,480
Other Court Fines Non Dept		1,574		258		-
Criminal-Co. 25%		173,013		252,700		252,700
Other Fines		1,259,748		530,544		2,072,763
Alcohol Education Prevention		282,406		300,000		300,000
Failure to Appear(Auto Wrmt)		34,545		179,856		-
Asset Forfeiture		2,104,383		937,103		1,164,168
Civil Penalties		16,325		10,000		10,000
Other Forfeitures & Penalties		5,593,723		5,108,876		5,273,481
Work Release Programs		3,634,061		3,433,512		3,993,000
Admin Enforcement Order		65,000		33,583		50,000
CIO Penalty R&T 482		740,950		277,914		250,000
Penalties & Int On Del Taxes		1,634,080		1,375,000		1,375,000
Penalties & Int - Del Tax		2,373,877		7,350,000		7,350,000
Costs On Delinquent Taxes		3,464,262		3,300,000		2,927,810

Total Fines, Forfeitures & Penalties	\$	107,046,367	\$	102,028,657	\$	103,963,268
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Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	31,810,338	\$	8,556,513	\$	6,346,632
Interest-Other		4,390		6,461		-
Interest- AB 1018 (PC 7642)		18,400		5,600		4,445
Interest-Departmental		138,332		118,647		81,036
Rents		211,250		409,858		512,153
Admissions		7,543		4,870		7,200
Building Use		368,029		722,313		1,201,251
Exhibits		161,531		170,424		160,000
Industrial & Commercial Space		-		70		-

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Recommended
1	2	3	4	5	6

Land Lease		\$	171,977	\$	-	\$	-
Lease Ambulance			22,750		21,000		10,990
Lease To Non-County Agency			505,874		538,184		538,184
Misc Event Charges			62,390		93,195		120,020
Concessions			3,779		847		1,271
Parking			872,890		665,681		696,864
Range Fees			109,122		60,000		56,000
Rental Of Buildings			523,197		500,673		500,673
Vending Machines			41,099		2,284		2,170
Monthly Parking Fees-County			-		100,737		251,668
Monthly Parking-Non-County			-		294,022		650,160
Parking Validations - County			-		7,860		1,881
Parking Validations Non-County			-		11,037		32,610
Parking Returned Check Fee			-		26		-

Total Rev Fr Use Of Money&Property	\$	35,032,891	\$	12,290,302	\$	11,175,208
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Intergovernmental Revenues

CA-Motor Vehicle In-Lieu Tax	\$	221,661,746	\$	197,932,855	\$	188,800,000
CA-Realignment from VLF		52,163,658		50,000,000		50,000,000
CA-Public Asst Administration		126,938,876		121,268,703		126,145,078
CA-Support Enf Incentive		10,026,208		11,685,543		11,744,338
CA-Public Asst Program		132,025,977		148,656,042		178,477,200
CA-Realignment-DPSS		68,541,203		61,773,977		59,843,432
CA-Realignment-Mental Health		23,081,735		23,751,860		22,564,574
CA-Mental Health Services		3,487,390		2,658,200		3,294,551
CA-Rollover		322,584		3		3
CA-State MH Subs Funding		7,699,656		13,301,384		12,539,879
CA-Managed Care		6,505,836		3,141,312		6,504,711
CA-Prop 36 SA&Crime Prevention		4,036,613		4,057,176		-
CA-Mental Health Svcs Act		45,440,789		52,534,474		65,143,942
CA-Medi-cal		7,174,184		8,579,180		6,350,495
Ca-Chdp		1,126,494		1,172,349		1,113,396
CA-Family Planning		3,398,155		4,535,194		3,891,903
CA-Medically Indigent		1,395,927		1,698,058		1,698,058
CA-CHIP-Hospital Services		(463)		-		-
CA-CHIP-Physician Svcs		463		-		-
CA-Medi-Cal Match		2,251,229		3,178,860		2,535,000
CA-Realignment-Health		13,897,251		12,981,457		11,525,670
CA-Other Aid to Health		632,105		462,777		589,306
CA-Grant Revenue		12,552,292		7,541,789		10,074,622
CA-Ag Commn-Salary Reimb		997,712		1,000,000		1,000,000
CA-Ag Commn-Sale Econ Poisons		529,246		468,000		468,000
CA-Unclmd Gas Tax Agricultural		601,958		400,000		400,000

County Budget Act
January 2010

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2010-11

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Recommended
1	2	3	4	5	6
		CA-Juvenile Probation & Camps	\$ 4,217,130	\$ 4,719,787	\$ 5,117,841
		Local Detention Facility	3,775,793	3,481,354	3,488,687
		CA-Parolee Detention Holds	436,546	613,475	403,383
		CA-Parole Advocacy	10,105	-	-
		CA-Disaster	21,153	66,892	-
		CA-Homeowners Tax Relief	2,804,550	2,760,000	2,700,000
		CA-Suppl Homeowners Tax Relief	66,534	45,500	23,000
		CA-Open Space Land Reimb	183,637	-	-
		CA-Elect Reimb Sec State	29,147	3,500	10,000
		CA-Mandate Reimbrsmnt Process	1,252,262	4,098,838	4,208,169
		CA- Other State Mandated Costs	-	1,485,000	1,538,000
		CA-Mandate Reimbursement	247,338	99,789	1
		CA-Post Reimbursement	515,117	491,109	638,150
		CA-Tobacco Tax Prop.10	1,656,227	202,798	1,403,487
		CA-Tobacco Tax Prop.99	336,497	314,454	306,094
		CA-Growth Pub Safety Sales Tax	52,642,030	58,344,829	12,351,331
		Ca-Cdva Sb1556	-	52,000	-
		CA-License Plate Fund	-	22,000	24,000
		CA-Veteran Svc Officer Reimb	308,729	92,000	152,000
		CA-Public Safety Sales Tax	67,816,383	66,715,790	98,234,465
		CA-From Other St Govt Agencies	1,971,993	1,973,488	435,181
		Off Highway Vehicle Park & Rec	382,484	205,334	35,000
		CA-Vehicle Theft SB 2139	1,565,328	1,985,380	1,886,272
		CA-Urban Auto Fraud Grant	251,165	296,942	240,000
		CA-Spousal Abuse Pros	-	200,000	200,000
		CA-Misc State Reimbursements	55,667	72,307	13,000
		CA-Victims Claim Process	750,122	787,631	787,631
		CA-Workers Comp Ins Fraud	1,083,659	1,095,042	1,130,000
		CA-Penal Code 1305	2,475	-	-
		CA-Special Emphasis Grant	93,500	110,000	93,500
		CA-Local Govt Financial Asst	(715,086)	-	-
		CA-DA Auto Ins Fraud	436,502	390,895	685,000
		CA-Extradition Of Prisoners	126,941	88,036	83,500
		CA-Citizens Option Ps	6,643,455	6,880,175	5,812,371
		CA-County Government	127,502	136,228	128,730
		CA-Vehicle Abatement	401,682	349,436	349,436
		CA-Victim-Witness	805,081	866,176	866,176
		CA-Career Criminal Program	346,237	392,857	392,857
		CA- Other Operating Grants	4,417,112	5,612,287	7,669,159
		CA-STC Reimbursement	1,141,045	1,081,226	1,087,559
		CA-Trans Of Prisoners PC4750	1,398,649	1,227,501	1,230,912
		CA-Indian Gaming Grants	2,598,813	1,525,334	1,144,843
		CA-PC4750 CDC:Criminal/Writs	621,329	691,824	691,000

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010

Governmental Funds

Fiscal Year 2010-11

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10		2010-11 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		CA-Child Abuse Vertical Prosec	\$ 241,414	\$ 249,509	\$ 249,509	
		CA-LifeAnnuity Consmer Protect	49,299	38,884	50,000	
		CA-Criminal RestitutionCompact	204,974	216,377	215,000	
		Fed-Public Assistance Admin	227,381,953	211,347,580	231,605,283	
		Fed-Publ Assistance Programs	131,630,667	129,506,720	124,348,006	
		Fed-Family Support Reimb	24,319,444	23,209,516	23,547,834	
		Fed-Support Enforce Incentive	2,025,978	2,146,188	2,039,640	
		Fed-Title IV-E Funding	4,588,442	7,148,418	8,321,574	
		Fed-National School Lunch	591,495	637,340	705,436	
		Fed-SB 910 MAA MAC	1,585,464	981,992	990,565	
		Fed- Health Grants	14,272,943	13,997,109	19,507,823	
		Fed-Aid For Disaster	-	1	1	
		Federal In Lieu Taxes	4,251,599	3,100,000	3,100,000	
		Fed-BJA Block Grant	197,406	171,680	160,380	
		Fed-Destruction-Marijuana	173,138	26,000	1,000	
		Fed-Misc Reimbursement	146,321	251,593	196,615	
		Fed-Medi-Cal-FFP	33,307,048	41,461,774	41,294,076	
		Fed-DAS Regular-103M/C-F	-	1	1	
		Fed-Block Grants	13,110,268	15,055,820	16,039,639	
		Fed- SAPT	-	1	1	
		Fed- Other Operating Grants	7,413,634	15,421,589	6,485,550	
		Fed- Ineligible SSI Incentive	132,800	153,000	120,000	
		Fed-US DOJ SCAAP	1,928,934	895,690	750,690	
		Fed-Federal Revenue	178,384	1,600,001	1	
		Fed-Life Support-CY	-	40,000	40,000	
		Fed-Life Support-PY	-	20,000	20,000	
		Fed-Other Government Agencies	21,692	15,000	15,000	
		Fed-Medicare	364,899	321,306	321,306	
		Fed-Anti Drug Abuse Program	835,184	1,178,126	682,993	
		Fed-Southwest Border Init	64,142	63,450	400,000	
		Fed-Mandate Reimbursement	3,674,075	2,942,020	2,816,907	
		Fed-Other Grants	13,628	-	-	
		Fed ARRA - Prime Recipient	-	4,270,572	4,588,079	
		Fed - ARRA Subrecipient	-	13,687,714	13,125,251	
Total Intergovernmental Revenues			\$ 1,380,018,882	\$ 1,392,511,378	\$ 1,422,003,053	
Charges For Current Services						
		Seizure Fees	\$ 192,317	\$ 150,548	\$ 133,700	
		Correction Of Fixed Charges	(36,254)	154,700	139,212	
		Prop Tax Colln Fees R&T 95.2	12,461,300	10,756,234	10,440,213	
		R & T 2188 Timeshare Asmnt Fee	2,057,257	2,378,997	2,177,191	
		Hist Aircraft Exempt R&T 220.5	1,435	592	600	
		Redemption Fees	625,788	500,000	475,000	

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Recommended	
1	2	3	4	5	6	
		Supplemental 5% Charge R&T75.6	\$ 6,181,395	\$ 2,833,284	\$ 2,390,480	
		Tax Coll Adv Costs-Tax Sales	383,294	461,368	156,344	
		Treasurer-Tax Collector Fees	1,871,931	3,026,209	3,071,280	
		Special Assessments	552,116	369,817	233,794	
		Undivided Intrst R&T Code 4151	540	190	200	
		Sep Valuations R&T Code 2821	-	7,479	7,400	
		Prop Characteristics R&T 408.3	287,311	9,606	9,600	
		Map Copies	29,087	27,087	27,000	
		AB1389 Charges	103,585	-	-	
		Auditor-Accounting Fees	131,069	214,570	129,305	
		Auditor - Garnishment Fee	6,543	-	32,294	
		Payroll Services-County	-	-	508,242	
		Replacement Radios	1,694,987	1,699,999	1,699,999	
		Communication Svc-Telephone	94	-	-	
		Communications Services	1,222,953	1,254,035	1,254,035	
		Candidates Filing Fees	-	55,000	-	
		School Election Service	2,408,305	1,171,776	2,062,047	
		Special Dist Election Service	1,593,046	610,796	1,743,860	
		City Election Services	915,909	646,638	970,623	
		Dispatch Services	-	-	139,778	
		DA-Check Diversion Program	71,798	62,397	130,000	
		Flood Control District	122,865	125,500	125,500	
		Housing Authority	11,941	10,000	10,000	
		Legal Services	77,294	68,060	71,673	
		Liability Insurance	168,132	170,000	170,000	
		LPS Conservatorship	117,808	104,304	104,304	
		Public Defender Service	302,353	253,936	271,000	
		School Districts	21,083	8,000	8,000	
		Prison Legal Riemb (PC4750)	14,097	5,000	5,000	
		Investigation Fees	6,840	-	1,211	
		Restaurant Consultation Fees	102,183	90,000	90,000	
		NPDES-Planning-Engineering	308,675	110,000	130,000	
		Planning Services	209,880	62,298	71,000	
		Survey Monument Preserv	385,870	-	-	
		Deposit Based Fee Draws	9,978,555	5,150,273	4,945,596	
		Public Use Cases	27,636	-	-	
		Charges for Admin Services	66,558	13,000	13,000	
		Misc Reimb-Agricultural Svcs	893,469	800,000	795,000	
		Sealer of Weights & Measures	1,675,320	1,660,000	1,660,000	
		USDA Phyto Fees	-	25,000	200,000	
		Civil Process Fees	1,601,868	1,406,500	1,552,500	
		Small Claims Fee	594	300	300	
		Court Fees & Costs	424,408	-	-	

