



COUNTY OF RIVERSIDE
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2008-09

Financing Classification (1)	Actual 2006-07 (2)	Projected 2007-08 (3)	Requested 2008-09 (4)	Recommended 2008-09 (5)	Adopted by the Board of Supervisors 2008-09 (6)
FUND:	10000		NAME:	BOARD OF SUPERVISORS	
DEPT:	1000100000		FUNCTION:	GENERAL GOVERNMENT	
PROGRAM:	SUMMARY		ACTIVITY:	LEGISLATIVE AND ADMINISTRATIVE	
FINANCING USES					
SALARIES AND BENEFITS	5,567,685	6,470,761	6,815,193	6,815,193	6,815,193
SERVICES AND SUPPLIES	2,031,632	2,181,802	2,141,831	2,141,831	2,141,831
OTHER CHARGES	3,716,341	5,877	10,100	10,100	10,100
FIXED ASSETS	0	65,000	0	0	0
EXPEND TRANSFER/REIMB	1,305,340	(50,000)	(75,000)	(75,000)	(75,000)
	12,620,998	8,673,440	8,892,124	8,892,124	8,892,124
FINANCING SOURCES					
LICENSES & PERMITS	2,630,622	2,750,000	2,887,500	2,887,500	2,887,500
CHARGES FOR SERVICES	1,003,592	1,134,161	1,279,925	1,279,925	1,279,925
	3,634,214	3,884,161	4,167,425	4,167,425	4,167,425
NET COST (INCOME)	8,986,784	4,789,279	4,724,699	4,724,699	4,724,699

FUNDED POSITIONS: See Attachment A

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<p>FUND: 10000 NAME: ASSESSMENT APPEALS BOARD DEPT: 1000200000 FUNCTION: GENERAL GOVERNMENT PROGRAM: SUMMARY ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE</p>					
FINANCING USES					
SALARIES AND BENEFITS	328,960	327,518	280,395	280,395	280,395
SERVICES AND SUPPLIES	115,818	207,053	259,945	259,945	259,945
OTHER CHARGES	0	4,900	11,004	11,004	11,004
EXPEND TRANSFER/REIMB	0	0	(28,694)	(28,694)	(28,694)
	444,778	539,471	522,650	522,650	522,650
FINANCING SOURCES					
CHARGES FOR SERVICES	226,462	263,358	260,000	260,000	260,000
	226,462	263,358	260,000	260,000	260,000
NET COST (INCOME)	218,316	276,113	262,650	262,650	262,650
FUNDED POSITIONS: See Attachment A					

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FUND: 10000 DEPT: 1100100000 PROGRAM: SUMMARY					
NAME: EXECUTIVE OFFICE FUNCTION: GENERAL GOVERNMENT ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE					
FINANCING USES					
SALARIES AND BENEFITS	3,828,478	4,094,610	4,195,328	4,210,922	4,210,922
SERVICES AND SUPPLIES	319,325	402,490	386,259	386,259	386,259
OTHER CHARGES	34,983	24,500	9,050	9,050	9,050
EXPEND TRANSFER/REIMB	(248,264)	(90,628)	(158,031)	(158,031)	(158,031)
	3,934,522	4,430,972	4,432,606	4,448,200	4,448,200
FINANCING SOURCES					
CHARGES FOR SERVICES	634,117	824,069	608,676	629,270	629,270
MISCELLANEOUS REVENUE	12,348	10,000	6,100	6,100	6,100
OTHER FINANCING SOURCES	0	0	500	500	500
	646,465	834,069	615,276	635,870	635,870
NET COST (INCOME)	3,288,057	3,596,903	3,817,330	3,812,330	3,812,330

FUNDED POSITIONS: See Attachment A

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Financing Classification (1)	Actual 2006-07 (2)	Projected 2007-08 (3)	Requested 2008-09 (4)	Recommended 2008-09 (5)	Adopted by the Board of Supervisors 2008-09 (6)
FUND: 22300 DEPT: 1100100000 PROGRAM: SUMMARY					
NAME: AB 2766 AIR QUALITY FUNCTION: GENERAL GOVERNMENT ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE					
FINANCING USES					
SERVICES AND SUPPLIES	220,786	247,228	280,000	280,000	280,000
OTHER CHARGES	365,089	417,468	975,000	975,000	975,000
	585,875	664,696	1,255,000	1,255,000	1,255,000
FINANCING SOURCES					
USE OF ASSETS - INTEREST	51,110	50,172	35,000	35,000	35,000
INTERGOVERNMENTAL - STATE	784,740	619,220	700,000	700,000	700,000
MISCELLANEOUS REVENUE	784	0	0	0	0
	836,634	669,392	735,000	735,000	735,000
NET COST (INCOME)	(250,759)	(4,696)	520,000	520,000	520,000
FUNDED POSITIONS: See Attachment A					

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Financing Classification (1)	Actual 2006-07 (2)	Projected 2007-08 (3)	Requested 2008-09 (4)	Recommended 2008-09 (5)	Adopted by the Board of Supervisors 2008-09 (6)
FUND: 31540 NAME: RDA CAPITAL IMPROVEMENTS DEPT: 1100100000 FUNCTION: GENERAL GOVERNMENT PROGRAM: SUMMARY ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE					
FINANCING USES					
OTHER CHARGES	789,421	8,074,492	0	0	0
EXPEND TRANSFER/REIMB	5,000,000	0	17,275,999	17,275,999	17,275,999
	5,789,421	8,074,492	17,275,999	17,275,999	17,275,999
FINANCING SOURCES					
MISCELLANEOUS REVENUE	9,862,028	12,257,554	13,878,522	13,878,522	13,878,522
	9,862,028	12,257,554	13,878,522	13,878,522	13,878,522
NET COST (INCOME)	(4,072,607)	(4,183,062)	3,397,477	3,397,477	3,397,477

