



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: DPSS: ADMINISTRATION DEPT: 5100100000 FUNCTION: PUBLIC ASSISTANCE PROGRAM: SUMMARY ACTIVITY: ADMINISTRATION</p>					
FINANCING USES					
SALARIES AND BENEFITS	196,270,367	218,098,907	246,138,928	233,083,810	248,035,447
SERVICES AND SUPPLIES	79,877,596	90,990,159	110,345,934	103,853,749	105,853,749
OTHER CHARGES	43,127,888	62,551,911	62,633,962	55,792,450	55,892,450
FIXED ASSETS	628,311	1,317,973	485,000	485,000	485,000
EXPEND TRANSFER/REIMB	0	(90,000)	(90,000)	(90,000)	(90,000)
	319,904,162	372,868,950	419,513,824	393,125,009	410,176,646
FINANCING SOURCES					
INTERGOVERNMENTAL - STATE	119,780,284	130,352,790	140,447,577	140,447,577	140,447,577
INTERGOVERNMENTAL - FEDERAL	184,022,894	210,572,720	217,098,973	221,269,555	228,198,425
CHARGES FOR SERVICES	1,548,860	1,718,656	2,212,976	2,212,976	2,212,976
MISCELLANEOUS REVENUE	187,027	318,741	172,178	172,178	172,178
OTHER FINANCING SOURCES	0	5,240,329	0	0	0
OTHER	0	0	11,283,828	0	0
	305,539,065	348,203,236	371,215,532	364,102,286	371,031,156
NET COST (INCOME)	14,365,097	24,665,714	48,298,292	29,022,723	39,145,490

FUNDED POSITIONS: See Attachment A

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FUND: 10000 NAME: DPSS: MANDATED CLIENT SERV DEPT: 5100200000 FUNCTION: PUBLIC ASSISTANCE PROGRAM: SUMMARY ACTIVITY: AID PROGRAMS					
FINANCING USES					
OTHER CHARGES	55,917,862	57,605,766	68,717,820	68,717,820	68,717,820
	55,917,862	57,605,766	68,717,820	68,717,820	68,717,820
FINANCING SOURCES					
INTERGOVERNMENTAL - STATE	28,008,639	38,699,650	41,357,290	41,357,290	41,357,290
INTERGOVERNMENTAL - FEDERAL	13,159,086	12,283,965	13,446,108	13,446,108	13,446,108
CHARGES FOR SERVICES	805,323	811,980	952,381	952,381	952,381
	41,973,048	51,795,595	55,755,779	55,755,779	55,755,779
NET COST (INCOME)	13,944,814	5,810,171	12,962,041	12,962,041	12,962,041

FUNDED POSITIONS: See Attachment A

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FUND: 10000 NAME: DPSS: CATEGORICAL AID DEPT: 5100300000 FUNCTION: PUBLIC ASSISTANCE PROGRAM: SUMMARY ACTIVITY: AID PROGRAMS					
FINANCING USES					
OTHER CHARGES	270,140,135	285,550,220	296,879,644	291,595,161	291,595,161
	270,140,135	285,550,220	296,879,644	291,595,161	291,595,161
FINANCING SOURCES					
INTERGOVERNMENTAL - STATE	136,154,762	164,231,464	168,666,828	168,666,828	168,666,828
INTERGOVERNMENTAL - FEDERAL	111,988,804	98,154,654	99,764,232	99,764,232	99,764,232
MISCELLANEOUS REVENUE	1,333,861	1,338,639	1,338,639	1,338,639	1,338,639
OTHER	0	0	3,069,801	0	0
	249,477,427	263,724,757	272,839,500	269,769,699	269,769,699
NET COST (INCOME)	20,662,708	21,825,463	24,040,144	21,825,462	21,825,462
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: 5100400000 PROGRAM: SUMMARY					
NAME: DPSS: OTHER AID FUNCTION: PUBLIC ASSISTANCE ACTIVITY: AID PROGRAMS					
FINANCING USES					
OTHER CHARGES	1,606,619	1,947,845	2,638,210	1,949,016	1,949,016
	1,606,619	1,947,845	2,638,210	1,949,016	1,949,016
FINANCING SOURCES					
LICENSES & PERMITS	0	0	196,000	196,000	196,000
FINES, FORFEITURES & PENALTIES	0	0	154,000	154,000	154,000
INTERGOVERNMENTAL - FEDERAL	27,206	65,000	60,000	60,000	60,000
	27,206	65,000	410,000	410,000	410,000
NET COST (INCOME)	1,579,413	1,882,845	2,228,210	1,539,016	1,539,016

