



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: 4100200000 PROGRAM: SUMMARY</p> <p>NAME: MENTAL HEALTH: TREATMENT PROG FUNCTION: HEALTH AND SANITATION ACTIVITY: HEALTH</p>					
FINANCING USES					
SALARIES AND BENEFITS	45,103,690	46,007,412	66,896,946	58,241,483	58,241,483
SERVICES AND SUPPLIES	21,101,467	21,098,276	23,786,011	21,496,938	21,496,938
OTHER CHARGES	56,843,715	62,551,912	77,585,054	76,800,054	76,800,054
FIXED ASSETS	332,321	4,105,847	3,487,913	3,487,913	3,487,913
EXPEND TRANSFER/REIMB	(24,374,795)	(27,178,121)	(25,684,759)	(25,684,759)	(25,684,759)
	99,006,398	106,585,326	146,071,165	134,341,629	134,341,629
FINANCING SOURCES					
USE OF ASSETS - INTEREST	0	1	1	1	1
INTERGOVERNMENTAL - STATE	47,459,165	62,126,485	72,755,739	72,755,739	72,755,739
INTERGOVERNMENTAL - FEDERAL	3,630,749	28,985,046	44,117,976	44,117,976	44,117,976
CHARGES FOR SERVICES	2,323,585	2,745,996	3,257,464	3,257,464	3,257,464
MISCELLANEOUS REVENUE	45	3	3	3	3
USE OF ASSETS - RENTS & CONCES	1,072,225	2	2	2	2
OTHER	3,292,625	2,939,260	6,097,568	2,939,260	2,939,260
	57,778,394	96,796,793	126,228,753	123,070,445	123,070,445
NET COST (INCOME)	41,228,004	9,788,533	19,842,412	11,271,184	11,271,184

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 NAME: MENTAL HEALTH: DETENTION PROG DEPT: 4100300000 FUNCTION: HEALTH AND SANITATION PROGRAM: SUMMARY ACTIVITY: HEALTH					
FINANCING USES					
SALARIES AND BENEFITS	2,502,058	2,273,171	5,711,911	4,379,678	4,379,678
SERVICES AND SUPPLIES	2,350,334	1,618,116	3,123,422	2,982,331	2,982,331
OTHER CHARGES	0	0	9	9	9
FIXED ASSETS	10,554	0	4	4	4
EXPEND TRANSFER/REIMB	(30,985)	(30,933)	(30,933)	(30,933)	(30,933)
	4,831,961	3,860,354	8,804,413	7,331,089	7,331,089
FINANCING SOURCES					
INTERGOVERNMENTAL - STATE	2,224,299	1,591,482	1,764,731	1,764,731	1,764,731
INTERGOVERNMENTAL - FEDERAL	0	0	50,000	50,000	50,000
CHARGES FOR SERVICES	20	2,880	21	21	21
MISCELLANEOUS REVENUE	0	6	3	3	3
OTHER	0	1	92	92	92
	2,224,319	1,594,369	1,814,847	1,814,847	1,814,847
NET COST (INCOME)	2,607,642	2,265,985	6,989,566	5,516,242	5,516,242