FUNDED POSITIONS: See Attachment A

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Financing Classification (1)	Actual 2006-07 (2)	Projected 2007-08 (3)	Requested 2008-09 (4)	Recommended 2008-09 (5)	Adopted by the Board of Supervisors 2008-09 (6)
FUND: 10000 DEPT: 1102900000 PROGRAM: SUMMARY					
NAME: LEGISLATIVE/ADMIN SERVICES FUNCTION: GENERAL GOVERNMENT ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE					
FINANCING USES					
SERVICES AND SUPPLIES	1,960,350	2,494,684	2,253,282	2,253,282	2,253,282
	1,960,350	2,494,684	2,253,282	2,253,282	2,253,282
FINANCING SOURCES					
CHARGES FOR SERVICES	46,420	10,000	30,000	30,000	30,000
	46,420	10,000	30,000	30,000	30,000
NET COST (INCOME)	1,913,930	2,484,684	2,223,282	2,223,282	2,223,282

FUNDED POSITIONS: See Attachment A

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Financing Classification (1)	Actual 2006-07 (2)	Projected 2007-08 (3)	Requested 2008-09 (4)	Recommended 2008-09 (5)	Adopted by the Board of Supervisors 2008-09 (6)
<p>FUND: 22050 DEPT: 1150100000 PROGRAM: SUMMARY</p> <p>NAME: CFD/AD ADMINISTRATION FUNCTION: GENERAL GOVERNMENT ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE</p>					
FINANCING USES					
SALARIES AND BENEFITS	559,455	550,615	619,500	619,500	619,500
SERVICES AND SUPPLIES	516,487	343,607	460,500	460,500	460,500
OTHER CHARGES	149,873	159,970	195,000	195,000	195,000
	1,225,815	1,054,192	1,275,000	1,275,000	1,275,000
FINANCING SOURCES					
USE OF ASSETS - INTEREST	58,244	36,994	30,000	30,000	30,000
CHARGES FOR SERVICES	965,993	884,786	1,000,000	1,000,000	1,000,000
MISCELLANEOUS REVENUE	20,505	222,089	245,000	245,000	245,000
	1,044,742	1,143,869	1,275,000	1,275,000	1,275,000
NET COST (INCOME)	181,073	(89,677)	0	0	0

FUNDED POSITIONS: See Attachment A

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Financing Classification (1)	Actual 2006-07 (2)	Projected 2007-08 (3)	Requested 2008-09 (4)	Recommended 2008-09 (5)	Adopted by the Board of Supervisors 2008-09 (6)
FUND: 10000 NAME: ASSESSOR: ASSESSOR DEPT: 1200100000 FUNCTION: GENERAL GOVERNMENT PROGRAM: SUMMARY ACTIVITY: FINANCE					
FINANCING USES					
SALARIES AND BENEFITS	17,842,460	19,421,168	20,174,583	20,174,583	20,174,583
SERVICES AND SUPPLIES	5,670,006	6,613,731	6,535,793	6,535,793	6,535,793
OTHER CHARGES	5,331,529	584,200	1,558,000	1,558,000	1,558,000
FIXED ASSETS	129,627	3,282,000	135,481	135,481	135,481
EXPEND TRANSFER/REIMB	(311,735)	(88,735)	(20,000)	(20,000)	(20,000)
	28,661,887	29,812,364	28,383,857	28,383,857	28,383,857
FINANCING SOURCES					
FINES, FORFEITURES & PENALTIES	0	2,765,637	1,000,000	1,000,000	1,000,000
CHARGES FOR SERVICES	17,133,706	13,170,575	14,234,637	14,234,637	14,234,637
MISCELLANEOUS REVENUE	416,951	298,071	200,000	200,000	200,000
	17,550,657	16,234,283	15,434,637	15,434,637	15,434,637
NET COST (INCOME)	11,111,230	13,578,081	12,949,220	12,949,220	12,949,220

FUNDED POSITIONS: See Attachment A

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Financing Classification (1)	Actual 2006-07 (2)	Projected 2007-08 (3)	Requested 2008-09 (4)	Recommended 2008-09 (5)	Adopted by the Board of Supervisors 2008-09 (6)
FUND: 33600 NAME: INTEGRATED PROP-TAX MGMT SYS DEPT: 1200400000 FUNCTION: GENERAL GOVERNMENT PROGRAM: SUMMARY ACTIVITY: FINANCE					
FINANCING USES					
SALARIES AND BENEFITS	0	1,524,810	1,997,554	1,997,554	1,997,554
SERVICES AND SUPPLIES	103,463	1,305,357	2,648,602	2,648,602	2,648,602
OTHER CHARGES	0	216,058	745,952	745,952	745,952
FIXED ASSETS	33,465	100,000	293,000	293,000	293,000
	136,928	3,146,225	5,685,108	5,685,108	5,685,108
FINANCING SOURCES					
USE OF ASSETS - INTEREST	4,226	5,167	5,000	5,000	5,000
CHARGES FOR SERVICES	0	57,780	1,572,645	1,572,645	1,572,645
OTHER FINANCING SOURCES	592,485	4,483,278	2,707,462	2,707,462	2,707,462
	596,711	4,546,225	4,285,107	4,285,107	4,285,107
NET COST (INCOME)	(459,783)	(1,400,000)	1,400,001	1,400,001	1,400,001

