



# COUNTY OF RIVERSIDE

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## STATE OF CALIFORNIA

# FY 2012-13 RECOMMENDED BUDGET

### Board of Supervisors

**Bob Buster**

Supervisor, First District

**John Tavaglione**

Supervisor, Second District

**Jeff Stone**

Supervisor, Third District

**John J. Benoit**

Supervisor, Fourth District

**Marion Ashley**

Supervisor, Fifth District

Prepared by

**Jay Orr**

County Executive Officer



County of Riverside

FY 2012-13  
**RECOMMENDED BUDGET**

*Presented by  
Jay Orr  
County Executive Officer*

*on June 11, 2012*

*to the*  
**COUNTY BOARD OF SUPERVISORS**

*First District..... Supervisor Bob Buster  
Second District ..... Supervisor John Tavaglione, Chair  
Third District ..... Supervisor Jeff Stone  
Fourth District..... Supervisor John J. Benoit  
Fifth District ..... Supervisor Marion Ashley*

*Paul Angulo, CPA, MA  
County Auditor-Controller*

# RIVERSIDE COUNTY BOARD OF SUPERVISORS



**JOHN TAVAGLIONE**  
2ND DISTRICT  
CHAIR



**JEFF STONE**  
3RD DISTRICT



**BOB BUSTER**  
1ST DISTRICT



**JOHN J. BENOIT**  
4TH DISTRICT



**MARION ASHLEY**  
5TH DISTRICT



**Jay E. Orr**  
County Executive Officer

**George A. Johnson**  
Assistant County Executive Officer

*Executive Office, County of Riverside*

*June 11, 2012*

Honorable Board of Supervisors  
County of Riverside  
Robert T. Andersen Administrative Center  
4080 Lemon Street, 5th Floor  
Riverside, CA 92501-3651

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***SUBJECT: FY 12/13 Recommended Budget***

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Board Members:

Attached is my FY 12/13 recommended budget for your consideration and approval. This budget provides needed spending authority to begin the fiscal year that commences July 1, 2012. My staff will begin to construct the final budget after today's budget hearings. The final budget, to be adopted September 11, 2012, will build upon the recommended budget that is before you, with adjustments at your direction.

This budget reflects the challenges of an economy recovering sluggishly from the "Great Recession." County-retained economists from Beacon Economics and California State University, Fullerton, report that this trend will continue for the near term but they see hope ahead. The local economy should begin to pick up steam as early as FY 14/15. Nonetheless, recovery for county government will lag because funding is tied so closely to home values and the resulting property tax revenues. We must be willing to continue adjusting operating costs to remain at a level consistent with revenue and eliminate our structural deficit.

At the beginning of the budget process, my office anticipated a structural deficit of \$80 million. Department managers worked with the Executive Office to focus the reductions, minimizing cuts to services and personnel. Ultimately, there were few easy decisions and no way to avoid painful cutbacks. The result is a balanced budget, built on conservative principles, and personnel reductions that are expected to exceed 200 employees. Those plans have been submitted to Human Resources and will be implemented by July 1, 2012. Service impacts are unavoidable but manageable. I have included a minimal amount for contingency but will work during the year to rebuild this operating reserve.

As promised during the FY 11/12 third-quarter report, I have pressed for greater operating efficiencies countywide and identified potential opportunities for achieving more with less. Restructuring the Community Health Agency and the Transportation Land Management Agency are the first of several department reorganizations that will likely take place over the next year. Additionally, my office is working with Information Technology and other

departments to identify further cost savings. The changes related to these opportunities will likely be complex. Change will be difficult, but necessary.

While we have met the immediate budget challenges of FY 12/13, we may need to address other threats in the near future. The greatest is the possibility that assessed valuation will drop by 2 percent or more, reducing discretionary revenue by at least \$10 million. Declines in other revenue sources also pose a threat, as do unanticipated impacts from the dissolution of redevelopment agencies and any effects from the state budget debacle. If any of these materialize, we will need further budget reductions immediately.

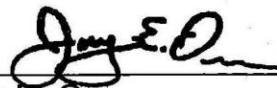
I plan to meet with department heads to prepare a strategy for addressing immediate threats to the county budget as well as the challenges we expect to encounter in the next few years. The first of these meetings will be held June 13, 2012. When I return with final budget recommendations in September, I will have a plan to restore contingency and compensate for any additional losses in property-tax related revenue.