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010

Governmental Funds

Fiscal Year 2010-11

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10		2010-11 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		Collection Charges	\$ 1,429,366	\$ 1,337,638	\$ 1,376,638	
		Probate Fees	523,537	295,807	295,807	
		Superior Court Fees	121,618	265,660	265,660	
		Reimb From Trial Court Funding	15,068,583	15,400,000	15,400,000	
		Estate Fees	4,006	8,000	6,500	
		Pa Stat Commn Xtraord PC7660	300,991	459,000	410,000	
		Proc For Estates No Known Heir	38,430	150,000	88,000	
		Storage-Cost Reimbursement	9,524	11,000	13,000	
		Adoption-Auction Fees	331,763	256,212	220,763	
		City Billings-Animal Shelt Svc	2,436,274	2,105,090	2,555,247	
		City Billings-Field Services	1,870,332	3,717,773	3,131,350	
		City Licenses-Service Charge	18,792	32,375	28,521	
		Impounds Boards Disposal	203,797	212,814	225,990	
		Spay&Neuter Clinic Fees	352,316	384,240	364,526	
		Law Enforcement Services	141,154	147,450	150,092	
		ABC Letters	761	1,000	739	
		Contract City Law Enforcement	131,682,534	140,970,502	151,280,649	
		Crime Analysis Fees	232	1,354	1,250	
		Fingerprinting	130,241	124,762	117,772	
		RCRMC Security Law Enforcement	2,230,536	2,208,926	2,435,316	
		School Services Law Enforcemnt	3,707,799	3,278,770	3,303,773	
		Search And Rescue	15,863	2,724	500	
		Sheriff Extra Duty (GC53069.8)	1,468,463	1,590,548	1,393,416	
		Vehicle Impound Fee VC22850.5	196,517	112,621	121,075	
		Aircraft Costs-Reimb	536	-	-	
		Fee-Repo (GC26751)	15,827	14,599	16,045	
		Citation Sign - Off	16,290	-	-	
		Trial Crt Funding-Unallowable	1,289,454	958,000	1,138,209	
		Recording Fees	4,984,995	6,872,832	8,733,914	
		Copies of Official Records	249,139	280,593	230,590	
		Vitals Recorder Fees	1,203,496	1,222,063	1,102,550	
		Conversion Program	607,170	575,517	603,732	
		Recorder Vitals	150,888	155,781	132,842	
		Recorder Modernization	2,517,271	2,213,387	2,321,603	
		No. Chg/Ownership R&T 480.3	276,660	246,095	258,130	
		Soc. Security Truncation	609,135	575,517	603,732	
		Electronic Recording Fee	609,135	575,517	603,732	
		Health Services	265,662	325,132	50,666	
		Ambulance Inspection	128,275	130,000	130,000	
		Capitated Medi-Cal	2,022,727	1,686,887	1,710,003	
		Detention Facilities	1,502	10,629	10,629	
		Emerg Med Personnel Cert	71,252	40,000	100,000	
		EMS Protocol Manual Fees	183	500	500	

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010

Governmental Funds

Fiscal Year 2010-11

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10		2010-11 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		Environmental Health Contracts	\$ 51,666	\$ 215,000	\$ 225,000	
		Fees-Other Health	123,583	120,000	119,000	
		WIC-Baby Slings	3,435	3,000	5,000	
		Food Facility	5,875,378	5,649,829	5,850,000	
		Food Handlers Education	919,215	850,000	920,000	
		Industrial Hygiene Fees	185,581	190,000	100,000	
		Lab Fees	1,256	5,000	-	
		Lab Fees-Private Pay	251,651	408,000	368,000	
		Lea -Tipping Fee	800,872	750,000	900,000	
		Mandatory Aids Education	9,439	15,000	-	
		Mobilehome Park	141,539	173,726	225,000	
		Organized Camp	21,701	14,000	14,000	
		Poultry Ranch	14,999	17,837	17,000	
		Refuse Collection Permits	3,004,039	2,426,229	2,426,339	
		Reimb For Health Svc-Physicals	145,980	48,547	50,000	
		Septic Tank Pumper	61,708	60,000	60,000	
		Swimming Pool Permits	2,382,317	2,500,000	2,500,000	
		Uncmpsd Emerg Med Svcs SB-12	7,600,598	7,220,000	7,325,000	
		Unpackaged Food Carts Inspec	15,685	12,000	10,000	
		Water Systems	249,923	150,000	175,000	
		Water Wells	192,144	100,000	125,000	
		Private Solid Waste Facilities	170,863	105,000	105,000	
		Other 3rd Parties	111,277	646,976	456,225	
		Other 3rd Parties-Non PT	-	475,329	490,924	
		Health fees	76,882	-	-	
		CHDP Patients	(23,043)	66,636	71,923	
		IHSS Insurance Premiums	826,591	1,070,373	1,119,630	
		Mental Health Services	-	1	1	
		Inst Mentally Disabled	1,611,282	1,406,749	1,406,749	
		Insurance Fees	515,642	286,768	286,769	
		Special Patient Fees	-	1,195	-	
		Patient Fees	803,292	288,539	334,415	
		Other MH Charges For Services	3,807,805	4,490,567	4,637,938	
		CCS Therapy Repay	5,040	2,260	-	
		California children's services	10,540	5,340	-	
		Adoption Fees	100	270	100	
		Medi Care Patients	580,970	265,692	610,734	
		Medi-Cal Patients	5,568,395	8,250,772	9,088,456	
		Mia	11,191	96,603	150,314	
		Private Patients	2,050,043	1,256,435	1,087,761	
		Rebates & Refunds	448,252	733,269	726,815	
		Medical Records Abstract Sales	373	151	-	
		Seminar & Tuition Fees	10,693	8,352	25,152	

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010

Governmental Funds

Fiscal Year 2010-11

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10		2010-11 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		Consulting Fees	\$ 444,618	\$ 462,532	\$ 361,868	
		Professional Education	766,965	-	-	
		Edward Dean Museum	44,952	42,548	50,000	
		Personnel Services	4,898,226	4,274,113	4,997,032	
		Training	107,402	100,000	-	
		Real Estate Fraud Prosecution	607,922	1,100,000	1,060,000	
		Accident Reports	135,276	155,158	166,750	
		Collections Program	416,069	500,000	608,000	
		Containment And Cleanup	72,739	74,021	89,000	
		Custodial	5,840,000	-	-	
		Developer Mitigation	124,707	5,122	449,122	
		Development Fees	130,852	25,813	25,813	
		Leasing Services	7,420,705	-	-	
		Maintenance	1,924,801	1,728,350	-	
		Preliminary Notice	5,274	2,243	2,200	
		Reimb-Hazardous Waste Cleanup	51,767	60,000	60,000	
		Reimb Cost-Rejected Checks	11,700	7,326	7,500	
		Reimb For Coroner Photos	1,400	60	-	
		Reimb For Coroners Services	62,368	73,933	69,480	
		Reimb For Prob Svc	1,714,640	1,424,974	1,949,908	
		Reimb Ind Burial Cremation	54,240	55,000	55,000	
		Reimb Moneymax Admin	4,983,377	4,891,684	4,428,267	
		Reimb Of Cost-Admin Overhead	-	50,000	50,000	
		Reimb Of Special Purchase	61,416	75,995	66,000	
		Reimb-Rej Check Damages	167,564	104,641	99,000	
		Reimbursement For Services	4,665,622	6,678,072	4,027,865	
		Reimbursement Of Salaries	308,440	316,547	381,604	
		Right Of Way Services	1,090,266	-	-	
		Special Fire Services	816,368	449,053	375,000	
		Support Services	5,913,392	4,843,289	5,012,536	
		Treas Fees- Improv Bond Serv	1,290,916	1,332	-	
		Utilities	1,452,667	1,066,220	1,907,243	
		Vet Svs Ofc Rmb Med-Cos Avoid	-	134,000	124,000	
		Weed Abatement	(158,309)	1,000,000	1,200,000	
		Research Reimb	2,604	2,000	2,000	
		Clerk Fees	1,810,853	1,687,508	1,700,000	
		Fish & Game-Cc Portion	63,581	48,613	48,000	
		Unclaimed Property	57,702	50,000	31,072	
		Subpoena Fees	31,870	26,258	25,854	
		Interfnd -CDBG	550,725	429,680	429,680	
		Interfnd -Co Support Svcs	2,904,064	2,660,278	3,210,482	
		Interfnd -Custodial	645,457	-	-	
		Interfnd -Engineering	3,193,620	-	-	

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Recommended
1	2	3	4	5	6
		Interfnd -Extra Duty	\$ 143,000	\$ 115,238	\$ 131,734
		Interfnd -Fire Services	61,349,130	52,861,003	48,729,598
		Interfnd -Law Enforcement	626,020	201,501	-
		Interfnd -Leases	4,096,711	70,001	70,001
		Interfnd -Legal Services	769,172	545,000	545,000
		Interfnd -Maintenance	1,524,823	835,235	-
		Interfnd-Development Fees	-	1,000	1,000
		Interfnd -Miscellaneous	637,888	706,276	697,997
		Interfnd -Personnel Svcs	1,156,162	1,000,000	1,100,000
		Interfnd -Plan Check	-	3,409	-
		Interfnd -Plan & Eng Svcs	2,447	-	-
		Interfnd -RDA	-	-	3,135,578
		Interfnd -Reimb For Service	3,239,672	4,352,874	3,979,394
		Interfnd -Right Of Way	2,066,675	-	-
		Interfnd -Salary Reimbursmt	7,726,349	6,646,165	10,344,798
		Interfnd -Training	100,217	32,073	1,945
		Interfnd -Utilities	514,860	470,570	572,501
		Interfund - Project Costs	96,523	301,257	1,543,143
		Interfund-Admin Services	149,746	129,047	100,000
		Interfund-Acctg Auditing Fees	10,767	-	-
		Interfund- Rideshare	43,595	13,909	14,301
		Interfund-Parking	367,341	341,989	524,791
		Interfund-Parking Validations	-	3,000	5,016
		Fire Inspection Haz Reduction	28,850	63,083	70,000
		Fire Protection Engineering	215	-	-
		Fire Protection Planning	714,388	924,818	972,000
		Fire Suppression Recovery Cost	1,082,479	344,801	1,000,000
		Fire Protection	-	59,684,229	73,400,257
		Fire Protection-Elsinore	1,726,459	-	-
		Fire Protection-Calimesa	827,368	-	-
		Fire Protection-Canyon Lake	15,634	-	-
		Fire Protection-Blythe	57,238	-	-
		Fire Protection-San Jacinto	2,547,950	-	-
		Fire Protection Indio-Indio	9,334,681	-	-
		Fire Protection-Perris	2,539,822	-	-
		Fire Protection-Rubidoux	2,556,185	-	-
		Fire Protection-Temecula	2,832,968	-	-
		Fire Protection-DHS	719,302	-	-
		Fire Protection-Moreno Valley	13,021,263	-	-
		Fire Protection-Beaumont	1,401,306	-	-
		Fire Protection-Coachella	2,675,049	-	-
		Fire Protection-Banning	2,636,456	-	-
		Fire Protection-29 Palms	80,000	-	-

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010

Governmental Funds

Fiscal Year 2010-11

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Recommended
1	2	3	4	5	6
		Fire Protection-Rancho Mirage	\$ 3,472,575	\$ -	-
		Fire Protection-Indian Wells	(60,974)	-	-
		Fire Protection-Palm Desert	3,140,638	-	-
Total Charges For Current Services			\$ 455,874,926	\$ 430,049,094	\$ 461,112,317
Other In-Lieu And Other Govt					
		Oth Gov-EVTDA/Cabazon Funding	\$ (177)	\$ 177	-
		Youth Acctability-CoronaNorco	(7,486)	-	-
		Oth Gov-City Governments	122,497	87,901	94,543
		In Lieu-Tax from So Cal Fair	59,450	48,960	50,000
Total Other In-Lieu And Other Govt			\$ 174,284	\$ 137,038	\$ 144,543
Other Revenue					
		Sale Of Asmt Roll	\$ 177,850	\$ 162,256	\$ 120,000
		Sale Of Miscellaneous Matls	97,679	71,699	101,260
		Sale Of Meals	117,238	42,387	45,111
		Other Taxable Sales	1,244	327	500
		Sale Of Books	1,267	-	-
		Sale Of Surplus Property	16,863	369	-
		Contractual Revenue	95,637,879	89,300,000	87,300,000
		Earthquake Renovation	24,398	13,056	20,942
		Cash Over-Short	122,840	74,575	74,000
		EI Sobrante Land Fill	1,757,987	1,675,000	1,500,000
		Rebates & Refunds	3,171,421	3,094,163	2,900,001
		Unclaimed Money	1,730,616	259,690	169,950
		Judgments	7,231	1,474	-
		CA Wellness Foundation Grant	14	107	-
		Contributions & Donations	85,685	478,513	452,808
		Clearing	1,395	6	1
		Budget Reimbursement	835,296	989,281	878,075
		Employee Reimbursement	445	100	100
		Insurance Claims	43,126	215,160	-
		Insurance Proceeds	-	138,086	-
		Postage	42,149	96,696	30,000
		Other Misc Revenue	4,075,020	5,214,110	5,295,945
		Witness Jury Fees-Employees	11,933	6,768	4,535
		Program Revenue	4,082,293	5,748,520	3,196,604
		Undistributed Revenue	38	5	5
		Contrib Fr Non-County Agencies	525,769	552,357	33,400
		Redevelopment Pass Thru	3,154,581	882,293	-
		Salary Reimbursement	5,841	95,736	38,643
		Uncollectible Receivables	(1,803)	-	-
		Parking Revenue	489	26,690	12,500

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Recommended
1	2	3	4	5	6
		Sale of Scrap and Waste	\$ 158	\$ 323	\$ -
		Contrib Fr Other County Funds	3,692,249	2,761,335	830,500
		Premium On Bonds Issued	4,185,121	4,537,361	4,537,361
		Total Other Revenue	\$ 123,604,312	\$ 116,438,443	\$ 107,542,241
Total General Fund					
		Total 10000 General Fund	\$ 2,396,071,038	\$ 2,296,445,928	\$ 2,345,754,681
20000 Transportation					
Special Revenue Fund					
Taxes					
		Prop. 42-Traffic Cong Relief	\$ 13,501,489	\$ 15,567,470	\$ 18,255,014
		Local Transportation Act	385,317	700,000	2,252,000
		Meas A-Local St & Rds	11,179,096	7,000,000	6,052,000
		Total Taxes	\$ 25,065,902	\$ 23,267,470	\$ 26,559,014
Licenses, Permits & Franchises					
		Permit-Road Privileges	\$ 87,930	\$ 67,536	\$ 64,190
		Parade Fees	2,837	2,500	2,500
		Total Licenses, Permits & Franchises	\$ 90,767	\$ 70,036	\$ 66,690
Fines, Forfeitures & Penalties					
		Other Forfeitures & Penalties	\$ 600	\$ 1,000	\$ 1,000
		Total Fines, Forfeitures & Penalties	\$ 600	\$ 1,000	\$ 1,000
Rev Fr Use Of Money&Property					
		Interest-Invested Funds	\$ 1,721,493	\$ 1,726,877	\$ 1,607,180
		Total Rev Fr Use Of Money&Property	\$ 1,721,493	\$ 1,726,877	\$ 1,607,180
Intergovernmental Revenues					
		CA-Hwy Users/Gas Tax Sec 2104A	\$ 20,012	\$ 27,582,539	\$ 27,858,364
		CA-Hwy Users/Gas Tax Sec 2104B	64,804	-	-
		CA-Hwy Users/Gas Tax Sec 2104C	5,925	-	-
		CAHwy Users/Gas Tx Sec 2104DEF	16,935,655	-	-
		CA-Hwy Users/Gas Tax Sec 2105	8,471,420	-	-
		CA-Hwy Users/Gas Tax Sec 2106	1,845,210	-	-
		CA-Misc State Reimbursements	(52,952)	-	-
		CA-Indian Gaming Grants	733,448	48,000	38,000
		CA-Roads Matching and Exchange	410,476	410,476	410,476
		CA-Prop 1B Highway Safety	7,546,713	-	-
		Fed-Forest Reserve	98,358	49,178	49,179
		Fed-Misc Reimbursement	17,502,397	20,007,559	20,000,000
		Total Intergovernmental Revenues	\$ 53,581,466	\$ 48,097,752	\$ 48,356,019
Charges For Current Services					

