

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



3.5

On motion of Supervisor Stone, seconded by Supervisor Buster and duly carried by unanimous vote, IT WAS ORDERED that the recommendation from Executive Office regarding Adoption of Fiscal Year 2010-2011 Budget; and Approval of Budget Adjustments is approved as recommended.

I hereby certify that the foregoing is a full true, and correct copy of an order made and entered on August 10, 2010 of Supervisors Minutes.

(seal)

WITNESS my hand and the seal of the Board of Supervisors  
Dated: August 10, 2010  
Kecia Harper-Ihem, Clerk of the Board of Supervisors, in  
and for the County of Riverside, State of California.

By: [Signature] Deputy

AGENDA NO.  
3.5

xc: EO, Auditor, All Dept.

ATTACHMENTS FILED  
WITH THE CLERK OF THE BOARD



# COUNTY OF RIVERSIDE

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## STATE OF CALIFORNIA

### FY 2010-11 ADOPTED 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  
ADOPTED BUDGET**

*Presented by  
Bill Luna  
County Executive Officer*

*on August 10, 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*



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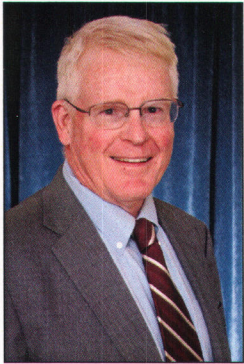
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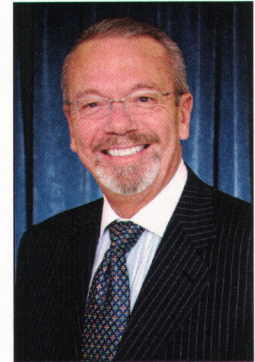
# RIVERSIDE COUNTY BOARD OF SUPERVISORS



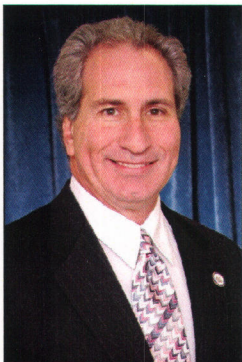
**MARION ASHLEY**  
5TH DISTRICT  
CHAIR



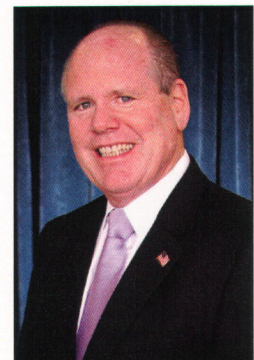
**BOB BUSTER**  
1ST DISTRICT



**JOHN TAVAGLIONE**  
2ND DISTRICT



**JEFF STONE**  
3RD DISTRICT



**JOHN J. BENOIT**  
4TH DISTRICT

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*Bill Luna*  
County Executive Officer

*Jay E. Orr*  
Assistant County Executive Officer

*Executive Office, County of Riverside*

August 3, 2010

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

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**SUBJECT: FY 10/11 County Budget**

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Board Members:

Before the Board today is the county's budget for FY 10/11. To address a \$133 million deficit (current year revenue declines of \$17 million and carryover losses of about \$116 million), the Board began hearing testimony from department heads in November. This budget is the culmination of that process.

The county has been adjusting to precipitous drops in discretionary revenue for several years. Since FY 06/07, the county general fund revenue has declined more than \$192 million. After two years of modest cuts cumulatively adding up to 15 percent, the Board approved its FY 10/11 recommended budget on July 12, which broadly cut general fund allocations 19 percent and public safety allocations four percent, on average. That effort cut county general fund spending by \$71 million. The remaining budget gap has been filled through the release of \$62 million in general fund reserves and will be eliminated in FY 11/12 as part of the two-year budget.

It has become obvious that this recession is unlike typical cyclical changes in the economy and that short-term recovery will be tepid at best. The process will not be easy, but the Board has shown its determination to restore the fiscal balance that was lost when the economy contracted. The Board has instructed that this effort to balance the budget must be achieved while still protecting public safety and core county services to the fullest extent possible.

During budget hearings, the Board confirmed the need to provide financial relief in the form of additional general fund support to Animal Services (\$1.015 million), the Probation Department (\$1.976 million), and for homeless programs (\$0.4 million). Funding will be provided through the use of redevelopment funds (\$2.991 million) and by reallocating funds originally established for community improvement (\$0.4 million). Community

improvement funds will be reduced to \$600,000 per district; half of what was allocated two years ago.

The Board has also authorized \$650,000 for new equipment in the Registrar of Voters Office, which will also be funded with redevelopment funds. Net County Costs have not been increased associated with the funding of these priorities; however, considering that this redevelopment funding is not ongoing, future year funding for ongoing costs must be identified.

The new year budget assumes \$20 million in old-year general fund savings or beginning fund balance. Once the year is closed and public safety rollovers, as directed by the Board, are granted, it could be necessary to draw down general fund reserves to cover the balance (if year-end savings are insufficient to cover this \$20 million obligation). A beginning balance report will be included with the first-quarter budget report. We trust that cost cutting measures have taken hold in departments and that fund balance will reflect that effort.

Looking ahead, department heads are expected to manage spending to prevent any additional demand on the general fund. They also should hold any general fund budget requests until each quarterly report, when they can be evaluated in the context of the latest economic data, departmental needs and any new resources. Budget overruns consume precious reserves and put the programs and personnel of other departments at risk. In addition, given the Board's commitment to the two-year budget plan, department heads are expected to proactively initiate additional cost cutting efforts anticipating budget cuts next fiscal year.

The Executive Office continues its practice of using the most current data to project general fund revenue. An update on current-year revenue will be provided to the Board with the first-quarter budget report. In addition, an economic update from Cal State University Fullerton is attached. The economists from Fullerton continue to describe the county's economic rebound as slow and protracted.

Impacts from state budget cuts have not been fully identified, mainly due to the lack of an approved state budget. As of this writing, the state has not finalized its budget. Despite many proposals, consensus on the state budget is unclear other than the unanimous expectation it must be significantly smaller. The Executive Office and department heads will analyze the state budget's effects immediately after adoption and will return to the Board during the first quarter with any necessary reactions.

Any disruption in county payments from the state, either temporary or permanent, will require adjustment. A deferral that jeopardizes our ability to maintain core discretionary programs could require that we suspend the programs for which state funding is withheld. A permanent cut in state funding will force us to either reduce those state programs or make corresponding reductions to discretionary funding for other county services.

General fund cash still remains a critical issue and is monitored daily by the Auditor-Controller and reviewed regularly by the Executive Office. Should the state choose to again defer normal payments, cash levels could fall low enough to jeopardize the timely payment of county obligations. Recognizing this potential, the Executive Office, Auditor-Controller and Treasurer are meeting regularly to create a contingency plan. The group has identified sizable borrowable reserves and has outlined appropriate policies to recommend to the Board. A formal cash management plan and policy will be ready to bring to the Board on the same day as this report.

Three significant and potentially expensive decisions will come before the Board in the first quarter report: first, available beginning fund balances for Sheriff, DA, Fire and Probation will be known and the Board can approve their use for ongoing department expenses; second, Animal Services will have an updated cost report together with a plan to open the San Jacinto shelter; finally, the Board will be given an updated cost report for the health and mental health services required when the Smith Correctional Facility expansion is fully utilized.

In addition to the Fullerton economic update, attached is a summary of budget changes along with documents detailing budget adjustments and technical changes.

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

- 1) Approve Resolution No. 2010-244 (Attachment A) adopting the FY 10/11 Budget including all elements approved in the recommended budget as well as final budget changes in authorized positions (Attachment B), amending the existing Ordinance 440;
- 2) Approve the recommendations on budget changes (Attachment C);
- 3) Approve the updated summary budget schedules 21-23 (Attachment D);
- 4) Receive and file the economic update from Cal State Fullerton (Attachment E);

Respectfully submitted,



Bill Luna  
County Executive Officer



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## FINAL BUDGET CHANGES (Items Raised at Budget Hearings)

### Animal Services

The Board approved additional funding in the amount of \$1,015,000 to support new/expanded animal shelter facility costs. Specifically, \$30,000 was allocated for increased costs at the new larger Blythe shelter; \$235,000 will be used to open the San Jacinto shelter on a limited basis; and \$750,000 was allocated for increased costs associated with the new larger Riverside shelter. Department staff will continue to work with the Executive Office to develop options for the Board's consideration regarding operation of the San Jacinto animal shelter; which could include a phased opening, formation of a joint powers authority, or release of a request for proposal for a third party to operate the shelter.

### Probation Department

The Board of Supervisors added \$1,976,000 to the Probation Department's Institutions budget in order to keep the Van Horn Youth Center open. The 44-bed facility provides residential treatment for boys ages 13 to 16 in a therapeutic, community-type counseling setting. The department works with Mental Health and the Office of Education to ensure a balance of services for the court assigned boys. There are opportunities for each cadet to learn personal and community responsibility. An aftercare program provides intense supervision to help graduates remain arrest free.

### DPSS – Homeless Housing Relief

During the public hearings, the department requested and the Board approved \$400,000 in additional support for homeless programs countywide. The additional funds will allow the department to provide full year funding to shelters located in each of the supervisorial districts.

### Registrar of Voters

An additional \$650,000 was added to the Registrar of Voters budget in order to ensure that necessary equipment, specifically signature verification software and rental of Optech scanners will be available for the August election. The Registrar will begin working with Purchasing to prepare a Request for Proposals to purchase a mail sorter that would be used to sort ballots by precinct. Currently the County pays the United States Postal Service \$300,000 annually for this service; it is likely that the cost of purchasing a sorter would be greater than this amount, but it would be a one-time expenditure. Additionally the Registrar is exploring the costs to be incurred for necessary short-term staff on an election-by-election basis to cover such functions as relay teams, poll workers and drop-off collections.

Following review of processes and procedures during the August election, the Registrar will determine needs for the November election. If additional funds will be needed, the information will be presented to the Board during the first quarter report.

## OTHER BUDGET CHANGES

### RDA Capital Improvement Fund

Pursuant to agreements pertaining to preservation of the Vail Ranch Historic Site, the county is obligated to pay \$3.2 million in lease payments to the developer of the site. In accordance with a tax sharing agreement with the City of Temecula, the county received \$2.673 million in sales

tax from the city, which was placed in escrow in the general fund toward that lease obligation. The developer is now actively moving forward on restoration of the historic site. Budget adjustments are included in the final budget necessary to transfer \$527,000 in fund balance from the RDA capital improvement fund to the general fund escrow to complete the funding for the Vail Ranch lease obligation.

Other budget adjustments include appropriations necessary for the operating transfers of \$1.976 million to Van Horn Treatment Center, \$1.015 million to Animal Control, and \$650,000 to the Registrar of Voters noted above.

#### Waste Management Department

Budget adjustments have been incorporated into the final-adopted budget to fund and expand the illegal dumping program with the Waste Management District. The department will be enhancing its existing program by merging it with the illegal dumping retrieval program implemented by the Transportation Department, which can no longer be funded due to budget reductions. In order to avoid staff reductions in Transportation, Waste will absorb five positions: four laborers and one senior engineering technician. Appropriations and changes total \$263,600.



**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

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***SUBJECT: FY 10/11 Recommended Budget***

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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



- 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 cursive and extends to the right of the line.

Bill Luna  
County Executive Officer



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Board of Supervisors

County of Riverside

RESOLUTION NO. 2010-244

RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE

ADOPTING THE FISCAL YEAR 2010/2011 BUDGET

BE IT RESOLVED AND ORDERED by the Board of Supervisors of the County of Riverside, State of California, in regular session assembled on August 10, 2010, that pursuant to Sections 29080 through 29092 of the Government Code, the budget of the County of Riverside, including all districts, agencies and authorities governed by this Board, is hereby adopted for Fiscal Year 2010/11, in accordance with the financing requirements of the recommended budget, less such deletions and reductions plus such additions and increases as have been made by order of this Board during and after the final budget hearings commenced on July 12, 2010, and prior to the adoption of this resolution, said adoption being by reference to the financing requirements of the recommended budget on file with the Clerk of this Board and the minutes of this Board as to changes therein, and that said final budget consists of:

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

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

FORM APPROVED COUNTY COUNSEL  
 BY: ~~KATHERINE A. LIND~~ A. LIND  
 DATE: 07/28/10



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## **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 (%)
<b>Appropriations</b>				
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%
<b>All County Funds</b>	<b>\$5,277.4</b>	<b>\$4,718.8</b>	<b>(\$558.6)</b>	<b>-10.6%</b>
<b>Estimated Revenue</b>				
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%
<b>All County Funds</b>	<b>\$4,623.6</b>	<b>\$4,390.3</b>	<b>(\$130.5)</b>	<b>-2.8%</b>

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.

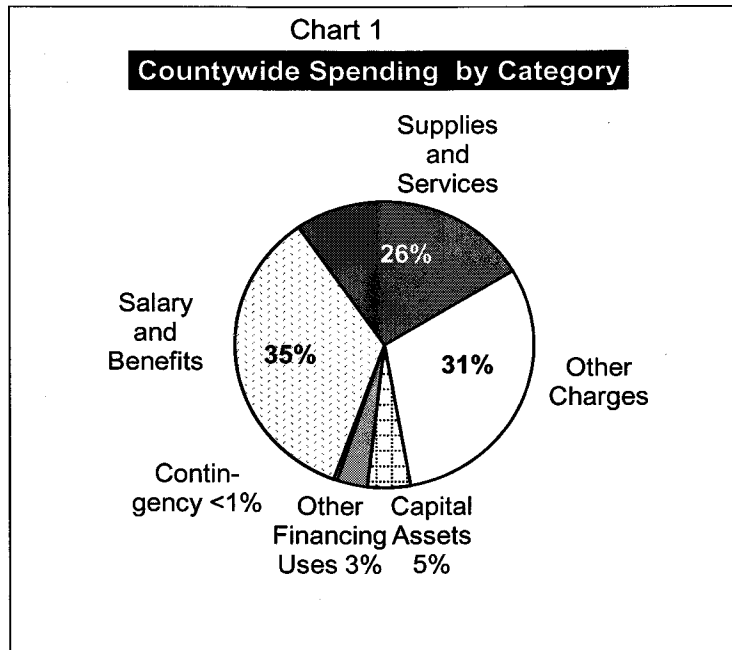
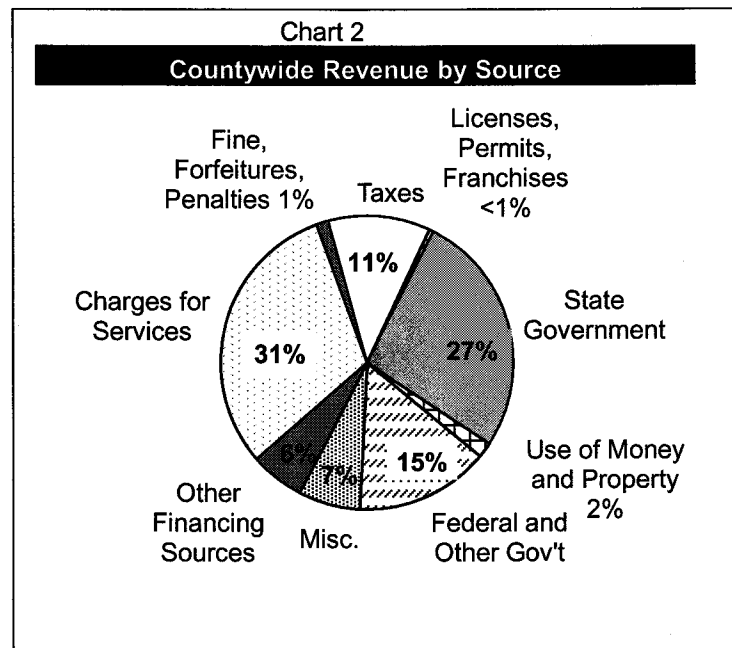


Chart 2 reflects countywide revenue by its source. The county's largest source of revenue is derived from charges for services. The smallest sources of revenue are from licenses, permits, and franchises; use of money and property; and fines, penalties, and forfeitures; together these sources comprise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



# COUNTY BUDGET SUMMARY

Riverside County  
Recommended Budget  
FY 2010-11

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 (%)
<b>Governmental Funds</b>				
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	<u>3,751.6</u>	<u>3,221.4</u>	<u>(530.2)</u>	<u>-14.1%</u>
<b>Proprietary Funds</b>				
Internal service funds	295.8	369.1	73.3	24.8%
Enterprise funds	528.1	557.4	29.3	5.5%
Total proprietary funds	<u>823.9</u>	<u>926.5</u>	<u>102.6</u>	<u>12.5%</u>
<b>Special District Budgets</b>				
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	<u>701.9</u>	<u>570.9</u>	<u>(131.0)</u>	<u>-18.7%</u>
Total gross appropriations	<u>\$5,277.4</u>	<u>\$4,718.8</u>	<u>(\$558.6)</u>	<u>-10.6%</u>

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,

# COUNTY BUDGET SUMMARY

Riverside County  
Recommended Budget  
FY 2010-11

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.

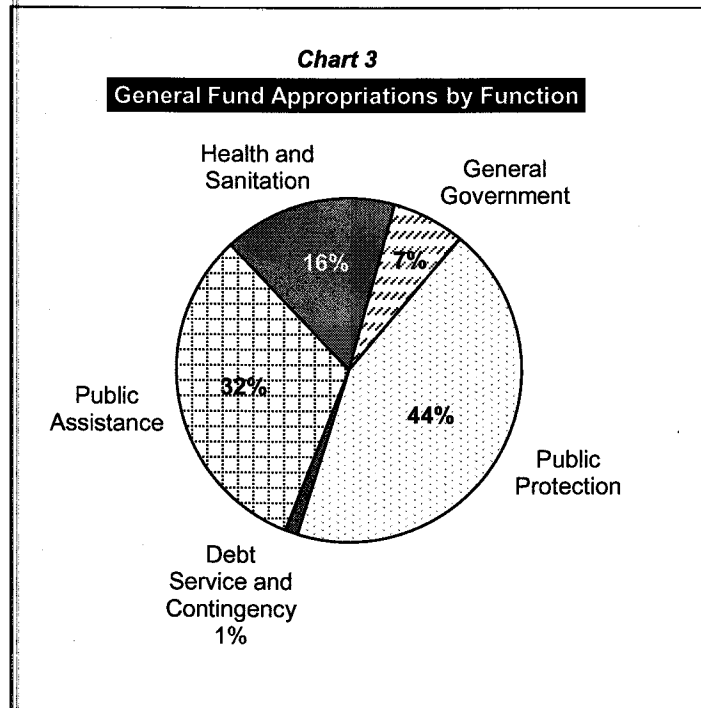
<b>Total Sources</b>	Fund Balance and Reserve Cancelations	Financing Sources	Total Available Financing
General fund	\$107.9	\$2,345.8	\$2,453.6
Special revenue funds	36.7	412.0	448.7
Capital project funds	75.7	240.0	315.7
Debt service funds	0.0	46.6	46.6
Internal service funds	37.9	331.2	369.1
Enterprise funds	39.4	518.0	557.4
Special district funds	84.5	496.7	581.3
	<b>\$382.2</b>	<b>\$4,390.3</b>	<b>\$4,772.5</b>
<b>Total Uses</b>	Provisions for Reserves	Operating Expenditures	Total Available Requirements
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
	<b>\$53.7</b>	<b>\$4,718.7</b>	<b>\$4,772.5</b>

## 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.

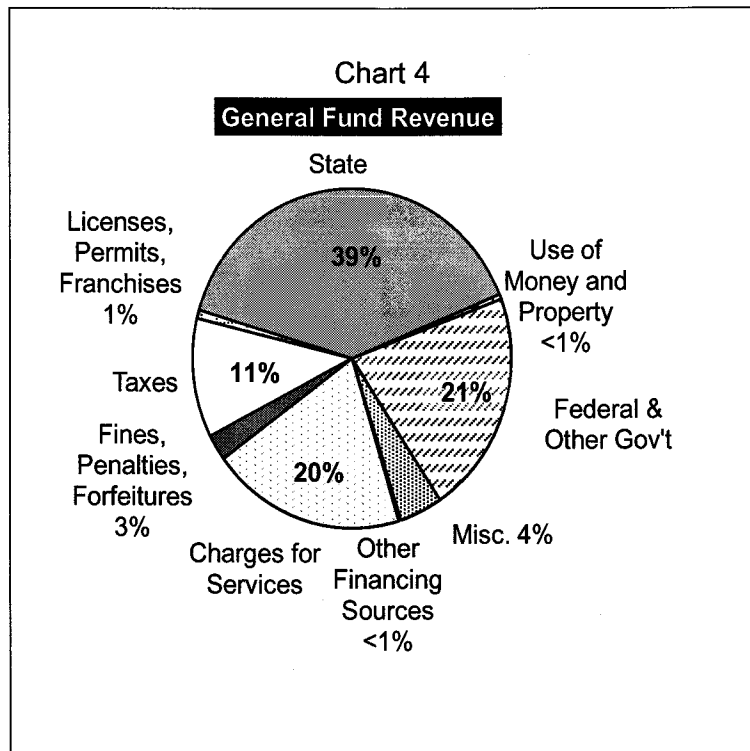
The FY 10/11 general-fund budget establishes \$89 million less in spending authority than in FY 09/10, a reduction of 3.5 percent. Appropriations have been reduced in concert with a loss of discretionary revenue. Another factor influencing the reduction in appropriations and revenue is the conversion 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%
<b>Total:</b>	<b>\$609.0</b>	<b>\$592.1</b>	<b>-\$16.9</b>	<b>-3%</b>	

\*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.