The budget summary on the following pages details the differences between the adopted FY 11/12 budget and the recommended FY 12/13 budget.

**IT IS THEREFORE RECOMMENDED** that the Board of Supervisors:

- 1) Approve the FY 12/13 recommended budget effective July 1, 2012, including: appropriations and estimated revenue, reserves and designations, Resolution No. 440-8888 modifying position levels (included in the budget report as Schedule 20), and fixed assets and vehicle requests;
- 2) Tentatively schedule adoption of the final budget for Tuesday, September 11, 2012;
- 3) Direct the Executive Officer to make the personnel changes, including necessary layoffs, which are incorporated in this budget document; and
- 4) Open budget hearings.

Respectfully submitted,



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Jay E. Orr  
County Executive Officer

RESOLUTION NO. 440-8888

BE IT RESOLVED by the Board of Supervisors of the County of Riverside, State of California, in regular session assembled on June 11, 2012, that pursuant to Section 4(a)(ii) of Ordinance No. 440, the County Executive Officer is authorized to make the following change(s) as listed in Schedule 20 for the FY 12/13 recommended budget, with an operative date of *July 01, 2012*, a copy of which is attached hereto and by this reference made a part hereof.

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## GENERAL OVERVIEW AND STATE BUDGET

The first signs of “The Great Recession” became clear in FY 07/08. By the end of the next fiscal year, a sizeable gap had developed between the general fund’s ongoing revenues and ongoing operating expenses. In FY 10/11, this structural deficit threatened to swell to \$130 million until the Board imposed firm fiscal restraints. Since then, the Board has reduced general-fund support and carefully used reserves to offset declining discretionary revenue. Stretching these reductions over several years allowed department managers time to plan and to change business processes, minimizing the effects of cuts to services and personnel.

During FY 12/13, the Board will continue to guide the county toward a structurally balanced budget. The Board’s resolve to reduce costs while eliminating the use of one-time revenue and reserves will put the county in a healthy financial stance, positioned to overcome future fiscal challenges.

## REDEVELOPMENT AGENCY DISSOLUTION

The governor signed AB1X26 in 2011, dissolving redevelopment agencies statewide. Previously, the county received tax increment from city redevelopment agencies via statutory pass-through agreements. County Counsel believes these negotiated pass-through agreements with cities remain valid as enforceable obligations under the new law.

Implementing the new law has required significant effort, including disclosure, review, and approval of all payment obligations involving successors to former redevelopment agencies. The county faces a short-term risk should any city successor agency have insufficient cash due to falling assessed valuations. The state also could determine a city has insufficient authority to fulfill a payment obligation. Because debt service obligations take precedence over pass-through agreement obligations, county pass-through revenue may be deferred. The Executive Office and County Counsel will take every step necessary to preserve this significant source of general-fund revenue.

## STATE BUDGET IMPACTS

Earlier this year, the governor released the FY 12/13 state budget plan. The budget relies heavily on spending cuts, program realignment and voter approval of a November ballot initiative that would raise sales taxes, and income taxes on wealthy residents. If the ballot initiative were defeated, \$6.1 billion in “trigger” cuts aimed mostly at school spending would take effect.

The state’s May budget revision represents the governor’s plan to address a budget deficit that has grown to about \$16 billion since January, a \$7 billion increase. The revised budget still assumes voters will approve the ballot initiatives. The updated budget further reduces spending, realigns additional services to counties, increases fees charged for state juvenile-justice services and diverts discretionary fund balances to the state general fund. County departments are evaluating its full impact. The

county does not need to formally adjust its budget now, but the Executive Office will return to the Board with recommendations to correct for any significant fiscal impact.

## COUNTY DISCRETIONARY REVENUE

Currently, discretionary revenue is expected to decline by \$12.3 million in FY 12/13. This decline includes losses of \$6 million in revenue related to property taxes, \$2.3 million in interest income and \$3.1 million in other miscellaneous revenue sources. Most of the county's discretionary revenue is directly related to property values. Property taxes account for 46 percent of the revenue, 33 percent is from state property tax pass-throughs and 6 percent is from delinquent property-tax penalties. Another reduction is anticipated when the Assessor releases his official calculation of assessed valuation, which will be included in the final budget.

