

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
(With Supplemental Data Affecting Reserve Balances)  
FOR FISCAL YEAR 2007-08

Description (1)	Reserves/ Designations Balance as of June 30, 2007 (2)	Amount Made Available for Financing by Cancellation		Increases of New Reserves To be Provided in Budget Year		Total Reserves for Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
10000 General Fund						
DESIGNATED-CAPITAL PROJECTS	106,278,939	6,600,000	10,801,018	26,349,523	26,349,523	121,827,444
DESIGNATED-ECONOMIC UNCERTAIN	101,320,000	0	0	9,000,000	9,000,000	110,320,000
DESIGNATED-MOBILE HOME REG	12,690	0	0	0	0	12,690
DESIGNATED-DPSS REALIGNMENT	51,947,852	31,947,852	31,947,852	0	0	20,000,000
DESIGNATED-SB90 DEFERRAL	10,000,000	0	0	0	0	10,000,000
DESIGNATED-COMMUNITY IMPROVE	0	0	0	6,000,000	6,000,000	6,000,000
DESIGNATED-CAC MAINTENANCE	1,205,992	500,000	500,000	454,862	454,862	1,160,854
DESIGNATED-SHERIFF PATROL GROW	1,000,000	0	0	0	0	1,000,000
DESIGNATED-PROPERTY TAX SYSTEM	8,809,057	0	1,500,000	0	0	7,309,057
DESIGNATED-POST EMPLOYMENT BEN	10,000,000	0	0	0	0	10,000,000
DESIGNATED-STAFFING GROWTH	0	0	0	7,200,815	16,908,661	16,908,661
DESIGNATED-CORRECTIONAL STAFF	0	0	0	15,000,000	15,000,000	15,000,000
DESIGNATED-DPSS CALWORKS	8,547,215	0	0	0	0	8,547,215
DESIGNATED-PSEC 800Mhz SYSTEM	34,556,222	0	0	0	0	34,556,222
RESERVED-INVENTORY	1,806,260	0	0	0	0	1,806,260
RESERVED-IMPREST CASH	377,165	0	0	0	0	377,165
RESERVED-GENERAL	228,253	0	0	0	0	228,253
RESERVED-RESTRICTED PROG MONEY	61,895	0	0	0	0	61,895
RESERVED-PROBATION ASSET FORFE	109,128	0	0	0	0	109,128
RESERVED-EH HAZ MAT	2,457,491	0	0	0	0	2,457,491
RESERVED-FAMILY PLANNING	278,722	0	0	0	0	278,722
RESERVED-SETTLEMENTS	1,010,572	0	0	0	0	1,010,572
RESERVED-HEALTH STATHAM AIDS	346,092	0	0	0	0	346,092
RESERVED-PROP 36 SACPA	17,905	0	0	0	0	17,905
RESERVED-RECORDER MODERNIZE	29,854,574	15,656,174	15,656,174	0	0	14,198,400
RESERVED-RECORDER CONVERSION	3,916,286	0	0	0	0	3,916,286
RESERVED-ASSESSOR PROPERTY TAX	5,603,450	582,727	582,727	0	0	5,020,723
RESERVED-SUBFUND OPERATIONS	0	0	0	0	0	0
RESERVED-CAP FINANCE AND ADMIN	5,802,141	5,802,141	5,802,141	2,000,000	2,000,000	2,000,000
RESERVED-RESTRICTED PROGRAMS	37,773,868	0	0	0	0	37,773,868
<b>10000 General Fund Total</b>	<b>423,321,769</b>	<b>61,088,894</b>	<b>66,789,912</b>	<b>66,005,200</b>	<b>75,713,046</b>	<b>432,244,903</b>
20000 Transportation						
RESERVED FUND BALANCE	43,449,084	0	0	0	0	43,449,084
<b>20000 Transportation Total</b>	<b>43,449,084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,449,084</b>
20200 Tran-Lnd Mgmt Agency Adm						
RESERVED FUND BALANCE	18,565,653	0	0	0	0	18,565,653
<b>20200 Tran-Lnd Mgmt Agency Adm Total</b>	<b>18,565,653</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,565,653</b>
20300 TLMA: LANDSCAPE MAINT DIST						
RESERVED FUND BALANCE	3,897,299	0	0	520,889	520,889	4,418,188
<b>20300 TLMA: LANDSCAPE MAINT DIST Total</b>	<b>3,897,299</b>	<b>0</b>	<b>0</b>	<b>520,889</b>	<b>520,889</b>	<b>4,418,188</b>
21000 Co Structural Fire Protection						
RESERVED FUND BALANCE	113,549	0	0	0	0	113,549
<b>21000 Co Structural Fire Protection Total</b>	<b>113,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113,549</b>
21100 EDA-Administration						
RESERVED FUND BALANCE	4,601,891	0	0	0	0	4,601,891
<b>21100 EDA-Administration Total</b>	<b>4,601,891</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,601,891</b>
21150 USEDA Grant						
RESERVED FUND BALANCE	851,491	0	0	0	0	851,491
<b>21150 USEDA Grant Total</b>	<b>851,491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>851,491</b>
21200 County Free Library						
RESERVED FUND BALANCE	14,369,404	0	0	0	0	14,369,404
<b>21200 County Free Library Total</b>	<b>14,369,404</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,369,404</b>
21250 Home Program Fund						
