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OPERATING BUDGET SUMMARY

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF COUNTY OPERATING BUDGET
FOR FISCAL YEAR 2007-08

County Operating Funds (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Used (2)	Cancellation of Prior Years Reserves/ Designations (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and/ or Designations (New or Incr.) (7)	Total Financing Requirements (8)
COUNTYWIDE FUNDS							
10000 General Fund	33,425,000	66,789,912	2,473,877,650	2,574,092,562	2,498,379,516	75,713,046	2,574,092,562
20000 Transportation	1,165,267	0	207,312,140	208,477,407	208,477,407	0	208,477,407
20200 Tran-Lnd Mgmt Agency Adm	0	0	22,837,254	22,837,254	22,837,254	0	22,837,254
20300 TLMA: LANDSCAPE MAINT DIST	0	0	2,810,130	2,810,130	2,289,241	520,889	2,810,130
21050 Community Action Agency	0	0	5,437,550	5,437,550	5,437,550	0	5,437,550
21100 EDA-Administration	0	0	27,148,122	27,148,122	27,148,122	0	27,148,122
21150 USED A Grant	0	0	2,733,333	2,733,333	2,733,333	0	2,733,333
21250 Home Program Fund	0	0	10,717,652	10,717,652	10,717,652	0	10,717,652
21300 Homeless Housing Relief Fund	0	0	10,359,861	10,359,861	10,359,861	0	10,359,861
21350 Hud Community Services Grant	0	0	26,590,425	26,590,425	26,590,425	0	26,590,425
21450 Office On Aging	0	0	12,122,629	12,122,629	12,122,629	0	12,122,629
21550 EDA WORKFORCE DEVELOPMENT	0	0	17,879,792	17,879,792	17,877,162	2,630	17,879,792
21750 CHA: Bioterrorism	0	0	2,658,099	2,658,099	2,658,099	0	2,658,099
22000 Rideshare	0	0	844,100	844,100	844,100	0	844,100
22100 EDA: AVIATION	0	0	2,664,638	2,664,638	2,652,638	12,000	2,664,638
22200 EDA: COUNTY FAIR	0	0	4,265,000	4,265,000	4,265,000	0	4,265,000
22250 Cal Id	0	0	4,673,651	4,673,651	4,673,651	0	4,673,651
22300 AB2766 AIR QUALITY	10,000	0	720,000	730,000	730,000	0	730,000
22350 Special Aviation	0	0	5,012,000	5,012,000	5,012,000	0	5,012,000
22450 WC- Multi-Species Habitat Con	0	0	4,101,360	4,101,360	4,099,360	2,000	4,101,360
22500 US Grazing Fees	17,198	0	0	17,198	17,198	0	17,198
22650 AIRPORT LAND USE COMMISSION	0	0	760,121	760,121	760,121	0	760,121
22700 CHA: Proposition 10	0	0	1,746,807	1,746,807	1,746,807	0	1,746,807
23000 Franchise Area 8 Assmt For Wmi	0	0	775,000	775,000	775,000	0	775,000
30000 Accumulative Capital Outlay	0	0	670,500	670,500	670,500	0	670,500
30100 FACIL-MGT: PROJECTS	0	0	166,508,644	166,508,644	166,508,644	0	166,508,644
30300 Fire Capital Project Fund	0	0	8,700,000	8,700,000	8,700,000	0	8,700,000
30500 DIF FEES	0	0	27,010,000	27,010,000	27,010,000	0	27,010,000
30700 CAPITAL IMPROVEMENT PROGRAM	16,325,655	0	36,240,329	52,565,984	52,565,984	0	52,565,984
31540 RDA CAPITAL IMPROVEMENTS	214,378	0	9,834,491	10,048,869	5,783,772	4,265,097	10,048,869
31600 TLMA: RBBB MENIFEE	0	0	904,908	904,908	44,609	860,299	904,908
31610 TLMA: RBBB SOUTHWEST	2,382,830	0	1,987,416	4,370,246	4,370,246	0	4,370,246
31630 TLMA: SIGNAL MITIGATION	1,749,124	0	300,583	2,049,707	2,049,707	0	2,049,707
31640 TLMA: RBBB MIRA LOMA	0	0	2,148,115	2,148,115	1,817,021	331,094	2,148,115
31650 HIST TLMA: DA/DIF	0	0	5,776	5,776	5,707	69	5,776
31680 TLMA: DEVELOPER AGREEMENTS	593,089	0	34,618	627,707	627,707	0	627,707
31690 TLMA: SIGNAL DIF	0	0	5,074,902	5,074,902	5,074,707	195	5,074,902
31693 TLMA: RBBB SCOTT ROAD	0	0	1,236,821	1,236,821	123,563	1,113,258	1,236,821
32710 EDA MITIGATION	0	0	200,000	200,000	200,000	0	200,000
32750 WOODCREST LIBRARY PROJECT	0	0	4,000,000	4,000,000	4,000,000	0	4,000,000
33500 PSEC 800MHz Radio Project	777,027	0	13,820,249	14,597,276	14,597,276	0	14,597,276
35000 Pension obligation bonds	0	0	30,964,655	30,964,655	30,964,655	0	30,964,655
35900 CORAL Debt Service	0	0	53,046,963	53,046,963	53,046,963	0	53,046,963
37050 Teeter Debt Service Fund	0	0	4,000,000	4,000,000	4,000,000	0	4,000,000
TOTAL COUNTYWIDE FUNDS	56,659,568	66,789,912	3,214,736,284	3,338,185,764	3,255,365,187	82,820,577	3,338,185,764
LESS THAN COUNTYWIDE FUNDS							
21000 Co Structural Fire Protection	695,476	0	70,434,761	71,130,237	71,130,237	0	71,130,237
21200 County Free Library	5,398,129	0	20,248,329	25,646,458	25,646,458	0	25,646,458
22050 AD CFD Adm	260,000	0	1,235,000	1,495,000	1,495,000	0	1,495,000
22400 Supervisorial Road Dist #4	128,678	0	672,103	800,781	800,781	0	800,781

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TOTAL LESS THAN COUNTYWIDE	6,482,283	0	92,590,193	99,072,476	99,072,476	0	99,072,476
GRAND TOTAL	63,141,851	66,789,912	3,307,326,477	3,437,258,240	3,354,437,663	82,820,577	3,437,258,240
Arithmetic Results				Col 2+3+4			Col 6+7
Total Transferred From	Sch 2, Col 6	Sch 3, Col 4	Sch 4, Col 6		Sch 8, Col 6	Sch 3, Col 6	Sch 7, Col 6
Appropriation Limit							1,846,492,463
Appropriation Subject to the Limitation (Note: Limitations Include County Services Areas)							1,044,313,275