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Recommended
1	2	3	4	5	6

Engineering Services			\$ 7,000	\$ 10,000	\$ -
Sale Of Plans-Specifications			49,927	45,415	35,563
Deposit Based Fee Draws			7,222,326	3,757,030	3,745,896
Subdivision Inspection Fees			54,331	50,000	50,000
Encroachment Permit Fees			448,008	517,500	575,867
CTP Fees			371,094	75,000	170,000
Road Const Expense Reimb			2,340,601	4,010,000	4,000,000
Road Maint Expense Reimb			74,809	60,207	99,441
Road Signal Maint Exp Reimb			620,112	421,472	420,000
Disposal Fees			17,219	5,000	15,037
Fuel Sales			106,036	86,526	95,061
Development Fees			319	500	250
Domestic Water Services			(83,333)	-	-
Fleet Daily Rentals			-	5,744	-
Maintenance			903	-	-
Reimbursement For Services			4,266,803	2,766,531	14,980,802
Turn Revenue-Developer Fees			2,820,421	10,000,000	1,000,000
Litter Clean-Up-Road			40,000	-	-
Subpoena Fees			315	500	100
Interfnd -CDBG			75,982	199,018	-
Interfnd -CSA Intracounty			510,642	485,000	360,000
Interfnd -Maintenance			14,557	11,896	12,273
Interfnd -Miscellaneous			10,440	15,000	10,000
Interfnd -RDA			5,353,876	5,070,283	8,056,283
Interfnd -Reimb For Service			1,441,429	1,094,000	692,375
Interfnd -Road District 4			107,342	200,000	250,000
interfnd -Road Priv & Permi			393	-	-
Interfnd -Salary Reimbursmt			497,809	348,300	412,163
Interfnd -Equipment Usage			104,854	128,580	163,000
Interfund - Project Costs			10,466,233	18,571,397	15,093,841
Interfund - Fuel Sales			186,572	149,599	164,359

Total Charges For Current Services \$ 37,127,020 \$ 48,084,498 \$ 50,402,311

Other In-Lieu And Other Govt

CVAG	\$ 10,107,155	\$ 8,000,000	\$ 8,000,000
Special District Income	4,101,624	3,550,000	226,000

Total Other In-Lieu And Other Govt \$ 14,208,779 \$ 11,550,000 \$ 8,226,000

Other Revenue

Sale Of Miscellaneous Mats	\$ 460	\$ 2,000	\$ 500
Sale Of Surplus Property	10,186	7,085	8,196
Rebates & Refunds	549,245	19,350	20,954
Contributions & Donations	3,845,748	3,500,000	4,869,000

County Budget Act
January 2010

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2010-11

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Recommended
1	2	3	4	5	6
		Insurance Claims	\$ 3,506	\$ 49,167	\$ 7,193
		Insurance Proceeds	5,712	-	-
		Postage	1,195	500	250
		Other Misc Revenue	385,730	150,500	150,500
		Witness Jury Fees-Employees	180	500	500
		Salary Reimbursement	-	(489)	-
		Uncollectible Receivables	(1)	-	-
		Sale Of Automotive Equipment	75,326	280,497	318,059
		Operating Transfer-In	-	43,062	-
		Contrib Fr Other County Funds	1,058,557	1,862,525	800,000
		Total Other Revenue	\$ 5,935,844	\$ 5,914,697	\$ 6,175,152
Total Special Revenue Fund					
		Total 20000 Transportation	\$ 137,731,871	\$ 138,712,330	\$ 141,393,366
20200 Tran-Lnd Mgmt Agency Adm					
Special Revenue Fund					
Rev Fr Use Of Money&Property					
		Interest-Invested Funds	\$ 204,496	\$ 110,000	\$ 85,000
		Total Rev Fr Use Of Money&Property	\$ 204,496	\$ 110,000	\$ 85,000
Charges For Current Services					
		Deposit Based Fee Draws	\$ 1,025,018	\$ 862,585	\$ 865,000
		LMS Fees	530,836	410,400	360,000
		GIS Fees	825,896	645,776	650,000
		Development Fees	8,734	2,480	2,500
		Reimb Cost-Rejected Checks	690	400	400
		Reimb Of Special Purchase	-	1,615,848	1,106,270
		Reimbursement For Services	933,555	665,959	255,000
		Interfnd-Reimb Of Cs Admin Ovh	9,721,169	9,005,035	7,309,822
		Interfnd -Miscellaneous	23,205	(2,492)	7,500
		Interfnd -Reimb For Service	697,749	583,857	590,000
		Interfnd -Salary Reimbursmt	3,323	-	-
		Total Charges For Current Services	\$ 13,770,175	\$ 13,789,848	\$ 11,146,492
Other Revenue					
		Sale Of Miscellaneous Mats	\$ 14,958	\$ 13,443	\$ 38,200
		Cash Over-Short	1	(102)	100
		Clearing	685,625	(683,196)	-
		Other Misc Revenue	832	281	250
		Witness Jury Fees-Employees	15	-	-
		Contrib Fr Non-County Agencies	626,469	613,583	503,392
		Contrib Fr Other County Funds	1,474,274	1,273,262	1,079,947

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Recommended
1	2	3	4	5	6

Total Other Revenue \$ 2,802,174 \$ 1,217,271 \$ 1,621,889

Total Special Revenue Fund

Total 20200 Tran-Lnd Mgmt Agency Adm \$ 16,776,845 \$ 15,117,119 \$ 12,853,381

20250 Building Permits

Special Revenue Fund

Licenses, Permits & Franchises

Business Licenses \$ 441,053 \$ 523,179 \$ 523,179

Permit-Building 2,154,591 1,139,709 1,139,709

Total Licenses, Permits & Franchises \$ 2,595,644 \$ 1,662,888 \$ 1,662,888

Intergovernmental Revenues

CA-From Other St Govt Agencies \$ 16,228 \$ - \$ -

Total Intergovernmental Revenues \$ 16,228 \$ - \$ -

Charges For Current Services

Deposit Based Fee Draws \$ 4,750,772 \$ 3,492,113 \$ 3,492,113

Charges for Admin Services 464 2,341 2,341

Micrographic Fees 26,403 15,614 15,614

Research Reimb 16,260 16,261 16,261

Subpoena Fees 450 1,350 1,350

Interfnd -Plan Check 40 - -

Interfnd -Reimb For Service 35,808 - -

Interfnd -Salary Reimbursmt 674 - -

Interfund- Rideshare 1,687 1,716 1,716

Total Charges For Current Services \$ 4,832,558 \$ 3,529,395 \$ 3,529,395

Other Revenue

Sale Of Miscellaneous Mats \$ 5,409 \$ 5,355 \$ 5,355

Witness Jury Fees-Employees 30 - -

Operating Transfer-In 269,477 - -

Contrib Fr Other County Funds 247,000 222,300 222,300

Total Other Revenue \$ 521,916 \$ 227,655 \$ 227,655

Total Special Revenue Fund

Total 20250 Building Permits \$ 7,966,346 \$ 5,419,938 \$ 5,419,938

20260 Survey

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ - \$ - \$ 10,164

Total Rev Fr Use Of Money&Property \$ - \$ - \$ 10,164

Charges For Current Services

County Budget Act
January 2010

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2010-11

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Recommended
1	2	3	4	5	6
		Survey Monument Preserv	\$ -	\$ -	78,295
		Deposit Based Fee Draws	-	909,835	721,814
		Development Fees	-	20,000	11,221
		Reimbursement For Services	-	5,000	5,000
		Interfnd -Engineering	-	4,510,562	4,094,104
		Interfnd -Miscellaneous	-	1,000	1,000
		Interfnd -Reimb For Service	-	20,000	107,602
		Interfnd -Road District 4	-	250	-
Total Charges For Current Services			\$ -	\$ 5,466,647	\$ 5,019,036
Other Revenue					
		Sale Of Miscellaneous Mats	\$ -	\$ 30,000	\$ 16,300
		Other Misc Revenue	-	500	500
		Witness Jury Fees-Employees	-	300	300
		Contrib Fr Non-County Agencies	-	900	1,000
Total Other Revenue			\$ -	\$ 31,700	\$ 18,100
Total Special Revenue Fund					
Total 20260 Survey			\$ -	\$ 5,498,347	\$ 5,047,300
20300 Landscape Maintenance District					
Special Revenue Fund					
Rev Fr Use Of Money&Property					
		Interest-Invested Funds	\$ 101,505	\$ 100,000	\$ 108,000
		Land Lease	21,530	22,476	22,476
Total Rev Fr Use Of Money&Property			\$ 123,035	\$ 122,476	\$ 130,476
Charges For Current Services					
		Special Assessments	\$ 1,407,965	\$ 688,953	\$ 754,313
		Interfnd -RDA	126,527	147,900	147,900
Total Charges For Current Services			\$ 1,534,492	\$ 836,853	\$ 902,213
Other In-Lieu And Other Govt					
		Special District Income	\$ 1,518,377	\$ 1,245,002	\$ 1,179,642
Total Other In-Lieu And Other Govt			\$ 1,518,377	\$ 1,245,002	\$ 1,179,642
Other Revenue					
		Insurance Claims	\$ 595	\$ -	\$ -
Total Other Revenue			\$ 595	\$ -	\$ -
Total Special Revenue Fund					
Total 20300 Landscape Maintenance District			\$ 3,176,499	\$ 2,204,331	\$ 2,212,331
21000 Co Structural Fire Protection					
Special Revenue Fund					

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010

Governmental Funds

Fiscal Year 2010-11

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Recommended
1	2	3	4	5	6

Taxes

Prop Tax Current Secured	\$	46,992,444	\$	36,186,323	\$	34,377,007
Prop Tax Current Unsecured		2,182,660		2,335,587		2,218,808
Prop Tax Prior Unsecured		79,621		-		-
Prop Tax Current Supplemental		15,653		15,653		15,653
Prop Tax Prior Supplemental		1,360,868		1,360,868		466,610

Total Taxes	\$	50,631,246	\$	39,898,431	\$	37,078,078
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Intergovernmental Revenues

CA-Homeowners Tax Relief	\$	655,956	\$	569,311	\$	569,311
CA-Suppl Homeowners Tax Relief		7,759		-		-

Total Intergovernmental Revenues	\$	663,715	\$	569,311	\$	569,311
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Other Revenue

Contractual Revenue	\$	11,907,377	\$	12,393,260	\$	11,082,209
Redevelopment Pass Thru		3,139,875		-		-

Total Other Revenue	\$	15,047,252	\$	12,393,260	\$	11,082,209
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Total Special Revenue Fund

Total 21000 Co Structural Fire Protection	\$	66,342,213	\$	52,861,002	\$	48,729,598
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21050 Community Action Agency**Special Revenue Fund****Fines, Forfeitures & Penalties**

Superior Court	\$	130,000	\$	130,000	\$	160,000
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Total Fines, Forfeitures & Penalties	\$	130,000	\$	130,000	\$	160,000
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Intergovernmental Revenues

CA-City Co Emergency Homeless	\$	(70,185)	\$	-	\$	-
Fed-Misc Reimbursement		222,283		703,938		233,542
Fed-Block Grants		1,767,638		2,011,228		2,011,228
Fed- Other Operating Grants		3,393,697		4,494,012		2,241,413
Fed-Other Government Agencies		-		30,000		-
Fed - ARRA Subrecipient		-		-		5,111,632

Total Intergovernmental Revenues	\$	5,313,433	\$	7,239,178	\$	9,597,815
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Charges For Current Services

Interfnd -Miscellaneous	\$	520	\$	-	\$	-
Interfnd -Salary Reimbursmt		-		77,480		42,839

Total Charges For Current Services	\$	520	\$	77,480	\$	42,839
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Other Revenue

Other Misc Revenue	\$	74,730	\$	265,750	\$	355,361
Program Revenue		5,190		-		30,000
Undistributed Revenue		147,247		-		-