FUNDED POSITIONS: See Attachment A

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Financing Classification (1)	Actual 2006-07 (2)	Projected 2007-08 (3)	Requested 2008-09 (4)	Recommended 2008-09 (5)	Adopted by the Board of Supervisors 2008-09 (6)
FUND: 10000					
DEPT: 1300100000					
PROGRAM: SUMMARY					
NAME: AUDITOR-CONTROLLER					
FUNCTION: GENERAL GOVERNMENT					
ACTIVITY: FINANCE					
FINANCING USES					
SALARIES AND BENEFITS	7,058,423	7,896,295	9,235,304	7,900,753	7,900,753
SERVICES AND SUPPLIES	2,226,840	2,957,959	2,652,589	2,230,041	2,292,541
OTHER CHARGES	208	0	0	0	0
FIXED ASSETS	0	95,546	120,000	0	49,000
EXPEND TRANSFER/REIMB	(531,075)	(466,365)	(517,155)	(517,155)	(517,155)
	8,754,396	10,483,435	11,490,738	9,613,639	9,725,139
FINANCING SOURCES					
USE OF ASSETS - INTEREST	18	0	0	0	0
INTERGOVERNMENTAL - STATE	27,026	34,837	34,481	34,481	34,481
CHARGES FOR SERVICES	2,800,503	3,370,643	3,460,387	3,460,387	3,460,387
MISCELLANEOUS REVENUE	320,365	6,205	0	0	0
	3,147,912	3,411,685	3,494,868	3,494,868	3,494,868
NET COST (INCOME)	5,606,484	7,071,750	7,995,870	6,118,771	6,230,271

FUNDED POSITIONS: See Attachment A

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Financing Classification (1)	Actual 2006-07 (2)	Projected 2007-08 (3)	Requested 2008-09 (4)	Recommended 2008-09 (5)	Adopted by the Board of Supervisors 2008-09 (6)
<p>FUND: 10000 NAME: INTERNAL AUDITS DEPT: 1300200000 FUNCTION: GENERAL GOVERNMENT PROGRAM: SUMMARY ACTIVITY: FINANCE</p>					
FINANCING USES					
SALARIES AND BENEFITS	974,441	1,466,186	2,227,024	1,719,276	1,719,276
SERVICES AND SUPPLIES	296,358	600,835	672,973	339,794	615,794
EXPEND TRANSFER/REIMB	(32,472)	(36,566)	(29,612)	(29,612)	(29,612)
	1,238,327	2,030,455	2,870,385	2,029,458	2,305,458
FINANCING SOURCES					
CHARGES FOR SERVICES	42,997	0	0	0	0
	42,997	0	0	0	0
NET COST (INCOME)	1,195,330	2,030,455	2,870,385	2,029,458	2,305,458
FUNDED POSITIONS: See Attachment A					

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FUND: 10000 NAME: COWCAP REIMBURSEMENT DEPT: 1302200000 FUNCTION: GENERAL GOVERNMENT PROGRAM: SUMMARY ACTIVITY: FINANCE					
FINANCING USES					
EXPEND TRANSFER/REIMB	(18,482,874)	(10,697,993)	(9,334,108)	(9,334,108)	(9,334,108)
	(18,482,874)	(10,697,993)	(9,334,108)	(9,334,108)	(9,334,108)
FINANCING SOURCES					
CHARGES FOR SERVICES	6,729,605	8,027,855	8,984,404	8,984,404	8,984,404
	6,729,605	8,027,855	8,984,404	8,984,404	8,984,404
NET COST (INCOME)	(25,212,479)	(18,725,848)	(18,318,512)	(18,318,512)	(18,318,512)

FUNDED POSITIONS: See Attachment A

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Financing Classification (1)	Actual 2006-07 (2)	Projected 2007-08 (3)	Requested 2008-09 (4)	Recommended 2008-09 (5)	Adopted by the Board of Supervisors 2008-09 (6)
FUND: 10000 NAME: TREASURER-TAX COLLECTOR DEPT: 1400100000 FUNCTION: GENERAL GOVERNMENT PROGRAM: SUMMARY ACTIVITY: FINANCE					
FINANCING USES					
SALARIES AND BENEFITS	6,570,504	7,969,831	8,965,508	8,965,508	8,965,508
SERVICES AND SUPPLIES	5,821,739	6,992,741	7,054,275	7,054,275	7,054,275
OTHER CHARGES	6,188	6,400	6,400	6,400	6,400
FIXED ASSETS	65,992	0	0	0	0
	12,464,423	14,968,972	16,026,183	16,026,183	16,026,183
FINANCING SOURCES					
FINES, FORFEITURES & PENALTIES	2,480,720	2,330,000	2,847,000	2,847,000	2,847,000
INTERGOVERNMENTAL - STATE	6,527	0	0	0	0
CHARGES FOR SERVICES	8,499,248	9,589,774	10,715,735	10,715,735	10,715,735
MISCELLANEOUS REVENUE	1,454,621	198,055	87,833	87,833	87,833
	12,441,116	12,117,829	13,650,568	13,650,568	13,650,568
NET COST (INCOME)	23,307	2,851,143	2,375,615	2,375,615	2,375,615

FUNDED POSITIONS: See Attachment A

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Financing Classification (1)	Actual 2006-07 (2)	Projected 2007-08 (3)	Requested 2008-09 (4)	Recommended 2008-09 (5)	Adopted by the Board of Supervisors 2008-09 (6)
FUND: 10000 DEPT: 7300100000 PROGRAM: SUMMARY					
NAME: PURCHASING FUNCTION: GENERAL GOVERNMENT ACTIVITY: FINANCE					
FINANCING USES					
SALARIES AND BENEFITS	1,842,890	2,458,204	2,834,653	2,720,900	2,832,499
SERVICES AND SUPPLIES	533,981	330,675	517,102	517,102	517,102
OTHER CHARGES	903	3,000	3,120	3,120	3,120
EXPEND TRANSFER/REIMB	(441,802)	(499,031)	(697,766)	(697,766)	(697,766)
	1,935,972	2,292,848	2,657,109	2,543,356	2,654,955
FINANCING SOURCES					
CHARGES FOR SERVICES	535,305	692,669	983,324	983,324	983,324
MISCELLANEOUS REVENUE	6,729	8,728	6,700	6,700	6,700
	542,034	701,397	990,024	990,024	990,024
NET COST (INCOME)	1,393,938	1,591,451	1,667,085	1,553,332	1,664,931