<b>Table 5</b>			
<b>Estimated General Fund Reserves and Designations</b>			
<b>(In Millions)</b>			
<b>Name</b>	<b>09/10 Expected Ending Balance</b>	<b>Recommended Changes</b>	<b>10/11 Reserves and Designations</b>
<b>Discretionary:</b>			
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
<b>Restricted:</b>	83.5	(10.6)	73.0
<b>Total:</b>	\$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.

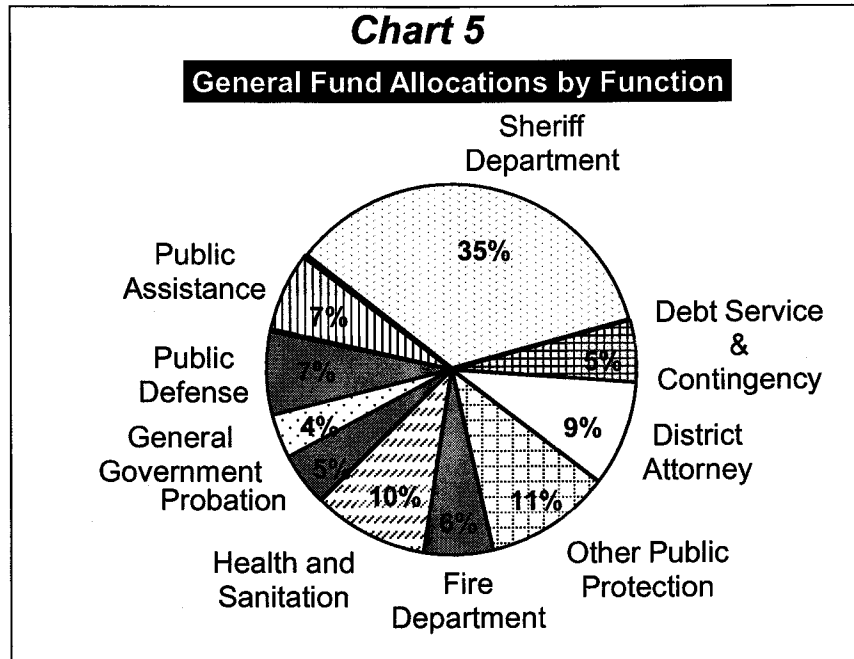
**GENERAL FUND DISCRETIONARY ALLOCATIONS**  
**NET COUNTY COSTS (NCC)**

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)**

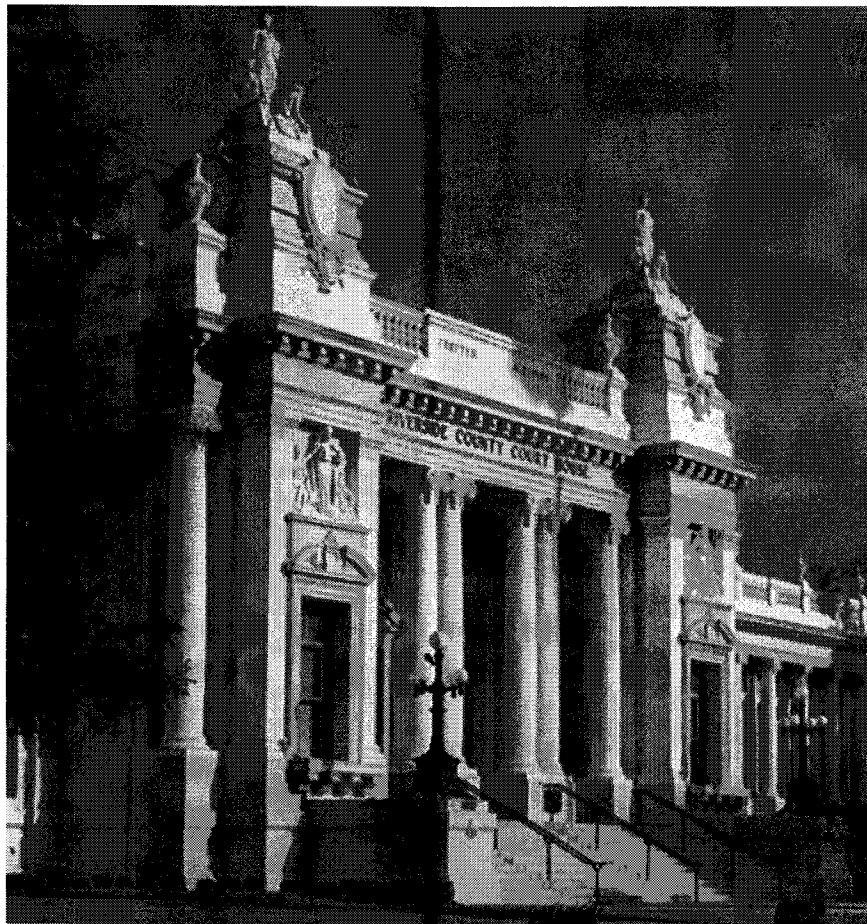
	09/10 Final Budget	10/11 Recommended Budget	Change (\$)	Change (%)
Public Protection	\$501.2	\$494.3	(\$6.9)	-1%
General Government	48.6	25.8	(22.8)	-47%
Health and Sanitation	95.2	67.7	(27.5)	-29%
Public Way and Facilities	1.5	1.3	(0.3)	-17%
Public Assistance	55.8	46.2	(9.6)	-17%
Education, Recreation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

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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**State Controller Schedules**  
 County Budget Act  
 January 2010

**County of Riverside**  
 All Funds Summary  
 Fiscal Year 2011

Actual  **Schedule 1**  
 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
General Fund	\$ 19,873,026	\$ 87,892,837	\$ 2,351,127,324	\$ 2,458,893,187	\$ 2,441,393,187	\$ 17,500,000	\$ 2,458,893,187
Special Revenue Fund	\$ -	\$ 36,790,945	\$ 412,434,104	\$ 449,225,049	\$ 448,780,001	\$ 445,048	\$ 449,225,049
Capital Project Fund	\$ 32,624,286	\$ 47,451,200	\$ 239,991,282	\$ 320,066,748	\$ 294,632,346	\$ 25,434,402	\$ 320,066,748
Debt Service Fund	\$ -	\$ -	\$ 46,619,524	\$ 46,619,524	\$ 46,619,524	\$ -	\$ 46,619,524
<b>Total Governmental Funds</b>	<b>\$ 52,497,292</b>	<b>\$ 172,134,982</b>	<b>\$ 3,050,172,234</b>	<b>\$ 3,274,804,508</b>	<b>\$ 3,231,425,058</b>	<b>\$ 43,379,450</b>	<b>\$ 3,274,804,508</b>
<b>Other Funds</b>							
Internal Service Funds	\$ -	\$ 37,939,142	\$ 331,178,201	\$ 369,117,343	\$ 369,117,343	\$ -	\$ 369,117,343
Enterprise Funds	\$ -	\$ 39,608,556	\$ 517,972,634	\$ 557,581,190	\$ 557,581,190	\$ -	\$ 557,581,190
Special District and Other Agencies	\$ -	\$ 84,623,370	\$ 496,727,754	\$ 581,351,124	\$ 570,986,763	\$ 10,364,361	\$ 581,351,124
<b>Total Other Funds</b>	<b>\$ -</b>	<b>\$ 162,171,068</b>	<b>\$ 1,345,878,589</b>	<b>\$ 1,508,049,657</b>	<b>\$ 1,497,685,296</b>	<b>\$ 10,364,361</b>	<b>\$ 1,508,049,657</b>
<b>Total All Funds</b>	<b>\$ 52,497,292</b>	<b>\$ 334,306,050</b>	<b>\$ 4,396,050,823</b>	<b>\$ 4,782,854,165</b>	<b>\$ 4,729,110,354</b>	<b>\$ 53,743,811</b>	<b>\$ 4,782,854,165</b>
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



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**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	
<b>General Fund</b>								
10000 General Fund	\$ 19,873,026	\$ 87,892,837	\$ 2,351,127,324	\$ 2,458,893,187	\$ 2,441,393,187	\$ 17,500,000	\$ 2,458,893,187	
<b>Total General Fund</b>	\$ 19,873,026	\$ 87,892,837	\$ 2,351,127,324	\$ 2,458,893,187	\$ 2,441,393,187	\$ 17,500,000	\$ 2,458,893,187	
<b>Special Revenue Fund</b>								
22300 AB2766 Sher Bill	\$ -	\$ 555,000	\$ 670,000	\$ 1,225,000	\$ 1,225,000	\$ -	\$ 1,225,000	
22050 AD CFD Adm	\$ -	\$ -	\$ 900,000	\$ 900,000	\$ 900,000	\$ -	\$ 900,000	
22650 Airport Land Use Commission	\$ -	\$ -	\$ 337,991	\$ 337,991	\$ 337,991	\$ -	\$ 337,991	
22100 Aviation	\$ -	\$ 387,432	\$ 2,358,387	\$ 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	
20250 Building Permits	\$ -	\$ 813,414	\$ 5,419,938	\$ 6,233,352	\$ 6,233,352	\$ -	\$ 6,233,352	
22250 Cal Id	\$ -	\$ -	\$ 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	
21760 CHA:Hosp Prep Prog Allocation	\$ -	\$ -	\$ 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	
21000 Co Structural Fire Protection	\$ -	\$ -	\$ 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	
21200 County Free Library	\$ -	\$ 19,826,420	\$ 32,601,739	\$ 52,428,159	\$ 52,428,159	\$ -	\$ 52,428,159	
21100 EDA-Administration	\$ -	\$ -	\$ 21,458,744	\$ 21,458,744	\$ 21,458,744	\$ -	\$ 21,458,744	
23000 Franchise Area 8 Assmt For Wmi	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ 800,000	\$ -	\$ 800,000	
21250 Home Program Fund	\$ -	\$ -	\$ 5,372,792	\$ 5,372,792	\$ 5,372,792	\$ -	\$ 5,372,792	
21300 Homeless Housing Relief Fund	\$ -	\$ 550,000	\$ 11,391,599	\$ 11,941,599	\$ 11,941,599	\$ -	\$ 11,941,599	
21350 Hud Community Services Grant	\$ -	\$ -	\$ 18,051,199	\$ 18,051,199	\$ 18,051,199	\$ -	\$ 18,051,199	
20300 Landscape Maintenance District	\$ -	\$ -	\$ 2,212,331	\$ 2,212,331	\$ 1,804,283	\$ 408,048	\$ 2,212,331	
22200 National Date Festival	\$ -	\$ -	\$ 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	
21450 Office On Aging	\$ -	\$ -	\$ 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	
22350 Special Aviation	\$ -	\$ 40,500	\$ 4,620,257	\$ 4,660,757	\$ 4,660,757	\$ -	\$ 4,660,757	
22400 Supervisorial Road Dist #4	\$ -	\$ 96,971	\$ 714,519	\$ 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		
	2	3	4	5	6	7	8	
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	
<b>Total Special Revenue Fund</b>	<b>\$ -</b>	<b>\$ 36,790,945</b>	<b>\$ 412,434,104</b>	<b>\$ 449,226,049</b>	<b>\$ 448,780,001</b>	<b>\$ 445,048</b>	<b>\$ 449,226,049</b>	
<b>Capital Project Fund</b>								
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 DIF 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	\$ 32,624,266	\$ -	\$ 26,529,323	\$ 59,153,589	\$ 33,719,187	\$ 25,434,402	\$ 59,153,589	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Project Fund</b>	<b>\$ 32,624,266</b>	<b>\$ 47,451,200</b>	<b>\$ 239,991,282</b>	<b>\$ 320,066,748</b>	<b>\$ 294,832,346</b>	<b>\$ 25,434,402</b>	<b>\$ 320,066,748</b>	
<b>Debt Service Fund</b>								
35000 Pension Obligation Bonds	\$ -	\$ -	\$ 39,269,524	\$ 39,269,524	\$ 39,269,524	\$ -	\$ 39,269,524	

**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	
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	\$ 52,497,292	\$ 172,134,932	\$ 3,050,172,234	\$ 3,274,804,508	\$ 3,231,425,058	\$ 43,379,450	\$ 3,274,804,508	

Appropriations Limit   
 Appropriations Subject to Limit

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 4, COL 6	SCH 7, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8



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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

**General Fund**

10000 General Fund	\$ 359,967,544	\$ 2,997,414	\$ 95,877,304	\$ 241,219,800	\$ 19,873,026
<b>Total General Fund</b>	<b>\$ 359,967,544</b>	<b>\$ 2,997,414</b>	<b>\$ 95,877,304</b>	<b>\$ 241,219,800</b>	<b>\$ 19,873,026</b>

**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	\$ -
<b>Total Special Revenue Fund</b>	<b>\$ 148,163,326</b>	<b>\$ -</b>	<b>\$ 48,013,635</b>	<b>\$ 100,149,691</b>	<b>\$ -</b>

**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	\$ 38,529,840	\$ -	\$ 5,905,574	\$ -	\$ 32,624,266
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  
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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	\$ -	\$ -
<b>Total Capital Project Fund</b>	<b>\$ 349,857,066</b>	<b>\$ -</b>	<b>\$ 317,232,800</b>	<b>\$ -</b>	<b>\$ 32,624,266</b>
<b>Debt Service Fund</b>					
35000 Pension Obligation Bonds	\$ 13,222,179	\$ -	\$ 13,222,179	\$ -	\$ -
37050 Teeter Debt Service Fund	\$ 9,544,803	\$ -	\$ 9,544,803	\$ -	\$ -
<b>Total Debt Service Fund</b>	<b>\$ 22,766,982</b>	<b>\$ -</b>	<b>\$ 22,766,982</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Governmental Funds</b>	<b>\$ 880,754,918</b>	<b>\$ 2,997,414</b>	<b>\$ 483,890,721</b>	<b>\$ 341,369,491</b>	<b>\$ 52,497,292</b>

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

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**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		
<b>General Fund</b>									
11008 RESTRICTED-AB 709 Court Svcs A	\$ 1,959,128	\$ 921,116	\$ 921,116	\$ -	\$ -	\$ -	\$ -	\$ -	1,038,012
11009 RESTRICTED-AB 818 Prop Tax Adm	2,895,467	-	-	-	-	-	-	-	2,895,467
11012 RESTRICTED-Auditor-Undistr Rec	-	-	-	-	-	-	-	-	-
11013 RESTRICTED-Auto Theft Interdic	215,507	-	-	-	-	-	-	-	215,507
11016 RESTRICTED-Citation Sign-Off	69,402	-	-	-	-	-	-	-	69,402
11017 RESTRICTED-Consumer Protection	11,478,522	-	-	-	-	-	-	-	11,478,522
11018 RESTRICTED-State Adj DA Asset	746,210	-	-	-	-	-	-	-	746,210
11019 RESTRICTED-DA-Vehicle Theft AI	-	-	-	-	-	-	-	-	-
11021 RESTRICTED-Realignment-Social	-	-	-	-	-	-	-	-	-
11022 RESTRICTED-Drug Prevention-Edu	1,016,025	-	-	-	-	-	-	-	1,016,025
11024 RESTRICTED-Prop 36 Sa & Crime	51,489	-	-	-	-	-	-	-	51,489
11026 RESTRICTED-Federal Equity Shar	938,947	-	-	-	-	-	-	-	938,947
11028 RESTRICTED-DA Federal Asset Fo	677,724	-	-	-	-	-	-	-	677,724
11029 RESTRICTED-Fsd Tax Intercept R	3,259	-	-	-	-	-	-	-	3,259
11030 RESTRICTED-Health Realignment	-	-	-	-	-	-	-	-	-
11032 RESTRICTED-Mental Health Reali	-	-	-	-	-	-	-	-	-
11033 RESTRICTED-Multispecies Projec	-	-	-	-	-	-	-	-	-
11034 RESTRICTED-Night Court Assess	761,714	-	-	-	-	-	-	-	761,714
11036 RESTRICTED-Prop 99 Gen- CHIP	6,603	-	-	-	-	-	-	-	6,603
11037 RESTRICTED-Prop 99 Gen- CHIP	3,463	-	-	-	-	-	-	-	3,463
11038 RESTRICTED-Emergency Medical S	3,452,088	-	-	-	-	-	-	-	3,452,088
11039 RESTRICTED-Public Safety Augme	-	-	-	-	-	-	-	-	-
11040 RESTRICTED-Recorder Vital-Hlth	267,390	103,160	103,160	-	-	-	-	-	164,230
11041 RESTRICTED-Real Estate Fraud P	-	-	-	-	-	-	-	-	-
11042 RESTRICTED-Asset Forfeitur-Adu	573,634	-	-	-	-	-	-	-	573,634
11046 RESTRICTED-Vital-Health Stat T	695,283	-	-	-	-	-	-	-	695,283
11048 RESTRICTED-AB 2086 Alcohol Con	1,217,512	-	-	-	-	-	-	-	1,217,512

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**County of Riverside**  
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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	
11050 RESTRICTED-AB 189-Crim Justice	\$ 1,509,770	\$ -	\$ -	\$ -	\$ -	1,509,770
11053 RESTRICTED-CIWIMB Local Enforc	46,698	-	-	-	-	46,698
11054 RESTRICTED-Court House Temp Co	8,106,879	2,104,874	2,104,874	-	-	6,002,005
11055 RESTRICTED-Domestic Violence P	973,980	-	-	-	-	973,980
11056 RESTRICTED-DPSS Miscellaneous	2,721,350	-	-	-	-	2,721,350
11059 RESTRICTED-Hazardous Waste Gen	746,312	-	-	-	-	746,312
11060 RESTRICTED-Tax Losses Reserve	-	-	-	-	-	-
11062 RESTRICTED-Countywide DIF Prog	1,049,779	-	-	-	-	1,049,779
11064 RESTRICTED-TB Prev & Control A	392,997	-	-	-	-	392,997
11065 RESTRICTED-Reg Mobile Homes	229,207	-	-	-	-	229,207
11067 RESTRICTED-Sheriff Writ Assess	2,927,200	-	-	-	-	2,927,200
11069 RESTRICTED-Radio Replacement F	4,820,028	-	-	-	-	4,820,028
11072 RESTRICTED-Youth Protection/In	769,697	-	-	-	-	769,697
11076 RESTRICTED-Modernization	19,669,225	4,308,739	4,308,739	-	-	15,360,486
11077 RESTRICTED-Conversion	2,882,268	-	-	-	-	2,882,268
11078 RESTRICTED-Bldg Assmt-Civil	266	-	-	-	-	266
11079 RESTRICTED-Fee Building Fund-F	13,733	-	-	-	-	13,733
11081 RESTRICTED-J Edward Eberle Mem	42,235	-	-	-	-	42,235
11082 RESTRICTED-Dean Stout Memorial	204	-	-	-	-	204
11084 RESTRICTED-Local Lead Tobacco	137,063	-	-	-	-	137,063
11085 RESTRICTED-Booking Fees Recove	5,003,335	-	-	-	-	5,003,335
11086 RESTRICTED-Family Support Reim	108,701	-	-	-	-	108,701
11087 RESTRICTED-Automated County Wa	664,758	-	-	-	-	664,758
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	22,292	-	-	-	-	22,292
11093 RESTRICTED-Prop 10 - Children'	3,631	-	-	-	-	3,631



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**County of Riverside**  
**Reserves/Designations - By Governmental Funds**  
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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		
11094 RESTRICTED-Prop 10 - VIP Tot	\$ 227	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	227
11097 RESTRICTED-State Domestic Prep	1,729	-	-	-	-	-	-	-	1,729
11098 RESTRICTED-Air Quality Program	85,098	-	-	-	-	-	-	-	85,098
11099 RESTRICTED-Wind Implement Moni	260,135	-	-	-	-	-	-	-	260,135
11100 RESTRICTED-Wind Energy Convers	126,413	-	-	-	-	-	-	-	126,413
11101 RESTRICTED-Planning Special Pr	138,424	-	-	-	-	-	-	-	138,424
11102 RESTRICTED-CHA Animal Control	140,232	-	-	-	-	-	-	-	140,232
11103 RESTRICTED-STSA Escrow	2,835,014	2,999,900	2,999,900	-	-	-	-	-	(164,886)
11104 RESTRICTED-Capital Improvement	-	-	-	-	-	-	-	-	-
11105 RESTRICTED-Fugitive Apprehensi	-	-	-	-	-	-	-	-	-
11108 RESTRICTED-Leased Court Facili	-	-	-	-	-	-	-	-	-
11109 RESTRICTED-Community Health Do	201,523	-	-	-	-	-	-	-	201,523
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	3,216,692	-	-	-	-	-	-	-	3,216,692
11116 RESTRICTED-Mosquito Control-VB	51,066	-	-	-	-	-	-	-	51,066
11117 RESTRICTED-JAG-2005 DJ-BX-0176	8,617	-	-	-	-	-	-	-	8,617
11118 RESTRICTED-DOI-Auto Insurance	245,526	-	-	-	-	-	-	-	245,526
11120 RESTRICTED-JAG-2006 DJ-BX-0076	-	-	-	-	-	-	-	-	-
11121 RESTRICTED-OPEB Designated Fun	15,571	-	-	-	-	-	-	-	15,571
11123 RESTRICTED-Indian Gaming Spc D	327,542	-	-	-	-	-	-	-	327,542
11126 RESTRICTED-Youthful Offender B	111,553	-	-	-	-	-	-	-	111,553
11127 RESTRICTED-JAG-2007 DJ-BX-0456	-	-	-	-	-	-	-	-	-
11128 RESTRICTED-Soc Security Trunca	595,410	-	-	-	-	-	-	-	595,410
11129 RESTRICTED-Electronic Recordin	500,718	122,296	122,296	-	-	-	-	-	378,422
11130 RESTRICTED-Idylwild Library E	50,504	-	-	-	-	-	-	-	50,504
11131 RESTRICTED-Parimutuel In-Lieu	55,903	-	-	-	-	-	-	-	55,903
11132 RESTRICTED-JAG 2008 DJ-BX-0161	1,215	-	-	-	-	-	-	-	1,215