County Budget Act
January 2010

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2010-11

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Recommended
1	2	3	4	5	6
		Contrib Fr Other County Funds	\$ 200,183	\$ 189,550	\$ 134,663
		Total Other Revenue	\$ 427,350	\$ 455,300	\$ 520,024
Total Special Revenue Fund					
		Total 21050 Community Action Agency	\$ 5,871,303	\$ 7,901,958	\$ 10,320,678
21100 EDA-Administration					
Special Revenue Fund					
Rev Fr Use Of Money&Property					
		Interest-Invested Funds	\$ 35,153	\$ 5,000	\$ 5,000
		Total Rev Fr Use Of Money&Property	\$ 35,153	\$ 5,000	\$ 5,000
Intergovernmental Revenues					
		Fed- Other Operating Grants	\$ 230,778	\$ 421,426	\$ 475,277
		Fed ARRA - Prime Recipient	-	3,500,104	3,000,000
		Total Intergovernmental Revenues	\$ 230,778	\$ 3,921,530	\$ 3,475,277
Charges For Current Services					
		Housing Authority	\$ 461,215	\$ 201,297	\$ 682,613
		Reimbursement Of Salaries	335,682	218,454	-
		Interfnd -CSA Admin Chrgs	1,276,427	750,000	-
		Interfnd -Leases	148,670	103,196	100,000
		Interfnd -Miscellaneous	3,541,505	2,095,069	4,012,087
		Interfnd -Office Expense	2,559,863	3,601,193	3,659,353
		Interfnd -Reimb For Service	-	125,227	-
		Interfnd -Salary Reimbursmt	10,999,782	12,107,029	6,214,549
		Total Charges For Current Services	\$ 19,323,144	\$ 19,201,465	\$ 14,668,602
Other Revenue					
		Other Misc Revenue	\$ 1,004,475	\$ 1,645,341	\$ 1,631,842
		Contrib Fr Other County Funds	2,385,970	2,161,282	1,334,250
		Bond Proceeds	-	343,773	343,773
		Total Other Revenue	\$ 3,390,445	\$ 4,150,396	\$ 3,309,865
Total Special Revenue Fund					
		Total 21100 EDA-Administration	\$ 22,979,520	\$ 27,278,391	\$ 21,458,744
21200 County Free Library					
Special Revenue Fund					
Taxes					
		Prop Tax Current Secured	\$ 12,684,558	\$ 20,785,367	\$ 20,323,915
		Prop Tax Current Unsecured	574,249	873,613	846,385
		Prop Tax Prior Unsecured	20,948	-	-
		Prop Tax Current Supplemental	4,132	940,189	939,989
		Prop Tax Prior Supplemental	357,964	615,444	609,280

State Controller Schedules

County of Riverside

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010

Governmental Funds

Fiscal Year 2010-11

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Recommended
1	2	3	4	5	6

Total Taxes	\$	13,641,851	\$	23,214,613	\$	22,719,569
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Fines, Forfeitures & Penalties

Library Fines And Fees	\$	349,856	\$	391,369	\$	339,100
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Total Fines, Forfeitures & Penalties	\$	349,856	\$	391,369	\$	339,100
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Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	4,358	\$	5,886	\$	6,103
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Rents		4,115		11,456		11,403
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Lease To Non-County Agency		31,798		75,561		74,563
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Total Rev Fr Use Of Money&Property	\$	40,271	\$	92,903	\$	92,069
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Intergovernmental Revenues

CA-Construction	\$	944,369	\$	1,234,922	\$	1,234,319
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CA-Homeowners Tax Relief		173,142		326,882		325,967
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CA-Suppl Homeowners Tax Relief		2,048		-		-
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CA-Penal Code 1305		-		426,175		426,000
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CA- Other Operating Grants		429,227		270,000		270,000
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Total Intergovernmental Revenues	\$	1,548,786	\$	2,257,979	\$	2,256,286
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Charges For Current Services

Environmental Health Contracts	\$	169,427	\$	81,003	\$	81,000
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Interfnd -Leases		419,425		843,975		849,100
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Interfnd -RDA		4,190		-		-
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Total Charges For Current Services	\$	593,042	\$	924,978	\$	930,100
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Other Revenue

Contractual Revenue	\$	5,834,961	\$	6,461,757	\$	6,264,615
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Other Misc Revenue		6,001		-		-
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Total Other Revenue	\$	5,840,962	\$	6,461,757	\$	6,264,615
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Total Special Revenue Fund

Total 21200 County Free Library	\$	22,014,768	\$	33,343,599	\$	32,601,739
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21250 Home Program Fund

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	2,978	\$	-	\$	-
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Total Rev Fr Use Of Money&Property	\$	2,978	\$	-	\$	-
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Intergovernmental Revenues

Fed-Community Redevelopment Hm	\$	2,644,777	\$	2,262,504	\$	4,975,000
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Fed-Block Grants		270,511		402,868		328,792
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Total Intergovernmental Revenues	\$	2,915,288	\$	2,665,372	\$	5,303,792
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State Controller Schedules

County of Riverside

Schedule 6

County Budget Act
January 2010

**Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2010-11**

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Recommended
1	2	3	4	5	6
Other Revenue					
		Program Revenue	\$ 71,886	\$ 166,460	\$ 69,000
		Total Other Revenue	\$ 71,886	\$ 166,460	\$ 69,000
Total Special Revenue Fund					
		Total 21250 Home Program Fund	\$ 2,990,152	\$ 2,831,832	\$ 5,372,792
21300 Homeless Housing Relief Fund					
Special Revenue Fund					
Rev Fr Use Of Money&Property					
		Interest-Invested Funds	\$ 60,447	\$ -	\$ -
		Total Rev Fr Use Of Money&Property	\$ 60,447	\$ -	\$ -
Intergovernmental Revenues					
		CA-City Co Emergency Homeless	\$ 140,792	\$ 70,634	\$ 70,634
		Fed-Block Grants	188,549	260,498	260,498
		Fed- Other Operating Grants	4,094,513	5,845,368	8,227,238
		Total Intergovernmental Revenues	\$ 4,423,854	\$ 6,176,500	\$ 8,558,370
Other Revenue					
		Contributions & Donations	\$ 6,200	\$ -	\$ -
		Program Revenue	16,749	1,241	25,000
		Contrib Fr Other County Funds	3,222,894	3,136,770	2,408,229
		Total Other Revenue	\$ 3,245,843	\$ 3,138,011	\$ 2,433,229
Total Special Revenue Fund					
		Total 21300 Homeless Housing Relief Fund	\$ 7,730,144	\$ 9,314,511	\$ 10,991,599
21350 Hud Community Services Grant					
Special Revenue Fund					
Rev Fr Use Of Money&Property					
		Interest-Invested Funds	\$ 47,526	\$ -	\$ -
		Total Rev Fr Use Of Money&Property	\$ 47,526	\$ -	\$ -
Intergovernmental Revenues					
		Fed-Community Redevelopment Hm	\$ 10,415,250	\$ 9,947,866	\$ 11,502,816
		Fed-Block Grants	1,771,558	1,613,591	1,723,819
		Fed- Other Operating Grants	460,036	702,716	435,575
		Fed-Other Government Agencies	22,747	22,925	22,925
		Fed ARRA - Prime Recipient	-	1,251,205	4,322,064
		Total Intergovernmental Revenues	\$ 12,669,591	\$ 13,538,303	\$ 18,007,199
Other Revenue					
		Program Revenue	\$ 132,320	\$ 43,856	\$ 44,000

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010

Governmental Funds

Fiscal Year 2010-11

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Recommended
1	2	3	4	5	6

Total Other Revenue \$ 132,320 \$ 43,856 \$ 44,000

Total Special Revenue Fund

Total 21350 Hud Community Services Grant \$ 12,849,437 \$ 13,582,159 \$ 18,051,199

21370 Neighborhood Stabilization NSP

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 154 \$ - \$ -

Total Rev Fr Use Of Money&Property \$ 154 \$ - \$ -

Intergovernmental Revenues

Fed-Community Redevelopment Hm \$ - \$ 30,047,827 \$ 13,721,840

Fed-Block Grants 560,887 1,176,641 1,337,011

Total Intergovernmental Revenues \$ 560,887 \$ 31,224,468 \$ 15,058,851

Other Revenue

Program Revenue \$ - \$ 625,000 \$ 7,000,000

Total Other Revenue \$ - \$ 625,000 \$ 7,000,000

Total Special Revenue Fund

Total 21370 Neighborhood Stabilization NSP \$ 561,041 \$ 31,849,468 \$ 22,058,851

21450 Office On Aging

Special Revenue Fund

Taxes

Measure A-Transit \$ 41,536 \$ 41,536 \$ 41,536

Total Taxes \$ 41,536 \$ 41,536 \$ 41,536

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ (27,849) \$ - \$ -

Total Rev Fr Use Of Money&Property \$ (27,849) \$ - \$ -

Intergovernmental Revenues

CA-Mental Health Services \$ 697,967 \$ - \$ 595,615

CA-Congregate Nutrition 182,718 180,224 162,687

CA-State Match - - -

CA-Other Aid to Health 269,259 391,406 356,774

CA-Mandate Reimbrsment Process 558,545 128,721 -

CA-Tobacco Tax Prop.10 325,950 426,248 504,448

CA-Home Del Meals 243,796 227,199 159,847

CA-Misc State Reimbursements - 648,201 -

Fed-Misc Reimbursement 7,653,377 7,608,542 7,517,091

Total Intergovernmental Revenues \$ 9,931,612 \$ 9,610,541 \$ 9,296,462

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Recommended
1	2	3	4	5	6
Charges For Current Services					
		Interfnd -CDBG	\$ 47,300	\$ 47,300	\$ 40,000
		Interfund - Project Costs	-	142,004	35,501
Total Charges For Current Services			\$ 47,300	\$ 189,304	\$ 75,501
Other Revenue					
		Rebates & Refunds	\$ 6,653	\$ -	\$ -
		Contributions & Donations	16,494	8,908	8,408
		Other Misc Revenue	368,024	332,726	510,879
		Contrib Fr Other County Funds	1,542,736	1,388,471	1,141,353
Total Other Revenue			\$ 1,933,907	\$ 1,730,105	\$ 1,660,640
Total Special Revenue Fund					
Total 21450 Office On Aging			\$ 11,926,506	\$ 11,571,486	\$ 11,074,139
21550 Workforce Development					
Special Revenue Fund					
Rev Fr Use Of Money&Property					
		Interest-Invested Funds	\$ 797	\$ 3,625	\$ 3,625
		Rents	854,613	624,794	570,796
Total Rev Fr Use Of Money&Property			\$ 855,410	\$ 628,419	\$ 574,421
Intergovernmental Revenues					
		CA-From Other St Govt Agencies	\$ 261,653	\$ 47,179	\$ -
		Fed-WIA	16,885,095	24,689,242	25,973,590
		Fed - ARRA Subrecipient	-	16,201,659	6,929,721
Total Intergovernmental Revenues			\$ 17,146,748	\$ 40,938,080	\$ 32,903,311
Charges For Current Services					
		Housing Authority	\$ 51,396	\$ 103,767	\$ 108,918
		Reimbursement For Services	5,168	2,736	-
		Interfnd -CDBG	200,000	38,225	25,000
		Interfnd -Leases	244,937	202,194	206,065
		Interfnd -Miscellaneous	76,028	65,499	36,340
		Interfnd -Office Expense	41,213	6,732	9,854
		Interfnd -Salary Reimbursmt	56,765	80,590	570,054
		Interfund- Rideshare	4,470	4,265	4,265
Total Charges For Current Services			\$ 679,977	\$ 504,008	\$ 960,496
Other Revenue					
		Other Misc Revenue	\$ 281,046	\$ 223,188	\$ 240,420
		Program Revenue	-	5,428	-
		Contrib Fr Other County Funds	3,500	1,000	-
Total Other Revenue			\$ 284,546	\$ 229,616	\$ 240,420

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Recommended
1	2	3	4	5	6
Total Special Revenue Fund					
Total 21550 Workforce Development			\$ 18,966,681	\$ 42,300,123	\$ 34,676,648
21750 Bio-terrorism Preparedness					
Special Revenue Fund					
Rev Fr Use Of Money&Property					
		Interest-Invested Funds	\$ 15,015	\$ -	\$ -
		Total Rev Fr Use Of Money&Property	\$ 15,015	\$ -	\$ -
Intergovernmental Revenues					
		Fed- Other Operating Grants	\$ 3,151,829	\$ 3,176,868	\$ 2,227,742
		Total Intergovernmental Revenues	\$ 3,151,829	\$ 3,176,868	\$ 2,227,742
Total Special Revenue Fund					
Total 21750 Bio-terrorism Preparedness			\$ 3,166,844	\$ 3,176,868	\$ 2,227,742
21760 CHA:Hosp Prep Prog Allocation					
Special Revenue Fund					
Intergovernmental Revenues					
		Fed- Other Operating Grants	\$ -	\$ -	\$ 618,287
		Total Intergovernmental Revenues	\$ -	\$ -	\$ 618,287
Total Special Revenue Fund					
Total 21760 CHA:Hosp Prep Prog Allocation			\$ -	\$ -	\$ 618,287
21770 CHA:CDC PHER H1N1 Allocation					
Special Revenue Fund					
Intergovernmental Revenues					
		Fed- Other Operating Grants	\$ -	\$ 1,351,080	\$ 1,115,424
		Total Intergovernmental Revenues	\$ -	\$ 1,351,080	\$ 1,115,424
Total Special Revenue Fund					
Total 21770 CHA:CDC PHER H1N1 Allocation			\$ -	\$ 1,351,080	\$ 1,115,424
21780 CHA:Hosp Prep Prog H1N1 Alloc					
Special Revenue Fund					
Intergovernmental Revenues					
		Fed- Other Operating Grants	\$ -	\$ 362,771	\$ -
		Total Intergovernmental Revenues	\$ -	\$ 362,771	\$ -
Total Special Revenue Fund					
Total 21780 CHA:Hosp Prep Prog H1N1 Alloc			\$ -	\$ 362,771	\$ -
22000 Rideshare					
Special Revenue Fund					
Licenses, Permits & Franchises					
		Air Quality	\$ 19,804	\$ 23,400	\$ 28,548

County Budget Act
January 2010

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2010-11

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10		2010-11 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	