RESERVED FUND BALANCE	103,997	0	0	0	0	103,997
<b>21250 Home Program Fund Total</b>	<b>103,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>103,997</b>
21300 Homeless Housing Relief Fund						
RESERVED FUND BALANCE	1,038,964	0	0	0	0	1,038,964
<b>21300 Homeless Housing Relief Fund Total</b>	<b>1,038,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,038,964</b>
21350 Hud Community Services Grant						
RESERVED FUND BALANCE	496,593	0	0	0	0	496,593

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		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<b>21350 Hud Community Services Grant Total</b>	<b>496,593</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>496,593</b>
21450 Office On Aging RESERVED FUND BALANCE	172,976	0	0	0	0	172,976
<b>21450 Office On Aging Total</b>	<b>172,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>172,976</b>
21550 EDA WORKFORCE DEVELOPMENT RESERVED FUND BALANCE	0	0	0	2,630	2,630	2,630
<b>21550 EDA WORKFORCE DEVELOPMENT Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,630</b>	<b>2,630</b>	<b>2,630</b>
21750 CHA: Bioterrorism RESERVED FUND BALANCE	2,033,757	0	0	0	0	2,033,757
<b>21750 CHA: Bioterrorism Total</b>	<b>2,033,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,033,757</b>
22000 Rideshare RESERVED FUND BALANCE	43,211	0	0	0	0	43,211
<b>22000 Rideshare Total</b>	<b>43,211</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,211</b>
22050 AD CFD Adm RESERVED FUND BALANCE	850,497	0	0	0	0	850,497
<b>22050 AD CFD Adm Total</b>	<b>850,497</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>850,497</b>
22100 EDA: AVIATION RESERVED FUND BALANCE	168,772	0	0	12,000	12,000	180,772
<b>22100 EDA: AVIATION Total</b>	<b>168,772</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	<b>180,772</b>
22200 EDA: COUNTY FAIR RESERVED FUND BALANCE	170,297	0	0	0	0	170,297
<b>22200 EDA: COUNTY FAIR Total</b>	<b>170,297</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>170,297</b>
22250 Cal Id RESERVED FUND BALANCE	6,083,136	0	0	0	0	6,083,136
<b>22250 Cal Id Total</b>	<b>6,083,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,083,136</b>
22300 AB2766 AIR QUALITY RESERVED FUND BALANCE	1,248,091	0	0	0	0	1,248,091
<b>22300 AB2766 AIR QUALITY Total</b>	<b>1,248,091</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,248,091</b>
22350 Special Aviation RESERVED FUND BALANCE	1,874,968	0	0	0	0	1,874,968
<b>22350 Special Aviation Total</b>	<b>1,874,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,874,968</b>
22400 Supervisorial Road Dist #4 RESERVED FUND BALANCE	671,217	0	0	0	0	671,217
<b>22400 Supervisorial Road Dist #4 Total</b>	<b>671,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>671,217</b>
22450 WC- Multi-Species Habitat Con RESERVED FUND BALANCE	3,326,622	0	0	2,000	2,000	3,328,622
<b>22450 WC- Multi-Species Habitat Con Total</b>	<b>3,326,622</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>3,328,622</b>
22650 AIRPORT LAND USE COMMISSION RESERVED FUND BALANCE	254,754	0	0	0	0	254,754
<b>22650 AIRPORT LAND USE COMMISSION Total</b>	<b>254,754</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>254,754</b>
22700 CHA: Proposition 10 RESERVED FUND BALANCE	597,218	0	0	0	0	597,218
<b>22700 CHA: Proposition 10 Total</b>	<b>597,218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>597,218</b>
23000 Franchise Area 8 Assmt For Wmi RESERVED FUND BALANCE	3,116	0	0	0	0	3,116
<b>23000 Franchise Area 8 Assmt For Wmi Total</b>	<b>3,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,116</b>
30000 Accumulative Capital Outlay RESERVED FUND BALANCE	1,386,136	0	0	0	0	1,386,136
<b>30000 Accumulative Capital Outlay Total</b>	<b>1,386,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,386,136</b>
30100 FACIL-MGT: PROJECTS RESERVED FUND BALANCE	3,640,999	0	0	0	0	3,640,999
