

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2007-08

Description (1)	Actual 2005-06 (2)	Projected 2006-07 (3)	Requested 2007-08 (4)	Recommended 2007-08 (5)	Adopted by the Board of Supervisors 2007-08 (6)
SUMMARIZATION BY FUNCTION:					
	5,289,798	8,924,511	0	0	0
GENERAL GOVERNMENT	284,191,970	368,810,303	585,466,981	602,597,928	606,597,928
PUBLIC PROTECTION	875,353,136	1,008,684,862	1,205,198,137	1,106,268,568	1,109,560,581
PUBLIC WAYS AND FACILITIES	149,477,753	152,728,256	261,400,406	261,815,406	261,555,406
HEALTH AND SANITATION	345,534,833	343,039,166	422,799,906	415,862,203	415,862,203
PUBLIC ASSISTANCE	654,573,372	709,535,818	804,069,505	804,069,505	804,485,971
EDUCATION	11,218,383	15,751,497	23,366,553	23,366,553	23,366,553
RECREATION&CULTURAL SERVICES	255,606	308,152	286,973	286,973	286,973
DEBT SERVICE	70,083,000	70,543,261	126,621,694	128,771,423	132,722,048
TOTAL FINANCING REQUIREMENTS	2,395,977,851	2,678,325,826	3,429,210,155	3,343,038,559	3,354,437,663
Subtotal Transferred From Total Transferred To	Sch 8, Col 2	Sch 8, Col 3	Sch 8, Col 4	Sch 8, Col 5	Sch 8, Col 6 Sch 1, Col 6

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SUMMARIZATION BY FUND:					
COUNTYWIDE FUNDS					
10000 General Fund	1,999,100,472	2,214,003,606	2,572,123,595	2,487,136,878	2,498,379,516
20000 Transportation	111,359,055	115,945,497	208,737,407	208,737,407	208,477,407
20200 Tran-Lnd Mgmt Agency Adm	13,400,310	13,787,525	22,422,254	22,837,254	22,837,254
20300 TLMA: LANDSCAPE MAINT DIST	128,714	157,618	2,289,241	2,289,241	2,289,241
21050 Community Action Agency	7,102,447	4,528,432	5,437,550	5,437,550	5,437,550
21100 EDA-Administration	13,781,081	16,614,012	27,148,122	27,148,122	27,148,122
21150 USEDA Grant	0	38,937	2,733,333	2,733,333	2,733,333
21250 Home Program Fund	4,179,555	3,920,256	10,717,652	10,717,652	10,717,652
21300 Homeless Housing Relief Fund	2,331,179	5,734,082	10,359,861	10,359,861	10,359,861
21350 Hud Community Services Grant	11,717,399	10,560,225	26,590,425	26,590,425	26,590,425
21450 Office On Aging	11,051,245	11,541,769	11,706,163	11,706,163	12,122,629
21550 EDA WORKFORCE DEVELOPMENT	16,008,596	15,851,347	17,877,162	17,877,162	17,877,162
21750 CHA: Bioterrorism	2,379,535	2,202,558	2,658,099	2,658,099	2,658,099
22000 Rideshare	616,243	827,471	844,100	844,100	844,100
22100 EDA: AVIATION	2,747,636	3,188,839	2,652,638	2,652,638	2,652,638
22200 EDA: COUNTY FAIR	4,529,198	4,586,881	4,265,000	4,265,000	4,265,000
22250 Cal Id	2,194,149	4,021,266	4,673,651	4,673,651	4,673,651
22300 AB2766 AIR QUALITY	712,403	583,409	730,000	730,000	730,000
22350 Special Aviation	1,859,280	2,814,563	5,012,000	5,012,000	5,012,000
22450 WC- Multi-Species Habitat Con	4,472,486	6,290,096	4,099,360	4,099,360	4,099,360
22500 US Grazing Fees	0	0	17,198	17,198	17,198
22650 AIRPORT LAND USE COMMISSION	87,090	18,695	350,000	760,121	760,121
22700 CHA: Proposition 10	0	0	1,746,807	1,746,807	1,746,807
23000 Franchise Area 8 Assmt For Wmi	533,997	1,094,537	775,000	775,000	775,000
30000 Accumulative Capital Outlay	647,853	774,784	670,500	670,500	670,500
30100 FACIL-MGT: PROJECTS	30,838,999	46,628,155	168,518,644	166,508,644	166,508,644
30300 Fire Capital Project Fund	2,446	373,097	8,700,000	8,700,000	8,700,000
30500 DIF FEES	0	0	27,010,000	27,010,000	27,010,000
30700 CAPITAL IMPROVEMENT PROGRAM	8,683,093	28,743,201	52,565,984	52,565,984	52,565,984
31540 RDA CAPITAL IMPROVEMENTS	5,874,570	5,789,420	5,783,772	5,783,772	5,783,772
31600 TLMA: RBBB MENIFEE	1,494,933	310,802	44,609	44,609	44,609
31610 TLMA: RBBB SOUTHWEST	4,430,640	1,568,060	4,370,246	4,370,246	4,370,246
31630 TLMA: SIGNAL MITIGATION	0	0	2,049,707	2,049,707	2,049,707
31640 TLMA: RBBB MIRA LOMA	5,573,240	2,276,430	1,817,021	1,817,021	1,817,021
31650 HIST TLMA: DA/DIF	185,888	3,669,788	5,707	5,707	5,707
31680 TLMA: DEVELOPER AGREEMENTS	755,425	0	627,707	627,707	627,707
31690 TLMA: SIGNAL DIF	0	0	5,074,707	5,074,707	5,074,707
31693 TLMA: RBBB SCOTT ROAD	224,414	517,990	123,563	123,563	123,563
32710 EDA MITIGATION	2,082,400	304,729	200,000	200,000	200,000
32750 WOODCREST LIBRARY PROJECT	0	4,436,637	4,000,000	4,000,000	4,000,000
33500 PSEC 800MHz Radio Project	1,153,852	4,833,709	14,597,276	14,597,276	14,597,276
33600 Property-tax Management System	0	136,921	0	0	0
35000 Pension obligation bonds	22,242,710	22,918,294	30,964,655	30,964,655	30,964,655
35900 CORAL Debt Service	35,041,123	36,064,122	53,046,963	53,046,963	53,046,963
37050 Teeter Debt Service Fund	2,514,992	3,417,783	4,000,000	4,000,000	4,000,000
TOTAL COUNTYWIDE FUNDS	2,332,038,648	2,601,075,543	3,330,137,679	3,243,966,083	3,255,365,187
LESS THAN COUNTYWIDE FUNDS					
21000 Co Structural Fire Protection	50,215,675	59,377,456	71,130,237	71,130,237	71,130,237
21200 County Free Library	11,622,439	16,281,506	25,646,458	25,646,458	25,646,458
22050 AD CFD Adm	1,406,725	1,238,072	1,495,000	1,495,000	1,495,000
22400 Supervisorial Road Dist #4	694,364	353,249	800,781	800,781	800,781
Subtotal Transferred From	Sch 8, Col 2	Sch 8, Col 3	Sch 8, Col 4	Sch 8, Col 5	Sch 8, Col 6
Total Transferred To					Sch 1, Col 6

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TOTAL LESS THAN COUNTYWIDE	63,939,203	77,250,283	99,072,476	99,072,476	99,072,476
TOTAL FINANCING REQUIREMENTS	2,395,977,851	2,678,325,826	3,429,210,155	3,343,038,559	3,354,437,663
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Total Transferred To					Sch 1, Col 6