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

Description	1	2	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year
			Reserves/ Designations June 30, 2010		Adopted by the Board of Supervisors		
			3	4	5	6	
11135 RESTRICTED-AB158 Pechanga	\$ 1,260	\$ -	\$ -	\$ -	\$ -	\$ -	1,260
11136 RESTRICTED-AB158 Morongo	2,841	-	-	-	-	-	2,841
11137 RESTRICTED-AB158 Cabazon	400	-	-	-	-	-	400
11138 RESTRICTED-AB158 Augustine	461	-	-	-	-	-	461
11139 RESTRICTED-AB158 Aqua Caliente	96	-	-	-	-	-	96
11140 RESTRICTED-AB158 Twenty-Nine P	23	-	-	-	-	-	23
11142 RESTRICTED-Illegal dumping Pro	101,076	-	-	-	-	-	101,076
11143 RESTRICTED-AB158 Casino Morong	187	-	-	-	-	-	187
11144 RESTRICTED-AB158 Pechanga Reso	307	-	-	-	-	-	307
11145 RESTRICTED-AB158 Soboba Casino	261	-	-	-	-	-	261
11146 RESTRICTED-AB158 Spotlight 29	181	-	-	-	-	-	181
11147 RESTRICTED-AB158 Augustine Cas	86	-	-	-	-	-	86
11148 RESTRICTED-JAG ARRA FY09	5,037	-	-	-	-	-	5,037
11149 RESTRICTED-Dispute Resolution	-	-	-	-	-	-	-
11150 RESTRICTED-JAG 2009 DJ BX 0214	887	-	-	-	-	-	887
19002 DESIGNATED-economic uncertain.	206,674,848	77,332,752	77,332,752	-	-	-	129,342,096
19004 DESIGNATED-SB90 deferral	1,380,033	-	-	-	-	-	1,380,033
19005 DESIGNATED-community improve.	980,919	-	-	2,500,000	-	2,500,000	3,480,919
19007 DESIGNATED-property tax system	16,999,158	-	-	-	-	-	16,999,158
19012 RESERVED-Inventory	1,941,448	-	-	-	-	-	1,941,448
19013 RESERVED-impresr Cash	371,300	-	-	-	-	-	371,300
19014 RESERVED-General	-	-	-	-	-	-	-
19015 RESERVED-Restricted Programs	6,383	-	-	-	-	-	6,383
19016 RESERVED-Probation Asset Forf.	4,185	-	-	-	-	-	4,185
19017 RESERVED-EH Hazardous Material	1,228,745	-	-	-	-	-	1,228,745
19018 RESERVED-Family Planning	-	-	-	-	-	-	-
19019 RESERVED-Mangini Settlement	-	-	-	-	-	-	-
19020 RESERVED-Hlth Statham AIDS	-	-	-	-	-	-	-

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		Reserves/ Designations June 30, 2010	Decreases or Cancellations Recommended	Decreases or Cancellations Adopted by the Board of Supervisors	Increases or New Recommended	Increases or New Adopted by the Board of Supervisors	Total Reserves/ Designations for the Budget Year		
19021 RESERVED-Prop 36 SACPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19022 RESERVED-State Domestic Prep E	-	-	-	-	-	-	-	-	-
19024 DESIGNATED-Disaster Relief	-	-	-	-	15,000,000	-	15,000,000	-	15,000,000
19026 RESERVED-prepaid items	888,409	-	-	-	-	-	-	-	888,409
19027 DESIGNATED-mobile home reg	12,690	-	-	-	-	-	-	-	12,690
19028 DESIGNATED-plan special project	2,357,261	-	-	-	-	-	-	-	2,357,261
19029 DESIGNATED-bud savng retention	12,814,891	-	-	-	-	-	-	-	12,814,891
<b>Total General Fund</b>	<b>\$ 337,097,104</b>	<b>\$ 87,892,837</b>	<b>\$ 87,892,837</b>	<b>\$ 87,892,837</b>	<b>\$ 17,500,000</b>	<b>\$ 17,500,000</b>	<b>\$ 17,500,000</b>	<b>\$ 17,500,000</b>	<b>\$ 266,704,267</b>

<b>Special Revenue Fund</b>									
20000 Transportation	\$ 32,624,818	\$ 13,701,099	\$ 13,701,099	\$ 13,701,099	\$ -	\$ -	\$ -	\$ -	\$ 18,923,719
20200 Tran-Lnd Mgmt Agency Adm	91,661	803,161	803,161	803,161	-	-	-	-	(711,500)
20250 Building Permits	-	813,414	813,414	813,414	-	-	-	-	(813,414)
20260 Survey	3,100	-	-	-	-	-	-	-	3,100
20300 Landscape Maintenance District	3,348,843	-	-	-	408,048	408,048	408,048	408,048	3,756,891
21000 Co Structural Fire Protection	-	-	-	-	-	-	-	-	-
21050 Community Action Agency	119,787	-	-	-	-	-	-	-	119,787
21100 EDA-Administration	228,316	-	-	-	-	-	-	-	228,316
21200 County Free Library	167,964	19,826,420	19,826,420	19,826,420	-	-	-	-	(19,658,456)
21250 Home Program Fund	-	-	-	-	-	-	-	-	-
21300 Homeless Housing Relief Fund	-	550,000	550,000	550,000	-	-	-	-	(550,000)
21350 Hud Community Services Grant	-	-	-	-	-	-	-	-	-
21450 Office On Aging	950,702	-	-	-	-	-	-	-	950,702
21550 Workforce Development	149,159	-	-	-	-	-	-	-	149,159
21750 Bio-terrorism Preparedness	3,201,030	-	-	-	-	-	-	-	3,201,030
21770 CHA: CDC PHER H1N1 Allocation	98,190	-	-	-	-	-	-	-	98,190
21780 CHA:Hosp Prep Prog H1N1 Alloc	41,568	-	-	-	-	-	-	-	41,568
22000 Rideshare	640	-	-	-	-	-	-	-	640

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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
22050 AD CFD Adm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22100 Aviation	1,500	387,432	387,432	-	-	(385,932)
22200 National Date Festival	24,100	-	-	-	-	24,100
22250 Cal Id	122,017	-	-	-	-	122,017
22300 AB2766 Sher Bill	-	555,000	555,000	-	-	(555,000)
22350 Special Aviation	-	40,500	40,500	-	-	(40,500)
22400 Supervisory Road Dist #4	-	96,971	96,971	-	-	(96,971)
22450 WC- Multi-Species Habitat Con	3,692,542	-	-	37,000	37,000	3,729,542
22500 US Grazing Fees	17,189	16,948	16,948	-	-	241
22650 Airport Land Use Commission	400	-	-	-	-	400
22700 CHA:Prop 10	-	-	-	-	-	-
23000 Franchise Area 8 Assmt For Wimi	-	-	-	-	-	-
<b>Total Special Revenue Fund</b>	<b>\$ 44,883,526</b>	<b>\$ 36,790,945</b>	<b>\$ 36,790,945</b>	<b>\$ 445,048</b>	<b>\$ 445,048</b>	<b>\$ 8,537,629</b>

**Capital Project Fund**

30000 Accumulative Capital Outlay	\$ 1,224,985	\$ -	\$ -	\$ -	\$ -	\$ 1,224,985
30100 Capital Const-Land & Bldg Acq	(14,774,300)	-	-	-	-	(14,774,300)
30120 County Tobacco Securitization	67,044,545	19,850,300	19,850,300	-	-	47,194,245
30300 Fire Capital Project Fund	1,121,184	1,186,470	1,186,470	-	-	(65,286)
30500 Developers Impact Fee Ops	131,663,280	-	-	-	-	131,663,280
30700 Capital Improvement Program	51,748,929	14,400,200	14,400,200	-	-	37,348,729
31540 RDA Capital Improvements	44,849,783	-	-	25,434,402	25,434,402	70,284,185
31600 Menifee Rd-Bridge Benefit Dist	8,523,619	1,069,434	1,069,434	-	-	7,454,185
31610 So West Area RB Dist	10,962,604	3,791,374	3,791,374	-	-	7,171,230
31630 Traffic Signal Mitigation	1,220,870	623,722	623,722	-	-	597,148
31640 Mira Loma R & B Bene District	19,526,406	4,184,830	4,184,830	-	-	15,341,576
31650 Dev Agrmt DIF Cons. Area Plan	88,623	-	-	-	-	88,623
31680 Developer Agreements	1,724,088	804,848	804,848	-	-	919,240

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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
31690 Signal Mitigation Dev Imp Fees	\$ 187,382	-	-	-	-	187,382
31693 RBBD-Scott Road	2,113,720	301,715	301,715	-	-	1,812,005
32710 EDA Mitigation Projects	173,395	-	-	-	-	173,395
32750 Woodcrest Library Project	1	-	-	-	-	1
33500 PSEC 800 Mhz Radio Project	73,623	-	-	-	-	73,623
33600 CREST	4,337,881	1,238,307	1,238,307	-	-	3,099,574
<b>Total Capital Project Fund</b>	<b>\$ 331,810,618</b>	<b>\$ 47,451,200</b>	<b>\$ 47,451,200</b>	<b>\$ 25,434,402</b>	<b>\$ 25,434,402</b>	<b>\$ 309,793,820</b>

**Debt Service Fund**

35000 Pension Obligation Bonds	\$ 10,969,241	-	-	-	-	10,969,241
37050 Teeter Debt Service Fund	10,823,521	-	-	-	-	10,823,521
<b>Total Debt Service Fund</b>	<b>\$ 21,792,762</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 21,792,762</b>

**Total Governmental Funds**

	\$ 735,584,010	\$ 172,134,982	\$ 172,134,982	\$ 43,379,450	\$ 43,379,450	\$ 608,828,478
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Arithmetic Results						COL 2 - 4 + 6
Total Transferred From					SCH 7, COL 5	
Total Transferred To	SCH 3, COLS 4 & 5		SCH 2, COL 3		SCH 2, COL 7	



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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	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>			
1	2	3		4	5

**Summarization by Source**

Taxes	\$ 364,591,845	\$ 296,481,866	\$ 297,488,615	\$ 307,488,615	\$ 307,488,615
Licenses, Permits & Franchises	22,545,995	19,195,879	21,579,514	21,151,522	21,551,522
Fines, Forfeitures & Penalties	107,526,823	113,254,133	104,112,072	104,463,368	104,463,368
Rev Fr Use Of Money&Property	61,663,206	33,743,557	34,087,484	33,959,507	33,959,507
Intergovernmental Revenues	1,494,249,680	1,475,368,355	1,582,205,289	1,586,546,964	1,587,487,340
Charges For Current Services	596,908,372	649,032,606	743,851,359	745,997,099	745,861,392
Other In-Lieu And Other Govt	17,271,235	12,326,753	10,183,065	10,183,065	10,183,065
Special And Extraordinary Item	54,898	59,660	59,000	59,000	59,000
Other Revenue	275,901,487	258,546,368	201,718,495	234,550,451	239,118,425
<b>Total Summarization by Source</b>	<b>\$ 2,940,713,541</b>	<b>\$ 2,858,009,177</b>	<b>\$ 2,995,284,893</b>	<b>\$ 3,044,399,591</b>	<b>\$ 3,050,172,234</b>

<b>State Controller Schedules</b>  County Budget Act January 2010	<b>County of Riverside</b>  <b>Summary of Additional Financing Sources by Source and Fund</b> <b>Governmental Funds</b> <b>Fiscal Year 2010-11</b>	<b>Schedule 5</b>
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Description	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Requested	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	5

Summarization by Fund					
10000 General Fund	\$ 2,396,071,038	\$ 2,244,804,464	\$ 2,326,991,802	\$ 2,345,754,681	\$ 2,351,127,324
20000 Transportation	137,731,871	113,131,207	142,016,704	141,393,366	141,393,366
20200 Tran-Lnd Mgmt Agency Adm	16,776,845	12,817,660	12,853,381	12,853,381	12,853,381
20250 Building Permits	7,966,346	6,387,624	5,419,938	5,419,938	5,419,938
20260 Survey	-	5,372,181	5,047,300	5,047,300	5,047,300
20300 Landscape Maintenance District	3,176,499	2,179,104	2,212,331	2,212,331	2,212,331
21000 Co Structural Fire Protection	66,342,213	49,518,189	48,729,598	48,729,598	48,729,598
21050 Community Action Agency	5,871,303	11,187,122	10,320,678	10,320,678	10,320,678
21100 EDA-Administration	22,979,520	22,593,353	21,458,744	21,458,744	21,458,744
21200 County Free Library	22,014,768	18,357,149	32,601,739	32,601,739	32,601,739
21250 Home Program Fund	2,990,152	1,369,972	5,372,792	5,372,792	5,372,792
21300 Homeless Housing Relief Fund	7,730,144	8,210,550	10,991,599	10,991,599	11,391,599
21350 Hud Community Services Grant	12,849,437	13,510,032	18,051,199	18,051,199	18,051,199
21370 Neighborhood Stabilization NSP	561,041	32,352,116	22,058,851	22,058,851	22,058,851
21450 Office On Aging	11,926,506	11,992,467	10,676,427	11,074,139	11,074,139
21550 Workforce Development	18,966,681	35,987,439	34,678,648	34,678,648	34,678,648
21750 Bio-terrorism Preparedness	3,166,844	2,563,266	2,227,742	2,227,742	2,227,742
21760 CHA:Hosp Prep Prog Allocation	-	-	618,287	618,287	618,287
21770 CHA:CDC PHER H1N1 Allocation	-	1,787,934	1,115,424	1,115,424	1,115,424
21780 CHA:Hosp Prep Prog H1N1 Alloc	-	42,186	-	-	-
22000 Rideshare	958,995	1,297,623	1,194,593	1,194,593	1,194,593
22050 AD CFD Adm	503,442	1,072,247	900,000	900,000	900,000
22100 Aviation	2,917,048	2,370,084	2,358,387	2,358,387	2,358,387
22200 National Date Festival	6,020,911	4,352,675	3,985,992	3,985,992	3,985,992
22250 Cal Id	4,258,713	4,268,824	4,511,714	4,511,714	4,511,714
22300 AB2766 Sher Bill	603,018	531,061	670,000	670,000	670,000
22350 Special Aviation	1,392,446	2,502,978	4,620,257	4,620,257	4,620,257
22400 Supervisorial Road Dist #4	769,346	658,167	714,519	714,519	714,519
22450 WC- Multi-Species Habitat Con	3,693,995	3,551,074	3,687,000	3,687,000	3,687,000
22500 US Grazing Fees	-	241	-	-	-
22650 Airport Land Use Commission	-	413,754	337,991	337,991	337,991
22700 CHA:Prop 10	-	1,560,637	2,027,895	2,027,895	2,027,895
23000 Franchise Area 8 Assmt For Wmi	766,131	764,615	800,000	800,000	800,000
30000 Accumulative Capital Outlay	1,128,356	651,208	893,600	893,600	893,600
30100 Capital Const-Land & Bldg Acq	-	91,070,916	134,806,442	134,806,442	134,806,442
30120 County Tobacco Securitization	39,424,728	36,466,697	10,300,000	45,300,000	45,300,000
30300 Fire Capital Project Fund	37,353	15,787	-	-	-
30500 Developers Impact Fee Ops	13,298,534	5,464,591	14,512,000	14,512,000	14,512,000
30700 Capital Improvement Program	51,014,238	1,965,845	2,500,000	2,500,000	2,500,000
31540 RDA Capital Improvements	16,942,236	55,550,557	26,529,323	26,529,323	26,529,323
31600 Menfee Rd-Bridge Benefit Dist	246,173	100,624	180,566	180,566	180,566
31610 So West Area RB Dist	622,605	255,990	300,626	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	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	
31630 Traffic Signal Mitigation	\$ 52,097	\$ 19,732		\$ 53,500	\$ 10,278	\$ 10,278
31640 Mira Loma R & B Bene District	1,407,905	1,830,380		878,440	878,440	878,440
31650 Dev Agrmt DIF Cons. Area Plan	2,314,433	874,908		1,497,677	787,273	787,273
31680 Developer Agreements	51,948	21,683		102,511	19,152	19,152
31690 Signal Mitigation Dev Imp Fees	2,580,206	2,695,135		7,856,720	4,271,150	4,271,150
31693 RBBD-Scott Road	112,500	43,333		83,703	83,703	83,703
32710 EDA Mitigation Projects	418,497	84,169		90,000	90,000	90,000
33500 PSEC 800 Mhz Radio Project	11,881,230	914,493		5,182,974	5,182,974	5,182,974
33600 CREST	4,145,356	4,109,768		3,645,755	3,645,755	3,645,755
35000 Pension Obligation Bonds	31,815,913	33,860,282		39,269,524	39,269,524	39,269,524
37050 Teeter Debt Service Fund	4,213,980	4,505,084		7,350,000	7,350,000	7,350,000
<b>Total Summarization by Fund</b>	<b>\$ 2,940,713,541</b>	<b>\$ 2,858,009,177</b>		<b>\$ 2,995,284,893</b>	<b>\$ 3,044,399,591</b>	<b>\$ 3,050,172,234</b>

Total Transferred From	sch 6. col 4	sch 6. col 5		sch 6. col 6	sch 6. col 7
Total Transferred To					sch 2. col 4
Summarization Totals Must Equal					Total by Source = Total by Fund



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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 checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

## 10000 General Fund

## General Fund

## Taxes

Prop Tax Current Secured	\$	208,057,782	\$	179,360,958	\$	172,986,000	\$	172,986,000
Redemptions		20,585		-		-		-
Prop Tax Current Unsecured		9,353,584		9,333,901		8,150,000		8,150,000
Prop Tax Prior Secured		25,401		11,620		-		-
Prop Tax Prior Unsecured		343,420		448,743		350,000		350,000
Prop Tax Current Supplemental		(2,621,250)		(3,402,651)		(6,500,000)		(6,500,000)
Prop Tax Prior Supplemental		12,329,519		5,647,799		1,500,000		1,500,000
Sales & Use Taxes		34,181,132		25,761,880		23,000,000		23,000,000
Documentary Transfer Tax		10,624,354		10,677,818		9,300,000		9,300,000
Transient Occupancy		1,670,498		1,414,745		1,312,655		1,312,655
Non Commn Aircraft		381,173		411,496		322,000		322,000
Other Taxes		-		-		10,000,000		10,000,000
Racehorse Tax		8,846		11,260		-		-
Del Mobile Home Fees		104,552		(83,368)		-		-
<b>Total Taxes</b>	<b>\$</b>	<b>274,479,596</b>	<b>\$</b>	<b>229,594,201</b>	<b>\$</b>	<b>220,420,655</b>	<b>\$</b>	<b>220,420,655</b>

## Licenses, Permits &amp; Franchises

County Animal Licenses	\$	826,950	\$	561,854	\$	615,500	\$	1,015,500
Kennel Permits		18,671		19,840		21,527		21,527
Business Licenses		600,162		469,530		536,000		536,000
Lic-Fortune Telling 5.24.030		240		100		240		240
Lic-Massage 5.32.020/5.32.040		74,760		49,950		70,000		70,000
Mitigation Fee		-		(395,516)		-		-
Food Facility Const Plan Check		702,720		519,272		700,000		700,000
Cert For Sewage Disposal		408,037		296,494		250,000		250,000
Swim Pool Const Plan Check		454,151		627,056		300,000		300,000
Franchises		7,128,826		5,212,231		7,000,000		7,000,000
Haz Mtl-Emerg Resp Plan Prmt		2,948,096		2,843,074		3,000,000		3,000,000
Hazardous Waste Generator Prmt		1,833,388		1,784,903		2,000,000		2,000,000
License-Bingo Ord 5.04.010		(865)		1,900		1,500		1,500
License-CATV		3,157,586		3,121,829		3,360,000		3,360,000
License-Dance Ord 5.20.010		1,575		1,425		2,500		2,500
Lic -Marriage Domestic Viol		274,735		241,638		198,000		198,000
Permit-Explosive Handling		11,752		7,412		7,375		7,375
Permit-Gun (PC 12050)		14,497		30,418		30,000		30,000
Records Clearance Letters		13,087		11,121		11,520		11,520
UST New Const-Upgrade Permit		134,666		87,208		140,000		140,000
UST Operating Permit		837,850		866,073		800,000		800,000
UST Remov-Aban-Temp-Close Prmt		33,083		16,962		30,000		30,000
Medical Waste		148,170		142,744		137,000		137,000

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Riverside</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