FUNDED POSITIONS: See Attachment A

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Financing Classification (1)	Actual 2006-07 (2)	Projected 2007-08 (3)	Requested 2008-09 (4)	Recommended 2008-09 (5)	Adopted by the Board of Supervisors 2008-09 (6)
<p>FUND: 10000 DEPT: 1500100000 PROGRAM: SUMMARY</p> <p>NAME: COUNTY COUNSEL FUNCTION: GENERAL GOVERNMENT ACTIVITY: COUNSEL</p>					
FINANCING USES					
SALARIES AND BENEFITS	8,196,618	6,353,119	9,562,670	9,512,150	9,962,667
SERVICES AND SUPPLIES	774,035	746,616	885,511	885,511	885,511
FIXED ASSETS	34,038	0	0	0	0
EXPEND TRANSFER/REIMB	(3,991,623)	(3,651,120)	(4,190,635)	(4,206,400)	(4,606,400)
	5,013,068	3,448,615	6,257,546	6,191,261	6,241,778
FINANCING SOURCES					
INTERGOVERNMENTAL - STATE	8,700	6,500	6,000	6,000	6,000
CHARGES FOR SERVICES	1,425,583	984,001	1,215,822	1,325,951	1,325,951
	1,434,283	990,501	1,221,822	1,331,951	1,331,951
NET COST (INCOME)	3,578,785	2,458,114	5,035,724	4,859,310	4,909,827

FUNDED POSITIONS: See Attachment A

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FUND: 22000 DEPT: 1130300000 PROGRAM: SUMMARY					
NAME: HR: RIDESHARE FUNCTION: GENERAL GOVERNMENT ACTIVITY: PERSONNEL					
FINANCING USES					
SALARIES AND BENEFITS	199,830	204,365	217,202	217,202	217,202
SERVICES AND SUPPLIES	260,928	285,013	283,863	283,863	283,863
OTHER CHARGES	355,324	353,480	357,063	357,063	357,063
	816,082	842,858	858,128	858,128	858,128
FINANCING SOURCES					
CHARGES FOR SERVICES	499,876	546,100	558,193	558,193	558,193
MISCELLANEOUS REVENUE	(1)	0	0	0	0
USE OF ASSETS - RENTS & CONCES	277,481	277,000	280,935	280,935	280,935
OTHER	21,215	19,000	19,000	19,000	19,000
	798,571	842,100	858,128	858,128	858,128
NET COST (INCOME)	17,511	758	0	0	0

FUNDED POSITIONS: See Attachment A

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<p>FUND: 10000 DEPT: 1700100000 PROGRAM: SUMMARY</p> <p>NAME: REGISTRAR OF VOTERS FUNCTION: GENERAL GOVERNMENT ACTIVITY: ELECTIONS</p>					
FINANCING USES					
SALARIES AND BENEFITS	2,707,907	3,334,247	3,495,710	3,495,710	3,495,710
SERVICES AND SUPPLIES	6,755,744	8,003,738	4,520,713	4,520,713	4,520,713
OTHER CHARGES	837,987	837,986	837,987	837,987	837,987
FIXED ASSETS	284,498	590,377	27,000	27,000	27,000
EXPEND TRANSFER/REIMB	0	0	100	100	100
	10,586,136	12,766,348	8,881,510	8,881,510	8,881,510
FINANCING SOURCES					
INTERGOVERNMENTAL - STATE	1,152,260	2,868,300	849,300	849,300	849,300
CHARGES FOR SERVICES	4,495,163	2,280,751	4,552,377	4,552,377	4,552,377
MISCELLANEOUS REVENUE	75,639	110,066	65,000	65,000	65,000
	5,723,062	5,259,117	5,466,677	5,466,677	5,466,677
NET COST (INCOME)	4,863,074	7,507,231	3,414,833	3,414,833	3,414,833

FUNDED POSITIONS: See Attachment A

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 FOR FISCAL YEAR 2008-09

Financing Classification (1)	Actual 2006-07 (2)	Projected 2007-08 (3)	Requested 2008-09 (4)	Recommended 2008-09 (5)	Adopted by the Board of Supervisors 2008-09 (6)
FUND: 10000 NAME: FACILITY MGMT: ADMINISTRATION DEPT: 7200100000 FUNCTION: GENERAL GOVERNMENT PROGRAM: SUMMARY ACTIVITY: PROPERTY MANAGEMENT					
FINANCING USES					
SALARIES AND BENEFITS	3,255,550	4,795,103	6,789,565	6,789,565	6,789,565
SERVICES AND SUPPLIES	1,656,283	1,978,784	2,075,669	2,075,669	2,075,669
OTHER CHARGES	0	500	532,046	500	500
FIXED ASSETS	37,545	418,777	50,000	50,000	50,000
EXPEND TRANSFER/REIMB	(4,448,185)	(5,465,565)	(9,447,280)	(8,915,734)	(8,915,734)
	501,193	1,727,599	0	0	0
FINANCING SOURCES					
CHARGES FOR SERVICES	49,037	71,983	0	0	0
MISCELLANEOUS REVENUE	509,596	1,655,614	0	0	0
	558,633	1,727,597	0	0	0
NET COST (INCOME)	(57,440)	2	0	0	0
FUNDED POSITIONS: See Attachment A					