Sales-tax revenue is expected to increase moderately in the near term. That growth is not enough to compensate for tax revenue that will be transferred to the new city of Jurupa Valley. The county's safety sales-tax revenue is not directly impacted by the new city and is expected to continue to grow during the next year. It is expected to total about \$122 million in FY 11/12 and increase at least \$5 million during FY 12/13. Revenue above a \$133 million baseline will be placed into a separate fund for public safety needs for use as directed by the Board.

The county's long-term outlook for discretionary revenue is gradually improving. In the short term, revenues appear to be stabilizing. While the situation is encouraging, the county will not grow its way out of current economic difficulties in the near future.

## STRUCTURAL DEFICIT

With the approval of the FY 12/13 budget, the Board continues to affirm its commitment to balancing the budget and preserving reserves that are near critical levels. The Board is still on target to eliminate the structural deficit in the near future. Toward that end, this budget reduces discretionary spending by about \$39 million.

More cuts will be needed in the adopted budget in order to balance the budget in the face of stagnant economic growth and impending labor-cost increases. With any additional reductions that will be needed, county managers and staff will have to be even more innovative and efficient to control costs while preserving essential services. The need to streamline operations, however, requires that some services will be reduced or eliminated and that some portion of the workforce will be lost to attrition and layoffs.

## ACTIONS TAKEN TO OVERCOME BUDGET CHALLENGES

This budget is conservative and recognizes difficult economic conditions. Steps taken over the last few years to address some of the challenges include:

- Negotiating increased employee participation in retirement costs
- Negotiating a second retirement tier for new employees
- Department-led control of general-fund employment levels
- Implementing Board-approved furloughs
- Implementing countywide cost controls
- Reducing the workforce through early retirement
- Reducing the county's vehicle fleet
- Delaying or canceling capital projects
- Improving business processes and cash management through Board policies
- Organizing a long-term initiative to increase efficiency through information technology
- Organizing committees to evaluate pension policies and recommend needed reforms
- Operational restructuring that minimizes costs while promoting efficiencies. Community Health Agency will be the first of several departments to implement plans for major restructuring for FY 12/13.

## **BUDGET WORKSHOPS AND ECONOMISTS TESTIMONY**

As in previous years, the Board requested budget impact workshops. These workshops began in late March and included testimony from select department heads. This input and the additional time to consider options allowed the Board to assign targeted cuts to general-fund departments.

While public safety remains its highest priority, the Board also recognizes safety cuts sometimes are necessary to protect other core services that have been hit hardest by reductions the past few years. On average, targets for net county cost in public-safety departments will be cut by 5 percent for FY 12/13. Other departments will be cut an average of 9 percent. Layoffs are expected and displaced employees will be offered similar positions in other divisions, when possible.

On May 1, 2012 independent economists hired by the county told Board members the worst of the recession is behind but that it will take a couple of years before the county moves away from the bottom. Tough choices still lie ahead to bring operations into line with the new economic reality. Economists from California State University, Fullerton, predicted assessed valuation would show moderate growth as early as FY 14/15 and would increase in the following fiscal years. Beacon Economics was slightly more optimistic about the county's recovery.

## FY 12/13 BUDGET HIGHLIGHTS

- In conjunction with budget impact workshops, the Board reaffirmed its goal of structural balance for FY 12/13 and preserving reserves.
- General-fund contingency is about 1 percent of discretionary revenue (\$7 million), while the Board-approved benchmark is 4 percent of discretionary revenue (\$22.8 million.) Current levels are significantly lower than the amounts budgeted in prior fiscal years. If additional funding becomes available during the fiscal year, appropriations for contingency will be increased.
- Commitments for economic uncertainty and disaster relief total about 25 percent of discretionary revenue (\$140 million).
- No ongoing general funds are appropriated in the recommended budget for new capital projects. Previously approved high priority projects will continue.
- Layoffs will be necessary and some departments have begun the process during FY 11/12. Employees subject to layoffs will be offered new positions in other divisions, if possible. The first-quarter report will include an update.
- Discretionary-revenue estimates were based on data available when the budget was being prepared. Because property-tax revenue is volatile, zero growth was assumed when evaluating discretionary revenue available in FY 12/13. If the Assessor reports the assessment roll for FY 12/13 will decrease, balancing the budget will require additional reductions.
- General-fund carryover at year-end, excluding reserves, was budgeted at \$40 million. Additional beginning-fund balance may be available when the final budget goes to the Board for adoption in September 2012.
- The effect of state budget issues on the county budget remains difficult to predict. Known impacts are reflected in this budget. The county will address any additional impacts during the fiscal year.