		Total Licenses, Permits & Franchises	\$ 19,804	\$ 23,400	\$ 28,548	
Rev Fr Use Of Money&Property						
		Parking	\$ 334,951	\$ 415,000	\$ 462,000	
		Total Rev Fr Use Of Money&Property	\$ 334,951	\$ 415,000	\$ 462,000	
Charges For Current Services						
		Rideshare Revenue	\$ 330,047	\$ 300,000	\$ 300,000	
		Interfnd -Air Quality AB2766	274,193	577,490	404,045	
		Total Charges For Current Services	\$ 604,240	\$ 877,490	\$ 704,045	
Other Revenue						
		Other Misc Revenue	\$ -	\$ -	\$ -	
		Total Other Revenue	\$ -	\$ -	\$ -	
Total Special Revenue Fund						
		Total 22000 Rideshare	\$ 958,995	\$ 1,315,890	\$ 1,194,593	
22050 AD CFD Adm						
Special Revenue Fund						
Rev Fr Use Of Money&Property						
		Interest-Invested Funds	\$ 23,030	\$ 9,497	\$ 15,000	
		Total Rev Fr Use Of Money&Property	\$ 23,030	\$ 9,497	\$ 15,000	
Charges For Current Services						
		Reimbursement For Services	\$ 480,412	\$ 840,185	\$ 810,000	
		Total Charges For Current Services	\$ 480,412	\$ 840,185	\$ 810,000	
Other Revenue						
		Other Misc Revenue	\$ -	\$ 5,331	\$ 75,000	
		Total Other Revenue	\$ -	\$ 5,331	\$ 75,000	
Total Special Revenue Fund						
		Total 22050 AD CFD Adm	\$ 503,442	\$ 855,013	\$ 900,000	
22100 Aviation						
Special Revenue Fund						
Rev Fr Use Of Money&Property						
		Interest-Invested Funds	\$ 23,496	\$ 7,241	\$ 7,000	
		Temporary Use Lease	2,251,558	1,856,150	1,844,279	
		Total Rev Fr Use Of Money&Property	\$ 2,275,054	\$ 1,863,391	\$ 1,851,279	
Intergovernmental Revenues						
		CA-Aviation	\$ 50,000	\$ -	\$ -	
		Total Intergovernmental Revenues	\$ 50,000	\$ -	\$ -	

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010	Governmental Funds	
	Fiscal Year 2010-11	

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Recommended
1	2	3	4	5	6

Charges For Current Services

Landing Fees	\$	22,995	\$	5,000	\$	5,000
Interfnd -Leases		31,359		29,759		35,108
Interfnd -Miscellaneous		82,960		100,000		100,000
Interfnd -Salary Reimbursmt		30,921		66,110		75,000
Total Charges For Current Services	\$	168,235	\$	200,869	\$	215,108

Other Revenue

Sales-Gas & Oil Franchise Fees	\$	297,405	\$	191,963	\$	200,000
Other Misc Revenue		51,104		43,223		42,000
Contrib Fr Non-County Agencies		55,250		30,000		50,000
Contrib Fr Other County Funds		20,000		-		-
Total Other Revenue	\$	423,759	\$	265,186	\$	292,000

Total Special Revenue Fund

Total 22100 Aviation	\$	2,917,048	\$	2,329,446	\$	2,358,387
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22200 National Date Festival

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	16,421	\$	8,596	\$	5,000
Rents		16,728		9,375		15,000
Admissions		948,331		1,054,095		1,075,000
Carnival		965,000		741,300		740,000
Entry Fees		19,840		22,003		21,000
Fair Sponsorship		254,219		233,800		234,000
Fair Time Utilities		7,650		8,170		8,000
Industrial & Commercial Space		266,984		239,308		235,000
Interim Alcohol Sales		29,984		60,681		60,000
Interim Food Sales		15,621		14,527		15,000
Misc Event Charges		279,497		209,853		200,000
Concessions		279,680		375,810		370,000
Parking		223,333		295,800		290,000
Rent- Fairground Facilities		241,972		104,074		95,000
Rental Of Buildings		82,917		19,311		20,000
Total Rev Fr Use Of Money&Property	\$	3,048,177	\$	3,396,703	\$	3,383,000

Intergovernmental Revenues

CA-Grant Revenue	\$	142,000	\$	35,000	\$	-
CA-Fairs		105,000		115,500		115,500
Total Intergovernmental Revenues	\$	247,000	\$	150,500	\$	115,500

Charges For Current Services

Interfnd -Miscellaneous	\$	888,778	\$	319,146	\$	-
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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Recommended
1	2	3	4	5	6
		Interfnd -Salary Reimbursmt	\$ 96,810	\$ 114,017	\$ 114,017
		Total Charges For Current Services	\$ 985,588	\$ 433,163	\$ 114,017
		Special And Extraordinary Item			
		Special Items	\$ 54,898	\$ 59,660	\$ 59,000
		Total Special And Extraordinary Item	\$ 54,898	\$ 59,660	\$ 59,000
		Other Revenue			
		Cash Over-Short	\$ 488	\$ 100	\$ -
		Rebates & Refunds	(32,395)	5	-
		Other Misc Revenue	123,079	28,564	25,000
		Uncollectible Receivables	(16)	32	-
		Sale of Vehicles	-	500	-
		Operating Transfer-In	-	275,000	-
		Contrib Fr Other County Funds	994,092	-	289,475
		Total Other Revenue	\$ 1,085,248	\$ 304,201	\$ 314,475
		Total Special Revenue Fund			
		Total 22200 National Date Festival	\$ 6,020,911	\$ 4,344,227	\$ 3,985,992
		22250 Cal Id			
		Special Revenue Fund			
		Rev Fr Use Of Money&Property			
		Interest-Invested Funds	\$ 43,751	\$ 50,000	\$ 50,000
		Interest-Departmental	4,335	7,600	5,000
		Total Rev Fr Use Of Money&Property	\$ 48,086	\$ 57,600	\$ 55,000
		Intergovernmental Revenues			
		CA-Post Reimbursement	\$ 15	\$ 500	\$ 150
		Total Intergovernmental Revenues	\$ 15	\$ 500	\$ 150
		Charges For Current Services			
		School Services Law Enforcemnt	\$ 2,704	\$ 2,704	\$ 2,704
		Cal-Id Assessment	1,284,270	1,319,026	1,417,680
		Cal-Id	2,327,218	2,524,116	2,517,278
		Cal-DNA	133,477	124,000	124,000
		Total Charges For Current Services	\$ 3,747,669	\$ 3,969,846	\$ 4,061,662
		Other Revenue			
		Budget Reimbursement	\$ -	\$ 250	\$ -
		Witness Jury Fees-Employees	15	-	-
		Contrib Fr Other County Funds	462,928	476,931	394,902
		Total Other Revenue	\$ 462,943	\$ 477,181	\$ 394,902
		Total Special Revenue Fund			

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010

Governmental Funds

Fiscal Year 2010-11

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Recommended
1	2	3	4	5	6
Total 22250 Cal Id			\$ 4,258,713	\$ 4,505,127	\$ 4,511,714
22300 AB2766 Sher Bill					
Special Revenue Fund					
Rev Fr Use Of Money&Property					
		Interest-Invested Funds	\$ 31,307	\$ 20,000	\$ 20,000
		Total Rev Fr Use Of Money&Property	\$ 31,307	\$ 20,000	\$ 20,000
Intergovernmental Revenues					
		CA-From Other St Govt Agencies	\$ 571,711	\$ 650,000	\$ 650,000
		Total Intergovernmental Revenues	\$ 571,711	\$ 650,000	\$ 650,000
Total Special Revenue Fund					
Total 22300 AB2766 Sher Bill			\$ 603,018	\$ 670,000	\$ 670,000
22350 Special Aviation					
Special Revenue Fund					
Rev Fr Use Of Money&Property					
		Interest-Invested Funds	\$ 44,940	\$ 22,838	\$ 13,850
		Total Rev Fr Use Of Money&Property	\$ 44,940	\$ 22,838	\$ 13,850
Intergovernmental Revenues					
		CA-State Match	\$ 61,488	\$ 149,726	\$ 1,500
		Fed-Airports Improvements	1,137,931	2,573,939	4,414,407
		Total Intergovernmental Revenues	\$ 1,199,419	\$ 2,723,665	\$ 4,415,907
Charges For Current Services					
		Interfnd -Miscellaneous	\$ 150,000	\$ 90,700	\$ 140,000
		Total Charges For Current Services	\$ 150,000	\$ 90,700	\$ 140,000
Other Revenue					
		Contrib Fr Non-County Agencies	\$ (1,913)	\$ -	\$ -
		Operating Transfer-In	-	75,000	50,500
		Total Other Revenue	\$ (1,913)	\$ 75,000	\$ 50,500
Total Special Revenue Fund					
Total 22350 Special Aviation			\$ 1,392,446	\$ 2,912,203	\$ 4,620,257
22400 Supervisorial Road Dist #4					
Special Revenue Fund					
Taxes					
		Prop Tax Current Secured	\$ 686,822	\$ 612,249	\$ 585,593
		Prop Tax Current Unsecured	26,943	29,050	29,692
		Prop Tax Prior Unsecured	983	-	1,100
		Prop Tax Current Supplemental	199	21,879	22,426
		Prop Tax Prior Supplemental	16,767	35,680	30,952

County Budget Act
January 2010

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2010-11

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Recommended
1	2	3	4	5	6

		Total Taxes	\$ 731,714	\$ 698,858	\$ 669,763
Rev Fr Use Of Money&Property					
		Interest-Invested Funds	\$ 25,317	\$ 33,385	\$ 29,333
		Total Rev Fr Use Of Money&Property	\$ 25,317	\$ 33,385	\$ 29,333
Intergovernmental Revenues					
		CA-Homeowners Tax Relief	\$ 8,339	\$ 8,360	\$ 9,213
		CA-Suppl Homeowners Tax Relief	99	-	-
		Total Intergovernmental Revenues	\$ 8,438	\$ 8,360	\$ 9,213
Other Revenue					
		Contractual Revenue	\$ 3,877	\$ -	\$ 6,210
		Total Other Revenue	\$ 3,877	\$ -	\$ 6,210
Total Special Revenue Fund					
		Total 22400 Supervisorial Road Dist #4	\$ 769,346	\$ 740,603	\$ 714,519
22450 WC- Multi-Species Habitat Con					
Special Revenue Fund					
Rev Fr Use Of Money&Property					
		Interest-Invested Funds	\$ 78,782	\$ 53,320	\$ 52,000
		Total Rev Fr Use Of Money&Property	\$ 78,782	\$ 53,320	\$ 52,000
Charges For Current Services					
		Disposal Fees	\$ 3,615,213	\$ 4,122,294	\$ 3,635,000
		Total Charges For Current Services	\$ 3,615,213	\$ 4,122,294	\$ 3,635,000
Total Special Revenue Fund					
		Total 22450 WC- Multi-Species Habitat Con	\$ 3,693,995	\$ 4,175,614	\$ 3,687,000
22500 US Grazing Fees					
Special Revenue Fund					
Intergovernmental Revenues					
		Fed-Grazing Fees	\$ -	\$ -	\$ -
		Total Intergovernmental Revenues	\$ -	\$ -	\$ -
Total Special Revenue Fund					
		Total 22500 US Grazing Fees	\$ -	\$ -	\$ -
22650 Airport Land Use Commission					
Special Revenue Fund					
Charges For Current Services					
		Plan Review Fees	\$ -	\$ 100,000	\$ 75,000
		Total Charges For Current Services	\$ -	\$ 100,000	\$ 75,000

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Recommended
1	2	3	4	5	6
Other Revenue					
		Contrib Fr Other County Funds	\$ -	\$ 341,384	\$ 262,991
		Total Other Revenue	\$ -	\$ 341,384	\$ 262,991
Total Special Revenue Fund					
		Total 22650 Airport Land Use Commission	\$ -	\$ 441,384	\$ 337,991
22700 CHA:Prop 10					
Special Revenue Fund					
Intergovernmental Revenues					
		CA-Tobacco Tax Prop.10	\$ -	\$ -	\$ 2,008,995
		Total Intergovernmental Revenues	\$ -	\$ -	\$ 2,008,995
Other Revenue					
		Other Misc Revenue	\$ -	\$ -	\$ 18,900
		Total Other Revenue	\$ -	\$ -	\$ 18,900
Total Special Revenue Fund					
		Total 22700 CHA:Prop 10	\$ -	\$ -	\$ 2,027,895
23000 Franchise Area 8 Assmt For Wmi					
Special Revenue Fund					
Rev Fr Use Of Money&Property					
		Interest-Invested Funds	\$ (871)	\$ -	\$ -
		Total Rev Fr Use Of Money&Property	\$ (871)	\$ -	\$ -
Charges For Current Services					
		Land Use Fees-Cities	\$ 767,002	\$ 777,000	\$ 800,000
		Total Charges For Current Services	\$ 767,002	\$ 777,000	\$ 800,000
Total Special Revenue Fund					
		Total 23000 Franchise Area 8 Assmt For Wmi	\$ 766,131	\$ 777,000	\$ 800,000
30000 Accumulative Capital Outlay					
Capital Project Fund					
Other Revenue					
		Contrib Fr Other County Funds	\$ 1,128,356	\$ 711,000	\$ 893,600
		Total Other Revenue	\$ 1,128,356	\$ 711,000	\$ 893,600
Total Capital Project Fund					
		Total 30000 Accumulative Capital Outlay	\$ 1,128,356	\$ 711,000	\$ 893,600
30100 Capital Const-Land & Bldg Acq					
Capital Project Fund					
Rev Fr Use Of Money&Property					
		Interest-Invested Funds	\$ -	\$ (118,450)	\$ 1

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10		2010-11 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	

Total Rev Fr Use Of Money&Property \$ - \$ (118,450) \$ 1

Charges For Current Services

Rebates & Refunds \$ - \$ (288,462) \$ 5,994
 Reimbursement For Services - 23,994,340 111,742,131
 Interfnd -Reimb For Service - 52,950,096 21,776,673
 Interfund - Project Costs - 28,291 156,643

Total Charges For Current Services \$ - \$ 76,684,265 \$ 133,681,441

Other Revenue

Contrib Fr Non-County Agencies \$ - \$ 4,007,176 \$ -
 Operating Transfer-In - - -
 Contrib Fr Other County Funds - 3,122,998 1,125,000

Total Other Revenue \$ - \$ 7,130,174 \$ 1,125,000

Total Capital Project Fund

Total 30100 Capital Const-Land & Bldg Acq \$ - \$ 83,695,989 \$ 134,806,442

30120 County Tobacco Securitization

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 8,192,194 \$ 12,000,000 \$ 9,600,000

Total Rev Fr Use Of Money&Property \$ 8,192,194 \$ 12,000,000 \$ 9,600,000

Other Revenue

Tobacco Tax Settlement \$ - \$ 1,000,000 \$ 500,000
 Operating Transfer-In 31,120,034 35,000,000 35,000,000
 Bond Proceeds 112,500 200,000 200,000

Total Other Revenue \$ 31,232,534 \$ 36,200,000 \$ 35,700,000

Total Capital Project Fund

Total 30120 County Tobacco Securitization \$ 39,424,728 \$ 48,200,000 \$ 45,300,000