COUNTY OF RIVERSIDE
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2008-09

Financing Classification (1)	Actual 2006-07 (2)	Projected 2007-08 (3)	Requested 2008-09 (4)	Recommended 2008-09 (5)	Adopted by the Board of Supervisors 2008-09 (6)
<p>FUND: 10000 DEPT: 7200200000 PROGRAM: SUMMARY</p> <p>NAME: FACILITY MGMT: HOUSEKEEPING FUNCTION: GENERAL GOVERNMENT ACTIVITY: PROPERTY MANAGEMENT</p>					
FINANCING USES					
SALARIES AND BENEFITS	7,111,388	9,265,138	12,426,747	12,326,747	12,326,747
SERVICES AND SUPPLIES	3,240,922	4,025,423	4,067,536	3,971,203	3,971,203
OTHER CHARGES	0	300	300	300	300
FIXED ASSETS	41,786	22,846	53,000	53,000	53,000
EXPEND TRANSFER/REIMB	(2,587,377)	(4,526,110)	(7,931,979)	(9,210,550)	(9,210,550)
	7,806,719	8,787,597	8,615,604	7,140,700	7,140,700
FINANCING SOURCES					
CHARGES FOR SERVICES	1,637,700	3,657,902	3,628,447	3,856,923	3,856,923
MISCELLANEOUS REVENUE	1,867,724	2,321,376	2,304,024	2,304,024	2,304,024
	3,505,424	5,979,278	5,932,471	6,160,947	6,160,947
NET COST (INCOME)	4,301,295	2,808,319	2,683,133	979,753	979,753

FUNDED POSITIONS: See Attachment A

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Financing Classification (1)	Actual 2006-07 (2)	Projected 2007-08 (3)	Requested 2008-09 (4)	Recommended 2008-09 (5)	Adopted by the Board of Supervisors 2008-09 (6)
FUND: 10000 DEPT: 7200300000 PROGRAM: SUMMARY		NAME: FUNCTION: GENERAL GOVERNMENT ACTIVITY: PROPERTY MANAGEMENT		FACILITY MGMT: MAINTENANCE	
FINANCING USES					
SALARIES AND BENEFITS	7,471,363	11,501,442	14,649,771	14,649,771	14,649,771
SERVICES AND SUPPLIES	6,274,642	10,015,083	9,881,109	9,805,342	9,805,342
OTHER CHARGES	0	36,368	60,000	60,000	60,000
FIXED ASSETS	40,301	63,370	283,488	283,488	283,488
EXPEND TRANSFER/REIMB	(4,463,152)	(9,289,897)	(13,531,337)	(13,383,886)	(13,527,258)
	9,323,154	12,326,366	11,343,031	11,414,715	11,271,343
FINANCING SOURCES					
CHARGES FOR SERVICES	1,969,602	6,932,069	6,990,219	7,205,272	7,205,272
	1,969,602	6,932,069	6,990,219	7,205,272	7,205,272
NET COST (INCOME)	7,353,552	5,394,297	4,352,812	4,209,443	4,066,071

FUNDED POSITIONS: See Attachment A

COUNTY OF RIVERSIDE
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2008-09

Financing Classification (1)	Actual 2006-07 (2)	Projected 2007-08 (3)	Requested 2008-09 (4)	Recommended 2008-09 (5)	Adopted by the Board of Supervisors 2008-09 (6)
<p>FUND: 10000 NAME: FACILITY MGMT: REAL ESTATE DEPT: 7200400000 FUNCTION: GENERAL GOVERNMENT PROGRAM: SUMMARY ACTIVITY: PROPERTY MANAGEMENT</p>					
FINANCING USES					
SALARIES AND BENEFITS	1,517,305	2,864,603	3,141,388	3,141,388	3,141,388
SERVICES AND SUPPLIES	38,072,429	52,389,169	71,000,394	70,855,813	70,855,813
OTHER CHARGES	2,465,883	2,865,739	2,471,530	3,003,076	3,003,076
FIXED ASSETS	18,824	2,134,000	200,000	200,000	200,000
EXPEND TRANSFER/REIMB	(30,181,503)	(41,723,720)	(56,036,510)	(56,423,475)	(56,423,475)
	11,892,938	18,529,791	20,776,802	20,776,802	20,776,802
FINANCING SOURCES					
CHARGES FOR SERVICES	10,621,729	17,955,213	19,755,722	19,755,722	19,755,722
MISCELLANEOUS REVENUE	170,669	781,360	566,943	566,943	566,943
USE OF ASSETS - RENTS & CONCES	164,387	170,000	266,691	266,691	266,691
	10,956,785	18,906,573	20,589,356	20,589,356	20,589,356
NET COST (INCOME)	936,153	(376,782)	187,446	187,446	187,446

FUNDED POSITIONS: See Attachment A

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Financing Classification (1)	Actual 2006-07 (2)	Projected 2007-08 (3)	Requested 2008-09 (4)	Recommended 2008-09 (5)	Adopted by the Board of Supervisors 2008-09 (6)
<p>FUND: 10000 NAME: FACILITY MGMT: DESIGN & CONST. DEPT: 7200500000 FUNCTION: GENERAL GOVERNMENT PROGRAM: SUMMARY ACTIVITY: PROPERTY MANAGEMENT</p>					
FINANCING USES					
SALARIES AND BENEFITS	1,366,280	2,060,580	3,946,175	3,946,175	3,983,675
SERVICES AND SUPPLIES	1,611,563	1,971,762	2,309,687	2,243,669	2,243,669
OTHER CHARGES	0	0	500	500	500
FIXED ASSETS	0	50,707	10,000	10,000	10,000
EXPEND TRANSFER/REIMB	(173)	(314,770)	(5,000)	(5,000)	(5,000)
	2,977,670	3,768,279	6,261,362	6,195,344	6,232,844
FINANCING SOURCES					
CHARGES FOR SERVICES	1,948,190	3,241,527	5,819,299	5,753,281	5,753,281
MISCELLANEOUS REVENUE	79	4,500	1	1	1
OTHER FINANCING SOURCES	0	18,170	0	0	0
	1,948,269	3,264,197	5,819,300	5,753,282	5,753,282
NET COST (INCOME)	1,029,401	504,082	442,062	442,062	479,562