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: 21300 DEPT: 5100500000 PROGRAM: SUMMARY					
NAME: DPSS: HOMELESS HOUSING RELIEF FUNCTION: PUBLIC ASSISTANCE ACTIVITY: AID PROGRAMS					
FINANCING USES					
OTHER CHARGES	2,604,071	4,984,748	5,956,393	5,956,393	5,956,393
	2,604,071	4,984,748	5,956,393	5,956,393	5,956,393
FINANCING SOURCES					
INTERGOVERNMENTAL - FEDERAL	2,550,163	4,984,748	5,956,393	5,956,393	5,956,393
OTHER	0	0	750,000	0	0
	2,550,163	4,984,748	6,706,393	5,956,393	5,956,393
NET COST (INCOME)	53,908	0	(750,000)	0	0

FUNDED POSITIONS: See Attachment A

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FUND: 10000. DEPT: 2600400000 PROGRAM: SUMMARY					
NAME: PROBATION: COURT PLACEMENT FUNCTION: PUBLIC ASSISTANCE ACTIVITY: CARE OF COURT WARDS					
FINANCING USES					
SERVICES AND SUPPLIES	37,092	3,231	3,438	3,438	3,438
OTHER CHARGES	13,722,363	14,750,127	14,665,652	14,665,652	14,665,652
EXPEND TRANSFER/REIMB	(12,543,353)	(13,068,000)	(13,068,000)	(13,068,000)	(13,068,000)
	1,216,102	1,685,358	1,601,090	1,601,090	1,601,090
NET COST (INCOME)	1,216,102	1,685,358	1,601,090	1,601,090	1,601,090

FUNDED POSITIONS: See Attachment A

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FUND: 10000 NAME: VETERANS SERVICES DEPT: 5400100000 FUNCTION: PUBLIC ASSISTANCE PROGRAM: SUMMARY ACTIVITY: VETERANS' SERVICES					
FINANCING USES					
SALARIES AND BENEFITS	775,338	859,753	874,236	828,236	828,236
SERVICES AND SUPPLIES	141,939	146,840	169,860	156,722	187,553
OTHER CHARGES	43,980	52,000	51,500	51,500	62,500
	961,257	1,058,593	1,095,596	1,036,458	1,078,289
FINANCING SOURCES					
INTERGOVERNMENTAL - STATE	247,008	155,386	159,466	159,466	159,466
CHARGES FOR SERVICES	0	91,212	82,212	82,212	82,212
	247,008	246,598	241,678	241,678	241,678
NET COST (INCOME)	714,249	811,995	853,918	794,780	836,611

