

PUBLIC ASSISTANCE

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

Financing Classification (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)
FUND: 10000 DEPT: 5100100000 PROGRAM: SUMMARY		NAME: DPSS: ADMINISTRATION FUNCTION: PUBLIC ASSISTANCE ACTIVITY: ADMINISTRATION			
FINANCING USES					
SALARIES AND BENEFITS	189,910,911	202,529,148	228,025,420	228,025,420	228,025,420
SERVICES AND SUPPLIES	68,184,587	81,183,748	105,709,157	105,709,157	105,709,157
OTHER CHARGES	37,290,603	43,127,880	49,227,361	49,227,361	49,227,361
FIXED ASSETS	10,124	628,309	100,000	100,000	100,000
EXPEND TRANSFER/REIMB	0	0	(90,000)	(90,000)	(90,000)
	295,396,225	327,469,085	382,971,938	382,971,938	382,971,938
FINANCING SOURCES					
INTERGOVERNMENTAL - STATE	103,926,448	119,780,283	133,889,968	133,889,968	133,889,968
INTERGOVERNMENTAL - FEDERAL	172,416,998	184,022,893	215,979,907	217,064,496	217,064,496
CHARGES FOR SERVICES	2,134,947	1,548,858	1,781,109	1,781,109	1,781,109
MISCELLANEOUS REVENUE	91,543	227,901	330,324	330,324	330,324
OTHER FINANCING SOURCES	0	0	0	5,240,329	5,240,329
OTHER	0	0	1,084,589	0	0
	278,569,936	305,579,935	353,065,897	358,306,226	358,306,226
NET COST (INCOME)	16,826,289	21,889,150	29,906,041	24,665,712	24,665,712
FUNDED POSITIONS: See Attachment A					

Financing Classification (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)
FUND: 10000 DEPT: 1101700000 PROGRAM: SUMMARY			NAME: DOMESTIC VIOLENCE PROGRAM FUNCTION: PUBLIC ASSISTANCE ACTIVITY: AID PROGRAMS		
FINANCING USES					
SERVICES AND SUPPLIES	611	(1,279)	340,000	340,000	340,000
	611	(1,279)	340,000	340,000	340,000
FINANCING SOURCES					
LICENSES & PERMITS	0	0	230,000	230,000	230,000
FINES, FORFEITURES & PENALTIES	0	0	110,000	110,000	110,000
	0	0	340,000	340,000	340,000
NET COST (INCOME)	611	(1,279)	0	0	0

FUNDED POSITIONS: See Attachment A

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FUND: 10000 DEPT: 5100200000 PROGRAM: SUMMARY					
NAME: DPSS: MANDATED CLIENT SERV FUNCTION: PUBLIC ASSISTANCE ACTIVITY: AID PROGRAMS					
FINANCING USES					
OTHER CHARGES	49,072,992	55,917,862	59,220,739	59,220,739	59,220,739
	49,072,992	55,917,862	59,220,739	59,220,739	59,220,739
FINANCING SOURCES					
INTERGOVERNMENTAL - STATE	21,268,345	28,008,638	39,365,116	39,365,116	39,365,116
INTERGOVERNMENTAL - FEDERAL	12,449,024	13,159,084	13,205,115	13,205,115	13,205,115
CHARGES FOR SERVICES	598,616	805,322	840,336	840,336	840,336
	34,315,985	41,973,044	53,410,567	53,410,567	53,410,567
NET COST (INCOME)	14,757,007	13,944,818	5,810,172	5,810,172	5,810,172
FUNDED POSITIONS: See Attachment A					

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Financing Classification (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)
FUND: 10000 NAME: DPSS: CATEGORICAL AID DEPT: 5100300000 FUNCTION: PUBLIC ASSISTANCE PROGRAM: SUMMARY ACTIVITY: AID PROGRAMS					
FINANCING USES					
OTHER CHARGES	253,491,364	270,140,134	274,392,267	274,392,267	274,392,267
	253,491,364	270,140,134	274,392,267	274,392,267	274,392,267
FINANCING SOURCES					
INTERGOVERNMENTAL - STATE	126,023,007	136,154,761	144,959,418	144,959,418	144,959,418
INTERGOVERNMENTAL - FEDERAL	104,078,742	111,988,804	106,118,847	106,118,847	106,118,847
MISCELLANEOUS REVENUE	1,564,153	1,333,861	1,488,540	1,488,540	1,488,540
	231,665,902	249,477,426	252,566,805	252,566,805	252,566,805
NET COST (INCOME)	21,825,462	20,662,708	21,825,462	21,825,462	21,825,462
FUNDED POSITIONS: See Attachment A					

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Financing Classification (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)
FUND: 10000 DEPT: 5100400000 PROGRAM: SUMMARY					
NAME: DPSS: OTHER AID FUNCTION: PUBLIC ASSISTANCE ACTIVITY: AID PROGRAMS					
FINANCING USES					
OTHER CHARGES	1,405,671	1,606,619	1,634,982	1,634,982	1,634,982
	1,405,671	1,606,619	1,634,982	1,634,982	1,634,982
FINANCING SOURCES					
INTERGOVERNMENTAL - FEDERAL	83,060	27,205	80,500	80,500	80,500
	83,060	27,205	80,500	80,500	80,500
NET COST (INCOME)	1,322,611	1,579,414	1,554,482	1,554,482	1,554,482