# COUNTY BUDGET SUMMARY

Riverside County  
Recommended Budget  
FY 12/13

## COUNTYWIDE BUDGET SUMMATION

### COUNTYWIDE SPENDING AND REVENUE

The FY 12/13 recommended budget establishes about \$4.7 billion in appropriations for Riverside County, a decrease of almost 9 percent from FY 11/12. Countywide revenue is expected to decrease to about \$4.4 billion. The difference, \$299 million, is backed with fund balance and reserves. These fund balances and reserves represent revenue collected in earlier fiscal years.

The county's budget is divided into three fund groups: governmental, proprietary, and special district. Governmental funds account for basic services such as public protection, social services and general administration. Proprietary funds, such as the county hospital, reflect activities financed primarily by revenue generated from the activities themselves. Special districts are separate local governmental agencies created to perform governmental or proprietary functions within limited boundaries. When local taxes are inadequate, or when competing demand for existing funds makes it difficult for the county to provide all the services county constituents' desire, special districts can be formed to pay for new or higher levels of existing services. The following table compares the county budget by fund group.

**Table 1**

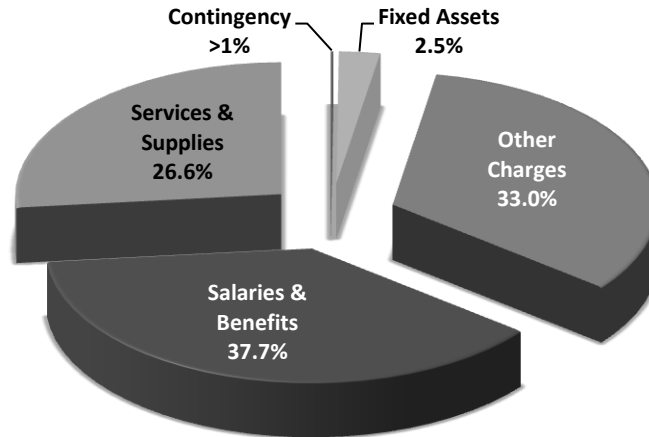
#### Fiscal Year Comparison of the County Budget (In Millions)

	FY11/12 Adopted Budget	FY12/13 Recommended Budget	Change (\$)	Change (%)
<b>Estimated Appropriations</b>				
Governmental funds	3,447.5	3,334.0	(113.5)	(3.3%)
Proprietary funds	961.1	1,011.9	50.8	5.3%
Special district funds	705.4	329.8	(375.6)	(53.2%)
<b>All County Funds</b>	<b>\$5,114.0</b>	<b>\$4,675.7</b>	<b>(\$438.3)</b>	<b>(8.6%)</b>
<b>Estimated Revenue</b>				
Governmental funds	3,217.0	3,201.4	(15.6)	(0.5%)
Proprietary funds	857.1	950.0	92.9	10.8%
Special district funds	611.8	225.1	(386.7)	(63.2%)
<b>All County Funds</b>	<b>\$4,685.9</b>	<b>\$4,376.5</b>	<b>(\$309.4)</b>	<b>(6.6%)</b>

The county anticipates spending 38 percent of its resources on salaries and benefits. Another 60 percent goes toward payments on debt and intra-county transactions, supplies, and other charges (such as judgments and taxes). About 3 percent of county appropriations are budgeted to acquire capital assets. Chart 1 illustrates countywide spending by category.