		Air Quality	\$ 11,934	\$ 3,536	\$ -	\$ -
		Abandoned Property Registration	205,709	202,483	182,234	182,234
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 19,839,780</b>	<b>\$ 16,723,537</b>	<b>\$ 19,393,396</b>	<b>\$ 19,793,396</b>
		<b>Fines, Forfeitures &amp; Penalties</b>				
		Teeter Overflow	\$ 52,256,119	\$ 52,600,000	\$ 46,000,000	\$ 46,000,000
		Fee-POC Transaction	259,435	301,809	272,212	272,212
		Fine-Traffic Motor Vehicle MC	1,890,088	1,763,911	1,833,000	1,833,000
		Health-Safety Fees	14,601	10,120	22,230	22,230
		DUI Misdemeanor Reckless	198,243	240,644	300,000	300,000
		Fine-Ch90-78 Forensic Test	361,671	445,344	391,000	391,000
		Other Court Fines	7,481,037	8,183,758	7,071,495	7,071,495
		Code Enforcement	785,164	1,141,437	1,206,679	1,206,679
		Superior Court	186,070	169,432	132,000	132,000
		Administration Costs	4,964	4,147	-	-
		Fine-Traffic School	1,905,099	1,620,602	1,798,250	1,798,250
		AB233 Realignment	20,325,929	19,016,788	19,917,480	19,917,480
		Other Court Fines Non Dept	1,574	1,141	-	-
		Criminal-Co. 25%	173,013	160,496	252,700	252,700
		Other Fines	1,259,748	2,546,538	2,072,763	2,072,763
		Alcohol Education Prevention	282,406	341,301	300,000	300,000
		Failure to Appear (Auto Wmt)	34,545	15,954	-	-
		Asset Forfeiture	2,104,383	940,502	1,164,168	1,164,168
		Civil Penalties	16,325	13,087	10,000	10,000
		Other Forfeitures & Penalties	5,593,723	11,239,107	5,273,481	5,273,481
		Work Release Programs	3,634,061	3,268,224	3,993,000	3,993,000
		Admin Enforcement Order	65,000	52,583	50,000	50,000
		CIO Penalty R&T 482	740,950	286,963	250,000	250,000
		Penalties & Int On Del Taxes	1,634,080	1,889,530	1,375,000	1,375,000
		Penalties & Int - Del Tax	2,373,877	3,076,780	7,350,000	7,350,000
		Costs On Delinquent Taxes	3,464,262	3,397,825	2,927,810	2,927,810
		<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$ 107,046,367</b>	<b>\$ 112,728,023</b>	<b>\$ 103,963,268</b>	<b>\$ 103,963,268</b>
		<b>Rev Fr Use Of Money&amp;Property</b>				
		Interest-Invested Funds	\$ 31,810,338	\$ 12,939,862	\$ 6,346,632	\$ 6,346,632
		Interest-Other	4,390	6,461	-	-
		Interest- AB 1018 (PC 7642)	18,400	6,000	4,445	4,445
		Interest-Departmental	138,332	83,759	81,036	81,036
		Rents	211,250	215,518	512,153	512,153
		Admissions	7,543	6,037	7,200	7,200
		Building Use	368,029	1,034,097	1,201,251	1,201,251
		Exhibits	161,531	170,424	160,000	160,000
		Industrial & Commercial Space	-	710	-	-

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Land Lease	\$ 171,977	\$ 221,932	\$ -	\$ -
		Lease Ambulance	22,750	13,250	10,990	10,990
		Lease To Non-County Agency	505,874	540,833	538,184	538,184
		Misc Event Charges	62,390	97,641	120,020	120,020
		Concessions	3,779	1,598	1,271	1,271
		Parking	872,890	620,809	696,864	696,864
		Range Fees	109,122	80,201	56,000	56,000
		Rental Of Buildings	523,197	500,672	500,673	500,673
		Vending Machines	41,099	37,143	2,170	2,170
		Monthly Parking Fees-County	-	89,887	251,668	251,668
		Monthly Parking-Non-County	-	285,378	650,160	650,160
		Parking Validations - County	-	6,040	1,881	1,881
		Parking Validations Non-County	-	13,506	32,610	32,610
		Parking Returned Check Fee	-	67	-	-
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 35,032,891</b>	<b>\$ 16,971,825</b>	<b>\$ 11,175,208</b>	<b>\$ 11,175,208</b>
		<b>Intergovernmental Revenues</b>				
		CA-Motor Vehicle In-Lieu Tax	\$ 221,661,746	\$ 197,932,854	\$ 188,800,000	\$ 188,800,000
		CA-Realignment from VLF	52,163,658	48,559,842	50,000,000	50,000,000
		CA-Public Asst Administration	126,938,876	118,162,348	126,145,078	126,145,078
		CA-Support Enf Incentive	10,026,208	9,754,714	11,744,338	11,744,338
		CA-Public Asst Program	132,025,977	124,138,969	178,477,200	178,477,200
		CA-Realignment-DPSS	68,541,203	62,811,292	59,843,432	59,843,432
		CA-Realignment-Mental Health	23,081,735	20,515,648	22,564,574	22,564,574
		CA-Mental Health Services	3,487,390	3,088,118	3,294,551	3,294,551
		CA-Rollover	322,584	16,196	3	3
		CA-State MH Subs Funding	7,699,656	9,379,951	12,539,879	12,539,879
		CA-Managed Care	6,505,836	48,124	6,504,711	6,504,711
		CA-Prop 36 SA&Crime Prevention	4,036,613	1,029,413	-	-
		CA-Mental Health Svcs Act	45,440,789	31,328,564	65,143,942	65,143,942
		CA-Medi-cal	7,174,184	6,634,743	6,350,495	6,350,495
		Ca-Chdp	1,126,494	859,050	1,113,396	1,113,396
		CA-Family Planning	3,398,155	1,404,738	3,891,903	3,891,903
		CA-Medically Indigent	1,395,927	1,782,497	1,698,058	1,698,058
		CA-CHIP-Hospital Services	(463)	-	-	-
		CA-CHIP-Physician Svcs	463	-	-	-
		CA-Medi-Cal Match	2,251,229	1,563,703	2,535,000	2,535,000
		CA-Realignment-Health	13,897,251	12,742,089	11,525,670	11,525,670
		CA-Other Aid to Health	632,105	520,136	589,306	589,306
		CA-Grant Revenue	12,552,292	9,885,612	10,074,622	10,074,622
		CA-Ag Commn-Salary Reimb	997,712	979,539	1,000,000	1,000,000
		CA-Ag Commn-Sale Econ Poisons	529,246	561,698	468,000	468,000
		CA-Unclmd Gas Tax Agricultural	601,958	587,703	400,000	400,000

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 checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		CA-Juvenile Probation & Camps	\$ 4,217,130	\$ 4,918,082	\$ 5,117,841	\$ 5,117,841
		Local Detention Facility	3,775,793	2,990,912	3,488,687	3,488,687
		CA-Parolee Detention Holds	436,546	836,392	403,383	403,383
		CA-Parole Advocacy	10,105	-	-	-
		CA-Disaster	21,153	61,858	-	-
		CA-Homeowners Tax Relief	2,804,550	2,763,155	2,700,000	2,700,000
		CA-Suppl Homeowners Tax Relief	66,534	45,547	23,000	23,000
		CA-Open Space Land Reimb	183,637	-	-	-
		CA-Elect Reimb Sec State	29,147	5,065	10,000	10,000
		CA-Mandate Reimbrsmnt Process	1,252,262	63,044	4,208,169	4,208,169
		CA- Other State Mandated Costs	-	-	1,538,000	1,538,000
		CA-Mandate Reimbursement	247,338	127,962	1	1
		CA-Post Reimbursement	515,117	656,010	638,150	638,150
		CA-Tobacco Tax Prop. 10	1,656,227	1,433,689	1,403,487	1,403,487
		CA-Tobacco Tax Prop. 99	336,497	336,497	306,094	306,094
		CA-Growth Pub Safety Sales Tax	52,642,030	42,295,790	12,351,331	12,351,331
		Ca-Cdva Sb1556	-	-	-	-
		CA-License Plate Fund	-	-	24,000	24,000
		CA-Veteran Svc Officer Reimb	308,729	331,842	152,000	152,000
		CA-Public Safety Sales Tax	67,816,383	67,862,888	98,234,465	98,234,465
		CA-From Other St Govt Agencies	1,971,993	1,275,475	435,181	435,181
		Off Highway Vehicle Park & Rec	382,484	247,784	35,000	35,000
		CA-Vehicle Theft SB 2139	1,565,328	1,461,019	1,886,272	1,886,272
		CA-Urban Auto Fraud Grant	251,165	359,186	240,000	240,000
		CA-Spousal Abuse Pros	-	171,049	200,000	200,000
		CA-Misc State Reimbursements	55,667	39,841	13,000	13,000
		CA-Victims Claim Process	750,122	701,398	787,631	787,631
		CA-Workers Comp Ins Fraud	1,083,659	1,058,939	1,130,000	1,130,000
		CA-Penal Code 1305	2,475	-	-	-
		CA-Special Emphasis Grant	93,500	77,832	93,500	93,500
		CA-Local Govt Financial Asst	(715,086)	-	-	-
		CA-DA Auto Ins Fraud	436,502	394,834	685,000	685,000
		CA-Extradition Of Prisoners	126,941	150,001	83,500	83,500
		CA-Citizens Option Ps	6,643,455	6,830,703	5,812,371	5,812,371
		CA-County Government	127,502	166,489	128,730	128,730
		CA-Vehicle Abatement	401,682	667,015	349,436	349,436
		CA-Victim-Witness	805,081	753,290	866,176	866,176
		CA-Career Criminal Program	346,237	364,323	392,857	392,857
		CA- Other Operating Grants	4,417,112	5,671,789	7,669,159	8,609,535
		CA-STC Reimbursement	1,141,045	957,729	1,087,559	1,087,559
		CA-Trans Of Prisoners PC4750	1,398,649	1,193,917	1,230,912	1,230,912
		CA-Indian Gaming Grants	2,598,813	1,373,162	1,144,843	1,144,843
		CA-PC4750 CDC: Criminal/Writs	621,329	763,279	691,000	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	2010-11 Adopted by the Board of Supervisors
				Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	6	7	
		CA-Child Abuse Vertical Prosec	\$ 241,414	\$ 225,535	\$ 249,509	\$ 249,509	
		CA-LifeAnnuity Consmer Protect	49,299	45,994	50,000	50,000	
		CA-Criminal RestitutionCompact	204,974	201,900	215,000	215,000	
		Fed-Public Assistance Admin	227,381,953	218,976,974	231,605,283	231,605,283	
		Fed-Publ Assistance Programs	131,630,667	145,137,481	124,348,006	124,348,006	
		Fed-Family Support Reimb	24,319,444	19,581,945	23,547,834	23,547,834	
		Fed-Support Enforce Incentive	2,025,978	1,975,242	2,039,640	2,039,640	
		Fed-Title IV-E Funding	4,588,442	5,323,568	8,321,574	8,321,574	
		Fed-National School Lunch	591,495	757,278	705,436	705,436	
		Fed-SB 910 MAA MAC	1,585,464	1,639,426	990,565	990,565	
		Fed- Health Grants	14,272,943	15,130,735	19,507,823	19,507,823	
		Fed-Aid For Disaster	-	-	1	1	
		Federal In Lieu Taxes	4,251,599	3,126,249	3,100,000	3,100,000	
		Fed-BJA Block Grant	197,406	98,987	160,380	160,380	
		Fed-Destruction-Marijuana	173,138	24,288	1,000	1,000	
		Fed-Misc Reimbursement	146,321	324,343	196,615	196,615	
		Fed-Medi-Cal-FFP	33,307,048	43,906,716	41,294,076	41,294,076	
		Fed-DAS Regular-103M/C-F	-	-	1	1	
		Fed-Block Grants	13,110,268	13,838,114	16,039,639	16,039,639	
		Fed- SAPT	-	-	1	1	
		Fed- Other Operating Grants	7,413,634	5,393,507	6,485,550	6,485,550	
		Fed- Ineligible SSI Incentive	132,800	153,600	120,000	120,000	
		Fed-US DOJ SCAAP	1,928,934	895,690	750,690	750,690	
		Fed-Federal Revenue	178,384	795,319	1	1	
		Fed-Life Support-CY	-	-	40,000	40,000	
		Fed-Life Support-PY	-	-	20,000	20,000	
		Fed-Other Government Agencies	21,692	30,798	15,000	15,000	
		Fed-Medicare	364,899	302,691	321,306	321,306	
		Fed-Anti Drug Abuse Program	835,184	1,178,126	682,993	682,993	
		Fed-Southwest Border Init	64,142	(2,198)	400,000	400,000	
		Fed-Mandate Reimbursement	3,674,075	2,496,451	2,816,907	2,816,907	
		Fed-Other Grants	13,628	-	-	-	
		Fed ARRA - Prime Recipient	-	4,769,855	4,588,079	4,588,079	
		Fed - ARRA Subrecipient	-	14,696,955	13,125,251	13,125,251	
		<b>Total Intergovernmental Revenues</b>	<b>\$ 1,380,018,882</b>	<b>\$ 1,314,720,897</b>	<b>\$ 1,422,003,053</b>	<b>\$ 1,422,943,429</b>	
		<b>Charges For Current Services</b>					
		Seizure Fees	\$ 192,317	\$ 238,271	\$ 133,700	\$ 133,700	
		Correction Of Fixed Charges	(36,254)	131,437	139,212	139,212	
		Prop Tax Colln Fees R&T 95.2	12,461,300	11,346,831	10,440,213	10,440,213	
		R & T 2188 Timeshare Asmnt Fee	2,057,257	2,222,081	2,177,191	2,177,191	
		Hist Aircraft Exempt R&T 220.5	1,435	805	600	600	
		Redemption Fees	625,788	515,486	475,000	475,000	

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Riverside</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Supplemental % Charge R&T75.6	\$ 6,181,395	\$ 2,800,686	\$ 2,390,480	\$ 2,390,480
		Tax Coll Adv Costs-Tax Sales	383,294	376,888	156,344	156,344
		Treasurer-Tax Collector Fees	1,871,931	2,945,992	3,071,280	3,071,280
		Special Assessments	552,116	291,540	233,794	233,794
		Undivided Intra R&T Code 4151	540	267	200	200
		Sep Valuations R&T Code 2821	-	3,540	7,400	7,400
		Prop Characteristics R&T 408.3	287,311	6,742	9,600	9,600
		Map Copies	29,087	29,989	27,000	27,000
		AB1389 Charges	103,585	55,423	-	-
		Auditor-Accounting Fees	131,069	71,936	129,305	129,305
		Auditor - Garnishment Fee	6,543	31,818	32,294	32,294
		Payroll Services-County	-	476,119	508,242	508,242
		Replacement Radios	1,694,987	1,647,935	1,699,999	1,699,999
		Communication Svc-Telephone	94	-	-	-
		Communications Services	1,222,953	1,025,269	1,254,035	1,254,035
		Candidates Filing Fees	-	88,199	-	-
		School Election Service	2,408,305	1,250,479	2,062,047	2,062,047
		Special Dist Election Service	1,593,046	584,009	1,743,860	1,743,860
		City Election Services	915,909	571,730	970,623	970,623
		Dispatch Services	-	67,480	139,778	139,778
		DA-Check Diversion Program	71,798	64,427	130,000	130,000
		Flood Control District	122,865	97,007	125,500	125,500
		Housing Authority	11,941	12,514	10,000	10,000
		Legal Services	77,294	93,829	71,673	71,673
		Liability Insurance	168,132	105,855	170,000	170,000
		LPS Conservatorship	117,808	250,574	104,304	104,304
		Public Defender Service	302,353	278,798	271,000	271,000
		School Districts	21,083	5,776	8,000	8,000
		Prison Legal Reimb (PC4750)	14,097	33,429	5,000	5,000
		Investigation Fees	6,840	8,585	1,211	1,211
		Restaurant Consultation Fees	102,183	77,575	90,000	90,000
		NPDES-Planning-Engineering	308,675	98,940	130,000	130,000
		Planning Services	209,880	128,873	71,000	71,000
		Survey Monument Preserv	385,870	-	-	-
		Deposit Based Fee Draws	9,978,555	4,645,057	4,945,596	4,945,596
		Public Use Cases	27,636	-	-	-
		Charges for Admin Services	66,558	13,540	13,000	13,000
		Misc Reimb-Agricultural Svcs	893,469	795,484	795,000	795,000
		Sealer of Weights & Measures	1,675,320	1,663,258	1,660,000	1,660,000
		USDA Phyto Fees	-	10,662	200,000	200,000
		Civil Process Fees	1,601,868	1,384,716	1,552,500	1,552,500
		Small Claims Fee	594	-	300	300
		Court Fees & Costs	424,408	367,745	-	-



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	2010-11 Adopted by the Board of Supervisors
				Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	6	7	
		Collection Charges	\$ 1,429,366	\$ 1,195,007	\$ 1,376,638	\$ 1,376,638	
		Probate Fees	523,537	503,737	295,807	295,807	
		Superior Court Fees	121,618	1,911	265,660	265,660	
		Reimb From Trial Court Funding	15,068,583	15,490,171	15,400,000	15,400,000	
		Estate Fees	4,006	7,207	6,500	6,500	
		Pa Stat Commn Xtraord PC7660	300,991	558,788	410,000	410,000	
		Proc For Estates No Known Heir	38,430	100,420	88,000	88,000	
		Storage-Cost Reimbursement	9,524	13,176	13,000	13,000	
		Adoption-Auction Fees	331,763	199,634	220,763	220,763	
		City Billings-Animal Shelt Svc	2,436,274	3,098,888	2,555,247	3,039,053	
		City Billings-Field Services	1,870,332	2,209,441	3,131,350	2,511,837	
		City Licenses-Service Charge	18,792	44,545	28,521	28,521	
		Impounds Boards Disposal	203,797	238,397	225,990	225,990	
		Spay&Neuter Clinic Fees	352,316	382,889	364,526	364,526	
		Law Enforcement Services	141,154	146,758	150,092	150,092	
		ABC Letters	761	970	739	739	
		Contract City Law Enforcement	131,682,534	144,195,661	151,280,649	151,280,649	
		Crime Analysis Fees	232	1,368	1,250	1,250	
		Fingerprinting	130,241	163,121	117,772	117,772	
		RCRM Security Law Enforcement	2,230,536	2,365,536	2,435,316	2,435,316	
		School Services Law Enforcemnt	3,707,799	4,089,385	3,303,773	3,303,773	
		Search And Rescue	15,863	11,405	500	500	
		Sheriff Extra Duty (GC53069.8)	1,468,463	1,663,838	1,393,416	1,393,416	
		Vehicle Impound Fee VC22850.5	196,517	108,883	121,075	121,075	
		Aircraft Costs-Reimb	536	-	-	-	
		Fee-Repo (GC26751)	15,827	13,594	16,045	16,045	
		Citation Sign - Off	16,290	18,447	-	-	
		Trial Crt Funding-Unallowable	1,289,454	1,071,108	1,138,209	1,138,209	
		Recording Fees	4,984,995	6,566,152	8,733,914	8,733,914	
		Copies of Official Records	249,139	322,461	230,590	230,590	
		Vitals Recorder Fees	1,203,496	1,138,858	1,102,550	1,102,550	
		Conversion Program	607,170	602,739	603,732	603,732	
		Recorder Vitals	150,888	136,742	132,842	132,842	
		Recorder Modernization	2,517,271	2,226,173	2,321,603	2,321,603	
		No. Chg/Ownership R&T 480.3	276,660	254,840	258,130	258,130	
		Soc. Security Truncation	609,135	604,767	603,732	603,732	
		Electronic Recording Fee	609,135	604,767	603,732	603,732	
		Health Services	265,662	333,650	50,666	50,666	
		Ambulance Inspection	128,275	438,269	130,000	130,000	
		Capitated Medi-Cal	2,022,727	1,361,349	1,710,003	1,710,003	
		Detention Facilities	1,502	1,438	10,629	10,629	
		Emerg Med Personnel Cert	71,252	63,825	100,000	100,000	
		EMS Protocol Manual Fees	183	350	500	500	