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: MENTAL HEALTH: ADMINISTRATION</p> <p>DEPT: 4100400000 FUNCTION: HEALTH AND SANITATION</p> <p>PROGRAM: SUMMARY ACTIVITY: HEALTH</p>					
FINANCING USES					
SALARIES AND BENEFITS	11,236,569	12,718,183	15,352,201	14,835,193	14,835,193
SERVICES AND SUPPLIES	5,574,984	4,199,933	6,005,751	5,819,759	5,819,759
OTHER CHARGES	37,695	37,695	41,672	41,672	41,672
FIXED ASSETS	43,055	0	3,000,002	3,000,002	3,000,002
EXPEND TRANSFER/REIMB	(12,714,637)	(10,923,842)	(10,851,476)	(10,851,476)	(10,851,476)
	4,177,666	6,031,969	13,548,150	12,845,150	12,845,150
FINANCING SOURCES					
INTERGOVERNMENTAL - STATE	3,143,379	8,987,033	10,996,116	10,996,115	10,996,115
INTERGOVERNMENTAL - FEDERAL	0	1,377,774	1,772,246	1,772,246	1,772,246
CHARGES FOR SERVICES	76,476	76,398	76,785	76,785	76,785
MISCELLANEOUS REVENUE	0	0	4	4	4
	3,219,855	10,441,205	12,845,151	12,845,150	12,845,150
NET COST (INCOME)	957,811	(4,409,236)	702,999	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: 10000 DEPT: 4100500000 PROGRAM: SUMMARY			NAME:	MENTAL HEALTH: SUBSTANCE ABUSE	
			FUNCTION:	HEALTH AND SANITATION	
			ACTIVITY:	HEALTH	
FINANCING USES					
SALARIES AND BENEFITS	7,287,547	7,007,957	8,268,802	8,268,802	8,268,802
SERVICES AND SUPPLIES	7,272,615	6,505,176	6,522,523	6,522,523	6,522,523
OTHER CHARGES	10,344,680	10,373,402	11,324,874	11,124,974	11,124,974
FIXED ASSETS	38,688	38,688	2	2	2
EXPEND TRANSFER/REIMB	(28,802)	0	(23,022)	(23,022)	(23,022)
	24,914,728	23,925,223	26,093,179	25,893,279	25,893,279
FINANCING SOURCES					
FINES, FORFEITURES & PENALTIES	1,213,160	2,177,635	1,749,606	1,749,606	1,749,606
INTERGOVERNMENTAL - STATE	5,748,270	7,992,067	7,421,196	7,421,196	7,421,196
INTERGOVERNMENTAL - FEDERAL	12,067,553	11,031,127	13,544,104	13,544,104	13,544,104
CHARGES FOR SERVICES	1,624,452	2,441,826	2,798,567	2,798,567	2,798,567
MISCELLANEOUS REVENUE	0	0	4	4	4
USE OF ASSETS - RENTS & CONCES	20,669	0	1	1	1
OTHER	0	0	179,910	0	0
	20,674,104	23,642,655	25,693,388	25,513,478	25,513,478
NET COST (INCOME)	4,240,624	282,568	399,791	379,801	379,801

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: 4200100000					
PROGRAM: SUMMARY					
NAME:				CHA: PUBLIC HEALTH	
FUNCTION:				HEALTH AND SANITATION	
ACTIVITY:				HEALTH	
FINANCING USES					
SALARIES AND BENEFITS	47,142,554	56,206,255	57,563,749	57,302,968	57,302,968
SERVICES AND SUPPLIES	39,536,393	37,766,704	41,459,286	41,017,516	41,017,516
OTHER CHARGES	1,595,824	1,153,938	2,119,868	2,119,868	2,119,868
FIXED ASSETS	208,090	30,000	173,000	166,000	166,000
EXPEND TRANSFER/REIMB	(22,521,409)	(23,096,764)	(24,779,113)	(24,993,972)	(24,993,972)
	65,961,452	72,060,133	76,536,790	75,612,380	75,612,380
FINANCING SOURCES					
LICENSES & PERMITS	368,400	560,000	612,500	612,500	612,500
INTERGOVERNMENTAL - STATE	17,152,139	21,007,658	20,165,772	20,165,772	20,165,772
INTERGOVERNMENTAL - FEDERAL	17,818,535	16,386,896	17,360,061	17,360,061	17,360,061
CHARGES FOR SERVICES	14,578,718	16,549,591	18,630,010	18,630,010	18,630,010
MISCELLANEOUS REVENUE	1,914,958	3,020,704	2,422,963	2,422,963	2,422,963
USE OF ASSETS - RENTS & CONCES	182,332	91,245	97,766	97,766	97,766
OTHER	0	0	557,093	0	0
	52,015,082	57,616,094	59,846,165	59,289,072	59,289,072
NET COST (INCOME)	13,946,370	14,444,039	16,690,625	16,323,308	16,323,308