FUNDED POSITIONS: See Attachment A

COUNTY OF RIVERSIDE
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2008-09

Financing Classification (1)	Actual 2006-07 (2)	Projected 2007-08 (3)	Requested 2008-09 (4)	Recommended 2008-09 (5)	Adopted by the Board of Supervisors 2008-09 (6)
<p>FUND: 10000 DEPT: 7200600000 PROGRAM: SUMMARY</p> <p>NAME: FACILITY MGMT: ENERGY MGMT FUNCTION: GENERAL GOVERNMENT ACTIVITY: PROPERTY MANAGEMENT</p>					
FINANCING USES					
SERVICES AND SUPPLIES	15,745,702	17,815,447	16,596,235	16,508,424	16,508,424
OTHER CHARGES	3,244,712	3,043,557	1,816,268	1,816,268	1,816,268
FIXED ASSETS	0	0	200,000	200,000	200,000
EXPEND TRANSFER/REIMB	(8,040,741)	(9,878,457)	(7,976,645)	(7,888,834)	(7,888,834)
	10,949,673	10,980,547	10,635,858	10,635,858	10,635,858
FINANCING SOURCES					
CHARGES FOR SERVICES	1,335,648	1,291,120	1,240,902	1,240,902	1,240,902
	1,335,648	1,291,120	1,240,902	1,240,902	1,240,902
NET COST (INCOME)	9,614,025	9,689,427	9,394,956	9,394,956	9,394,956
FUNDED POSITIONS: See Attachment A					

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Financing Classification (1)	Actual 2006-07 (2)	Projected 2007-08 (3)	Requested 2008-09 (4)	Recommended 2008-09 (5)	Adopted by the Board of Supervisors 2008-09 (6)
FUND: 30100 NAME: FACILITY MGMT:CAPITAL PROJECTS DEPT: 7200800000 FUNCTION: GENERAL GOVERNMENT PROGRAM: SUMMARY ACTIVITY: PROPERTY MANAGEMENT					
FINANCING USES					
SERVICES AND SUPPLIES	118,915	33,991	370,000	370,000	370,000
OTHER CHARGES	2,369,352	3,761,623	8,420,924	8,420,924	8,420,924
FIXED ASSETS	44,122,669	135,777,851	205,130,067	205,130,067	205,130,067
	46,610,936	139,573,465	213,920,991	213,920,991	213,920,991
FINANCING SOURCES					
USE OF ASSETS - INTEREST	(495,907)	70,669	1	1	1
CHARGES FOR SERVICES	24,952,297	92,909,364	198,929,400	198,929,400	198,929,400
MISCELLANEOUS REVENUE	3,371,803	88,034	0	0	0
OTHER FINANCING SOURCES	19,712,705	43,422,176	14,991,590	14,991,590	14,991,590
	47,540,898	136,490,243	213,920,991	213,920,991	213,920,991
NET COST (INCOME)	(929,962)	3,083,222	0	0	0

FUNDED POSITIONS: See Attachment A

COUNTY OF RIVERSIDE
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2008-09

Financing Classification (1)	Actual 2006-07 (2)	Projected 2007-08 (3)	Requested 2008-09 (4)	Recommended 2008-09 (5)	Adopted by the Board of Supervisors 2008-09 (6)
<p>FUND: 10000 NAME: FACILITY MGMT: PROJECT GROUP</p> <p>DEPT: 7201100000 FUNCTION: GENERAL GOVERNMENT</p> <p>PROGRAM: SUMMARY ACTIVITY: PROPERTY MANAGEMENT</p>					
FINANCING USES					
SALARIES AND BENEFITS	0	0	1,767,206	1,767,206	1,767,206
SERVICES AND SUPPLIES	0	0	7,581,231	7,566,879	7,566,879
OTHER CHARGES	0	0	100	100	100
FIXED ASSETS	0	0	10,000	10,000	10,000
EXPEND TRANSFER/REIMB	0	0	(7,214,470)	(7,214,470)	(7,214,470)
	0	0	2,144,067	2,129,715	2,129,715
FINANCING SOURCES					
CHARGES FOR SERVICES	0	0	2,144,067	2,129,715	2,129,715
	0	0	2,144,067	2,129,715	2,129,715
NET COST (INCOME)	0	0	0	0	0

FUNDED POSITIONS: See Attachment A

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Financing Classification (1)	Actual 2006-07 (2)	Projected 2007-08 (3)	Requested 2008-09 (4)	Recommended 2008-09 (5)	Adopted by the Board of Supervisors 2008-09 (6)
FUND: 30700 DEPT: 1104200000 PROGRAM: SUMMARY		NAME: FUNCTION: CAPITAL IMPROVEMENT PROGRAM ACTIVITY: GENERAL GOVERNMENT PLANT ACQUISITION			
FINANCING USES					
SERVICES AND SUPPLIES	80,980	9,349,951	200,000	200,000	6,800,000
OTHER CHARGES	4,115,419	30,886,033	39,620,000	39,620,000	40,418,000
FIXED ASSETS	24,546,807	12,330,000	5,680,000	5,680,000	19,082,000
EXPEND TRANSFER/REIMB	0	0	500,000	500,000	500,000
	28,743,206	52,565,984	46,000,000	46,000,000	66,800,000
FINANCING SOURCES					
USE OF ASSETS - INTEREST	982,843	1,000,000	1,200,000	1,200,000	1,200,000
OTHER FINANCING SOURCES	47,025,411	35,240,329	35,500,000	20,500,000	20,500,000
	48,008,254	36,240,329	36,700,000	21,700,000	21,700,000
NET COST (INCOME)	(19,265,048)	16,325,655	9,300,000	24,300,000	45,100,000
FUNDED POSITIONS: See Attachment A					