Chart 1

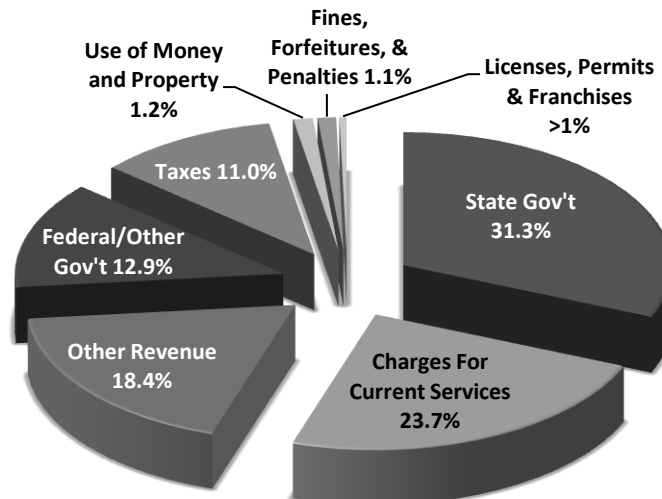
## Countywide Appropriations (by Category)



The county's largest revenue source is derived from the state government. The smallest sources come from licenses, permits and franchises; use of money and property; and fines, penalties and forfeitures. Together, the smaller sources represent less than 4 percent of the county's total revenue. The following chart reflects countywide revenue by its source.

Chart 2

## Countywide Revenue (by Source)



The governmental fund group accounts for most of the county's finances and includes:

- General fund - the county's basic operating fund, used to report all operating activity not accounted for in other specialized funds.

# COUNTY BUDGET SUMMARY

Riverside County  
Recommended Budget  
FY 12/13

- Special revenue funds - used to report the operating activity associated with specific revenue sources restricted to a particular purpose.
- Capital project funds – used to report the operating activity associated with the construction, rehabilitation, and acquiring capital assets.
- Debt service funds – used to report activity associated with debt repayment.

The proprietary fund group includes internal-service and enterprise funds. Internal-service funds are used to account for operating activity between county departments that are supported by cost recovery. Enterprise funds are used to account for county functions primarily supported with user charges to external parties. The following table compares the FY 11/12 final adopted budget to the FY 12/13 recommended budget and summarizes spending by fund group.

**Table 2**

## Fiscal Year Comparison of County Appropriations (In Millions)

	FY11/12 Adopted Budget	FY12/13 Recommended Budget	Change (\$)	Change (%)
<b>Governmental Funds</b>				
General-fund	2,539.3	2,457.5	(81.8)	(3.2%)
Special revenue funds	475.6	451.8	(23.8)	(5.0%)
Capital project funds	359.7	228.5	(131.2)	(36.5%)
Debt service funds	72.9	196.2	123.3	169.1%
<i>Total governmental funds</i>	<i>\$3,447.5</i>	<i>\$3,334.0</i>	<i>(\$113.5)</i>	<i>(3.3%)</i>
<b>Proprietary Funds</b>				
Internal service funds	368.6	312.3	(56.3)	(15.3%)
Enterprise funds	592.5	699.6	107.1	18.1%
<i>Total proprietary funds</i>	<i>\$961.1</i>	<i>\$1,011.9</i>	<i>\$50.8</i>	<i>5.3%</i>
<b>Special District Budgets</b>				
Community redevelopment	372.4	0.0	(372.4)	(100.0%)
IHSS Public Authority	2.5	2.6	0.1	4.0%
Parks and Open Space District	28.5	25.0	(3.5)	(12.3%)
County service areas	26.8	17.7	(9.1)	(34.0%)
Flood Control District	163.5	176.6	13.1	8.0%
Waste Management District	4.3	4.0	(0.3)	(7.0%)
Capital Finance	79.6	80.2	0.6	0.8%
Cemetery District	0.9	0.7	(0.2)	(22.2%)
Children and Families Comm.	26.9	23.0	(3.9)	(14.5%)
<i>Total special districts</i>	<i>\$705.4</i>	<i>\$329.8</i>	<i>(\$375.6)</i>	<i>(53.2%)</i>
<b>Total gross appropriations</b>	<b>\$5,114.0</b>	<b>\$4,675.7</b>	<b>(\$438.3)</b>	<b>(8.6%)</b>



# COUNTY BUDGET SUMMARY

Riverside County  
Recommended Budget  
FY 12/13

Financing sources include all new revenue, any released reserves, and fund balance carried over from the previous year. Financing uses include all new appropriations and increases to reserves. By law, budgeted financing sources must equal financing uses. The table below summarizes the FY 12/13 recommended spending plan by financing sources and uses. In total, about \$305 million in reserves and fund balance will be needed to support planned spending.