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Environmental Health Contracts	\$ 51,666	\$ 219,661	\$ 225,000	\$ 225,000
		Fees-Other Health	123,583	111,542	119,000	119,000
		WIC-Baby Slings	3,435	3,575	5,000	5,000
		Food Facility	5,875,378	5,485,316	5,850,000	5,850,000
		Food Handlers Education	919,215	840,967	920,000	920,000
		Industrial Hygiene Fees	185,581	8,284	100,000	100,000
		Lab Fees	1,256	-	-	-
		Lab Fees-Private Pay	251,651	457,303	368,000	368,000
		Lea -Tipping Fee	800,872	752,340	900,000	900,000
		Mandatory Aids Education	9,439	13,924	-	-
		Mobilehome Park	141,539	178,801	225,000	225,000
		Organized Camp	21,701	22,486	14,000	14,000
		Poultry Ranch	14,999	15,688	17,000	17,000
		Refuse Collection Permits	3,004,039	2,592,239	2,426,339	2,426,339
		Reimb For Health Svc-Physicals	145,980	155,300	50,000	50,000
		Septic Tank Pumper	61,708	61,847	60,000	60,000
		Swimming Pool Permits	2,382,317	2,482,108	2,500,000	2,500,000
		Uncmpsd Emerg Med Svcs SB-12	7,600,598	7,678,556	7,325,000	7,325,000
		Unpackaged Food Carts Inspec	15,685	9,020	10,000	10,000
		Water Systems	249,923	212,023	175,000	175,000
		Water Wells	192,144	146,504	125,000	125,000
		Private Solid Waste Facilities	170,863	108,983	105,000	105,000
		Other 3rd Parties	111,277	150,403	456,225	456,225
		Other 3rd Parties-Non PT	-	463,672	490,924	490,924
		Health fees	76,882	131,439	-	-
		CHDP Patients	(23,043)	19,840	71,923	71,923
		IHSS Insurance Premiums	826,591	1,160,483	1,119,630	1,119,630
		Mental Health Services	-	-	1	1
		Inst Mentally Disabled	1,611,282	1,515,514	1,406,749	1,406,749
		Insurance Fees	515,642	298,293	286,769	286,769
		Special Patient Fees	-	-	-	-
		Patient Fees	803,292	267,140	334,415	334,415
		Other MH Charges For Services	3,807,805	2,437,410	4,637,938	4,637,938
		CCS Therapy Repay	5,040	6,560	-	-
		California children's services	10,540	8,780	-	-
		Adoption Fees	100	-	100	100
		Medi Care Patients	580,970	358,736	610,734	610,734
		Medi-Cal Patients	5,568,395	4,974,784	9,088,456	9,088,456
		Mia	11,191	(5,095)	150,314	150,314
		Private Patients	2,050,043	653,767	1,087,761	1,087,761
		Rebates & Refunds	448,252	782,865	726,815	726,815
		Medical Records Abstract Sales	373	304	-	-
		Seminar & Tuition Fees	10,693	22,608	25,152	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	2010-11 Adopted by the Board of Supervisors
				Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	6	7	
		Consulting Fees	\$ 444,618	\$ 405,969	\$ 361,868	\$ 361,868	
		Professional Education	766,965	(954)	-	-	
		Edward Dean Museum	44,952	44,862	50,000	50,000	
		Personnel Services	4,898,226	4,630,358	4,997,032	4,997,032	
		Training	107,402	39,015	-	-	
		Real Estate Fraud Prosecution	607,922	947,659	1,060,000	1,060,000	
		Accident Reports	135,276	154,041	166,750	166,750	
		Collections Program	416,069	445,448	608,000	608,000	
		Containment And Cleanup	72,739	85,094	89,000	89,000	
		Custodial	5,840,000	3,611,093	-	-	
		Developer Mitigation	124,707	443,584	449,122	449,122	
		Development Fees	130,852	36,803	25,813	25,813	
		Leasing Services	7,420,705	7,890,952	-	-	
		Maintenance	1,924,801	2,085,096	-	-	
		Preliminary Notice	5,274	2,170	2,200	2,200	
		Reimb-Hazardous Waste Cleanup	51,767	66,531	60,000	60,000	
		Reimb Cost-Rejected Checks	11,700	6,831	7,500	7,500	
		Reimb For Coroner Photos	1,400	120	-	-	
		Reimb For Coroners Services	62,368	65,307	69,480	69,480	
		Reimb For Prob Svc	1,714,640	1,518,565	1,949,908	1,949,908	
		Reimb Ind Burial Cremation	54,240	59,301	55,000	55,000	
		Reimb Moneymax Admin	4,983,377	4,878,383	4,428,267	4,428,267	
		Reimb Of Cost-Admin Overhead	-	117,243	50,000	50,000	
		Reimb Of Special Purchase	61,416	61,109	66,000	66,000	
		Reimb-Rej Check Damages	167,564	134,302	99,000	99,000	
		Reimbursement For Services	4,665,622	3,861,362	4,027,865	4,027,865	
		Reimbursement Of Salaries	308,440	536,150	381,604	381,604	
		Right Of Way Services	1,090,266	633,317	-	-	
		Special Fire Services	816,368	456,124	375,000	375,000	
		Support Services	5,913,392	3,607,454	5,012,536	5,012,536	
		Treas Fees- Improv Bond Serv	1,290,916	1,786	-	-	
		Utilities	1,452,667	1,706,603	1,907,243	1,907,243	
		Vet Svs Ofc Rmb Med-Cos Avoid	-	-	124,000	124,000	
		Weed Abatement	(158,309)	57,274	1,200,000	1,200,000	
		Research Reimb	2,604	2,804	2,000	2,000	
		Clerk Fees	1,810,853	1,655,984	1,700,000	1,700,000	
		Fish & Game-Cc Portion	63,581	63,296	48,000	48,000	
		Unclaimed Property	57,702	50,169	31,072	31,072	
		Subpoena Fees	31,870	31,697	25,854	25,854	
		Interfnd -CDBG	550,725	618,400	429,680	429,680	
		Interfnd -Co Support Svcs	2,904,064	2,467,689	3,210,482	3,210,482	
		Interfnd -Custodial	645,457	1,045,160	-	-	
		Interfnd -Engineering	3,193,620	-	-	-	

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Riverside</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Interfund -Extra Duty	\$ 143,000	\$ 126,068	\$ 131,734	\$ 131,734
		Interfund -Fire Services	61,349,130	51,559,948	48,729,598	48,729,598
		Interfund -Law Enforcement	626,020	119,024	-	-
		Interfund -Leases	4,096,711	4,719,039	70,001	70,001
		Interfund -Legal Services	769,172	768,948	545,000	545,000
		Interfund -Maintenance	1,524,823	1,100,151	-	-
		Interfund-Development Fees	-	-	1,000	1,000
		Interfund -Miscellaneous	637,888	818,481	697,997	697,997
		Interfund -Personnel Svcs	1,156,162	1,005,088	1,100,000	1,100,000
		Interfund -Plan Check	-	4,280	-	-
		Interfund -Plan & Eng Svcs	2,447	-	-	-
		Interfund -RDA	-	-	3,135,578	3,135,578
		Interfund -Reimb For Service	3,239,672	3,015,785	3,979,394	3,979,394
		Interfund -Right Of Way	2,066,675	1,955,168	-	-
		Interfund -Salary Reimbursmt	7,726,349	6,053,155	10,344,798	10,344,798
		Interfund -Training	100,217	42,608	1,945	1,945
		Interfund -Utilities	514,860	439,309	572,501	572,501
		Interfund - Project Costs	96,523	516,360	1,543,143	1,543,143
		Interfund-Admin Services	149,746	139,025	100,000	100,000
		Interfund-Acctg Auditing Fees	10,767	-	-	-
		Interfund- Rideshare	43,595	34,971	14,301	14,301
		Interfund-Parking	367,341	428,940	524,791	524,791
		Interfund-Parking Validations	-	3,900	5,016	5,016
		Fire Inspection Haz Reduction	28,850	55,886	70,000	70,000
		Fire Protection Engineering	215	-	-	-
		Fire Protection Planning	714,388	889,683	972,000	972,000
		Fire Suppression Recovery Cost	1,082,479	456,546	1,000,000	1,000,000
		Fire Protection	-	-	73,400,257	73,400,257
		Fire Protection-Elsinore	1,726,459	2,154,755	-	-
		Fire Protection-Calimesa	827,368	874,875	-	-
		Fire Protection-Canyon Lake	15,634	710,359	-	-
		Fire Protection-Blythe	57,238	-	-	-
		Fire Protection-San Jacinto	2,547,950	2,628,086	-	-
		Fire Protection-Indio-Indio	9,334,681	9,595,250	-	-
		Fire Protection-Perris	2,539,822	2,492,869	-	-
		Fire Protection-Rubidoux	2,556,185	2,060,698	-	-
		Fire Protection-Temecula	2,832,968	3,219,518	-	-
		Fire Protection-DHS	719,302	1,012,659	-	-
		Fire Protection-Moreno Valley	13,021,263	12,833,251	-	-
		Fire Protection-Beaumont	1,401,306	1,635,585	-	-
		Fire Protection-Coachella	2,675,049	2,514,768	-	-
		Fire Protection-Banning	2,636,456	2,257,112	-	-
		Fire Protection-29 Palms	80,000	60,000	-	-

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	2010-11 Adopted by the Board of Supervisors
				Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	6	7	
		Fire Protection-Rancho Mirage	\$ 3,472,575	\$ 3,609,756	\$ -	\$ -	
		Fire Protection-Indian Wells	(60,974)	-	-	-	
		Fire Protection-Palm Desert	3,140,638	3,574,932	-	-	
		<b>Total Charges For Current Services</b>	<b>\$ 455,874,926</b>	<b>\$ 434,283,218</b>	<b>\$ 461,112,317</b>	<b>\$ 460,976,610</b>	
		<b>Other In-Lieu And Other Govt</b>					
		Oth Gov-EVTDA/Cabazon Funding	\$ (177)	\$ 177	\$ -	\$ -	
		Youth Acntability-CoronaNorco	(7,486)	-	-	-	
		Oth Gov-City Governments	122,497	32,714	94,543	94,543	
		In Lieu-Tax from So Cal Fair	59,450	49,449	50,000	50,000	
		<b>Total Other In-Lieu And Other Govt</b>	<b>\$ 174,284</b>	<b>\$ 82,340</b>	<b>\$ 144,543</b>	<b>\$ 144,543</b>	
		<b>Other Revenue</b>					
		Sale Of Asmt Roll	\$ 177,850	\$ 112,702	\$ 120,000	\$ 120,000	
		Sale Of Miscellaneous Mats	97,679	84,513	101,260	101,260	
		Sale Of Meals	117,238	37,383	45,111	45,111	
		Other Taxable Sales	1,244	363	500	500	
		Sale Of Books	1,267	1,137	-	-	
		Sale Of Surplus Property	16,863	1,252	-	-	
		Contractual Revenue	95,637,879	89,229,845	87,300,000	87,300,000	
		Earthquake Renovation	24,398	9,375	20,942	20,942	
		Cash Over-Short	122,840	90,940	74,000	74,000	
		El Sobrante Land Fill	1,757,987	1,757,312	1,500,000	1,500,000	
		Rebates & Refunds	3,171,421	3,711,001	2,900,001	2,900,001	
		Unclaimed Money	1,730,616	260,486	169,950	169,950	
		Judgments	7,231	1,710	-	-	
		CA Wellness Foundation Grant	14	39	-	-	
		Contributions & Donations	85,685	441,295	452,808	452,808	
		Clearing	1,395	(635)	1	1	
		Budget Reimbursement	835,296	1,191,012	878,075	878,075	
		Employee Reimbursement	445	63	100	100	
		Insurance Claims	43,126	403,614	-	-	
		Insurance Proceeds	-	138,086	-	-	
		Postage	42,149	103,230	30,000	30,000	
		Other Misc Revenue	4,075,020	2,367,639	5,295,945	5,295,945	
		Witness Jury Fees-Employees	11,933	9,252	4,535	4,535	
		Program Revenue	4,082,293	5,559,730	3,196,604	3,196,604	
		Undistributed Revenue	38	-	5	5	
		Contrib Fr Non-County Agencies	525,769	510,473	33,400	33,400	
		Redevelopment Pass Thru	3,154,581	382,293	-	-	
		Salary Reimbursement	5,841	242,107	38,643	38,643	
		Uncollectible Receivables	(1,803)	-	-	-	
		Parking Revenue	489	17,793	12,500	12,500	

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Riverside</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual Estimated <input checked="" type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Sale of Scrap and Waste	\$ 158	\$ 323	\$ -	\$ -
		Operating Transfer-In	-	7,131,903	-	4,167,974
		Contrib Fr Other County Funds	3,692,249	2,821,827	830,500	830,500
		Premium On Bonds Issued	4,185,121	3,082,360	4,537,361	4,537,361
		<b>Total Other Revenue</b>	<b>\$ 123,604,312</b>	<b>\$ 119,700,423</b>	<b>\$ 107,542,241</b>	<b>\$ 111,710,215</b>
<b>Total General Fund</b>						
<b>Total 10000 General Fund</b>			<b>\$ 2,396,071,038</b>	<b>\$ 2,244,604,464</b>	<b>\$ 2,345,754,681</b>	<b>\$ 2,351,127,324</b>
<b>20000 Transportation</b>						
<b>Special Revenue Fund</b>						
<b>Taxes</b>						
		Prop. 42-Traffic Cong Relief	\$ 13,501,489	\$ 10,526,797	\$ 18,255,014	\$ 18,255,014
		Local Transportation Act	385,317	225,777	2,252,000	2,252,000
		Meas A-Local St & Rds	11,179,096	6,592,023	6,052,000	6,052,000
		<b>Total Taxes</b>	<b>\$ 25,065,902</b>	<b>\$ 17,344,597</b>	<b>\$ 26,559,014</b>	<b>\$ 26,559,014</b>
<b>Licenses, Permits &amp; Franchises</b>						
		Permit-Road Privileges	\$ 87,930	\$ 61,245	\$ 64,190	\$ 64,190
		Parade Fees	2,837	2,655	2,500	2,500
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 90,767</b>	<b>\$ 63,900</b>	<b>\$ 66,690</b>	<b>\$ 66,690</b>
<b>Fines, Forfeitures &amp; Penalties</b>						
		Other Forfeitures & Penalties	\$ 600	\$ 875	\$ 1,000	\$ 1,000
		<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$ 600</b>	<b>\$ 875</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>Rev Fr Use Of Money&amp;Property</b>						
		Interest-Invested Funds	\$ 1,721,493	\$ 1,004,384	\$ 1,607,180	\$ 1,607,180
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 1,721,493</b>	<b>\$ 1,004,384</b>	<b>\$ 1,607,180</b>	<b>\$ 1,607,180</b>
<b>Intergovernmental Revenues</b>						
		CA-Hwy Users Gas Tax Sec 2104A	\$ 20,012	\$ (736,923)	\$ 27,858,364	\$ 27,858,364
		CA-Hwy Users Gas Tax Sec 2104B	64,804	63,347	-	-
		CA-Hwy Users Gas Tax Sec 2104C	5,925	5,925	-	-
		CAHwy Users Gas Tx Sec 2104DEF	16,935,655	17,059,274	-	-
		CA-Hwy Users Gas Tax Sec 2105	8,471,420	8,424,902	-	-
		CA-Hwy Users Gas Tax Sec 2106	1,845,210	1,840,214	-	-
		CA-Misc State Reimbursements	(52,952)	-	-	-
		CA-Indian Gaming Grants	733,448	-	38,000	38,000
		CA-Roads Matching and Exchange	410,476	410,476	410,476	410,476
		CA-Prop 1B Highway Safety	7,546,713	-	-	-
		Fed-Forest Reserve	98,358	98,744	49,179	49,179
		Fed-Misc Reimbursement	17,502,397	16,317,514	20,000,000	20,000,000
		<b>Total Intergovernmental Revenues</b>	<b>\$ 53,581,466</b>	<b>\$ 43,483,473</b>	<b>\$ 48,356,019</b>	<b>\$ 48,356,019</b>

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**Charges For Current Services**

Engineering Services	\$	7,000	\$	-	\$	-
Sale Of Plans-Specifications		49,927		31,775		35,563
Deposit Based Fee Draws		7,222,326		4,302,635		3,745,896
Subdivision Inspection Fees		54,331		46,347		50,000
Encroachment Permit Fees		448,008		535,217		575,867
CTP Fees		371,094		151,989		170,000
Road Const Expense Reimb		2,340,601		5,803,325		4,000,000
Road Maint Expense Reimb		74,809		86,026		99,441
Road Signal Maint Exp Reimb		620,112		654,932		420,000
Disposal Fees		17,219		11,714		15,037
Fuel Sales		106,036		67,766		95,061
Development Fees		319		142		250
Domestic Water Services		(83,333)		-		-
Fleet Daily Rentals		-		7,718		-
Maintenance		903		-		-
Reimbursement For Services		4,266,803		4,352,110		14,980,802
Turnf Revenue-Developer Fees		2,820,421		6,861,565		1,000,000
Litter Clean-Up-Road		40,000		-		-
Subpoena Fees		315		315		100
Interfnd -CDBG		75,982		-		-
Interfnd -CSA Intracounty		510,642		129,185		360,000
Interfnd -Maintenance		14,557		19,620		12,273
Interfnd -Miscellaneous		10,440		65,015		10,000
Interfnd -RDA		5,353,876		6,339,253		8,056,283
Interfnd -Reimb For Service		1,441,429		1,088,628		692,375
Interfnd -Road District 4		107,342		39,105		250,000
Interfnd -Road Priv & Permi		393		-		-
Interfnd -Salary Reimbursmt		497,809		455,826		412,163
Interfnd -Equipment Usage		104,854		135,194		163,000
Interfund - Project Costs		10,466,233		7,165,584		15,093,841
Interfund - Fuel Sales		186,572		127,896		164,359
<b>Total Charges For Current Services</b>	<b>\$</b>	<b>37,127,020</b>	<b>\$</b>	<b>38,478,882</b>	<b>\$</b>	<b>50,402,311</b>

**Other In-Lieu And Other Govt**

CVAG	\$	10,107,155	\$	9,222,716	\$	8,000,000
Special District Income		4,101,624		218,056		226,000
<b>Total Other In-Lieu And Other Govt</b>	<b>\$</b>	<b>14,208,779</b>	<b>\$</b>	<b>9,440,772</b>	<b>\$</b>	<b>8,226,000</b>

**Other Revenue**

Sale Of Miscellaneous Mats	\$	460	\$	1,978	\$	500
Sale Of Surplus Property		10,186		15,532		8,196
Rebates & Refunds		549,245		19,535		20,954

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Contributions & Donations	\$ 3,845,748	\$ 1,253,762	\$ 4,869,000	\$ 4,869,000
		Insurance Claims	3,506	44,053	7,193	7,193
		Insurance Proceeds	5,712	-	-	-
		Postage	1,195	10	250	250
		Other Misc Revenue	385,730	89,700	150,500	150,500
		Witness Jury Fees-Employees	180	300	500	500
		Salary Reimbursement	-	-	-	-
		Uncollectible Receivables	(1)	-	-	-
		Sale Of Automotive Equipment	75,326	289,759	318,059	318,059
		Operating Transfer-In	-	43,062	-	-
		Contrib Fr Other County Funds	1,058,557	1,556,633	800,000	800,000
		<b>Total Other Revenue</b>	<b>\$ 5,935,844</b>	<b>\$ 3,314,324</b>	<b>\$ 6,175,152</b>	<b>\$ 6,175,152</b>
<b>Total Special Revenue Fund</b>						
<b>Total 20000 Transportation</b>			<b>\$ 137,731,871</b>	<b>\$ 113,131,207</b>	<b>\$ 141,393,366</b>	<b>\$ 141,393,366</b>
<b>20200 Tran-Lnd Mgmt Agency Adm</b>						
<b>Special Revenue Fund</b>						
<b>Rev Fr Use Of Money&amp;Property</b>						
		Interest-Invested Funds	\$ 204,496	\$ 108,040	\$ 85,000	\$ 85,000
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 204,496</b>	<b>\$ 108,040</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>
<b>Charges For Current Services</b>						
		Deposit Based Fee Draws	\$ 1,025,018	\$ 660,695	\$ 865,000	\$ 865,000
		LMS Fees	530,836	362,258	360,000	360,000
		GIS Fees	825,896	539,684	650,000	650,000
		Development Fees	8,734	2,636	2,500	2,500
		Reimb Cost-Rejected Checks	690	360	400	400
		Reimb Of Special Purchase	-	-	1,106,270	1,106,270
		Reimbursement For Services	933,555	329,662	255,000	255,000
		Interfnd-Reimb Of Cs Admin Ovh	9,721,169	9,046,472	7,309,822	7,309,822
		Interfnd -Miscellaneous	23,205	(18,690)	7,500	7,500
		Interfnd -Reimb For Service	697,749	620,724	590,000	590,000
		Interfnd -Salary Reimbursmt	3,323	-	-	-
		<b>Total Charges For Current Services</b>	<b>\$ 13,770,175</b>	<b>\$ 11,543,801</b>	<b>\$ 11,146,492</b>	<b>\$ 11,146,492</b>
<b>Other Revenue</b>						
		Sale Of Miscellaneous Mats	\$ 14,958	\$ 34,492	\$ 38,200	\$ 38,200
		Cash Over-Short	1	(102)	100	100
		Clearing	685,625	(681,972)	-	-
		Other Misc Revenue	832	555	250	250
		Witness Jury Fees-Employees	15	-	-	-
		Contrib Fr Non-County Agencies	626,469	539,584	503,392	503,392
		Contrib Fr Other County Funds	1,474,274	1,273,262	1,079,947	1,079,947



Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total Other Revenue \$ 2,802,174 \$ 1,165,819 \$ 1,621,889 \$ 1,621,889

**Total Special Revenue Fund**

Total 20200 Tran-Lnd Mgmt Agency Adm \$ 16,776,845 \$ 12,817,660 \$ 12,863,381 \$ 12,863,381

**20250 Building Permits**

**Special Revenue Fund**

**Licenses, Permits & Franchises**

Business Licenses \$ 441,053 \$ 476,647 \$ 523,179 \$ 523,179

Permit-Building 2,154,591 1,905,217 1,139,709 1,139,709

**Total Licenses, Permits & Franchises \$ 2,595,644 \$ 2,381,864 \$ 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 \$ 3,722,305 \$ 3,492,113 \$ 3,492,113