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 NAME: CHA: ADMIN DEPT: 4200300000 FUNCTION: HEALTH AND SANITATION PROGRAM: SUMMARY ACTIVITY: HEALTH					
FINANCING USES					
SALARIES AND BENEFITS	10,530,863	14,903,788	15,338,725	15,338,725	15,338,725
SERVICES AND SUPPLIES	4,401,600	11,377,720	12,235,536	12,235,536	12,235,536
OTHER CHARGES	379,661	386,505	395,006	395,006	395,006
FIXED ASSETS	146,081	275,000	901,500	901,500	901,500
EXPEND TRANSFER/REIMB	(14,763,658)	(21,598,513)	(23,597,167)	(23,597,167)	(23,597,167)
	694,547	5,344,500	5,273,600	5,273,600	5,273,600
FINANCING SOURCES					
INTERGOVERNMENTAL - FEDERAL	490,423	250,000	165,000	165,000	165,000
CHARGES FOR SERVICES	11,924	5,001,500	5,008,500	5,008,500	5,008,500
MISCELLANEOUS REVENUE	150,288	93,000	100,100	100,100	100,100
	652,635	5,344,500	5,273,600	5,273,600	5,273,600
NET COST (INCOME)	41,912	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: RCRMC: DETENTION HEALTH DEPT: 4300300000 FUNCTION: HEALTH AND SANITATION PROGRAM: SUMMARY ACTIVITY: HEALTH</p>					
FINANCING USES					
SALARIES AND BENEFITS	11,464,251	12,943,677	12,353,242	11,419,338	11,419,338
SERVICES AND SUPPLIES	7,575,285	8,278,247	8,142,617	8,142,617	8,142,617
EXPEND TRANSFER/REIMB	(1,513,814)	(1,927,792)	(2,007,792)	(2,007,792)	(2,007,792)
	17,525,722	19,294,132	18,488,067	17,554,163	17,554,163
FINANCING SOURCES					
CHARGES FOR SERVICES	541	0	0	0	0
	541	0	0	0	0
NET COST (INCOME)	17,525,181	19,294,132	18,488,067	17,554,163	17,554,163
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</p> <p>DEPT: 1101400000</p> <p>PROGRAM: SUMMARY</p> <p>NAME: CONT TO HEALTH/MENTAL HEALTH</p> <p>FUNCTION: HEALTH AND SANITATION</p> <p>ACTIVITY: HOSPITAL CARE</p>					
FINANCING USES					
SERVICES AND SUPPLIES	439	223	193	193	193
OTHER CHARGES	65,712,711	68,878,571	68,878,571	68,878,601	68,878,601
	65,713,150	68,878,794	68,878,764	68,878,794	68,878,794
NET COST (INCOME)	65,713,150	68,878,794	68,878,764	68,878,794	68,878,794

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: RCRMC: MED INDIGENT SERVICES DEPT: 4300200000 FUNCTION: HEALTH AND SANITATION PROGRAM: SUMMARY ACTIVITY: HOSPITAL CARE</p>					
FINANCING USES					
SALARIES AND BENEFITS	1,689,214	1,709,287	1,992,211	1,992,211	1,992,211
SERVICES AND SUPPLIES	824,948	867,824	661,572	661,572	661,572
OTHER CHARGES	37,588,651	43,179,774	43,161,901	42,765,654	42,765,654
EXPEND TRANSFER/REIMB	(28,178,361)	(28,293,706)	(28,692,949)	(28,692,949)	(28,692,949)
	11,924,452	17,463,179	17,122,735	16,726,488	16,726,488
FINANCING SOURCES					
INTERGOVERNMENTAL - STATE	7,473,901	12,011,705	12,101,491	12,101,491	12,101,491
CHARGES FOR SERVICES	478,222	299,377	299,377	299,377	299,377
MISCELLANEOUS REVENUE	174,262	96,892	96,892	96,892	96,892
	8,126,385	12,407,974	12,497,760	12,497,760	12,497,760
NET COST (INCOME)	3,798,067	5,055,205	4,624,975	4,228,728	4,228,728

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 NAME: CHA: CA CHILDRENS SERVICES DEPT: 4200200000 FUNCTION: HEALTH AND SANITATION PROGRAM: SUMMARY ACTIVITY: CALIFORNIA CHILDRENS' SERVICES					
FINANCING USES					
SALARIES AND BENEFITS	12,266,630	14,800,608	13,975,438	13,556,781	13,556,781
SERVICES AND SUPPLIES	4,013,063	4,660,804	4,205,394	4,191,628	4,191,628
OTHER CHARGES	1,729,997	4,400,000	2,960,000	2,960,000	2,960,000
	18,009,690	23,861,412	21,140,832	20,708,409	20,708,409
FINANCING SOURCES					
INTERGOVERNMENTAL - STATE	13,011,124	14,046,344	12,999,094	12,999,094	12,999,094
CHARGES FOR SERVICES	14,287	0	0	0	0
	13,025,411	14,046,344	12,999,094	12,999,094	12,999,094
NET COST (INCOME)	4,984,279	9,815,068	8,141,738	7,709,315	7,709,315

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: 23000 NAME: WASTE: AREA 8 ASSESSMENT DEPT: 4500300000 FUNCTION: HEALTH AND SANITATION PROGRAM: SUMMARY ACTIVITY: SANITATION					
FINANCING USES					
SERVICES AND SUPPLIES	1,094,537	775,000	775,000	775,000	775,000
	1,094,537	775,000	775,000	775,000	775,000
FINANCING SOURCES					
USE OF ASSETS - INTEREST CHARGES FOR SERVICES	(10,411) 740,724	0 775,000	0 775,000	0 775,000	0 775,000
	730,313	775,000	775,000	775,000	775,000
NET COST (INCOME)	364,224	0	0	0	0
FUNDED POSITIONS: See Attachment A					