30300 Fire Capital Project Fund

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 36,782 \$ 10,199 \$ -

Total Rev Fr Use Of Money&Property \$ 36,782 \$ 10,199 \$ -

Charges For Current Services

Fire Dept Mitigation Project \$ 571 \$ - \$ -

Total Charges For Current Services \$ 571 \$ - \$ -

Total Capital Project Fund

Total 30300 Fire Capital Project Fund \$ 37,353 \$ 10,199 \$ -

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Recommended
1	2	3	4	5	6

30500 Developers Impact Fee Ops

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 3,264,895 \$ 3,140,000 \$ 2,740,000

Total Rev Fr Use Of Money&Property \$ 3,264,895 \$ 3,140,000 \$ 2,740,000

Charges For Current Services

Developer Mitigation \$ 10,004,651 \$ 15,060,000 \$ 11,760,000

Interfnd-Development Fees 28,988 100,000 12,000

Total Charges For Current Services \$ 10,033,639 \$ 15,160,000 \$ 11,772,000

Total Capital Project Fund

Total 30500 Developers Impact Fee Ops \$ 13,298,534 \$ 18,300,000 \$ 14,512,000

30700 Capital Improvement Program

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 1,544,192 \$ 1,200,000 \$ 1,200,000

Total Rev Fr Use Of Money&Property \$ 1,544,192 \$ 1,200,000 \$ 1,200,000

Charges For Current Services

Reimb Of Special Purchase \$ 10,289,289 \$ - \$ -

Interfnd -Miscellaneous 15,451 40,000 40,000

Total Charges For Current Services \$ 10,304,740 \$ 40,000 \$ 40,000

Other Revenue

Redevelopment Pass Thru \$ 2,121,542 \$ 500,000 \$ 500,000

Operating Transfer-In 750,000 - -

Contrib Fr Other County Funds 36,293,764 760,000 760,000

Total Other Revenue \$ 39,165,306 \$ 1,260,000 \$ 1,260,000

Total Capital Project Fund

Total 30700 Capital Improvement Program \$ 51,014,238 \$ 2,500,000 \$ 2,500,000

31540 RDA Capital Improvements

Capital Project Fund

Other Revenue

Contractual Revenue \$ 16,942,236 \$ 31,747,612 \$ 26,529,323

Total Other Revenue \$ 16,942,236 \$ 31,747,612 \$ 26,529,323

Total Capital Project Fund

Total 31540 RDA Capital Improvements \$ 16,942,236 \$ 31,747,612 \$ 26,529,323

31600 Menifee Rd-Bridge Benefit Dist

Capital Project Fund

Rev Fr Use Of Money&Property

County Budget Act
January 2010

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2010-11

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Recommended
1	2	3	4	5	6
		Interest-Invested Funds	\$ 188,809	\$ 210,000	\$ 180,566
		Total Rev Fr Use Of Money&Property	\$ 188,809	\$ 210,000	\$ 180,566
		Other In-Lieu And Other Govt			
		Special District Income	\$ 57,364	\$ 130,000	\$ -
		Total Other In-Lieu And Other Govt	\$ 57,364	\$ 130,000	\$ -
		Total Capital Project Fund			
		Total 31600 Menifee Rd-Bridge Benefit Dist	\$ 246,173	\$ 340,000	\$ 180,566
		31610 So West Area RB Dist			
		Capital Project Fund			
		Rev Fr Use Of Money&Property			
		Interest-Invested Funds	\$ 279,425	\$ 281,000	\$ 212,746
		Total Rev Fr Use Of Money&Property	\$ 279,425	\$ 281,000	\$ 212,746
		Other In-Lieu And Other Govt			
		Special District Income	\$ 343,180	\$ 150,000	\$ 87,880
		Total Other In-Lieu And Other Govt	\$ 343,180	\$ 150,000	\$ 87,880
		Total Capital Project Fund			
		Total 31610 So West Area RB Dist	\$ 622,605	\$ 431,000	\$ 300,626
		31630 Traffic Signal Mitigation			
		Capital Project Fund			
		Rev Fr Use Of Money&Property			
		Interest-Invested Funds	\$ 51,817	\$ 53,000	\$ 10,278
		Total Rev Fr Use Of Money&Property	\$ 51,817	\$ 53,000	\$ 10,278
		Charges For Current Services			
		Signal Mitigation	\$ 280	\$ 500	\$ -
		Total Charges For Current Services	\$ 280	\$ 500	\$ -
		Total Capital Project Fund			
		Total 31630 Traffic Signal Mitigation	\$ 52,097	\$ 53,500	\$ 10,278
		31640 Mira Loma R & B Bene District			
		Capital Project Fund			
		Rev Fr Use Of Money&Property			
		Interest-Invested Funds	\$ 490,410	\$ 447,000	\$ 378,440
		Total Rev Fr Use Of Money&Property	\$ 490,410	\$ 447,000	\$ 378,440
		Other In-Lieu And Other Govt			
		Special District Income	\$ 917,495	\$ 1,314,000	\$ 500,000
		Total Other In-Lieu And Other Govt	\$ 917,495	\$ 1,314,000	\$ 500,000
		Total Capital Project Fund			

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Recommended	
1	2	3	4	5	6	
Total 31640 Mira Loma R & B Bene District			\$ 1,407,905	\$ 1,761,000	\$ 878,440	
31650 Dev Agrmt DIF Cons. Area Plan						
Capital Project Fund						
Rev Fr Use Of Money&Property						
		Interest-Invested Funds	\$ 2,988	\$ 677	\$ 273	
		Total Rev Fr Use Of Money&Property	\$ 2,988	\$ 677	\$ 273	
Other Revenue						
		Contrib Fr Other County Funds	\$ 2,311,445	\$ 1,497,000	\$ 787,000	
		Total Other Revenue	\$ 2,311,445	\$ 1,497,000	\$ 787,000	
Total Capital Project Fund						
Total 31650 Dev Agrmt DIF Cons. Area Plan			\$ 2,314,433	\$ 1,497,677	\$ 787,273	
31680 Developer Agreements						
Capital Project Fund						
Rev Fr Use Of Money&Property						
		Interest-Invested Funds	\$ 51,948	\$ 102,511	\$ 19,152	
		Total Rev Fr Use Of Money&Property	\$ 51,948	\$ 102,511	\$ 19,152	
Total Capital Project Fund						
Total 31680 Developer Agreements			\$ 51,948	\$ 102,511	\$ 19,152	
31690 Signal Mitigation Dev Imp Fees						
Capital Project Fund						
Rev Fr Use Of Money&Property						
		Interest-Invested Funds	\$ 3,018	\$ 1,000	\$ 150	
		Total Rev Fr Use Of Money&Property	\$ 3,018	\$ 1,000	\$ 150	
Other Revenue						
		Contrib Fr Other County Funds	\$ 2,577,188	\$ 7,855,720	\$ 4,271,000	
		Total Other Revenue	\$ 2,577,188	\$ 7,855,720	\$ 4,271,000	
Total Capital Project Fund						
Total 31690 Signal Mitigation Dev Imp Fees			\$ 2,580,206	\$ 7,856,720	\$ 4,271,150	
31693 RBBB-Scott Road						
Capital Project Fund						
Rev Fr Use Of Money&Property						
		Interest-Invested Funds	\$ 60,744	\$ 46,500	\$ 38,703	
		Total Rev Fr Use Of Money&Property	\$ 60,744	\$ 46,500	\$ 38,703	
Other In-Lieu And Other Govt						
		Special District Income	\$ 51,756	\$ 45,000	\$ 45,000	
		Total Other In-Lieu And Other Govt	\$ 51,756	\$ 45,000	\$ 45,000	

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Recommended
1	2	3	4	5	6

Total Capital Project Fund

Total 31693 RBBB-Scott Road \$ 112,500 \$ 91,500 \$ 83,703

32710 EDA Mitigation Projects

Capital Project Fund

Charges For Current Services

Interfnd -Miscellaneous \$ 50,000 \$ - \$ 90,000

Total Charges For Current Services \$ 50,000 \$ - \$ 90,000

Other Revenue

Other Misc Revenue \$ 156,692 \$ - \$ -

Contrib Fr Other County Funds 211,805 - -

Total Other Revenue \$ 368,497 \$ - \$ -

Total Capital Project Fund

Total 32710 EDA Mitigation Projects \$ 418,497 \$ - \$ 90,000

33500 PSEC 800 Mhz Radio Project

Capital Project Fund

Intergovernmental Revenues

Fed-Construction \$ - \$ 780,656 \$ -

Total Intergovernmental Revenues \$ - \$ 780,656 \$ -

Other Revenue

Contrib Fr Other County Funds \$ 11,881,230 \$ 4,973,972 \$ 5,182,974

Total Other Revenue \$ 11,881,230 \$ 4,973,972 \$ 5,182,974

Total Capital Project Fund

Total 33500 PSEC 800 Mhz Radio Project \$ 11,881,230 \$ 5,754,628 \$ 5,182,974

33600 CREST

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 60,195 \$ 18,218 \$ 18,218

Total Rev Fr Use Of Money&Property \$ 60,195 \$ 18,218 \$ 18,218

Charges For Current Services

Prop Tax Colln Fees R&T 95.2 \$ 1,377,609 \$ 1,803,195 \$ 1,800,000

Total Charges For Current Services \$ 1,377,609 \$ 1,803,195 \$ 1,800,000

Other Revenue

Budget Reimbursement \$ 90 \$ 60 \$ -

Contrib Fr Other County Funds 2,707,462 2,436,716 1,827,537

Total Other Revenue \$ 2,707,552 \$ 2,436,776 \$ 1,827,537

Total Capital Project Fund

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Recommended
1	2	3	4	5	6

Total 33600 CREST			\$ 4,145,356	\$ 4,258,189	\$ 3,645,755
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35000 Pension Obligation Bonds

Debt Service Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$ 396,779	\$ -	\$ -
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Interest-Other	579,114	-	-
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Total Rev Fr Use Of Money&Property	\$ 975,893	\$ -	\$ -
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Charges For Current Services

Interfund-Admin Services	\$ 30,840,020	\$ 38,389,716	\$ 39,269,524
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Total Charges For Current Services	\$ 30,840,020	\$ 38,389,716	\$ 39,269,524
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Total Debt Service Fund

Total 35000 Pension Obligation Bonds	\$ 31,815,913	\$ 38,389,716	\$ 39,269,524
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37050 Teeter Debt Service Fund

Debt Service Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$ 1,840,103	\$ -	\$ -
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Total Rev Fr Use Of Money&Property	\$ 1,840,103	\$ -	\$ -
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Other Revenue

Operating Transfer-In	\$ 2,373,877	\$ 7,250,000	\$ 7,350,000
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Total Other Revenue	\$ 2,373,877	\$ 7,250,000	\$ 7,350,000
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Total Debt Service Fund

Total 37050 Teeter Debt Service Fund	\$ 4,213,980	\$ 7,250,000	\$ 7,350,000
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Total ALL FUNDS	\$ 2,940,713,541	\$ 2,977,140,989	\$ 3,044,399,591
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Total All Funds Transferred To	sch 5. col 2	sch 5. col 3	sch 5. col 4
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County Budget Act
January 2010

Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2010-11

Description	2008-09 Actual	2009-10		2010-11 Requested	2010-11 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Summarization by Function

General Government	\$ 497,199,682	\$ 679,685,771	\$ 493,039,376	\$ 486,744,888
Public Protection	1,170,008,645	1,128,098,863	1,139,122,189	1,124,678,470
Public Ways and Facilities	168,955,151	192,554,138	202,917,997	196,998,793
Health and Sanitation	398,051,291	391,368,054	398,161,537	402,834,664
Public Assistance	784,997,617	861,176,705	885,381,253	893,041,799
Education	17,821,150	45,210,122	48,713,037	48,820,384
Recreation and Cultural Services	341,539	362,312	333,991	333,991
Debt Service	38,395,443	47,080,462	48,665,437	47,960,270

Total Financing Uses by Function \$ 3,075,770,518 \$ 3,345,536,427 \$ 3,216,334,817 \$ 3,201,413,259

Appropriations for Contingencies

10000 General Fund	\$ -	\$ -	\$ 20,000,000	\$ 20,000,000
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Total Appropriations for Contingencies

Subtotal Financing Uses \$ 3,075,770,518 \$ 3,345,536,427 \$ 3,236,334,817 \$ 3,221,413,259

Provisions for Reserves and Designations

20000 Transportation	7,097,901	-	-	-
20200 Tran-Lnd Mgmt Agency Adm	-	930,612	-	-
20300 Landscape Maintenance District	558,628	305,899	408,048	408,048
21000 Co Structural Fire Protection	5,405,447	-	-	-
21200 County Free Library	2,679,634	-	-	-
21350 Hud Community Services Grant	44,957	-	-	-
21370 Neighborhood Stabilization NSP	1,117	-	-	-
21450 Office On Aging	22,202	-	-	-
21550 Workforce Development	1,956,314	-	-	-
21750 Bio-terrorism Preparedness	60,932	-	-	-
22000 Rideshare	9,040	-	-	-
22050 AD CFD Adm	-	776	-	-
22100 Aviation	290,558	-	-	-
22200 National Date Festival	295,151	-	-	-
22250 Cal Id	427,621	-	-	-
22350 Special Aviation	124,489	-	-	-
22400 Supervisorial Road Dist #4	319,853	121,894	-	-
22450 WC- Multi-Species Habitat Con	129,910	358,744	37,000	37,000
23000 Franchise Area 8 Assmt For Wmi	29,129	-	-	-
30000 Accumulative Capital Outlay	138,918	-	-	-
31540 RDA Capital Improvements	8,176,319	-	-	-

County Budget Act
January 2010Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2010-11

Description	2008-09 Actual	2009-10		2010-11 Requested	2010-11 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
31600 Menifee Rd-Bridge Benefit Dist	\$ 139,312	\$ -	\$ -	\$ -	\$ -
31650 Dev Agrmt DIF Cons. Area Plan	2,988	-	-	-	-
31690 Signal Mitigation Dev Imp Fees	3,018	-	-	-	-
33500 PSEC 800 Mhz Radio Project	4,562,906	286,568	-	-	-
33600 CREST	348,516	-	-	-	-
35000 Pension Obligation Bonds	4,291,573	-	-	-	-
37050 Teeter Debt Service Fund	1,269,640	-	-	-	-
Total Reserves and Designations	\$ 38,386,073	\$ 2,004,493	\$ 445,048	\$ 445,048	
Total Financing Uses	\$ 3,114,156,591	\$ 3,347,540,920	\$ 3,236,779,865	\$ 3,221,858,307	