FUNDED POSITIONS: See Attachment A

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Financing Classification (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)
FUND: 21300 DEPT: 5100500000 PROGRAM: SUMMARY					
NAME: DPSS: HOMELESS HOUSING RELIEF FUNCTION: PUBLIC ASSISTANCE ACTIVITY: AID PROGRAMS					
FINANCING USES					
OTHER CHARGES	2,331,179	2,604,069	6,121,840	6,121,840	6,121,840
	2,331,179	2,604,069	6,121,840	6,121,840	6,121,840
FINANCING SOURCES					
INTERGOVERNMENTAL - FEDERAL	2,585,047	2,550,163	6,121,840	6,121,840	6,121,840
	2,585,047	2,550,163	6,121,840	6,121,840	6,121,840
NET COST (INCOME)	(253,868)	53,906	0	0	0

FUNDED POSITIONS: See Attachment A

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Financing Classification (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)
FUND: 10000 DEPT: 2600400000 PROGRAM: SUMMARY			NAME: PROBATION: COURT PLACEMENT FUNCTION: PUBLIC ASSISTANCE ACTIVITY: CARE OF COURT WARDS		
FINANCING USES					
SERVICES AND SUPPLIES	3,358	37,092	3,231	3,231	3,231
OTHER CHARGES	15,892,210	13,722,360	14,750,127	14,750,127	14,750,127
EXPEND TRANSFER/REIMB	(14,004,611)	(12,543,353)	(13,068,000)	(13,068,000)	(13,068,000)
	1,890,957	1,216,099	1,685,358	1,685,358	1,685,358
FINANCING SOURCES					
CHARGES FOR SERVICES	231,258	0	0	0	0
	231,258	0	0	0	0
NET COST (INCOME)	1,659,699	1,216,099	1,685,358	1,685,358	1,685,358
FUNDED POSITIONS: See Attachment A					

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Financing Classification (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)
FUND: 21350 NAME: EDA: COMMUNITY DEV - HUD DEPT: 1900200000 FUNCTION: PUBLIC ASSISTANCE PROGRAM: SUMMARY ACTIVITY: OTHER ASSISTANCE					
FINANCING USES					
OTHER CHARGES	11,717,399	10,560,225	26,590,425	26,590,425	26,590,425
	11,717,399	10,560,225	26,590,425	26,590,425	26,590,425
FINANCING SOURCES					
USE OF ASSETS - INTEREST	0	0	57,016	57,016	57,016
INTERGOVERNMENTAL - FEDERAL	11,746,585	10,798,447	25,668,630	25,668,630	25,668,630
MISCELLANEOUS REVENUE	0	0	864,779	864,779	864,779
	11,746,585	10,798,447	26,590,425	26,590,425	26,590,425
NET COST (INCOME)	(29,186)	(238,222)	0	0	0

FUNDED POSITIONS: See Attachment A

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Financing Classification (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)
FUND: 21550 DEPT: 1900300000 PROGRAM: SUMMARY		NAME: FUNCTION: EDA: WORK FORCE DEVELOPMENT ACTIVITY: PUBLIC ASSISTANCE OTHER ASSISTANCE			
FINANCING USES					
SALARIES AND BENEFITS	7,762,668	7,778,162	8,848,964	8,848,964	8,848,964
SERVICES AND SUPPLIES	1,523,839	1,354,444	1,180,617	1,180,617	1,180,617
OTHER CHARGES	6,722,089	6,708,291	7,793,681	7,793,681	7,793,681
FIXED ASSETS	0	10,450	53,900	53,900	53,900
	16,008,596	15,851,347	17,877,162	17,877,162	17,877,162
FINANCING SOURCES					
USE OF ASSETS - INTEREST	10,157	4,730	2,630	2,630	2,630
INTERGOVERNMENTAL - STATE	13,086	78,064	379,949	379,949	379,949
INTERGOVERNMENTAL - FEDERAL	12,749,761	12,340,196	15,417,180	15,417,180	15,417,180
CHARGES FOR SERVICES	1,853,095	1,524,163	1,069,061	1,069,061	1,069,061
MISCELLANEOUS REVENUE	220,257	327,522	228,473	228,473	228,473
OTHER FINANCING SOURCES	33,001	(14,787)	0	0	0
USE OF ASSETS - RENTS & CONCES	700,097	826,464	782,499	782,499	782,499
	15,579,454	15,086,352	17,879,792	17,879,792	17,879,792
NET COST (INCOME)	429,142	764,995	(2,630)	(2,630)	(2,630)