**Table 3**

## Summary of Sources and Uses by Fund Type (In Millions)

<b>Total Financing Sources</b>	Fund Balance and Reserve Cancellations	Financing Sources	Total Available Financing
General-fund	74.0	2,385.8	2,459.8
Special revenue funds	8.7	443.1	451.8
Capital project funds	55.0	176.3	231.3
Debt service funds	0.0	196.2	196.2
Internal service funds	20.0	292.3	312.3
Enterprise funds	41.9	657.7	699.6
Special district funds	105.0	225.1	330.1
	<b>\$304.6</b>	<b>\$4,376.5</b>	<b>\$4,681.1</b>

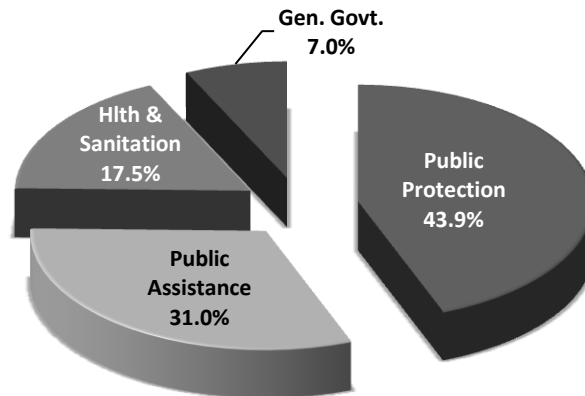
<b>Total Financing Uses</b>	Provisions for Reserves	Operating Expenditures	Total Available Requirements
General-fund	2.3	2,457.5	2,459.8
Special revenue funds	0.0	451.8	451.8
Capital project funds	2.8	228.5	231.3
Debt service funds	0.0	196.2	196.2
Internal service funds	0.0	312.3	312.3
Enterprise funds	0.0	699.6	699.6
Special district funds	0.3	329.8	330.1
	<b>\$5.4</b>	<b>\$4,675.7</b>	<b>\$4,681.1</b>

## GENERAL-FUND APPROPRIATIONS

The FY 12/13 general-fund budget includes \$2.5 billion in spending authority. The chart on the next page shows general-fund appropriations by function. Public protection accounts for the largest portion of general-fund appropriations, totaling slightly more than \$1.1 billion. About \$762 million is appropriated for public assistance and another \$430 million is appropriated to support health and sanitation services. General government services account for just over \$173 million.

Chart 3

## General-fund Appropriations (by Function\*)



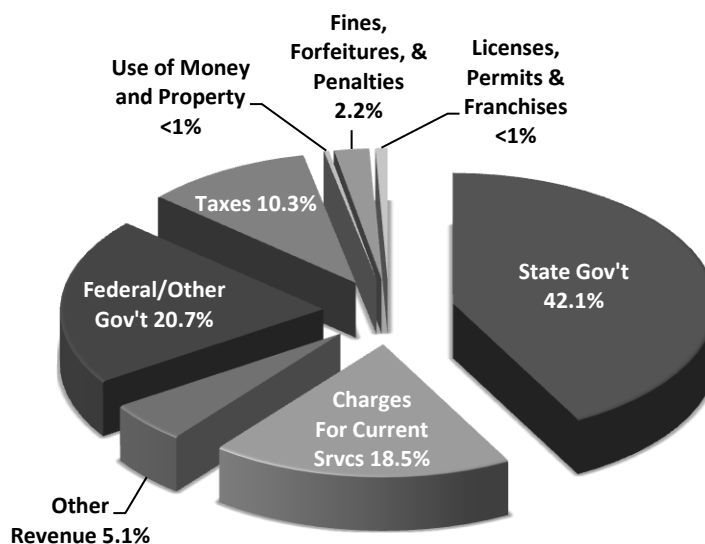
\* Functions not shown are debt service; public ways and facilities; and education, recreation, and culture which account for less than one percent (\$14.4 million) of general-fund appropriations.

## GENERAL-FUND REVENUE

About \$2.4 billion in revenue is expected to support general-fund operations. The next chart reflects all sources of anticipated general-fund revenue, the largest portion of which will be received from the state (\$1 billion). Revenue received from federal and other government entities is expected to total \$500 million. The county expects to receive \$443 million from charges for services.