FUNDED POSITIONS: See Attachment A

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FUND: 21350 NAME: EDA: COMMUNITY DEV - HUD DEPT: 1900200000 FUNCTION: PUBLIC ASSISTANCE PROGRAM: SUMMARY ACTIVITY: OTHER ASSISTANCE					
FINANCING USES					
OTHER CHARGES	10,560,228	10,884,829	26,659,141	26,659,141	26,659,141
	10,560,228	10,884,829	26,659,141	26,659,141	26,659,141
FINANCING SOURCES					
USE OF ASSETS - INTEREST	0	32,116	25,005	25,005	25,005
INTERGOVERNMENTAL - FEDERAL	10,798,449	9,710,502	26,234,136	26,234,136	26,234,136
MISCELLANEOUS REVENUE	0	911,855	400,000	400,000	400,000
	10,798,449	10,654,473	26,659,141	26,659,141	26,659,141
NET COST (INCOME)	(238,221)	230,356	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: 21550 NAME: EDA: WORK FORCE DEVELOPMENT DEPT: 1900300000 FUNCTION: PUBLIC ASSISTANCE PROGRAM: SUMMARY ACTIVITY: OTHER ASSISTANCE					
FINANCING USES					
SALARIES AND BENEFITS	7,566,389	7,375,444	8,248,120	8,248,120	8,248,120
SERVICES AND SUPPLIES	1,329,162	1,150,177	1,123,224	1,123,224	1,123,224
OTHER CHARGES	6,720,422	7,273,095	6,965,104	6,965,104	6,965,104
FIXED ASSETS	10,450	0	0	0	0
	15,626,423	15,798,716	16,336,448	16,336,448	16,336,448
FINANCING SOURCES					
USE OF ASSETS - INTEREST	4,731	11,030	11,030	11,030	11,030
INTERGOVERNMENTAL - STATE	78,065	385,523	101,083	101,083	101,083
INTERGOVERNMENTAL - FEDERAL	12,340,197	13,365,287	14,259,113	14,259,113	14,259,113
CHARGES FOR SERVICES	1,524,167	997,915	885,687	885,687	885,687
MISCELLANEOUS REVENUE	327,524	212,938	253,445	253,445	253,445
OTHER FINANCING SOURCES	(14,787)	5,000	0	0	0
USE OF ASSETS - RENTS & CONCES	826,465	821,023	826,090	826,090	826,090
	15,086,362	15,798,716	16,336,448	16,336,448	16,336,448
NET COST (INCOME)	540,061	0	0	0	0

FUNDED POSITIONS: See Attachment A

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FUND: 21250 NAME: HUD DEPT: 1900600000 FUNCTION: PUBLIC ASSISTANCE PROGRAM: SUMMARY ACTIVITY: OTHER ASSISTANCE					
FINANCING USES					
OTHER CHARGES	3,920,258	6,351,558	7,078,980	7,078,980	7,078,980
	3,920,258	6,351,558	7,078,980	7,078,980	7,078,980
FINANCING SOURCES					
USE OF ASSETS - INTEREST	1,019	2,414	1,500	1,500	1,500
INTERGOVERNMENTAL - FEDERAL	3,929,558	6,021,748	7,002,480	7,002,480	7,002,480
MISCELLANEOUS REVENUE	0	231,234	75,000	75,000	75,000
	3,930,577	6,255,396	7,078,980	7,078,980	7,078,980
NET COST (INCOME)	(10,319)	96,162	0	0	0

FUNDED POSITIONS: See Attachment A

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: 21050 NAME: DCA: ADMIN LOCAL INITIATIVE DEPT: 5200100000 FUNCTION: PUBLIC ASSISTANCE PROGRAM: SUMMARY ACTIVITY: OTHER ASSISTANCE					
FINANCING USES					
SALARIES AND BENEFITS	1,126,604	1,179,673	1,348,153	1,348,153	1,348,153
SERVICES AND SUPPLIES	545,148	306,121	288,692	314,692	314,692
OTHER CHARGES	284,622	432,932	238,832	212,832	212,832
	1,956,374	1,918,726	1,875,677	1,875,677	1,875,677
FINANCING SOURCES					
INTERGOVERNMENTAL - STATE	2,815	4,109	0	0	0
INTERGOVERNMENTAL - FEDERAL	2,098,345	1,888,578	1,875,677	1,875,677	1,875,677
CHARGES FOR SERVICES	11,971	26,039	0	0	0
MISCELLANEOUS REVENUE	18,289	0	0	0	0
	2,131,420	1,918,726	1,875,677	1,875,677	1,875,677
NET COST (INCOME)	(175,046)	0	0	0	0
FUNDED POSITIONS: See Attachment A					