COUNTY OF RIVERSIDE
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2008-09

Financing Classification (1)	Actual 2006-07 (2)	Projected 2007-08 (3)	Requested 2008-09 (4)	Recommended 2008-09 (5)	Adopted by the Board of Supervisors 2008-09 (6)
<p>FUND: 22350 DEPT: 1910300000 PROGRAM: SUMMARY</p> <p>NAME: EDA: HEMET-RYAN CONSTR & LAND FUNCTION: GENERAL GOVERNMENT ACTIVITY: PLANT ACQUISITION</p>					
FINANCING USES					
SERVICES AND SUPPLIES	4,038	500	10,000	10,000	10,000
OTHER CHARGES	10,198	1,000	20,000	20,000	20,000
FIXED ASSETS	38,825	0	70,000	70,000	70,000
	53,061	1,500	100,000	100,000	100,000
FINANCING SOURCES					
USE OF ASSETS - INTEREST	21,348	10,000	10,000	10,000	10,000
INTERGOVERNMENTAL - STATE	2,246	50	2,250	2,250	2,250
INTERGOVERNMENTAL - FEDERAL	41,749	1,950	85,500	85,500	85,500
MISCELLANEOUS REVENUE	0	0	2,250	2,250	2,250
	65,343	12,000	100,000	100,000	100,000
NET COST (INCOME)	(12,282)	(10,500)	0	0	0

FUNDED POSITIONS: See Attachment A

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Financing Classification (1)	Actual 2006-07 (2)	Projected 2007-08 (3)	Requested 2008-09 (4)	Recommended 2008-09 (5)	Adopted by the Board of Supervisors 2008-09 (6)
FUND: 30300 DEPT: 2700100000 PROGRAM: SUMMARY		NAME: FIRE: CONST & LAND ACQ FUNCTION: GENERAL GOVERNMENT ACTIVITY: PLANT ACQUISITION			
FINANCING USES					
SERVICES AND SUPPLIES	358,614	808,822	447,000	447,000	447,000
OTHER CHARGES	0	1,213,181	4,177,000	4,177,000	4,177,000
FIXED ASSETS	14,485	1,034,646	376,000	376,000	376,000
	373,099	3,056,649	5,000,000	5,000,000	5,000,000
FINANCING SOURCES					
CHARGES FOR SERVICES	0	2,247,827	5,000,000	5,000,000	5,000,000
	0	2,247,827	5,000,000	5,000,000	5,000,000
NET COST (INCOME)	373,099	808,822	0	0	0

FUNDED POSITIONS: See Attachment A

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Financing Classification (1)	Actual 2006-07 (2)	Projected 2007-08 (3)	Requested 2008-09 (4)	Recommended 2008-09 (5)	Adopted by the Board of Supervisors 2008-09 (6)
<p>FUND: 21100 NAME: EDA: ADMINISTRATION DEPT: 1900100000 FUNCTION: GENERAL GOVERNMENT PROGRAM: SUMMARY ACTIVITY: PROMOTION</p>					
FINANCING USES					
SALARIES AND BENEFITS	10,718,077	13,553,029	14,674,871	14,674,871	14,674,871
SERVICES AND SUPPLIES	4,140,651	3,090,974	3,301,376	3,301,376	3,301,376
OTHER CHARGES	1,281,497	695,388	1,370,599	1,370,599	1,370,599
FIXED ASSETS	126,174	30,000	30,000	30,000	30,000
	16,266,399	17,369,391	19,376,846	19,376,846	19,376,846
FINANCING SOURCES					
INTERGOVERNMENTAL - STATE	4,310	0	0	0	0
CHARGES FOR SERVICES	15,429,698	18,481,273	19,243,846	19,243,846	19,243,846
MISCELLANEOUS REVENUE	49,134	7,640	8,000	8,000	8,000
OTHER FINANCING SOURCES	0	0	125,000	125,000	125,000
	15,483,142	18,488,913	19,376,846	19,376,846	19,376,846
NET COST (INCOME)	783,257	(1,119,522)	0	0	0

FUNDED POSITIONS: See Attachment A

COUNTY OF RIVERSIDE
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2008-09

Financing Classification (1)	Actual 2006-07 (2)	Projected 2007-08 (3)	Requested 2008-09 (4)	Recommended 2008-09 (5)	Adopted by the Board of Supervisors 2008-09 (6)
FUND: 32710 NAME: EDA: MITIGATION FUND DEPT: 1900100000 FUNCTION: GENERAL GOVERNMENT PROGRAM: SUMMARY ACTIVITY: PROMOTION					
FINANCING USES					
OTHER CHARGES	304,731	200,000	451,000	451,000	451,000
EXPEND TRANSFER/REIMB	0	0	1,000	1,000	1,000
	304,731	200,000	452,000	452,000	452,000
FINANCING SOURCES					
LICENSES & PERMITS	0	200,000	1,000	1,000	1,000
CHARGES FOR SERVICES	75,545	0	1,000	1,000	1,000
OTHER FINANCING SOURCES	175,000	0	450,000	450,000	450,000
	250,545	200,000	452,000	452,000	452,000
NET COST (INCOME)	54,186	0	0	0	0
FUNDED POSITIONS: See Attachment A					

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Financing Classification (1)	Actual 2006-07 (2)	Projected 2007-08 (3)	Requested 2008-09 (4)	Recommended 2008-09 (5)	Adopted by the Board of Supervisors 2008-09 (6)
FUND: 22200 NAME: EDA: DESERT EXPOCENTRE DEPT: 1920100000 FUNCTION: GENERAL GOVERNMENT PROGRAM: SUMMARY ACTIVITY: PROMOTION					
FINANCING USES					
SALARIES AND BENEFITS	681,949	791,812	832,403	832,403	832,403
SERVICES AND SUPPLIES	2,741,273	2,450,851	2,488,487	2,488,487	2,488,487
OTHER CHARGES	741,887	1,082,898	958,921	958,921	958,921
FIXED ASSETS	397,683	0	1,055,000	1,055,000	1,055,000
	4,562,792	4,325,561	5,334,811	5,334,811	5,334,811
FINANCING SOURCES					
USE OF ASSETS - INTEREST	26,272	7,000	7,000	7,000	7,000
INTERGOVERNMENTAL - STATE	105,000	177,000	105,000	105,000	105,000
CHARGES FOR SERVICES	49,224	81,000	96,810	96,810	96,810
MISCELLANEOUS REVENUE	91,512	23,445	984,000	984,000	984,000
OTHER FINANCING SOURCES	290,000	0	0	0	0
USE OF ASSETS - RENTS & CONCES	4,265,674	3,979,116	4,082,001	4,082,001	4,082,001
OTHER	0	58,000	60,000	60,000	60,000
	4,827,682	4,325,561	5,334,811	5,334,811	5,334,811
NET COST (INCOME)	(264,890)	0	0	0	0