Charges for Admin Services 464 3,582 2,341 2,341

Micrographic Fees 26,403 18,311 15,614 15,614

Research Reimb 16,260 19,857 16,261 16,261

Subpoena Fees 450 1,655 1,350 1,350

Interfnd -Plan Check 40 - - -

Interfnd -Reimb For Service 35,808 2,676 - -

Interfnd -Salary Reimbursmt 674 6,537 - -

Interfund- Rideshare 1,687 4,120 1,716 1,716

**Total Charges For Current Services \$ 4,832,558 \$ 3,779,043 \$ 3,529,395 \$ 3,529,395**

**Other Revenue**

Sale Of Miscellaneous Matis \$ 5,409 \$ 4,417 \$ 5,355 \$ 5,355

Witness Jury Fees-Employees 30 - - -

Operating Transfer-In 269,477 - - -

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

**Total Other Revenue \$ 521,916 \$ 226,717 \$ 227,655 \$ 227,655**

**Total Special Revenue Fund**

Total 20250 Building Permits \$ 7,966,346 \$ 6,387,624 \$ 5,419,938 \$ 5,419,938

**20260 Survey**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ - \$ 11,019 \$ 10,164 \$ 10,164

**Total Rev Fr Use Of Money&Property \$ - \$ 11,019 \$ 10,164 \$ 10,164**

**Charges For Current Services**

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Riverside</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Survey Monument Preserv	\$	-	\$	93,283	\$	78,295	\$	78,295
Deposit Based Fee Draws	-	-	-	869,208	-	721,814	-	721,814
Development Fees	-	-	-	8,679	-	11,221	-	11,221
Reimbursement For Services	-	-	-	-	-	5,000	-	5,000
Interfnd -Engineering	-	-	-	4,215,067	-	4,094,104	-	4,094,104
Interfnd -Miscellaneous	-	-	-	-	-	1,000	-	1,000
Interfnd -Reimb For Service	-	-	-	156,779	-	107,602	-	107,602
Interfnd -Road District 4	-	-	-	-	-	-	-	-

<b>Total Charges For Current Services</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>5,343,016</b>	<b>\$</b>	<b>5,019,036</b>	<b>\$</b>	<b>5,019,036</b>
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**Other Revenue**

Sale Of Miscellaneous Mats	\$	-	\$	16,390	\$	16,300	\$	16,300
Other Misc Revenue	-	-	-	-	-	500	-	500
Witness Jury Fees-Employees	-	-	-	30	-	300	-	300
Contrib Fr Non-County Agencies	-	-	-	1,726	-	1,000	-	1,000
<b>Total Other Revenue</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>18,146</b>	<b>\$</b>	<b>18,100</b>	<b>\$</b>	<b>18,100</b>

**Total Special Revenue Fund**

<b>Total 20260 Survey</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>5,372,181</b>	<b>\$</b>	<b>5,047,300</b>	<b>\$</b>	<b>5,047,300</b>
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<b>20300 Landscape Maintenance District</b>								
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**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	101,505	\$	37,743	\$	108,000	\$	108,000
Land Lease	-	21,530	-	22,552	-	22,476	-	22,476
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>123,035</b>	<b>\$</b>	<b>60,295</b>	<b>\$</b>	<b>130,476</b>	<b>\$</b>	<b>130,476</b>

**Charges For Current Services**

Special Assessments	\$	1,407,965	\$	831,431	\$	754,313	\$	754,313
Interfnd -RDA	-	126,527	-	215,546	-	147,900	-	147,900
<b>Total Charges For Current Services</b>	<b>\$</b>	<b>1,534,492</b>	<b>\$</b>	<b>1,046,977</b>	<b>\$</b>	<b>902,213</b>	<b>\$</b>	<b>902,213</b>

**Other In-Lieu And Other Govt**

Special District Income	\$	1,518,377	\$	1,071,832	\$	1,179,642	\$	1,179,642
<b>Total Other In-Lieu And Other Govt</b>	<b>\$</b>	<b>1,518,377</b>	<b>\$</b>	<b>1,071,832</b>	<b>\$</b>	<b>1,179,642</b>	<b>\$</b>	<b>1,179,642</b>

**Other Revenue**

Insurance Claims	\$	595	\$	-	\$	-	\$	-
<b>Total Other Revenue</b>	<b>\$</b>	<b>595</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Total Special Revenue Fund**

<b>Total 20300 Landscape Maintenance District</b>	<b>\$</b>	<b>3,176,499</b>	<b>\$</b>	<b>2,179,104</b>	<b>\$</b>	<b>2,212,331</b>	<b>\$</b>	<b>2,212,331</b>
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<b>21000 Co Structural Fire Protection</b>								
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**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 checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Taxes</b>						
		Prop Tax Current Secured	\$ 46,992,444	\$ 35,477,941	\$ 34,377,007	\$ 34,377,007
		Prop Tax Current Unsecured	2,182,660	2,195,823	2,218,808	2,218,808
		Prop Tax Prior Unsecured	79,621	104,957	-	-
		Prop Tax Current Supplemental	15,653	-	15,653	15,653
		Prop Tax Prior Supplemental	1,360,868	647,309	466,610	466,610
		<b>Total Taxes</b>	<b>\$ 50,631,246</b>	<b>\$ 38,426,030</b>	<b>\$ 37,078,078</b>	<b>\$ 37,078,078</b>
<b>Intergovernmental Revenues</b>						
		CA-Homeowners Tax Relief	\$ 655,956	\$ 567,888	\$ 569,311	\$ 569,311
		CA-Suppl Homeowners Tax Relief	7,759	4,588	-	-
		<b>Total Intergovernmental Revenues</b>	<b>\$ 663,715</b>	<b>\$ 572,476</b>	<b>\$ 569,311</b>	<b>\$ 569,311</b>
<b>Other Revenue</b>						
		Contractual Revenue	\$ 11,907,377	\$ 7,230,636	\$ 11,082,209	\$ 11,082,209
		Redevelopment Pass Thru	3,139,875	3,289,047	-	-
		<b>Total Other Revenue</b>	<b>\$ 15,047,252</b>	<b>\$ 10,519,683</b>	<b>\$ 11,082,209</b>	<b>\$ 11,082,209</b>
<b>Total Special Revenue Fund</b>						
<b>Total 21000 Co Structural Fire Protection</b>			<b>\$ 66,342,213</b>	<b>\$ 49,518,189</b>	<b>\$ 48,729,598</b>	<b>\$ 48,729,598</b>
<b>21050 Community Action Agency</b>						
<b>Special Revenue Fund</b>						
<b>Fines, Forfeitures &amp; Penalties</b>						
		Superior Court	\$ 130,000	\$ 130,000	\$ 160,000	\$ 160,000
		<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>
<b>Intergovernmental Revenues</b>						
		CA-City Co Emergency Homeless	\$ (70,185)	\$ -	\$ -	\$ -
		Fed-Misc Reimbursement	222,283	11,259	233,542	233,542
		Fed-Block Grants	1,767,638	1,887,884	2,011,228	2,011,228
		Fed- Other Operating Grants	3,393,697	4,357,589	2,241,413	2,241,413
		Fed-Other Government Agencies	-	30,000	-	-
		Fed - ARRA Subrecipient	-	4,333,289	5,111,632	5,111,632
		<b>Total Intergovernmental Revenues</b>	<b>\$ 5,313,433</b>	<b>\$ 10,620,021</b>	<b>\$ 9,597,815</b>	<b>\$ 9,597,815</b>
<b>Charges For Current Services</b>						
		Interfnd -Miscellaneous	\$ 520	\$ 1,250	\$ -	\$ -
		Interfnd -Salary Reimbursmt	-	68,725	42,839	42,839
		<b>Total Charges For Current Services</b>	<b>\$ 520</b>	<b>\$ 69,975</b>	<b>\$ 42,839</b>	<b>\$ 42,839</b>
<b>Other Revenue</b>						
		Other Misc Revenue	\$ 74,730	\$ 183,638	\$ 355,361	\$ 355,361
		Program Revenue	5,190	-	30,000	30,000
		Undistributed Revenue	147,247	3,938	-	-

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 checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Contrib Fr Other County Funds	\$ 200,183	\$ 179,550	\$ 134,663	\$ 134,663
		<b>Total Other Revenue</b>	<b>\$ 427,350</b>	<b>\$ 367,126</b>	<b>\$ 520,024</b>	<b>\$ 520,024</b>
<b>Total Special Revenue Fund</b>						
<b>Total 21050 Community Action Agency</b>			<b>\$ 5,871,303</b>	<b>\$ 11,187,122</b>	<b>\$ 10,320,678</b>	<b>\$ 10,320,678</b>
<b>21100 EDA-Administration</b>						
<b>Special Revenue Fund</b>						
<b>Rev Fr Use Of Money&amp;Property</b>						
		Interest-Invested Funds	\$ 35,153	\$ 7,523	\$ 5,000	\$ 5,000
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 35,153</b>	<b>\$ 7,523</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>Intergovernmental Revenues</b>						
		Fed- Other Operating Grants	\$ 230,778	\$ 401,688	\$ 475,277	\$ 475,277
		Fed ARRA - Prime Recipient	-	47,895	3,000,000	3,000,000
		<b>Total Intergovernmental Revenues</b>	<b>\$ 230,778</b>	<b>\$ 449,583</b>	<b>\$ 3,475,277</b>	<b>\$ 3,475,277</b>
<b>Charges For Current Services</b>						
		Housing Authority	\$ 461,215	\$ 366,245	\$ 682,613	\$ 682,613
		Reimbursement Of Salaries	335,682	81,943	-	-
		Interfnd -CSA Admin Chrgs	1,276,427	-	-	-
		Interfnd -Leases	148,670	63,282	100,000	100,000
		Interfnd -Miscellaneous	3,541,505	3,442,161	4,012,087	4,012,087
		Interfnd -Office Expense	2,559,863	3,458,833	3,659,353	3,659,353
		Interfnd -Reim For Service	-	-	-	-
		Interfnd -Salary Reimbursmt	10,999,782	10,645,197	6,214,549	6,214,549
		<b>Total Charges For Current Services</b>	<b>\$ 19,323,144</b>	<b>\$ 18,057,661</b>	<b>\$ 14,668,602</b>	<b>\$ 14,668,602</b>
<b>Other Revenue</b>						
		Other Misc Revenue	\$ 1,004,475	\$ 1,988,754	\$ 1,631,842	\$ 1,631,842
		Contrib Fr Other County Funds	2,385,970	2,089,540	1,334,250	1,334,250
		Bond Proceeds	-	292	343,773	343,773
		<b>Total Other Revenue</b>	<b>\$ 3,390,445</b>	<b>\$ 4,078,586</b>	<b>\$ 3,309,865</b>	<b>\$ 3,309,865</b>
<b>Total Special Revenue Fund</b>						
<b>Total 21100 EDA-Administration</b>			<b>\$ 22,979,520</b>	<b>\$ 22,593,353</b>	<b>\$ 21,458,744</b>	<b>\$ 21,458,744</b>
<b>21200 County Free Library</b>						
<b>Special Revenue Fund</b>						
<b>Taxes</b>						
		Prop Tax Current Secured	\$ 12,684,558	\$ 9,702,921	\$ 20,323,915	\$ 20,323,915
		Prop Tax Current Unsecured	574,249	579,573	846,385	846,385
		Prop Tax Prior Unsecured	20,948	-	-	-
		Prop Tax Current Supplemental	4,132	-	939,989	939,989
		Prop Tax Prior Supplemental	357,964	170,429	609,280	609,280

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total Taxes \$ 13,641,851 \$ 10,452,923 \$ 22,719,569 \$ 22,719,569

Fines, Forfeitures & Penalties

Library Fines And Fees \$ 349,856 \$ 395,235 \$ 339,100 \$ 339,100

Total Fines, Forfeitures & Penalties \$ 349,856 \$ 395,235 \$ 339,100 \$ 339,100

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 4,358 \$ 3,048 \$ 6,103 \$ 6,103

Rents 4,115 9,055 11,403 11,403

Lease To Non-County Agency 31,798 32,130 74,563 74,563

Total Rev Fr Use Of Money&Property \$ 40,271 \$ 44,233 \$ 92,069 \$ 92,069

Intergovernmental Revenues

CA-Construction \$ 944,369 \$ 624,026 \$ 1,234,319 \$ 1,234,319

CA-Homeowners Tax Relief 173,142 171,915 325,967 325,967

CA-Suppl Homeowners Tax Relief 2,048 1,389 - -

CA-Penal Code 1305 - - 426,000 426,000

CA- Other Operating Grants 429,227 641,310 270,000 270,000

Total Intergovernmental Revenues \$ 1,548,786 \$ 1,438,640 \$ 2,256,286 \$ 2,256,286

Charges For Current Services

Environmental Health Contracts \$ 169,427 \$ 81,103 \$ 81,000 \$ 81,000

Interfnd -Leases 419,425 159,475 849,100 849,100

Interfnd -RDA 4,190 - - -

Total Charges For Current Services \$ 593,042 \$ 240,578 \$ 930,100 \$ 930,100

Other Revenue

Contractual Revenue \$ 5,834,961 \$ 5,785,540 \$ 6,264,615 \$ 6,264,615

Other Misc Revenue 6,001 - - -

Total Other Revenue \$ 5,840,962 \$ 5,785,540 \$ 6,264,615 \$ 6,264,615

Total Special Revenue Fund

Total 21200 County Free Library \$ 22,014,768 \$ 18,357,149 \$ 32,601,739 \$ 32,601,739

21250 Home Program Fund

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 2,978 \$ 698 \$ - \$ -

Total Rev Fr Use Of Money&Property \$ 2,978 \$ 698 \$ - \$ -

Intergovernmental Revenues

Fed-Community Redevelopment Hm \$ 2,644,777 \$ 868,560 \$ 4,975,000 \$ 4,975,000

Fed-Block Grants 270,511 334,254 328,792 328,792

Total Intergovernmental Revenues \$ 2,915,288 \$ 1,202,814 \$ 5,303,792 \$ 5,303,792

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Riverside</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Other Revenue</b>						
		Program Revenue	\$ 71,886	\$ 166,460	\$ 69,000	\$ 69,000
		<b>Total Other Revenue</b>	<b>\$ 71,886</b>	<b>\$ 166,460</b>	<b>\$ 69,000</b>	<b>\$ 69,000</b>
<b>Total Special Revenue Fund</b>						
<b>Total 21250 Home Program Fund</b>			<b>\$ 2,990,152</b>	<b>\$ 1,369,972</b>	<b>\$ 5,372,792</b>	<b>\$ 5,372,792</b>
<b>21300 Homeless Housing Relief Fund</b>						
<b>Special Revenue Fund</b>						
<b>Rev Fr Use Of Money&amp;Property</b>						
		Interest-Invested Funds	\$ 60,447	\$ 54,712	\$ -	\$ -
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 60,447</b>	<b>\$ 54,712</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Intergovernmental Revenues</b>						
		CA-City Co Emergency Homeless	\$ 140,792	\$ 110,780	\$ 70,634	\$ 70,634
		Fed-Block Grants	188,549	144,920	260,498	260,498
		Fed- Other Operating Grants	4,094,513	4,050,544	8,227,238	8,227,238
		<b>Total Intergovernmental Revenues</b>	<b>\$ 4,423,854</b>	<b>\$ 4,306,244</b>	<b>\$ 8,558,370</b>	<b>\$ 8,558,370</b>
<b>Other Revenue</b>						
		Contributions & Donations	\$ 6,200	\$ -	\$ -	\$ -
		Program Revenue	16,749	1,241	25,000	25,000
		Contrib Fr Other County Funds	3,222,894	3,848,353	2,408,229	2,808,229
		<b>Total Other Revenue</b>	<b>\$ 3,245,843</b>	<b>\$ 3,849,594</b>	<b>\$ 2,433,229</b>	<b>\$ 2,833,229</b>
<b>Total Special Revenue Fund</b>						
<b>Total 21300 Homeless Housing Relief Fund</b>			<b>\$ 7,730,144</b>	<b>\$ 8,210,550</b>	<b>\$ 10,991,599</b>	<b>\$ 11,391,599</b>
<b>21350 Hud Community Services Grant</b>						
<b>Special Revenue Fund</b>						
<b>Rev Fr Use Of Money&amp;Property</b>						
		Interest-Invested Funds	\$ 47,526	\$ 8,122	\$ -	\$ -
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 47,526</b>	<b>\$ 8,122</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Intergovernmental Revenues</b>						
		Fed-Community Redevelopment Hm	\$ 10,415,250	\$ 10,297,746	\$ 11,502,816	\$ 11,502,816
		Fed-Block Grants	1,771,558	1,336,414	1,723,819	1,723,819
		Fed- Other Operating Grants	460,036	702,715	435,575	435,575
		Fed-Other Government Agencies	22,747	22,925	22,925	22,925
		Fed ARRA - Prime Recipient	-	1,005,314	4,322,064	4,322,064
		<b>Total Intergovernmental Revenues</b>	<b>\$ 12,669,591</b>	<b>\$ 13,365,114</b>	<b>\$ 18,007,199</b>	<b>\$ 18,007,199</b>
<b>Other Revenue</b>						
		Program Revenue	\$ 132,320	\$ 136,796	\$ 44,000	\$ 44,000

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total Other Revenue \$ 132,320 \$ 136,796 \$ 44,000 \$ 44,000

**Total Special Revenue Fund**

Total 21350 Hud Community Services Grant \$ 12,849,437 \$ 13,510,032 \$ 18,051,199 \$ 18,051,199

**21370 Neighborhood Stabilization NSP**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 154 \$ 5,464 \$ - \$ -

Total Rev Fr Use Of Money&Property \$ 154 \$ 5,464 \$ - \$ -

**Intergovernmental Revenues**

Fed-Community Redevelopment Hm \$ - \$ 30,495,211 \$ 13,721,840 \$ 13,721,840

Fed-Block Grants 560,887 1,114,344 1,337,011 1,337,011

Total Intergovernmental Revenues \$ 560,887 \$ 31,609,555 \$ 15,058,851 \$ 15,058,851

**Other Revenue**

Program Revenue \$ - \$ 737,097 \$ 7,000,000 \$ 7,000,000

Total Other Revenue \$ - \$ 737,097 \$ 7,000,000 \$ 7,000,000

**Total Special Revenue Fund**

Total 21370 Neighborhood Stabilization NSP \$ 561,041 \$ 32,352,116 \$ 22,058,851 \$ 22,058,851

**21450 Office On Aging**

**Special Revenue Fund**

**Taxes**

Measure A-Transit \$ 41,536 \$ 37,971 \$ 41,536 \$ 41,536

Total Taxes \$ 41,536 \$ 37,971 \$ 41,536 \$ 41,536

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ (27,849) \$ (14,343) \$ - \$ -

Total Rev Fr Use Of Money&Property \$ (27,849) \$ (14,343) \$ - \$ -

**Intergovernmental Revenues**

CA-Mental Health Services \$ 697,967 \$ 613,302 \$ 595,615 \$ 595,615

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

CA-State Match - - - -

CA-Other Aid to Health 269,259 243,010 356,774 356,774

CA-Mandate Reimbrsment Process 558,545 399,517 - -

CA-Tobacco Tax Prop.10 325,950 491,953 504,448 504,448

CA-Home Del Meals 243,796 218,253 159,847 159,847

CA-Misc State Reimbursements - - - -

Fed-Misc Reimbursement 7,653,377 8,081,843 7,517,091 7,517,091

Total Intergovernmental Revenues \$ 9,931,612 \$ 10,228,102 \$ 9,296,462 \$ 9,296,462

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Riverside</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Charges For Current Services</b>						
		Interfnd -CDBG	\$ 47,300	\$ 67,000	\$ 40,000	\$ 40,000
		Interfund - Project Costs	-	-	35,501	35,501
		<b>Total Charges For Current Services</b>	<b>\$ 47,300</b>	<b>\$ 67,000</b>	<b>\$ 75,501</b>	<b>\$ 75,501</b>
<b>Other Revenue</b>						
		Rebates & Refunds	\$ 6,653	\$ 55,645	\$ -	\$ -
		Contributions & Donations	16,494	18,822	8,408	8,408
		Other Misc Revenue	368,024	328,805	510,879	510,879
		Contrib Fr Other County Funds	1,542,736	1,270,465	1,141,353	1,141,353
		<b>Total Other Revenue</b>	<b>\$ 1,933,907</b>	<b>\$ 1,673,737</b>	<b>\$ 1,660,640</b>	<b>\$ 1,660,640</b>
<b>Total Special Revenue Fund</b>						
<b>Total 21450 Office On Aging</b>			<b>\$ 11,928,506</b>	<b>\$ 11,992,467</b>	<b>\$ 11,074,139</b>	<b>\$ 11,074,139</b>
<b>21550 Workforce Development</b>						
<b>Special Revenue Fund</b>						
<b>Rev Fr Use Of Money&amp;Property</b>						
		Interest-Invested Funds	\$ 797	\$ 9,510	\$ 3,625	\$ 3,625
		Rents	854,613	668,643	570,796	570,796
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 855,410</b>	<b>\$ 678,153</b>	<b>\$ 574,421</b>	<b>\$ 574,421</b>
<b>Intergovernmental Revenues</b>						
		CA-From Other St Govt Agencies	\$ 261,653	\$ 83,275	\$ -	\$ -
		Fed-WIA	16,885,095	20,350,311	25,973,590	25,973,590
		Fed - ARRA Subrecipient	-	13,886,492	6,929,721	6,929,721
		<b>Total Intergovernmental Revenues</b>	<b>\$ 17,146,748</b>	<b>\$ 34,320,078</b>	<b>\$ 32,903,311</b>	<b>\$ 32,903,311</b>
<b>Charges For Current Services</b>						
		Housing Authority	\$ 51,396	\$ 105,589	\$ 108,918	\$ 108,918
		Reimbursement For Services	5,168	2,736	-	-
		Interfnd -CDBG	200,000	38,225	25,000	25,000
		Interfnd -Leases	244,937	202,195	206,065	206,065
		Interfnd -Miscellaneous	76,028	322,185	36,340	36,340
		Interfnd -Office Expense	41,213	23,113	9,854	9,854
		Interfnd -Salary Reimbursmt	56,765	102,106	570,054	570,054
		Interfund- Rideshare	4,470	5,749	4,265	4,265
		<b>Total Charges For Current Services</b>	<b>\$ 679,977</b>	<b>\$ 801,898</b>	<b>\$ 960,496</b>	<b>\$ 960,496</b>
<b>Other Revenue</b>						
		Other Misc Revenue	\$ 281,046	\$ 179,882	\$ 240,420	\$ 240,420
		Program Revenue	-	5,428	-	-
		Contrib Fr Other County Funds	3,500	2,000	-	-
		<b>Total Other Revenue</b>	<b>\$ 284,546</b>	<b>\$ 187,310</b>	<b>\$ 240,420</b>	<b>\$ 240,420</b>