<b>30100 FACIL-MGT: PROJECTS Total</b>	<b>3,640,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,640,999</b>
30300 Fire Capital Project Fund RESERVED FUND BALANCE	7,377,210	0	0	0	0	7,377,210

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<b>30300 Fire Capital Project Fund Total</b>	<b>7,377,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,377,210</b>
30500 DIF FEES						
RESERVED FUND BALANCE	138,818,582	0	0	0	0	138,818,582
<b>30500 DIF FEES Total</b>	<b>138,818,582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>138,818,582</b>
30700 CAPITAL IMPROVEMENT PROGRAM						
RESERVED FUND BALANCE	24,816,696	0	0	0	0	24,816,696
<b>30700 CAPITAL IMPROVEMENT PROGRAM Total</b>	<b>24,816,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,816,696</b>
31540 RDA CAPITAL IMPROVEMENTS						
RESERVED FUND BALANCE	3,692,495	0	0	4,430,831	4,265,097	7,957,592
<b>31540 RDA CAPITAL IMPROVEMENTS Total</b>	<b>3,692,495</b>	<b>0</b>	<b>0</b>	<b>4,430,831</b>	<b>4,265,097</b>	<b>7,957,592</b>
31600 TLMA: RBBB MENIFEE						
RESERVED FUND BALANCE	7,135,124	0	0	860,299	860,299	7,995,423
<b>31600 TLMA: RBBB MENIFEE Total</b>	<b>7,135,124</b>	<b>0</b>	<b>0</b>	<b>860,299</b>	<b>860,299</b>	<b>7,995,423</b>
31610 TLMA: RBBB SOUTHWEST						
RESERVED FUND BALANCE	9,913,934	0	0	0	0	9,913,934
<b>31610 TLMA: RBBB SOUTHWEST Total</b>	<b>9,913,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,913,934</b>
31630 TLMA: SIGNAL MITIGATION						
RESERVED FUND BALANCE	1,315,531	0	0	0	0	1,315,531
<b>31630 TLMA: SIGNAL MITIGATION Total</b>	<b>1,315,531</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,315,531</b>
31640 TLMA: RBBB MIRA LOMA						
RESERVED FUND BALANCE	19,817,478	0	0	331,094	331,094	20,148,572
<b>31640 TLMA: RBBB MIRA LOMA Total</b>	<b>19,817,478</b>	<b>0</b>	<b>0</b>	<b>331,094</b>	<b>331,094</b>	<b>20,148,572</b>
31650 HIST TLMA: DA/DIF						
RESERVED FUND BALANCE	10,405	0	0	69	69	10,474
<b>31650 HIST TLMA: DA/DIF Total</b>	<b>10,405</b>	<b>0</b>	<b>0</b>	<b>69</b>	<b>69</b>	<b>10,474</b>
31680 TLMA: DEVELOPER AGREEMENTS						
RESERVED FUND BALANCE	3,192,049	0	0	0	0	3,192,049
<b>31680 TLMA: DEVELOPER AGREEMENTS Total</b>	<b>3,192,049</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,192,049</b>
31690 TLMA: SIGNAL DIF						
RESERVED FUND BALANCE	7,826	0	0	195	195	8,021
<b>31690 TLMA: SIGNAL DIF Total</b>	<b>7,826</b>	<b>0</b>	<b>0</b>	<b>195</b>	<b>195</b>	<b>8,021</b>
31693 TLMA: RBBB SCOTT ROAD						
RESERVED FUND BALANCE	3,912,883	0	0	1,113,258	1,113,258	5,026,141
<b>31693 TLMA: RBBB SCOTT ROAD Total</b>	<b>3,912,883</b>	<b>0</b>	<b>0</b>	<b>1,113,258</b>	<b>1,113,258</b>	<b>5,026,141</b>
32710 EDA MITIGATION						
RESERVED FUND BALANCE	183,163	0	0	0	0	183,163
<b>32710 EDA MITIGATION Total</b>	<b>183,163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>183,163</b>
33500 PSEC 800MHz Radio Project						
RESERVED FUND BALANCE	10,496,256	0	0	0	0	10,496,256
<b>33500 PSEC 800MHz Radio Project Total</b>	<b>10,496,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,496,256</b>
35000 Pension obligation bonds						
RESERVED FUND BALANCE	4,911,833	0	0	0	0	4,911,833
<b>35000 Pension obligation bonds Total</b>	<b>4,911,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,911,833</b>
35900 CORAL Debt Service						
RESERVED FUND BALANCE	177,345	0	0	0	0	177,345
<b>35900 CORAL Debt Service Total</b>	<b>177,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>177,345</b>
37050 Teeter Debt Service Fund						
RESERVED FUND BALANCE	1,645,554	0	0	0	0	1,645,554
<b>37050 Teeter Debt Service Fund Total</b>	<b>1,645,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,645,554</b>
<b>GRAND TOTAL</b>	<b>770,759,825</b>	<b>61,088,894</b>	<b>66,789,912</b>	<b>73,278,465</b>	<b>82,820,577</b>	<b>786,790,490</b>
Arithmetic Results						Col 2-4+6
Total Transferred To	Sch 2, Col 4,5		Sch 1, Col 3		Sch 1, Col 7	