Chart 4

## General-fund Revenue (by Source)



# COUNTY BUDGET SUMMARY

Riverside County  
Recommended Budget  
FY 12/13

## GENERAL-FUND DISCRETIONARY REVENUE

The greater part (76 percent) of general-fund revenue is restricted and can only be used toward the purpose for which it was collected. The Board alone decides how unrestricted revenue (24 percent) will be spent. For FY 12/13, general-fund discretionary revenue is an estimated \$572 million, a 2 percent decrease (\$12 million) from last year's budget projection. Although certain discretionary general-fund revenues show signs of growth, other revenue estimates continue to weaken. Revenue decreased, primarily, because of falling property-tax values.

The following table reflects discretionary-revenue allocations by source. A discussion of key revenue sources follows.

**Table 4**

### Year to Year Comparison of General-fund Discretionary Revenue (In Millions)

	FY11/12 Adopted Budget	FY12/13 Recommended Budget	Change (\$)	Change (%)	Percent of Revenue
Property Taxes	266.3	260.2	(6.1)	-2.3%	45.2%
Motor Vehicle In-Lieu	189.0	191.3	2.3	1.2%	33.2%
Teeter Overflow	35.5	35.0	(0.5)	-1.4%	6.1%
Fines & Penalties	27.0	26.8	(0.2)	-0.7%	4.7%
Sales Tax*	21.3	21.0	(0.3)	-1.4%	3.6%
Tobacco Tax	10.0	10.0	0.0	0.0%	1.7%
Property Transfer Tax	10.5	9.7	(0.8)	-7.6%	1.7%
Franchise Fees	5.1	5.0	(0.1)	-2.0%	0.9%
Interest Earnings	5.4	3.1	(2.3)	-42.6%	0.5%
Misc. Federal & State	6.1	4.9	(1.2)	-19.7%	0.9%
Other Miscellaneous	8.2	8.5	0.3	3.7%	1.5%
<b>Total</b>	<b>\$584.4</b>	<b>\$575.5</b>	<b>(8.9)</b>	<b>-1.5%</b>	

\* Does not include Public Safety Sales Tax

### ***Property Taxes***

Property-tax revenue is estimated at \$266 million for FY 12/13. This revenue represents 46 percent of the county's discretionary revenue and includes \$85 million in redevelopment tax-increment pass-through funds. As property values in the county decline, this revenue falls.

In July, the Assessor will close the FY 12/13 assessment roll and provide a report to the Board of Supervisors. Any decrease in the assessed valuation also reduces discretionary revenue. Budget changes will be recommended to the Board as needed.

There is a risk to the county redevelopment tax-increment pass-through funds should any city successor agency have insufficient cash due to losses in assessed valuation.

A city also could have insufficient cash if the state determines the city does not have sufficient authority to cover an obligation. Since debt-service obligations take precedence over pass-through agreement obligations, receipt of some portion of the county's pass-through revenue may be deferred.

### ***Motor Vehicle In-lieu Fees***

Motor vehicle in-lieu revenue is estimated at \$191 million and represents about 33 percent of the county's discretionary revenue. The state converted this revenue source to property-tax revenue several years ago. This revenue is now tied to county assessed property values, and also will slide if assessed valuation declines.

### ***Teeter Overflow***

In 1993, the county adopted the Teeter Plan, which provides an alternate procedure to distribute property taxes. The Teeter Plan is financed, and the debt service paid, as delinquent properties are redeemed. State law requires that a tax-loss reserve fund be established with a balance equal to 1 percent of the Teeter roll. Any delinquent collections exceeding the 1 percent may be transferred to the general fund. This excess is called the Teeter overflow.

Although local housing and employment markets are frail, property-tax delinquency rates are down. The primary cause might be that financial institutions pay taxes on time after taking over distressed properties. This trend, reinforced by a slow economic recovery, will continue to erode this revenue in future years. The recommended FY 12/13 budget projects the Teeter overflow at about \$35 million.

### ***Court Fines and Penalties***

Fines and penalties are estimated at \$27 million. Representing almost 5 percent of the county's revenue, fines and penalties are mostly dedicated to funding the county's obligation to the trial courts and are subject to state maintenance-of-effort requirements. The county continues to shift fines and fees resulting from trial-court reform to the state.