Summarization by Fund

10000 General Fund	\$ 2,509,090,359	\$ 2,405,426,016	\$ 2,440,340,348	\$ 2,436,147,518
20000 Transportation	130,633,970	147,200,726	156,703,856	155,094,465
20200 Tran-Lnd Mgmt Agency Adm	16,976,769	14,186,507	12,853,381	13,656,542
20250 Building Permits	7,981,661	6,622,486	6,233,352	6,233,352
20260 Survey	-	5,498,347	5,047,300	5,047,300
20300 Landscape Maintenance District	2,617,871	1,898,432	1,804,283	1,804,283
21000 Co Structural Fire Protection	60,936,766	52,861,002	48,729,598	48,729,598
21050 Community Action Agency	6,593,341	14,630,116	10,320,678	10,320,678
21100 EDA-Administration	23,809,644	27,278,391	21,458,744	21,458,744
21200 County Free Library	19,335,134	48,753,995	52,428,159	52,428,159
21250 Home Program Fund	2,992,311	2,840,171	5,372,792	5,372,792
21300 Homeless Housing Relief Fund	8,079,997	10,074,728	11,541,599	11,541,599
21350 Hud Community Services Grant	12,804,480	13,582,159	18,051,199	18,051,199
21370 Neighborhood Stabilization NSP	559,924	31,849,468	22,058,851	22,058,851
21450 Office On Aging	11,904,304	11,571,486	10,676,427	11,074,139
21550 Workforce Development	17,010,367	42,300,123	34,678,648	34,678,648
21750 Bio-terrorism Preparedness	3,105,912	3,176,868	2,227,742	2,227,742
21760 CHA:Hosp Prep Prog Allocation	-	-	618,287	618,287
21770 CHA:CDC PHER H1N1 Allocation	-	1,351,080	1,115,424	1,115,424
21780 CHA:Hosp Prep Prog H1N1 Alloc	-	362,771	-	-
22000 Rideshare	949,955	1,315,890	1,194,593	1,194,593
22050 AD CFD Adm	828,079	854,237	900,000	900,000
22100 Aviation	2,626,490	2,442,635	2,743,819	2,745,819
22200 National Date Festival	5,725,760	4,383,544	3,985,992	3,985,992
22250 Cal Id	3,831,092	4,523,640	4,511,714	4,511,714
22300 AB2766 Sher Bill	686,682	1,225,000	1,225,000	1,225,000
22350 Special Aviation	1,267,957	2,970,190	4,660,757	4,660,757
22400 Supervisorial Road Dist #4	449,493	618,709	811,490	811,490
22450 WC- Multi-Species Habitat Con	3,564,085	3,816,870	3,650,000	3,650,000
22500 US Grazing Fees	-	16,948	16,948	16,948
22650 Airport Land Use Commission	-	543,433	563,227	337,991
22700 CHA:Prop 10	2,111,719	1,846,754	2,027,895	2,027,895
23000 Franchise Area 8 Assmt For Wmi	737,002	777,000	800,000	800,000
30000 Accumulative Capital Outlay	989,438	711,000	893,600	893,600
30100 Capital Const-Land & Bldg Acq	-	83,814,438	134,806,442	134,806,442

County Budget Act
January 2010

Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2010-11

Description	2008-09 Actual	2009-10		2010-11 Requested	2010-11 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
30120 County Tobacco Securitization	\$ 80,047,496	\$	229,340,300	\$ 65,150,300	\$ 65,150,300
30300 Fire Capital Project Fund	2,750,581		412,825	1,186,470	1,186,470
30500 Developers Impact Fee Ops	20,561,375		18,471,000	14,512,000	14,512,000
30700 Capital Improvement Program	52,509,705		27,300,200	16,900,200	16,900,200
31540 RDA Capital Improvements	8,765,917		41,856,535	34,335,057	29,353,057
31600 Menifee Rd-Bridge Benefit Dist	106,861		740,000	1,250,000	1,250,000
31610 So West Area RB Dist	1,549,033		2,400,000	4,092,000	4,092,000
31630 Traffic Signal Mitigation	959,736		1,453,000	1,453,000	634,000
31640 Mira Loma R & B Bene District	2,666,924		5,113,270	5,063,270	5,063,270
31650 Dev Agrmt DIF Cons. Area Plan	2,311,445		1,497,677	1,497,677	787,273
31680 Developer Agreements	300,685		824,000	824,000	824,000
31690 Signal Mitigation Dev Imp Fees	2,577,188		7,856,720	7,856,720	4,271,150
31693 RBBB-Scott Road	384,125		800,000	385,418	385,418
32710 EDA Mitigation Projects	495,041		-	90,000	90,000
33500 PSEC 800 Mhz Radio Project	7,318,324		5,468,060	5,182,974	5,182,974
33600 CREST	3,796,840		5,037,964	4,884,062	4,884,062
35000 Pension Obligation Bonds	27,524,340		38,389,716	39,269,524	39,269,524
37050 Teeter Debt Service Fund	2,944,340		7,250,000	7,350,000	7,350,000
Total Financing Uses by Fund	\$ 3,075,770,518	\$	3,345,536,427	\$ 3,236,334,817	\$ 3,221,413,259

Total Financing Uses by Function Transferred From	sch 8. col 2	sch 8. col 3		sch 8. col 4	
Total Financing Uses Transferred To					
Subtotal Fin Uses Ties To					
Total Reserves and Designations Transferred To					
Summarization Totals Must Equal					Total FIN Uses = Total FIN Uses

County Budget Act

Detail of Financing Uses by Function, Activity and Budget Unit

January 2010

Governmental Funds

Fiscal Year 2010-11

Function, Activity and Budget Unit	2008-09 Actual	2009-10		2010-11 Requested	2010-11 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

General Government**Communication**

PSEC 800MHZ RADIO PROJECT	\$	7,318,324	\$	5,468,060	\$	5,182,974	\$	5,182,974
Total Communication	\$	7,318,324	\$	5,468,060	\$	5,182,974	\$	5,182,974

Counsel

COUNTY COUNSEL	\$	6,497,137	\$	5,527,387	\$	5,131,697	\$	5,308,267
Total Counsel	\$	6,497,137	\$	5,527,387	\$	5,131,697	\$	5,308,267

Debt Service - Principal

TEETER DEBT SVC	\$	2,944,340	\$	7,250,000	\$	7,350,000	\$	7,350,000
Total Debt Service - Principal	\$	2,944,340	\$	7,250,000	\$	7,350,000	\$	7,350,000

Elections

REGISTRAR OF VOTERS	\$	12,297,817	\$	10,283,267	\$	8,184,130	\$	8,317,222
Total Elections	\$	12,297,817	\$	10,283,267	\$	8,184,130	\$	8,317,222

Finance

ACO: Payroll Services	\$	-	\$	2,479,871	\$	2,475,867	\$	2,475,867
ASSESSOR: ASSESSOR		26,311,527		22,540,520		20,792,442		20,792,442
AUDITOR-CONTROLLER		10,600,235		7,132,697		6,036,291		7,006,549
COWCAP REIMBURSEMENT		(9,231,565)		(3,022,623)		(13,672,176)		(13,672,176)
INTEGRATED PROP-TAX MGMT SYS		3,796,840		5,037,964		4,884,062		4,884,062
INTERNAL AUDITS		1,920,491		1,696,987		1,322,672		1,322,672
PURCHASING		2,211,735		2,132,667		1,840,373		1,840,373
TREASURER-TAX COLLECTOR		14,910,713		13,776,380		14,627,685		14,627,686
Total Finance	\$	50,519,976	\$	51,774,463	\$	38,307,216	\$	39,277,475

Legislative and Administrative

AB 2766 AIR QUALITY	\$	686,682	\$	1,225,000	\$	1,225,000	\$	1,225,000
ASSESSMENT APPEALS BOARD		590,604		707,973		673,039		673,039
BOARD OF SUPERVISORS		13,290,649		8,116,035		7,581,172		7,581,172
CFD_AD ADMINISTRATION		828,079		854,237		900,000		900,000
EXECUTIVE OFFICE		4,636,528		4,134,283		3,992,323		3,992,323
LEGISLATIVE_ADMIN SERVICES		2,479,284		2,053,376		1,550,716		1,850,860
RDA CAPITAL IMPROVEMENTS		8,765,917		41,856,535		34,335,057		29,353,057
Total Legislative and Administrative	\$	31,277,743	\$	58,947,439	\$	50,257,307	\$	45,575,451

Other General

CONTRIBUTION TO OTHER FUNDS	\$	123,955,958	\$	81,450,675	\$	50,018,599	\$	46,759,678
COURT SUBFUND		11,327,973		12,368,526		10,863,830		11,449,571

County Budget Act

Detail of Financing Uses by Function, Activity and Budget Unit

January 2010

Governmental Funds

Fiscal Year 2010-11

Function, Activity and Budget Unit	2008-09 Actual	2009-10		2010-11 Requested	2010-11 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4
DEVELOPERS IMPACT FEE OPS	\$ 19,775,059	\$ 18,100,000		\$ 14,212,000	\$ 14,212,000
EO SUBFUND BUDGETS	3,069,513	12,814,537		12,814,437	12,814,437
MITIGATION PROJECT OPS	786,316	371,000		300,000	300,000
Survey	-	5,498,347		5,047,300	5,047,300
TLMA: SURVEYOR	4,958,193	-		-	-
Total Other General	\$ 163,873,012	\$ 130,603,085		\$ 93,256,166	\$ 90,582,986
Personnel					
HR: HUMAN RESOURCES	\$ 9,579,219	\$ 6,769,928		\$ 7,638,232	\$ 7,638,232
HR: RIDESHARE	949,955	1,315,890		1,194,593	1,194,593
Total Personnel	\$ 10,529,174	\$ 8,085,818		\$ 8,832,825	\$ 8,832,825
Plant Acquisition					
CAPITAL IMPROVEMENT PROGRAM	\$ 52,509,705	\$ 27,300,200		\$ 16,900,200	\$ 16,900,200
CONST _ LAND ACQ - ACO	989,438	711,000		893,600	893,600
EDA: BLYTHE CONSTR _ LAND	-	3,500		1,000	1,000
EDA: FRENCH VAL CONSTR _ LAND	113,874	1,149,084		1,378,907	1,378,907
EDA: HEMET-RYAN CONSTR _ LAND	4	-		801,000	801,000
EDA: THERMAL CONSTR _ LAND	1,115,847	1,532,081		2,426,500	2,426,500
FIRE: CONST _ LAND ACQ	2,750,581	412,825		1,186,470	1,186,470
LIBRARY CONST _ LAND	967,773	2,346,000		2,346,000	2,346,000
Tobacco Securitization	80,047,496	229,340,300		65,150,300	65,150,300
Total Plant Acquisition	\$ 138,494,718	\$ 262,794,990		\$ 91,083,977	\$ 91,083,977
Promotion					
EDA: ADMIN SUBFUNDS	\$ 4,658,086	\$ 8,757,628		\$ 7,581,082	\$ 7,581,082
EDA: ADMINISTRATION	19,151,558	18,520,763		13,877,662	13,877,662
EDA: DESERT EXPOCENTRE	5,725,760	4,383,544		3,985,992	3,985,992
EDA: MITIGATION FUND	495,041	-		90,000	90,000
Total Promotion	\$ 30,030,445	\$ 31,661,935		\$ 25,534,736	\$ 25,534,736
Property Management					
FACILITY MGMT: ADMINISTRATION	\$ 440,941	\$ 226,329		\$ 745,472	\$ 745,472
FACILITY MGMT: DESIGN _ CONST.	3,906,704	5,900,591		10,820,248	10,820,248
FACILITY MGMT: ENERGY MGMT	10,609,820	10,886,799		13,326,813	13,326,813
FACILITY MGMT: HOUSEKEEPING	3,568,343	-		-	-
FACILITY MGMT: MAINTENANCE	8,796,513	4,416,032		-	-
FACILITY MGMT: PROJECT GROUP	2,075,836	2,045,138		-	-

County Budget Act

Detail of Financing Uses by Function, Activity and Budget Unit

January 2010

Governmental Funds

Fiscal Year 2010-11

Function, Activity and Budget Unit	2008-09 Actual	2009-10		2010-11 Requested	2010-11 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
FACILITY MGMT: REAL ESTATE	\$ 14,018,839	\$ -	\$ -	\$ -	\$ -
FACILITY MGMT: CAPITAL PROJECTS	-	83,814,438		134,806,442	134,806,442
Total Property Management	\$ 43,416,996	\$ 107,289,327		\$ 159,698,975	\$ 159,698,975
Total General Government	\$ 497,199,682	\$ 679,685,771		\$ 492,820,003	\$ 486,744,888
Public Protection					
Administration					
PROBATION: ADMIN _ SUPPORT	\$ 9,400,550	\$ 7,698,620		\$ 8,686,879	\$ 8,686,879
Total Administration	\$ 9,400,550	\$ 7,698,620		\$ 8,686,879	\$ 8,686,879
Detention and Correction					
PROBATION	\$ 36,625,661	\$ 33,819,975		\$ 35,168,017	\$ 36,231,925
PROBATION: JUVENILE HALL	42,709,364	41,109,258		34,698,652	35,281,178
SHERIFF: CORRECTIONS	143,782,101	146,713,306		164,930,084	155,147,273
Total Detention and Correction	\$ 223,117,126	\$ 221,642,539		\$ 234,796,753	\$ 226,660,376
Fire Protection					
FIRE PROTECTION: CONTRACTS	\$ 60,890,136	\$ 67,831,891		\$ 77,139,115	\$ 77,139,115
FIRE PROTECTION: FOREST	108,655,470	105,807,431		96,389,615	98,514,977
FIRE: NON FOREST	60,936,766	52,861,002		48,729,598	48,729,598
Total Fire Protection	\$ 230,482,372	\$ 226,500,324		\$ 222,258,328	\$ 224,383,690
Judicial					
ALTERNATE PUBLIC DEFENDER	\$ -	\$ -		\$ 3,619,476	\$ 3,619,476
CHILD SUPPORT SERVICES	37,281,711	37,676,967		37,923,286	37,916,489
CONFIDENTIAL COURT ORDERS	399,948	880,018		880,018	880,018
CONTRIBUTION TO TRIAL COURT	31,607,909	32,781,889		32,781,889	32,781,889
COURT FACILITIES	3,839,546	4,957,335		4,895,120	4,895,120
COURT TRANSCRIPTS	-	1,400,000		1,500,000	1,500,000
DISTRICT ATTORNEY: CRIMINAL	108,460,537	96,391,722		97,424,821	95,876,072
DISTRICT ATTORNEY: FORENSICS	288,554	305,800		391,000	391,000
INDIGENT DEFENSE	13,025,915	12,848,198		12,848,198	11,773,396
PUBLIC DEFENDER	39,182,241	33,608,832		26,854,738	33,936,001
Total Judicial	\$ 234,086,361	\$ 220,850,761		\$ 219,118,546	\$ 223,569,461
Other Protection					
ASSESSOR: CLERK-RECORDER	\$ 15,138,658	\$ 19,010,417		\$ 20,355,811	\$ 20,355,811
CHA: ANIMAL CONTROL	23,170,595	20,388,085		17,047,665	17,549,920