FUNDED POSITIONS: See Attachment A

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FUND: 21250 DEPT: 1900600000 PROGRAM: SUMMARY			NAME: HUD FUNCTION: PUBLIC ASSISTANCE ACTIVITY: OTHER ASSISTANCE		
FINANCING USES					
OTHER CHARGES	4,179,555	3,920,256	10,717,652	10,717,652	10,717,652
	4,179,555	3,920,256	10,717,652	10,717,652	10,717,652
FINANCING SOURCES					
USE OF ASSETS - INTEREST	947	1,018	14,536	14,536	14,536
INTERGOVERNMENTAL - FEDERAL	4,179,556	3,929,556	9,952,820	9,952,820	9,952,820
MISCELLANEOUS REVENUE	0	0	750,296	750,296	750,296
	4,180,503	3,930,574	10,717,652	10,717,652	10,717,652
NET COST (INCOME)	(948)	(10,318)	0	0	0
FUNDED POSITIONS: See Attachment A					

Financing Classification (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)
FUND: 21300 DEPT: 5100600000 PROGRAM: SUMMARY		NAME: DPSS: HOMELESS FUNCTION: PUBLIC ASSISTANCE ACTIVITY: OTHER ASSISTANCE			
FINANCING USES					
SERVICES AND SUPPLIES	0	289,044	420,500	420,500	420,500
OTHER CHARGES	0	2,840,969	3,817,521	3,817,521	3,817,521
	0	3,130,013	4,238,021	4,238,021	4,238,021
FINANCING SOURCES					
USE OF ASSETS - INTEREST	0	12,462,417	0	0	0
INTERGOVERNMENTAL - STATE	0	145,327	0	0	0
INTERGOVERNMENTAL - FEDERAL	0	363,451	482,498	482,498	482,498
CHARGES FOR SERVICES	0	639,644	0	0	0
MISCELLANEOUS REVENUE	0	68,271	0	0	0
OTHER FINANCING SOURCES	0	3,583,767	2,557,383	3,755,523	3,755,523
OTHER	0	0	1,198,140	0	0
	0	17,262,877	4,238,021	4,238,021	4,238,021
NET COST (INCOME)	0	(14,132,864)	0	0	0

FUNDED POSITIONS: See Attachment A

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Financing Classification (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)
FUND: 21050 NAME: DCA: OTHER PROGRAMS DEPT: 5200300000 FUNCTION: PUBLIC ASSISTANCE PROGRAM: SUMMARY ACTIVITY: OTHER ASSISTANCE					
FINANCING USES					
SALARIES AND BENEFITS	332,762	252,246	203,510	203,510	203,510
SERVICES AND SUPPLIES	138,453	267,132	101,891	101,891	101,891
OTHER CHARGES	2,683,121	55,305	70,000	70,000	70,000
EXPEND TRANSFER/REIMB	(50,000)	0	0	0	0
	3,104,336	574,683	375,401	375,401	375,401
FINANCING SOURCES					
FINES, FORFEITURES & PENALTIES	0	235,000	130,000	130,000	130,000
INTERGOVERNMENTAL - STATE	170,075	(5,300)	0	0	0
INTERGOVERNMENTAL - FEDERAL	327,168	186,878	125,000	125,000	125,000
CHARGES FOR SERVICES	159,053	21,806	77,852	77,852	77,852
MISCELLANEOUS REVENUE	119,188	22,544	42,549	42,549	42,549
OTHER FINANCING SOURCES	2,539,973	0	0	0	0
	3,315,457	460,928	375,401	375,401	375,401
NET COST (INCOME)	(211,121)	113,755	0	0	0

FUNDED POSITIONS: See Attachment A

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FUND: 21450 DEPT: 5300100000 PROGRAM: SUMMARY		NAME: FUNCTION:		OFFICE ON AGING TITLE III PUBLIC ASSISTANCE OTHER ASSISTANCE	
FINANCING USES					
SALARIES AND BENEFITS	4,933,321	5,155,859	5,707,171	5,707,171	5,821,156
SERVICES AND SUPPLIES	1,522,516	1,731,576	1,382,768	1,382,768	1,676,047
OTHER CHARGES	4,595,408	4,630,222	4,616,224	4,616,224	4,625,426
FIXED ASSETS	0	24,112	0	0	0
	11,051,245	11,541,769	11,706,163	11,706,163	12,122,629
FINANCING SOURCES					
TAXES	40,964	41,536	41,536	41,536	41,536
USE OF ASSETS - INTEREST	(14,581)	(45,941)	0	0	0
INTERGOVERNMENTAL - STATE	2,219,812	2,664,958	2,493,432	2,493,432	2,689,108
INTERGOVERNMENTAL - FEDERAL	7,141,491	6,818,997	7,138,556	7,138,556	7,325,346
CHARGES FOR SERVICES	46,999	35,239	40,000	40,000	40,000
MISCELLANEOUS REVENUE	116,950	194,764	483,893	483,893	483,893
OTHER FINANCING SOURCES	939,815	1,297,077	1,508,746	1,508,746	1,542,746
	10,491,450	11,006,630	11,706,163	11,706,163	12,122,629
NET COST (INCOME)	559,795	535,139	0	0	0

FUNDED POSITIONS: See Attachment A