<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Riverside</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**Total Special Revenue Fund**

Total 21550 Workforce Development	\$	18,966,681	\$	35,937,439	\$	34,678,648	\$	34,678,648
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**21750 Bio-terrorism Preparedness**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	15,015	\$	20,324	\$	-	\$	-
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Total Rev Fr Use Of Money&Property	\$	15,015	\$	20,324	\$	-	\$	-
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**Intergovernmental Revenues**

Fed- Other Operating Grants	\$	3,151,829	\$	2,542,942	\$	2,227,742	\$	2,227,742
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Total Intergovernmental Revenues	\$	3,151,829	\$	2,542,942	\$	2,227,742	\$	2,227,742
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**Total Special Revenue Fund**

Total 21750 Bio-terrorism Preparedness	\$	3,166,844	\$	2,563,266	\$	2,227,742	\$	2,227,742
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**21760 CHA:Hosp Prep Prog Allocation**

**Special Revenue Fund**

**Intergovernmental Revenues**

Fed- Other Operating Grants	\$	-	\$	-	\$	618,287	\$	618,287
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Total Intergovernmental Revenues	\$	-	\$	-	\$	618,287	\$	618,287
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**Total Special Revenue Fund**

Total 21760 CHA:Hosp Prep Prog Allocation	\$	-	\$	-	\$	618,287	\$	618,287
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**21770 CHA: CDC PHER H1N1 Allocation**

**Special Revenue Fund**

**Intergovernmental Revenues**

Fed- Other Operating Grants	\$	-	\$	1,787,934	\$	1,115,424	\$	1,115,424
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Total Intergovernmental Revenues	\$	-	\$	1,787,934	\$	1,115,424	\$	1,115,424
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**Total Special Revenue Fund**

Total 21770 CHA: CDC PHER H1N1 Allocation	\$	-	\$	1,787,934	\$	1,115,424	\$	1,115,424
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**21780 CHA: Hosp Prep Prog H1N1 Alloc**

**Special Revenue Fund**

**Intergovernmental Revenues**

Fed- Other Operating Grants	\$	-	\$	42,186	\$	-	\$	-
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Total Intergovernmental Revenues	\$	-	\$	42,186	\$	-	\$	-
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**Total Special Revenue Fund**

Total 21780 CHA: Hosp Prep Prog H1N1 Alloc	\$	-	\$	42,186	\$	-	\$	-
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**22000 Rideshare**

**Special Revenue Fund**

**Licenses, Permits & Franchises**

Air Quality	\$	19,804	\$	26,578	\$	28,548	\$	28,548
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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 checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		<b>Total Licenses, Permits &amp; Franchises</b>	\$ 19,804	\$ 26,578	\$ 28,548	\$ 28,548
		<b>Rev Fr Use Of Money&amp;Property</b>				
		Parking	\$ 334,951	\$ 475,922	\$ 462,000	\$ 462,000
		<b>Total Rev Fr Use Of Money&amp;Property</b>	\$ 334,951	\$ 475,922	\$ 462,000	\$ 462,000
		<b>Charges For Current Services</b>				
		Rideshare Revenue	\$ 330,047	\$ 325,614	\$ 300,000	\$ 300,000
		Interfnd -Air Quality AB2766	274,193	469,458	404,045	404,045
		<b>Total Charges For Current Services</b>	\$ 604,240	\$ 795,072	\$ 704,045	\$ 704,045
		<b>Other Revenue</b>				
		Other Misc Revenue	\$ -	\$ 51	\$ -	\$ -
		<b>Total Other Revenue</b>	\$ -	\$ 51	\$ -	\$ -
		<b>Total Special Revenue Fund</b>				
		<b>Total 22000 Rideshare</b>	\$ 959,995	\$ 1,297,623	\$ 1,194,593	\$ 1,194,593
		<b>22050 AD CFD Adm</b>				
		<b>Special Revenue Fund</b>				
		<b>Rev Fr Use Of Money&amp;Property</b>				
		Interest-Invested Funds	\$ 23,030	\$ 12,637	\$ 15,000	\$ 15,000
		<b>Total Rev Fr Use Of Money&amp;Property</b>	\$ 23,030	\$ 12,637	\$ 15,000	\$ 15,000
		<b>Charges For Current Services</b>				
		Reimbursement For Services	\$ 480,412	\$ 1,059,279	\$ 810,000	\$ 810,000
		<b>Total Charges For Current Services</b>	\$ 480,412	\$ 1,059,279	\$ 810,000	\$ 810,000
		<b>Other Revenue</b>				
		Other Misc Revenue	\$ -	\$ 331	\$ 75,000	\$ 75,000
		<b>Total Other Revenue</b>	\$ -	\$ 331	\$ 75,000	\$ 75,000
		<b>Total Special Revenue Fund</b>				
		<b>Total 22050 AD CFD Adm</b>	\$ 503,442	\$ 1,072,247	\$ 900,000	\$ 900,000
		<b>22100 Aviation</b>				
		<b>Special Revenue Fund</b>				
		<b>Rev Fr Use Of Money&amp;Property</b>				
		Interest-Invested Funds	\$ 23,496	\$ 13,647	\$ 7,000	\$ 7,000
		Temporary Use Lease	2,251,558	1,891,493	1,844,279	1,844,279
		<b>Total Rev Fr Use Of Money&amp;Property</b>	\$ 2,275,054	\$ 1,905,140	\$ 1,851,279	\$ 1,851,279
		<b>Intergovernmental Revenues</b>				
		CA-Aviation	\$ 50,000	\$ -	\$ -	\$ -
		<b>Total Intergovernmental Revenues</b>	\$ 50,000	\$ -	\$ -	\$ -

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**Charges For Current Services**

Landing Fees	\$	22,995	\$	-	\$	5,000	\$	5,000
Interfnd -Leases		31,359		31,281		35,108		35,108
Interfnd -Miscellaneous		82,960		57,705		100,000		100,000
Interfnd -Salary Reimbursmt		30,921		82,233		75,000		75,000
<b>Total Charges For Current Services</b>	<b>\$</b>	<b>168,235</b>	<b>\$</b>	<b>171,219</b>	<b>\$</b>	<b>215,108</b>	<b>\$</b>	<b>215,108</b>

**Other Revenue**

Sales-Gas & Oil Franchise Fees	\$	297,405	\$	215,592	\$	200,000	\$	200,000
Other Misc Revenue		51,104		48,133		42,000		42,000
Contrib Fr Non-County Agencies		55,250		30,000		50,000		50,000
Contrib Fr Other County Funds		20,000		-		-		-
<b>Total Other Revenue</b>	<b>\$</b>	<b>423,759</b>	<b>\$</b>	<b>293,725</b>	<b>\$</b>	<b>292,000</b>	<b>\$</b>	<b>292,000</b>

**Total Special Revenue Fund**

Total 22100 Aviation	\$	2,917,048	\$	2,370,084	\$	2,358,387	\$	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	\$	10,940	\$	5,000	\$	5,000
Rents		16,728		9,955		15,000		15,000
Admissions		948,331		1,043,925		1,075,000		1,075,000
Carnival		965,000		741,605		740,000		740,000
Entry Fees		19,840		22,003		21,000		21,000
Fair Sponsorship		254,219		237,637		234,000		234,000
Fair Time Utilities		7,650		8,170		8,000		8,000
Industrial & Commercial Space		266,984		262,188		235,000		235,000
Interim Alcohol Sales		29,984		46,142		60,000		60,000
Interim Food Sales		15,621		10,629		15,000		15,000
Misc Event Charges		279,497		231,083		200,000		200,000
Concessions		279,680		304,248		370,000		370,000
Parking		223,333		291,960		290,000		290,000
Rent- Fairground Facilities		241,972		134,325		95,000		95,000
Rental Of Buildings		82,917		32,149		20,000		20,000
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>3,648,177</b>	<b>\$</b>	<b>3,386,959</b>	<b>\$</b>	<b>3,383,000</b>	<b>\$</b>	<b>3,383,000</b>

**Intergovernmental Revenues**

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

**Charges For Current Services**

Interfnd -Miscellaneous	\$	888,778	\$	319,146	\$	-	\$	-
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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 checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Interfnd -Salary Reimbursmt	\$ 96,810	\$ 114,017	\$ 114,017	\$ 114,017
		<b>Total Charges For Current Services</b>	<b>\$ 985,588</b>	<b>\$ 433,163</b>	<b>\$ 114,017</b>	<b>\$ 114,017</b>
		<b>Special And Extraordinary Item</b>				
		Special Items	\$ 54,898	\$ 59,660	\$ 59,000	\$ 59,000
		<b>Total Special And Extraordinary Item</b>	<b>\$ 54,898</b>	<b>\$ 59,660</b>	<b>\$ 59,000</b>	<b>\$ 59,000</b>
		<b>Other Revenue</b>				
		Cash Over-Short	\$ 488	\$ 583	\$ -	\$ -
		Rebates & Refunds	(32,395)	19	-	-
		Other Misc Revenue	123,079	46,279	25,000	25,000
		Uncollectible Receivables	(16)	12	-	-
		Sale of Vehicles	-	500	-	-
		Operating Transfer-In	-	275,000	-	-
		Contrib Fr Other County Funds	994,092	-	289,475	289,475
		<b>Total Other Revenue</b>	<b>\$ 1,085,248</b>	<b>\$ 322,393</b>	<b>\$ 314,475</b>	<b>\$ 314,475</b>
		<b>Total Special Revenue Fund</b>				
		<b>Total 22200 National Date Festival</b>	<b>\$ 6,020,911</b>	<b>\$ 4,352,675</b>	<b>\$ 3,985,992</b>	<b>\$ 3,985,992</b>
		<b>22250 Cal Id</b>				
		<b>Special Revenue Fund</b>				
		<b>Rev Fr Use Of Money&amp;Property</b>				
		Interest-Invested Funds	\$ 43,751	\$ 28,614	\$ 50,000	\$ 50,000
		Interest-Departmental	4,335	2,728	5,000	5,000
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 48,086</b>	<b>\$ 31,342</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>
		<b>Intergovernmental Revenues</b>				
		CA-Post Reimbursement	\$ 15	\$ 232	\$ 150	\$ 150
		<b>Total Intergovernmental Revenues</b>	<b>\$ 15</b>	<b>\$ 232</b>	<b>\$ 150</b>	<b>\$ 150</b>
		<b>Charges For Current Services</b>				
		School Services Law Enforcemnt	\$ 2,704	\$ -	\$ 2,704	\$ 2,704
		Cal-Id Assessment	1,284,270	1,401,586	1,417,680	1,417,680
		Cal-Id	2,327,218	2,309,820	2,517,278	2,517,278
		Cal-DNA	133,477	131,223	124,000	124,000
		<b>Total Charges For Current Services</b>	<b>\$ 3,747,669</b>	<b>\$ 3,842,629</b>	<b>\$ 4,061,662</b>	<b>\$ 4,061,662</b>
		<b>Other Revenue</b>				
		Budget Reimbursement	\$ -	\$ 250	\$ -	\$ -
		Witness Jury Fees-Employees	15	-	-	-
		Contrib Fr Other County Funds	462,928	394,371	394,902	394,902
		<b>Total Other Revenue</b>	<b>\$ 462,943</b>	<b>\$ 394,621</b>	<b>\$ 394,902</b>	<b>\$ 394,902</b>
		<b>Total Special Revenue Fund</b>				

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Riverside</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total 22250 Cal Id	\$	4,258,713	\$	4,268,824	\$	4,511,714	\$	4,511,714
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<b>22300 AB2766 Sher Bill</b>
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**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	31,307	\$	12,977	\$	20,000	\$	20,000
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<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>31,307</b>	<b>\$</b>	<b>12,977</b>	<b>\$</b>	<b>20,000</b>	<b>\$</b>	<b>20,000</b>
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**Intergovernmental Revenues**

CA-From Other St Govt Agencies	\$	571,711	\$	518,084	\$	650,000	\$	650,000
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<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>571,711</b>	<b>\$</b>	<b>518,084</b>	<b>\$</b>	<b>650,000</b>	<b>\$</b>	<b>650,000</b>
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**Total Special Revenue Fund**

Total 22300 AB2766 Sher Bill	\$	603,018	\$	531,061	\$	670,000	\$	670,000
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<b>22350 Special Aviation</b>
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**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	44,940	\$	21,452	\$	13,850	\$	13,850
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<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>44,940</b>	<b>\$</b>	<b>21,452</b>	<b>\$</b>	<b>13,850</b>	<b>\$</b>	<b>13,850</b>
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**Intergovernmental Revenues**

CA-State Match	\$	61,488	\$	111,883	\$	1,500	\$	1,500
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Fed-Airports Improvements		1,137,931		2,294,643		4,414,407		4,414,407
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<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>1,199,419</b>	<b>\$</b>	<b>2,406,526</b>	<b>\$</b>	<b>4,415,907</b>	<b>\$</b>	<b>4,415,907</b>
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**Charges For Current Services**

Interfnd -Miscellaneous	\$	150,000	\$	-	\$	140,000	\$	140,000
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<b>Total Charges For Current Services</b>	<b>\$</b>	<b>150,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>140,000</b>	<b>\$</b>	<b>140,000</b>
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**Other Revenue**

Contrib Fr Non-County Agencies	\$	(1,913)	\$	-	\$	-	\$	-
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Operating Transfer-In		-		75,000		50,500		50,500
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<b>Total Other Revenue</b>	<b>\$</b>	<b>(1,913)</b>	<b>\$</b>	<b>75,000</b>	<b>\$</b>	<b>50,500</b>	<b>\$</b>	<b>50,500</b>
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**Total Special Revenue Fund**

Total 22350 Special Aviation	\$	1,392,446	\$	2,502,978	\$	4,620,257	\$	4,620,257
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<b>22400 Supervisorial Road Dist #4</b>
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**Special Revenue Fund**

**Taxes**

Prop Tax Current Secured	\$	686,822	\$	588,686	\$	585,593	\$	585,593
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Prop Tax Current Unsecured		26,943		27,911		29,692		29,692
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Prop Tax Prior Unsecured		983		1,334		1,100		1,100
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Prop Tax Current Supplemental		199		-		22,426		22,426
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Prop Tax Prior Supplemental		16,767		8,213		30,952		30,952
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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 checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		<b>Total Taxes</b>	\$ 731,714	\$ 626,144	\$ 669,763	\$ 669,763
		<b>Rev Fr Use Of Money&amp;Property</b>				
		Interest-Invested Funds	\$ 25,317	\$ 17,809	\$ 29,333	\$ 29,333
		<b>Total Rev Fr Use Of Money&amp;Property</b>	\$ 25,317	\$ 17,809	\$ 29,333	\$ 29,333
		<b>Intergovernmental Revenues</b>				
		CA-Homeowners Tax Relief	\$ 8,339	\$ 9,190	\$ 9,213	\$ 9,213
		CA-Suppl Homeowners Tax Relief	99	74	-	-
		<b>Total Intergovernmental Revenues</b>	\$ 8,438	\$ 9,264	\$ 9,213	\$ 9,213
		<b>Other Revenue</b>				
		Contractual Revenue	\$ 3,877	\$ 4,950	\$ 6,210	\$ 6,210
		<b>Total Other Revenue</b>	\$ 3,877	\$ 4,950	\$ 6,210	\$ 6,210
		<b>Total Special Revenue Fund</b>				
		<b>Total 22400 Supervisorial Road Dist 4</b>	\$ 799,346	\$ 658,167	\$ 714,519	\$ 714,519
		<b>22450 WC- Multi-Species Habitat Con</b>				
		<b>Special Revenue Fund</b>				
		<b>Rev Fr Use Of Money&amp;Property</b>				
		Interest-Invested Funds	\$ 78,782	\$ 46,459	\$ 52,000	\$ 52,000
		<b>Total Rev Fr Use Of Money&amp;Property</b>	\$ 78,782	\$ 46,459	\$ 52,000	\$ 52,000
		<b>Charges For Current Services</b>				
		Disposal Fees	\$ 3,615,213	\$ 3,504,615	\$ 3,635,000	\$ 3,635,000
		<b>Total Charges For Current Services</b>	\$ 3,615,213	\$ 3,504,615	\$ 3,635,000	\$ 3,635,000
		<b>Total Special Revenue Fund</b>				
		<b>Total 22450 WC- Multi-Species Habitat Con</b>	\$ 3,693,995	\$ 3,551,074	\$ 3,687,000	\$ 3,687,000
		<b>22600 US Grazing Fees</b>				
		<b>Special Revenue Fund</b>				
		<b>Intergovernmental Revenues</b>				
		Fed-Grazing Fees	\$ -	\$ 241	\$ -	\$ -
		<b>Total Intergovernmental Revenues</b>	\$ -	\$ 241	\$ -	\$ -
		<b>Total Special Revenue Fund</b>				
		<b>Total 22600 US Grazing Fees</b>	\$ -	\$ 241	\$ -	\$ -
		<b>22650 Airport Land Use Commission</b>				
		<b>Special Revenue Fund</b>				
		<b>Charges For Current Services</b>				
		Plan Review Fees	\$ -	\$ 65,417	\$ 75,000	\$ 75,000
		<b>Total Charges For Current Services</b>	\$ -	\$ 65,417	\$ 75,000	\$ 75,000

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Other Revenue

Contrib Fr Other County Funds	\$	-	\$	348,337	\$	262,991	\$	262,991
<b>Total Other Revenue</b>	\$	-	\$	<b>348,337</b>	\$	<b>262,991</b>	\$	<b>262,991</b>

Total Special Revenue Fund

<b>Total 22650 Airport Land Use Commission</b>	\$	-	\$	<b>413,754</b>	\$	<b>337,991</b>	\$	<b>337,991</b>
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22700 CHA:Prop 10

Special Revenue Fund

Intergovernmental Revenues

CA-Tobacco Tax Prop. 10	\$	-	\$	1,560,637	\$	2,008,995	\$	2,008,995
<b>Total Intergovernmental Revenues</b>	\$	-	\$	<b>1,560,637</b>	\$	<b>2,008,995</b>	\$	<b>2,008,995</b>

Other Revenue

Other Misc Revenue	\$	-	\$	-	\$	18,900	\$	18,900
<b>Total Other Revenue</b>	\$	-	\$	<b>-</b>	\$	<b>18,900</b>	\$	<b>18,900</b>

Total Special Revenue Fund

<b>Total 22700 CHA:Prop 10</b>	\$	-	\$	<b>1,560,637</b>	\$	<b>2,027,895</b>	\$	<b>2,027,895</b>
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23000 Franchise Area 8 Assmt For Wmi

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	(871)	\$	415	\$	-	\$	-
<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	<b>(871)</b>	\$	<b>415</b>	\$	<b>-</b>	\$	<b>-</b>

Charges For Current Services

Land Use Fees-Cities	\$	767,002	\$	764,200	\$	800,000	\$	800,000
<b>Total Charges For Current Services</b>	\$	<b>767,002</b>	\$	<b>764,200</b>	\$	<b>800,000</b>	\$	<b>800,000</b>

Total Special Revenue Fund

<b>Total 23000 Franchise Area 8 Assmt For Wmi</b>	\$	<b>766,131</b>	\$	<b>764,615</b>	\$	<b>800,000</b>	\$	<b>800,000</b>
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30000 Accumulative Capital Outlay

Capital Project Fund

Other Revenue

Contrib Fr Other County Funds	\$	1,128,356	\$	651,208	\$	893,600	\$	893,600
<b>Total Other Revenue</b>	\$	<b>1,128,356</b>	\$	<b>651,208</b>	\$	<b>893,600</b>	\$	<b>893,600</b>

Total Capital Project Fund

<b>Total 30000 Accumulative Capital Outlay</b>	\$	<b>1,128,356</b>	\$	<b>651,208</b>	\$	<b>893,600</b>	\$	<b>893,600</b>
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30100 Capital Const-Land & Bldg Acq

