



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: APPROPRIATION FOR CONTINGENCY DEPT: 1109000000 FUNCTION: DEBT SERVICE PROGRAM: SUMMARY ACTIVITY: OTHER GENERAL					
FINANCING USES					
APPROPRIATION FOR CONTINGENCIES	0	30,000,000	27,932,000	27,932,000	34,818,656
	0	30,000,000	27,932,000	27,932,000	34,818,656
NET COST (INCOME)	0	30,000,000	27,932,000	27,932,000	34,818,656

FUNDED POSITIONS: See Attachment A

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FUND: 21200 NAME: LIBRARY LEASE-PURCHASE DEPT: 1102200000 FUNCTION: DEBT SERVICE PROGRAM: SUMMARY ACTIVITY: RETIREMENT OF LONG-TERM DEBT					
FINANCING USES					
SERVICES AND SUPPLIES	708	350,196	351,375	351,375	351,375
OTHER CHARGES	753,224	1,390,255	1,266,255	1,266,255	1,266,255
FIXED ASSETS	183,603	183,603	0	0	0
	937,535	1,924,054	1,617,630	1,617,630	1,617,630
FINANCING SOURCES					
CHARGES FOR SERVICES	414,549	0	0	414,549	414,549
USE OF ASSETS - RENTS & CONCES	30,015	0	0	30,015	30,015
	444,564	0	0	444,564	444,564
NET COST (INCOME)	492,971	1,924,054	1,617,630	1,173,066	1,173,066
FUNDED POSITIONS: See Attachment A					

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FUND: 35000 DEPT: 1104000000 PROGRAM: SUMMARY			NAME: PENSION OBLIGATION BONDS FUNCTION: DEBT SERVICE ACTIVITY: RETIREMENT OF LONG-TERM DEBT		
FINANCING USES					
SALARIES AND BENEFITS	0	7,000,000	9,000,000	9,000,000	9,000,000
SERVICES AND SUPPLIES	73	150,305	190,195	190,195	190,195
OTHER CHARGES	22,918,221	23,714,655	24,538,645	24,538,645	24,538,645
	22,918,294	30,864,960	33,728,840	33,728,840	33,728,840
FINANCING SOURCES					
USE OF ASSETS - INTEREST	1,061,406	160,406	190,195	190,195	190,195
CHARGES FOR SERVICES	24,095,769	30,714,655	33,538,645	33,538,645	33,538,645
	25,157,175	30,875,061	33,728,840	33,728,840	33,728,840
NET COST (INCOME)	(2,238,881)	(10,101)	0	0	0
FUNDED POSITIONS: See Attachment A					

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FUND: 35900 NAME: CORAL DEPT: 925001 FUNCTION: DEBT SERVICE PROGRAM: SUMMARY ACTIVITY: RETIREMENT OF LONG-TERM DEBT					
FINANCING USES					
SERVICES AND SUPPLIES	799,983	718,126	1,419,851	1,419,851	1,419,851
OTHER CHARGES	35,264,143	50,941,683	57,997,467	57,997,467	57,997,467
	36,064,126	51,659,809	59,417,318	59,417,318	59,417,318
FINANCING SOURCES					
CHARGES FOR SERVICES	16,679,233	19,965,928	24,227,370	24,227,370	24,227,370
MISCELLANEOUS REVENUE	0	10,463,234	12,497,802	12,497,802	12,497,802
OTHER FINANCING SOURCES	9,096,529	0	0	0	0
USE OF ASSETS - RENTS & CONCESSIONS	10,170,657	20,963,612	22,692,146	22,692,146	22,692,146
	35,946,419	51,392,774	59,417,318	59,417,318	59,417,318
NET COST (INCOME)	117,707	267,035	0	0	0

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FUND: 10000 DEPT: 1102100000 PROGRAM: SUMMARY			NAME: INTEREST ON TRANS FUNCTION: DEBT SERVICE ACTIVITY: INTEREST ON LONG-TERM DEBT		
FINANCING USES					
SERVICES AND SUPPLIES	8,133	50,250	200,250	200,250	250
OTHER CHARGES	10,615,178	14,537,971	5,600,000	5,600,000	9,750,000
	10,623,311	14,588,221	5,800,250	5,800,250	9,750,250
FINANCING SOURCES					
OTHER FINANCING SOURCES	2,115,529	2,700,800	0	0	4,202,100
	2,115,529	2,700,800	0	0	4,202,100
NET COST (INCOME)	8,507,782	11,887,421	5,800,250	5,800,250	5,548,150

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