FUNDED POSITIONS: See Attachment A

COUNTY OF RIVERSIDE
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2008-09

Financing Classification (1)	Actual 2006-07 (2)	Projected 2007-08 (3)	Requested 2008-09 (4)	Recommended 2008-09 (5)	Adopted by the Board of Supervisors 2008-09 (6)
<p>FUND: 10000 NAME: COURT SUBFUND DEPT: 1101200000 FUNCTION: GENERAL GOVERNMENT PROGRAM: SUMMARY ACTIVITY: OTHER GENERAL</p>					
FINANCING USES					
SALARIES AND BENEFITS	632,500	0	0	0	0
SERVICES AND SUPPLIES	45,319	169,091	717,292	717,292	717,292
OTHER CHARGES	227,397	13,549,177	13,234,656	13,234,656	13,234,656
	905,216	13,718,268	13,951,948	13,951,948	13,951,948
FINANCING SOURCES					
FINES, FORFEITURES & PENALTIES	0	6,613,639	6,613,939	6,613,939	6,613,939
CHARGES FOR SERVICES	26,834	171,309	400,000	400,000	400,000
MISCELLANEOUS REVENUE	1,105,512	513,474	519,445	519,445	519,445
	1,132,346	7,298,422	7,533,384	7,533,384	7,533,384
NET COST (INCOME)	(227,130)	6,419,846	6,418,564	6,418,564	6,418,564
FUNDED POSITIONS: See Attachment A					

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Financing Classification (1)	Actual 2006-07 (2)	Projected 2007-08 (3)	Requested 2008-09 (4)	Recommended 2008-09 (5)	Adopted by the Board of Supervisors 2008-09 (6)
FUND: 30500 DEPT: 1103500000 PROGRAM: SUMMARY					
NAME: MITIGATION PROJECT OPS FUNCTION: GENERAL GOVERNMENT ACTIVITY: OTHER GENERAL					
FINANCING USES					
SERVICES AND SUPPLIES	54,931	49,696	46,414	46,414	46,414
OTHER CHARGES	1,493,489	50,000	20,000	20,000	20,000
EXPEND TRANSFER/REIMB	154,034	50,000	198,586	198,586	198,586
	1,702,454	149,696	265,000	265,000	265,000
FINANCING SOURCES					
USE OF ASSETS - INTEREST	372,729	60,000	240,000	0	0
CHARGES FOR SERVICES	90,259	950,000	25,000	0	0
	462,988	1,010,000	265,000	0	0
NET COST (INCOME)	1,239,466	(860,304)	0	265,000	265,000

FUNDED POSITIONS: See Attachment A

COUNTY OF RIVERSIDE
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2008-09

Financing Classification (1)	Actual 2006-07 (2)	Projected 2007-08 (3)	Requested 2008-09 (4)	Recommended 2008-09 (5)	Adopted by the Board of Supervisors 2008-09 (6)
FUND: 30500 NAME: DEVELOPERS IMPACT FEE OPS DEPT: 1103700000 FUNCTION: GENERAL GOVERNMENT PROGRAM: SUMMARY ACTIVITY: OTHER GENERAL					
FINANCING USES					
SERVICES AND SUPPLIES	3,870,646	4,502,927	1,868,453	1,868,453	1,868,453
OTHER CHARGES	1,690,356	1,500,000	220,000	220,000	220,000
EXPEND TRANSFER/REIMB	23,255,090	20,000,000	18,116,547	18,116,547	18,116,547
	28,816,092	26,002,927	20,205,000	20,205,000	20,205,000
FINANCING SOURCES					
USE OF ASSETS - INTEREST	6,656,367	3,000,000	4,000,000	4,000,000	4,000,000
CHARGES FOR SERVICES	27,556,718	23,000,000	18,100,000	18,100,000	18,100,000
	34,213,085	26,000,000	22,100,000	22,100,000	22,100,000
NET COST (INCOME)	(5,396,993)	2,927	(1,895,000)	(1,895,000)	(1,895,000)
FUNDED POSITIONS: See Attachment A					

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Financing Classification (1)	Actual 2006-07 (2)	Projected 2007-08 (3)	Requested 2008-09 (4)	Recommended 2008-09 (5)	Adopted by the Board of Supervisors 2008-09 (6)
FUND: 37050 DEPT: 1103400000 PROGRAM: SUMMARY					
NAME: TEETER DEBT SVC FUNCTION: GENERAL GOVERNMENT ACTIVITY: DEBT SERVICE - PRICIPAL					
FINANCING USES					
SERVICES AND SUPPLIES	734,783	750,000	750,000	750,000	750,000
OTHER CHARGES	2,683,000	3,373,014	6,250,000	6,250,000	6,250,000
	3,417,783	4,123,014	7,000,000	7,000,000	7,000,000
FINANCING SOURCES					
USE OF ASSETS - INTEREST	1,196,572	670,704	750,000	750,000	750,000
OTHER FINANCING SOURCES	3,433,000	3,373,014	6,250,000	6,250,000	6,250,000
	4,629,572	4,043,718	7,000,000	7,000,000	7,000,000
NET COST (INCOME)	(1,211,789)	79,296	0	0	0

FUNDED POSITIONS: See Attachment A