County Budget Act

Detail of Financing Uses by Function, Activity and Budget Unit

January 2010

Governmental Funds

Fiscal Year 2010-11

Function, Activity and Budget Unit	2008-09 Actual	2009-10		2010-11 Requested	2010-11 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4
CODE ENFORCEMENT	\$ 20,232,046	\$	17,927,511	\$ 14,396,445	\$ 15,931,536
MENTAL HEALTH: PUBLIC GUARDIAN	4,255,163		4,723,129	4,085,732	4,260,350
NATL POLLUTANT DSCHRG ELIM SYS	1,759,861		2,100,422	1,971,249	1,842,936
RANGE IMPROVEMENT	-		16,948	16,948	16,948
SHERIFF: CORONER	7,674,927		7,585,550	7,961,835	7,300,709
SHERIFF: PUBLIC ADMINISTRATOR	1,451,082		1,531,175	1,630,815	1,601,179
TLMA: Airport Land Use Comm	-		543,433	563,227	337,991
TLMA: CROSSING GUARD	362,193		327,552	299,757	299,757
TLMA: PLANNING	12,945,244		8,645,548	8,291,164	8,291,164
Total Other Protection	\$ 86,989,769	\$	82,799,770	\$ 76,620,648	\$ 77,788,301
Police Protection					
SHERIFF: ADA GRANT	\$ 778,222	\$	1,178,126	\$ 682,993	\$ 682,993
SHERIFF: ADMINISTRATION	11,278,419		11,227,112	11,126,173	10,736,418
SHERIFF: AUTO THEFT	1,018,093		928,087	826,272	826,272
SHERIFF: CAC SECURITY	528,953		529,909	599,963	567,042
SHERIFF: CAL-DNA	543,111		627,269	502,164	502,164
SHERIFF: CAL-ID	3,181,677		3,713,332	3,697,469	3,697,469
SHERIFF: CAL-PHOTO	106,304		183,039	312,081	312,081
SHERIFF: COURT SERVICES	22,330,266		22,930,023	23,705,438	23,429,384
SHERIFF: PATROL	279,063,954		268,177,347	274,907,080	263,763,445
SHERIFF: SUPPORT	39,362,729		36,072,746	37,567,497	35,597,551
SHERIFF: TRAINING CENTER	14,257,766		11,140,691	12,086,716	11,698,826
Total Police Protection	\$ 372,449,494	\$	356,707,681	\$ 366,013,846	\$ 351,813,645
Protection/Inspection					
AGRICULTURAL COMMISSIONER	\$ 5,501,312	\$	5,276,682	\$ 5,393,837	\$ 5,542,766
BUILDING AND SAFETY	7,981,661		6,622,486	6,233,352	6,233,352
Total Protection/Inspection	\$ 13,482,973	\$	11,899,168	\$ 11,627,189	\$ 11,776,118
Total Public Protection	\$ 1,170,008,645	\$	1,128,098,863	\$ 1,139,122,189	\$ 1,124,678,470
Public Ways and Facilities					
Capital Outlay					
CONST _ LAND-CHIRIACO	\$ 38,232	\$	210,525	\$ 2,000	\$ 2,000
CONST _ LAND-DESERT CENTER	-		75,000	51,350	51,350
TLMA: DA_DIF	2,311,445		1,497,677	1,497,677	787,273
TLMA: DEV AGREEMENTS	300,685		824,000	824,000	824,000
TLMA: RBBD - MENIFEE	106,861		740,000	1,250,000	1,250,000

County Budget Act

Detail of Financing Uses by Function, Activity and Budget Unit

January 2010

Governmental Funds

Fiscal Year 2010-11

Function, Activity and Budget Unit	2008-09 Actual	2009-10		2010-11 Requested	2010-11 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
TLMA: RBBB - MIRA LOMA	\$ 2,666,924	\$ 5,113,270		\$ 5,063,270	\$ 5,063,270
TLMA: RBBB - SCOTT ROAD	384,125	800,000		385,418	385,418
TLMA: RBBB - SOUTHWEST	1,549,033	2,400,000		4,092,000	4,092,000
TLMA: SIGNAL DIF	2,577,188	7,856,720		7,856,720	4,271,150
TLMA: SIGNAL MITIGATION	959,736	1,453,000		1,453,000	634,000
TLMA: TRANSP CONST PROJECT	90,865,331	103,063,676		119,237,292	115,085,232
Total Capital Outlay	\$ 101,759,560	\$ 124,033,868		\$ 141,712,727	\$ 132,445,693
Parking Facilities					
FACILITY MGMT: PARKING	\$ 1,554,437	\$ 1,747,619		\$ 2,175,490	\$ 2,175,490
Total Parking Facilities	\$ 1,554,437	\$ 1,747,619		\$ 2,175,490	\$ 2,175,490
Public Ways					
EDA: AIRPORT	\$ 2,626,490	\$ 2,442,635		\$ 2,743,819	\$ 2,745,819
ENVIRONMENTAL PROGRAMS	2,427,222	2,235,355		1,891,889	1,891,889
MULTI-SPEC HABITAT PLAN	3,564,085	3,816,870		3,650,000	3,650,000
TLMA: ADMINISTRATION	8,208,665	6,765,337		6,568,718	7,067,822
TLMA: CONSOLIDATED COUNTER	2,451,274	1,988,117		1,648,504	1,952,561
TLMA: GIS	3,889,608	3,197,698		2,744,270	2,744,270
TLMA: LANDSCAPE MAINT DIST	2,617,871	1,898,432		1,804,283	1,804,283
TLMA: SUP ROAD DIST NO 4	449,493	618,709		811,490	811,490
TLMA: TRANS EQUIP (GARAGE)	234,620	1,067,666		1,640,640	1,640,640
TLMA: TRANSPORTATION	39,171,826	42,741,832		35,526,167	38,068,836
Total Public Ways	\$ 65,641,154	\$ 66,772,651		\$ 59,029,780	\$ 62,377,610
Total Public Ways and Facilities	\$ 168,955,151	\$ 192,554,138		\$ 202,917,997	\$ 196,998,793
Health and Sanitation					
California Childrens' Services					
CHA: CA CHILDRENS SERVICES	\$ 20,377,512	\$ 18,931,644		\$ 16,922,347	\$ 16,922,347
Total California Childrens' Services	\$ 20,377,512	\$ 18,931,644		\$ 16,922,347	\$ 16,922,347
Health					
CHA: ADMIN	\$ 6,521,988	\$ 6,294,100		\$ 6,802,400	\$ 6,802,400
CHA: BIO-TERRORISM PREP	3,105,912	3,176,868		2,227,742	2,227,742
CHA: ENVIRONMENTAL HEALTH	24,520,968	23,981,108		23,834,088	23,834,088
CHA: PROPOSITION 10	2,111,719	1,846,754		2,027,895	2,027,895
CHA: PUBLIC HEALTH	73,023,680	65,074,744		64,550,793	67,357,970
CHA: CDC PHER H1N1 ALLOCATION	-	1,351,080		1,115,424	1,115,424
CHA: HOSP PREP PROG ALLOCATION	-	-		618,287	618,287

County Budget Act

Detail of Financing Uses by Function, Activity and Budget Unit

January 2010

Governmental Funds

Fiscal Year 2010-11

Function, Activity and Budget Unit	2008-09 Actual	2009-10		2010-11 Requested	2010-11 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4
CHA:HOSP PREP PROG H1N1 ALLOC	\$ -	\$ 362,771		\$ -	\$ -
MENTAL HEALTH: ADMINISTRATION	11,187,241	12,486,304		17,119,652	17,119,619
MENTAL HEALTH: DETENTION PROG	7,133,637	6,708,825		5,295,211	5,928,009
MENTAL HEALTH: SUBSTANCE ABUSE	24,761,017	28,606,667		24,291,357	24,291,320
MENTAL HEALTH: TREATMENT PROG	130,649,291	127,997,998		148,084,291	148,008,254
RCRMC: DETENTION HEALTH	18,454,539	16,152,375		12,645,238	13,488,254
Total Health	\$ 301,469,992	\$ 294,039,594		\$ 308,612,378	\$ 312,819,262
Hospital Care					
CONT TO HEALTH_MENTAL HEALTH	\$ 61,042,295	\$ 58,878,775		\$ 58,878,775	\$ 58,878,775
RCRMC: MED INDIGENT SERVICES	14,424,490	18,741,041		12,843,402	13,414,280
Total Hospital Care	\$ 75,466,785	\$ 77,619,816		\$ 71,722,177	\$ 72,293,055
Sanitation					
WASTE: AREA 8 ASSESSMENT	\$ 737,002	\$ 777,000		\$ 800,000	\$ 800,000
Total Sanitation	\$ 737,002	\$ 777,000		\$ 800,000	\$ 800,000
Total Health and Sanitation	\$ 398,051,291	\$ 391,368,054		\$ 398,056,902	\$ 402,834,664
Public Assistance					
Administration					
DPSS: ADMINISTRATION	\$ 374,920,084	\$ 361,069,659		\$ 395,760,543	\$ 398,699,170
Total Administration	\$ 374,920,084	\$ 361,069,659		\$ 395,760,543	\$ 398,699,170
Aid Programs					
DPSS: CATEGORICAL AID	\$ 287,794,360	\$ 311,074,180		\$ 317,308,875	\$ 320,930,438
DPSS: HOMELESS HOUSING RELIEF	3,999,939	5,763,603		8,145,473	8,145,473
DPSS: MANDATED CLIENT SERVICES	59,569,418	58,881,957		57,018,217	57,433,599
DPSS: OTHER AID	1,949,016	1,761,982		1,408,836	1,507,860
Total Aid Programs	\$ 353,312,733	\$ 377,481,722		\$ 383,881,401	\$ 388,017,370
Care of Court Ward					
PROBATION: COURT PLACEMENT	\$ (170,710)	\$ 529,238		\$ 319,876	\$ 319,876
Total Care of Court Ward	\$ (170,710)	\$ 529,238		\$ 319,876	\$ 319,876
Other Assistance					
DCA: ADMIN LOCAL INITIATIVE	\$ 2,002,672	\$ 2,045,345		\$ 2,011,228	\$ 2,011,228
DCA: LOCAL INITIATIVE	4,135,067	8,567,753		6,624,064	6,624,064

County Budget Act

Detail of Financing Uses by Function, Activity and Budget Unit

January 2010

Governmental Funds

Fiscal Year 2010-11

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1	2	3		4	
DCA: OTHER PROGRAMS	\$ 455,602	\$ 4,017,018		\$ 1,685,386	\$ 1,685,386
DPSS: HOMELESS	4,080,058	4,311,125		3,396,126	3,396,126
EDA: COMMUNITY DEV - HUD	12,804,480	13,582,159		18,051,199	18,051,199
EDA: WORK FORCE DEVELOPMENT	17,010,367	42,300,123		34,678,648	34,678,648
HUD	2,992,311	2,840,171		5,372,792	5,372,792
NEIGHBORHOOD STABILIZATION NSP	559,924	31,849,468		22,058,851	22,058,851
OFFICE ON AGING TITLE III	11,904,304	11,571,486		10,676,427	11,074,139
Total Other Assistance	\$ 55,944,785	\$ 121,084,648		\$ 104,554,721	\$ 104,952,433
Veterans' Services					
VETERANS SERVICES	\$ 990,725	\$ 1,011,438		\$ 864,712	\$ 1,052,950
Total Veterans' Services	\$ 990,725	\$ 1,011,438		\$ 864,712	\$ 1,052,950
Total Public Assistance	\$ 784,997,617	\$ 861,176,705		\$ 885,381,253	\$ 893,041,799
Education					
Library Services					
COUNTY FREE LIBRARY	\$ -	\$ 21,096,223		\$ 24,825,087	\$ 24,825,087
COUNTY FREE LIBRARY	17,141,203	23,453,220		23,398,520	23,398,520
Total Library Services	\$ 17,141,203	\$ 44,549,443		\$ 48,223,607	\$ 48,223,607
Other Education					
COOPERATIVE EXTENSION	\$ 679,947	\$ 660,679		\$ 489,430	\$ 596,777
Total Other Education	\$ 679,947	\$ 660,679		\$ 489,430	\$ 596,777
Total Education	\$ 17,821,150	\$ 45,210,122		\$ 49,713,037	\$ 49,820,384
Recreation and Cultural Services					
Cultural Services					
EDA: EDWARD DEAN MUSEUM	\$ 341,539	\$ 362,312		\$ 333,991	\$ 333,991
Total Cultural Services	\$ 341,539	\$ 362,312		\$ 333,991	\$ 333,991
Total Recreation and Cultural Services	\$ 341,539	\$ 362,312		\$ 333,991	\$ 333,991
Debt Service					
Interest on Long-Term Debt					
INTEREST ON TRANS	\$ 9,644,945	\$ 6,832,194		\$ 7,537,361	\$ 6,832,194
Total Interest on Long-Term Debt	\$ 9,644,945	\$ 6,832,194		\$ 7,537,361	\$ 6,832,194
Retirement of Long-Term Debt					