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<p>FUND: 21050 NAME: DCA: LOCAL INITIATIVE DEPT: 5200200000 FUNCTION: PUBLIC ASSISTANCE PROGRAM: SUMMARY ACTIVITY: OTHER ASSISTANCE</p>					
FINANCING USES					
SALARIES AND BENEFITS	566,393	726,720	636,233	636,233	636,233
SERVICES AND SUPPLIES	289,539	375,474	392,815	392,815	392,815
OTHER CHARGES	1,063,379	2,282,458	1,468,443	1,468,443	1,468,443
FIXED ASSETS	17,247	0	0	0	0
	1,936,558	3,384,652	2,497,491	2,497,491	2,497,491
FINANCING SOURCES					
INTERGOVERNMENTAL - STATE	50,000	0	0	0	0
INTERGOVERNMENTAL - FEDERAL	1,800,981	3,384,652	2,279,439	2,279,439	2,279,439
CHARGES FOR SERVICES	18,531	0	51,152	51,152	51,152
MISCELLANEOUS REVENUE	152,078	0	166,900	166,900	166,900
	2,021,590	3,384,652	2,497,491	2,497,491	2,497,491
NET COST (INCOME)	(85,032)	0	0	0	0

FUNDED POSITIONS: See Attachment A

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FUND: 21050 DEPT: 5200300000 PROGRAM: SUMMARY					
NAME: DCA: OTHER PROGRAMS FUNCTION: PUBLIC ASSISTANCE ACTIVITY: OTHER ASSISTANCE					
FINANCING USES					
SALARIES AND BENEFITS	245,173	203,510	124,624	124,624	124,624
SERVICES AND SUPPLIES	262,514	166,911	15,876	15,876	15,876
OTHER CHARGES	55,307	445,000	199,500	199,500	199,500
	562,994	815,421	340,000	340,000	340,000
FINANCING SOURCES					
FINES, FORFEITURES & PENALTIES	235,000	0	130,000	130,000	130,000
INTERGOVERNMENTAL - STATE	(5,300)	0	0	0	0
INTERGOVERNMENTAL - FEDERAL	186,878	0	0	0	0
CHARGES FOR SERVICES	21,807	0	0	0	0
MISCELLANEOUS REVENUE	22,544	0	10,500	10,500	10,500
OTHER FINANCING SOURCES	0	815,421	199,500	199,500	199,500
	460,929	815,421	340,000	340,000	340,000
NET COST (INCOME)	102,065	0	0	0	0

FUNDED POSITIONS: See Attachment A

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FUND: 21450					
DEPT: 5300100000					
PROGRAM: SUMMARY					
NAME: OFFICE ON AGING TITLE III					
FUNCTION: PUBLIC ASSISTANCE					
ACTIVITY: OTHER ASSISTANCE					
FINANCING USES					
SALARIES AND BENEFITS	4,952,133	5,725,405	6,091,067	5,967,281	5,967,281
SERVICES AND SUPPLIES	1,648,367	1,495,561	1,438,719	1,438,719	1,438,719
OTHER CHARGES	4,630,224	4,791,914	4,575,006	4,575,006	4,652,143
FIXED ASSETS	24,113	0	0	0	0
	11,254,837	12,012,880	12,104,792	11,981,006	12,058,143
FINANCING SOURCES					
TAXES	41,536	41,536	41,536	41,536	41,536
USE OF ASSETS - INTEREST	(45,942)	0	0	0	0
INTERGOVERNMENTAL - STATE	2,664,959	2,651,639	2,725,459	2,725,459	2,725,459
INTERGOVERNMENTAL - FEDERAL	6,818,997	7,550,488	6,874,648	6,874,648	6,874,648
CHARGES FOR SERVICES	35,240	47,300	47,300	47,300	47,300
MISCELLANEOUS REVENUE	194,767	179,171	826,464	826,464	826,464
OTHER FINANCING SOURCES	1,297,077	1,542,746	1,465,599	1,465,599	1,542,736
	11,006,634	12,012,880	11,981,006	11,981,006	12,058,143
NET COST (INCOME)	248,203	0	123,786	0	0

FUNDED POSITIONS: See Attachment A