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	-	\$	(220,497)	\$	1	\$	1
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<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Riverside</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Total Rev Fr Use Of Money&amp;Property</b>			\$ -	\$ (220,497)	\$ 1	\$ 1
<b>Charges For Current Services</b>						
		Rebates & Refunds	\$ -	\$ (186,240)	\$ 5,994	\$ 5,994
		Reimbursement For Services	-	31,737,584	111,742,131	111,742,131
		Interfund -Reimb For Service	-	54,181,632	21,776,673	21,776,673
		Interfund - Project Costs	-	44,204	156,643	156,643
<b>Total Charges For Current Services</b>			\$ -	\$ 85,777,180	\$ 133,681,441	\$ 133,681,441
<b>Other Revenue</b>						
		Contrib Fr Non-County Agencies	\$ -	\$ 2,552,396	\$ -	\$ -
		Operating Transfer-In	-	-	-	-
		Contrib Fr Other County Funds	-	2,961,837	1,125,000	1,125,000
<b>Total Other Revenue</b>			\$ -	\$ 5,514,233	\$ 1,125,000	\$ 1,125,000
<b>Total Capital Project Fund</b>						
<b>Total 30100 Capital Const-Land &amp; Bldg Acq</b>			\$ -	\$ 91,070,916	\$ 134,806,442	\$ 134,806,442
<b>30120 County Tobacco Securitization</b>						
<b>Capital Project Fund</b>						
<b>Rev Fr Use Of Money&amp;Property</b>						
		Interest-Invested Funds	\$ 8,192,194	\$ 3,853,563	\$ 9,600,000	\$ 9,600,000
<b>Total Rev Fr Use Of Money&amp;Property</b>			\$ 8,192,194	\$ 3,853,563	\$ 9,600,000	\$ 9,600,000
<b>Other Revenue</b>						
		Tobacco Tax Settlement	\$ -	\$ -	\$ 500,000	\$ 500,000
		Operating Transfer-In	31,120,034	32,600,000	35,000,000	35,000,000
		Bond Proceeds	112,500	13,134	200,000	200,000
<b>Total Other Revenue</b>			\$ 31,232,534	\$ 32,613,134	\$ 35,700,000	\$ 35,700,000
<b>Total Capital Project Fund</b>						
<b>Total 30120 County Tobacco Securitization</b>			\$ 39,424,728	\$ 36,466,697	\$ 45,300,000	\$ 45,300,000
<b>30300 Fire Capital Project Fund</b>						
<b>Capital Project Fund</b>						
<b>Rev Fr Use Of Money&amp;Property</b>						
		Interest-Invested Funds	\$ 36,782	\$ 15,787	\$ -	\$ -
<b>Total Rev Fr Use Of Money&amp;Property</b>			\$ 36,782	\$ 15,787	\$ -	\$ -
<b>Charges For Current Services</b>						
		Fire Dept Mitigation Project	\$ 571	\$ -	\$ -	\$ -
<b>Total Charges For Current Services</b>			\$ 571	\$ -	\$ -	\$ -
<b>Total Capital Project Fund</b>						
<b>Total 30300 Fire Capital Project Fund</b>			\$ 37,353	\$ 15,787	\$ -	\$ -



Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**30500 Developers Impact Fee Ops**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 3,264,895 \$ 1,629,570 \$ 2,740,000 \$ 2,740,000

**Total Rev Fr Use Of Money&Property \$ 3,264,895 \$ 1,629,570 \$ 2,740,000 \$ 2,740,000**

**Charges For Current Services**

Developer Mitigation \$ 10,004,651 \$ 3,830,775 \$ 11,760,000 \$ 11,760,000

Interfnd-Development Fees 28,988 4,246 12,000 12,000

**Total Charges For Current Services \$ 10,033,639 \$ 3,835,021 \$ 11,772,000 \$ 11,772,000**

**Total Capital Project Fund**

**Total 30500 Developers Impact Fee Ops \$ 13,298,534 \$ 5,464,591 \$ 14,512,000 \$ 14,512,000**

**30700 Capital Improvement Program**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 1,544,192 \$ 850,994 \$ 1,200,000 \$ 1,200,000

**Total Rev Fr Use Of Money&Property \$ 1,544,192 \$ 850,994 \$ 1,200,000 \$ 1,200,000**

**Charges For Current Services**

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

Interfnd -Miscellaneous 15,451 61,821 40,000 40,000

**Total Charges For Current Services \$ 10,304,740 \$ 61,821 \$ 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 1,053,030 760,000 760,000

**Total Other Revenue \$ 39,165,306 \$ 1,053,030 \$ 1,260,000 \$ 1,260,000**

**Total Capital Project Fund**

**Total 30700 Capital Improvement Program \$ 51,014,238 \$ 1,965,845 \$ 2,500,000 \$ 2,500,000**

**31540 RDA Capital Improvements**

**Capital Project Fund**

**Other Revenue**

Contractual Revenue \$ 16,942,236 \$ 55,550,557 \$ 26,529,323 \$ 26,529,323

**Total Other Revenue \$ 16,942,236 \$ 55,550,557 \$ 26,529,323 \$ 26,529,323**

**Total Capital Project Fund**

**Total 31540 RDA Capital Improvements \$ 16,942,236 \$ 55,550,557 \$ 26,529,323 \$ 26,529,323**

**31600 Menifee Rd-Bridge Benefit Dist**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

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 checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Interest-Invested Funds	\$ 188,809	\$ 100,624	\$ 180,566	\$ 180,566
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 188,809</b>	<b>\$ 100,624</b>	<b>\$ 180,566</b>	<b>\$ 180,566</b>
		<b>Other In-Lieu And Other Govt</b>				
		Special District Income	\$ 57,364	\$ -	\$ -	\$ -
		<b>Total Other In-Lieu And Other Govt</b>	<b>\$ 57,364</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>Total Capital Project Fund</b>				
		<b>Total 31600 Menifee Rd-Bridge Benefit Dist</b>	<b>\$ 246,173</b>	<b>\$ 100,624</b>	<b>\$ 180,566</b>	<b>\$ 180,566</b>
		<b>31610 So West Area RB Dist</b>				
		<b>Capital Project Fund</b>				
		<b>Rev Fr Use Of Money&amp;Property</b>				
		Interest-Invested Funds	\$ 279,425	\$ 135,155	\$ 212,746	\$ 212,746
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 279,425</b>	<b>\$ 135,155</b>	<b>\$ 212,746</b>	<b>\$ 212,746</b>
		<b>Other In-Lieu And Other Govt</b>				
		Special District Income	\$ 343,180	\$ 120,835	\$ 87,880	\$ 87,880
		<b>Total Other In-Lieu And Other Govt</b>	<b>\$ 343,180</b>	<b>\$ 120,835</b>	<b>\$ 87,880</b>	<b>\$ 87,880</b>
		<b>Total Capital Project Fund</b>				
		<b>Total 31610 So West Area RB Dist</b>	<b>\$ 622,605</b>	<b>\$ 255,990</b>	<b>\$ 300,626</b>	<b>\$ 300,626</b>
		<b>31630 Traffic Signal Mitigation</b>				
		<b>Capital Project Fund</b>				
		<b>Rev Fr Use Of Money&amp;Property</b>				
		Interest-Invested Funds	\$ 51,817	\$ 19,732	\$ 10,278	\$ 10,278
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 51,817</b>	<b>\$ 19,732</b>	<b>\$ 10,278</b>	<b>\$ 10,278</b>
		<b>Charges For Current Services</b>				
		Signal Mitigation	\$ 280	\$ -	\$ -	\$ -
		<b>Total Charges For Current Services</b>	<b>\$ 280</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>Total Capital Project Fund</b>				
		<b>Total 31630 Traffic Signal Mitigation</b>	<b>\$ 52,097</b>	<b>\$ 19,732</b>	<b>\$ 10,278</b>	<b>\$ 10,278</b>
		<b>31640 Mira Loma R &amp; B Bene District</b>				
		<b>Capital Project Fund</b>				
		<b>Rev Fr Use Of Money&amp;Property</b>				
		Interest-Invested Funds	\$ 490,410	\$ 235,135	\$ 378,440	\$ 378,440
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 490,410</b>	<b>\$ 235,135</b>	<b>\$ 378,440</b>	<b>\$ 378,440</b>
		<b>Other In-Lieu And Other Govt</b>				
		Special District Income	\$ 917,495	\$ 1,595,245	\$ 500,000	\$ 500,000
		<b>Total Other In-Lieu And Other Govt</b>	<b>\$ 917,495</b>	<b>\$ 1,595,245</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>
		<b>Total Capital Project Fund</b>				

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>Total 31640 Mira Loma R &amp; B Benef District</b>			\$ 1,407,905	\$ 1,830,380	\$ 878,440	\$ 878,440
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**31650 Dev Agrmt DIF Cons. Area Plan**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	2,988	\$	554	\$	273	\$	273
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<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	<b>2,988</b>	\$	<b>554</b>	\$	<b>273</b>	\$	<b>273</b>
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**Other Revenue**

Contrib Fr Other County Funds	\$	2,311,445	\$	874,354	\$	787,000	\$	787,000
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<b>Total Other Revenue</b>	\$	<b>2,311,445</b>	\$	<b>874,354</b>	\$	<b>787,000</b>	\$	<b>787,000</b>
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**Total Capital Project Fund**

<b>Total 31650 Dev Agrmt DIF Cons. Area Plan</b>			\$ 2,314,433	\$ 874,908	\$ 787,273	\$ 787,273
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**31680 Developer Agreements**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	51,948	\$	21,683	\$	19,152	\$	19,152
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<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	<b>51,948</b>	\$	<b>21,683</b>	\$	<b>19,152</b>	\$	<b>19,152</b>
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**Total Capital Project Fund**

<b>Total 31680 Developer Agreements</b>			\$ 51,948	\$ 21,683	\$ 19,152	\$ 19,152
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**31690 Signal Mitigation Dev Imp Fees**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	3,018	\$	1,593	\$	150	\$	150
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<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	<b>3,018</b>	\$	<b>1,593</b>	\$	<b>150</b>	\$	<b>150</b>
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**Other Revenue**

Contrib Fr Other County Funds	\$	2,577,188	\$	2,693,542	\$	4,271,000	\$	4,271,000
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<b>Total Other Revenue</b>	\$	<b>2,577,188</b>	\$	<b>2,693,542</b>	\$	<b>4,271,000</b>	\$	<b>4,271,000</b>
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**Total Capital Project Fund**

<b>Total 31690 Signal Mitigation Dev Imp Fees</b>			\$ 2,580,206	\$ 2,695,135	\$ 4,271,150	\$ 4,271,150
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**31693 RBBD-Scott Road**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	60,744	\$	27,604	\$	38,703	\$	38,703
-------------------------	----	--------	----	--------	----	--------	----	--------

<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	<b>60,744</b>	\$	<b>27,604</b>	\$	<b>38,703</b>	\$	<b>38,703</b>
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**Other In-Lieu And Other Govt**

Special District Income	\$	51,756	\$	15,729	\$	45,000	\$	45,000
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<b>Total Other In-Lieu And Other Govt</b>	\$	<b>51,756</b>	\$	<b>15,729</b>	\$	<b>45,000</b>	\$	<b>45,000</b>
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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 checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**Total Capital Project Fund**

Total 31693 RBBD-Scott Road			\$ 112,500	\$ 43,333	\$ 83,703	\$ 83,703
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**32710 EDA Mitigation Projects**

**Capital Project Fund**

**Charges For Current Services**

Interfrd -Miscellaneous	\$	50,000	\$	-	\$	90,000	\$	90,000
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<b>Total Charges For Current Services</b>	\$	<b>50,000</b>	\$	<b>-</b>	\$	<b>90,000</b>	\$	<b>90,000</b>
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**Other Revenue**

Other Misc Revenue	\$	156,692	\$	-	\$	-	\$	-
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Contrib Fr Other County Funds		211,805		84,169		-		-
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<b>Total Other Revenue</b>	\$	<b>368,497</b>	\$	<b>84,169</b>	\$	<b>-</b>	\$	<b>-</b>
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**Total Capital Project Fund**

Total 32710 EDA Mitigation Projects	\$	418,497	\$	84,169	\$	90,000	\$	90,000
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**33500 PSEC 800 Mhz Radio Project**

**Capital Project Fund**

**Intergovernmental Revenues**

Fed-Construction	\$	-	\$	32,812	\$	-	\$	-
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<b>Total Intergovernmental Revenues</b>	\$	<b>-</b>	\$	<b>32,812</b>	\$	<b>-</b>	\$	<b>-</b>
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**Other Revenue**

Contrib Fr Other County Funds	\$	11,881,230	\$	881,681	\$	5,182,974	\$	5,182,974
-------------------------------	----	------------	----	---------	----	-----------	----	-----------

<b>Total Other Revenue</b>	\$	<b>11,881,230</b>	\$	<b>881,681</b>	\$	<b>5,182,974</b>	\$	<b>5,182,974</b>
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**Total Capital Project Fund**

Total 33500 PSEC 800 Mhz Radio Project	\$	11,881,230	\$	914,493	\$	5,182,974	\$	5,182,974
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**33600 CREST**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	60,195	\$	29,850	\$	18,218	\$	18,218
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<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	<b>60,195</b>	\$	<b>29,850</b>	\$	<b>18,218</b>	\$	<b>18,218</b>
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**Charges For Current Services**

Prop Tax Colln Fees R&T 95.2	\$	1,377,609	\$	1,893,004	\$	1,800,000	\$	1,800,000
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<b>Total Charges For Current Services</b>	\$	<b>1,377,609</b>	\$	<b>1,893,004</b>	\$	<b>1,800,000</b>	\$	<b>1,800,000</b>
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**Other Revenue**

Budget Reimbursement	\$	90	\$	198	\$	-	\$	-
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Contrib Fr Other County Funds		2,707,462		2,186,716		1,827,537		1,827,537
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<b>Total Other Revenue</b>	\$	<b>2,707,552</b>	\$	<b>2,186,914</b>	\$	<b>1,827,537</b>	\$	<b>1,827,537</b>
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**Total Capital Project Fund**

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>Total 33600 CREST</b>			\$ 4,145,355	\$ 4,109,768	\$ 3,645,755	\$ 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	\$ 127,460	\$ -	\$ -
Interest-Other	579,114	614,885	-	-
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 975,893</b>	<b>\$ 742,345</b>	<b>\$ -</b>	<b>\$ -</b>

**Charges For Current Services**

Interfund-Admin Services	\$ 30,840,020	\$ 33,117,937	\$ 39,269,524	\$ 39,269,524
<b>Total Charges For Current Services</b>	<b>\$ 30,840,020</b>	<b>\$ 33,117,937</b>	<b>\$ 39,269,524</b>	<b>\$ 39,269,524</b>

**Total Debt Service Fund**

<b>Total 35000 Pension Obligation Bonds</b>	\$ 31,815,913	\$ 33,860,282	\$ 39,269,524	\$ 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	\$ 1,428,304	\$ -	\$ -
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 1,840,103</b>	<b>\$ 1,428,304</b>	<b>\$ -</b>	<b>\$ -</b>

**Other Revenue**

Operating Transfer-In	\$ 2,373,877	\$ 3,076,780	\$ 7,350,000	\$ 7,350,000
<b>Total Other Revenue</b>	<b>\$ 2,373,877</b>	<b>\$ 3,076,780</b>	<b>\$ 7,350,000</b>	<b>\$ 7,350,000</b>

**Total Debt Service Fund**

<b>Total 37050 Teeter Debt Service Fund</b>	\$ 4,213,980	\$ 4,505,084	\$ 7,350,000	\$ 7,350,000
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<b>Total ALL FUNDS</b>	\$ 2,940,713,541	\$ 2,858,009,177	\$ 3,044,399,591	\$ 3,050,172,234
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Total All Funds Transferred To	sch 5. col 2	sch 5. col 3	sch 5. col 4	sch 5. col 5
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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	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	5

**Summarization by Function**

General Government	\$ 497,199,682	\$ 643,606,184	\$ 493,039,376	\$ 486,744,888	\$ 492,161,018
Public Protection	1,170,008,645	1,098,560,030	1,139,122,189	1,124,678,470	1,128,874,139
Public Ways and Facilities	168,955,151	146,586,605	202,917,997	196,998,793	196,998,793
Health and Sanitation	398,051,291	346,402,520	398,161,537	402,834,664	402,834,664
Public Assistance	784,997,617	834,801,710	885,381,253	893,041,799	893,441,799
Education	17,821,150	21,076,112	48,713,037	48,820,384	48,820,384
Recreation and Cultural Services	341,539	355,798	333,991	333,991	333,991
Debt Service	38,395,443	42,962,968	48,665,437	47,960,270	47,960,270

**Total Financing Uses by Function** \$ 3,075,770,518 \$ 3,134,351,927 \$ 3,216,334,817 \$ 3,201,413,259 \$ 3,211,425,058

**Appropriations for Contingencies**

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

**Subtotal Financing Uses** \$ 3,075,770,518 \$ 3,134,351,927 \$ 3,236,334,817 \$ 3,221,413,259 \$ 3,231,425,058

**Provisions for Reserves and Designations**

20000 Transportation	7,097,901	-	-	-	-
20250 Building Permits	-	41,025	-	-	-
20260 Survey	-	1,777,576	-	-	-
20300 Landscape Maintenance District	558,628	163,536	408,048	408,048	408,048
21000 Co Structural Fire Protection	5,405,447	-	-	-	-
21050 Community Action Agency	-	263,109	-	-	-
21100 EDA-Administration	-	977,102	-	-	-
21200 County Free Library	2,679,634	-	-	-	-
21250 Home Program Fund	-	2,483	-	-	-
21300 Homeless Housing Relief Fund	-	11,167	-	-	-
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	153,054	-	-	-
21770 CHA:CDC PHER H1N1 Allocation	-	207,503	-	-	-
21780 CHA:Hosp Prep Prog H1N1 Alloc	-	42,186	-	-	-
22000 Rideshare	9,040	100,983	-	-	-
22050 AD CFD Adm	-	325,910	-	-	-
22100 Aviation	290,558	-	-	-	-
22200 National Date Festival	295,151	-	-	-	-

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 7</b>
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 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Requested	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6

22250 Cal Id	\$ 427,621	\$ 212,572	\$ -	\$ -	\$ -
22350 Special Aviation	124,489	-	-	-	-
22400 Supervisorial Road Dist #4	319,853	76,418	-	-	-
22450 WC- Multi-Species Habitat Con	129,910	85,945	37,000	37,000	37,000
22500 US Grazing Fees	-	241	-	-	-
22650 Airport Land Use Commission	-	104,799	-	-	-
23000 Franchise Area 8 Assmt For Wmi	29,129	1,035	-	-	-
30000 Accumulative Capital Outlay	138,918	-	-	-	-
31540 RDA Capital Improvements	8,176,319	21,660,722	-	-	-
31600 Menifee Rd-Bridge Benefit Dist	139,312	75,463	-	-	-
31650 Dev Agrmt DIF Cons. Area Plan	2,988	69,628	-	-	-
31690 Signal Mitigation Dev Imp Fees	3,018	159,731	-	-	-
32710 EDA Mitigation Projects	-	83,169	-	-	-
33500 PSEC 800 Mhz Radio Project	4,562,906	-	-	-	-
33600 CREST	348,516	1,707,506	-	-	-
35000 Pension Obligation Bonds	4,291,573	-	-	-	-
37050 Teeter Debt Service Fund	1,269,640	1,278,822	-	-	-

<b>Total Reserves and Designations</b>	<b>\$ 38,386,073</b>	<b>\$ 29,581,685</b>	<b>\$ 445,048</b>	<b>\$ 445,048</b>	<b>\$ 445,048</b>
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<b>Total Financing Uses</b>	<b>\$ 3,114,156,591</b>	<b>\$ 3,163,933,612</b>	<b>\$ 3,236,779,865</b>	<b>\$ 3,221,858,307</b>	<b>\$ 3,231,870,106</b>
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<b>Summarization by Fund</b>					
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10000 General Fund	\$ 2,509,090,359	\$ 2,309,792,825	\$ 2,440,340,348	\$ 2,436,147,518	\$ 2,441,393,187
20000 Transportation	130,633,970	114,910,945	156,703,856	155,094,465	155,094,465
20200 Tran-Lnd Mgmt Agency Adm	16,976,769	13,675,288	12,853,381	13,656,542	13,656,542
20250 Building Permits	7,981,661	6,346,599	6,233,352	6,233,352	6,233,352
20260 Survey	-	3,594,605	5,047,300	5,047,300	5,047,300
20300 Landscape Maintenance District	2,617,871	2,015,568	1,804,283	1,804,283	1,804,283
21000 Co Structural Fire Protection	60,936,766	51,154,267	48,729,598	48,729,598	48,729,598
21050 Community Action Agency	6,593,341	10,924,013	10,320,678	10,320,678	10,320,678
21100 EDA-Administration	23,809,644	21,616,251	21,458,744	21,458,744	21,458,744
21200 County Free Library	19,335,134	23,036,022	52,428,159	52,428,159	52,428,159
21250 Home Program Fund	2,992,311	1,367,489	5,372,792	5,372,792	5,372,792
21300 Homeless Housing Relief Fund	8,079,997	8,199,383	11,541,599	11,541,599	11,941,599
21350 Hud Community Services Grant	12,804,480	13,841,453	18,051,199	18,051,199	18,051,199
21370 Neighborhood Stabilization NSP	559,924	33,768,782	22,058,851	22,058,851	22,058,851
21450 Office On Aging	11,904,304	12,169,028	10,676,427	11,074,139	11,074,139
21550 Workforce Development	17,010,367	36,701,595	34,678,648	34,678,648	34,678,648
21750 Bio-terrorism Preparedness	3,105,912	2,410,212	2,227,742	2,227,742	2,227,742
21760 CHA:Hosp Prep Prog Allocation	-	35,619	618,287	618,287	618,287
21770 CHA:CDC PHER H1N1 Allocation	-	1,580,431	1,115,424	1,115,424	1,115,424
21780 CHA:Hosp Prep Prog H1N1 Alloc	-	-	-	-	-
22000 Rideshare	949,955	1,196,640	1,194,593	1,194,593	1,194,593
22050 AD CFD Adm	828,079	746,337	900,000	900,000	900,000
22100 Aviation	2,626,490	2,372,051	2,743,819	2,745,819	2,745,819