### ***Sales Taxes***

Sales and use taxes are estimated at \$21 million and represent about 4 percent of the county's discretionary revenue. This amount reflects anticipated revenue losses associated with the Eastvale and Jurupa Valley incorporations.

### ***Tobacco Taxes***

In 1998, when the master tobacco litigation settlement was finalized, tobacco companies agreed to pay for causing tobacco-related problems across the nation. California cities and counties entered into an agreement with the state establishing allocation of the proceeds. In 2007, the county sold bonds backed by the future tobacco-settlement income for a lump-sum amount, reducing what it otherwise would have received to \$10 million per year. These funds are passed on to the county hospital.

# COUNTY BUDGET SUMMARY

Riverside County  
Recommended Budget  
FY 12/13

## GENERAL-FUND OBLIGATED FUND BALANCES

The recommended budget incorporates the use of \$7 million in obligated fund balance (including \$5.3 million from the property tax system commitment for the CREST project, as approved by the Board in October 2010). It also uses \$40 million in unassigned fund balance and almost \$27 million in restricted reserves to support recommended spending. Additionally, \$2.3 million will be set aside for community improvements. The table below depicts proposed changes to general-fund reserves and expected year-end balances.

**Table 5**

### Estimated General-fund Obligated Fund Balance and Designations (In Millions)

Name	FY11/12 Expected Ending Balance	FY12/13 Recommended Changes	FY 12/13 Reserves and Designations
Economic Uncertainty ( <i>Unassigned Designation</i> )	124.7	0.0	124.7
Disaster Relief	15.0	0.0	15.0
SB90 Deferral	1.4	0.0	1.4
Historic Courthouse Remodel	0.5	0.0	0.5
CAC Remodel	0.5	0.0	0.5
Legal Liabilities	3.7	0.0	3.7
ACO Internal Audits	0.1	0.0	0.1
DPSS Realignment Growth	2.0	(2.0)	0.0
Property Tax System	11.4	(5.3)	6.1
Community Improvement	0.0	2.3	2.3
<i>Total Discretionary</i>	<i>\$ 159.3</i>	<i>(5.0)</i>	<i>\$ 154.3</i>
Restricted Reserves and Designations	102.4	(26.7)	75.7
<b>Total Reserves and Designations</b>	<b>\$261.7</b>	<b>(\$31.7)</b>	<b>\$230.0</b>

## GENERAL-FUND DISCRETIONARY ALLOCATIONS - NET COUNTY COST

Under Board policy, two components establish the general fund's net county cost (NCC) allocation in the recommended budget. Those components are general-fund support the Board authorized in the previous year's final budget plus ongoing commitments the Board approved during the year. NCC represents discretionary revenue and reserves allocated to support various county services. To move toward structural balance, net county costs were reduced disproportionately between departments, but overall by 6 percent. For FY 12/13, NCC allocations are expected to exceed discretionary revenue by about \$38 million. The table on the next page compares ongoing net county cost for FY 11/12 and FY 12/13.

**Table 6**

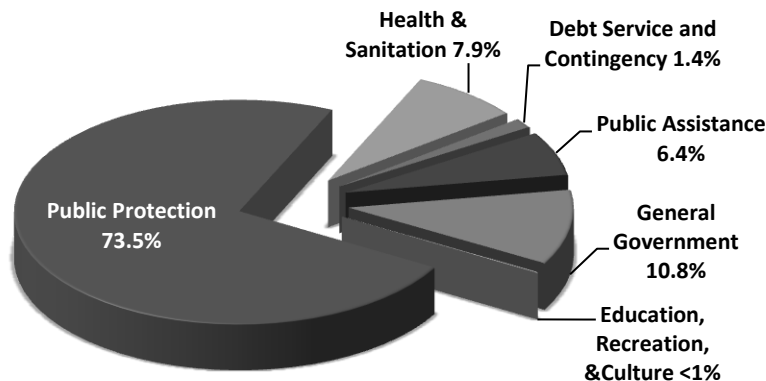
**Changes in Ongoing Net County Costs  
(In Millions)**

	FY11/12 Adopted Budget	FY12/13 Recommended Budget	Change (\$)	Change (%)
Public Protection	474.5	451.1	(23.4)	(4.9%)
General Government	30.1	31.0	0.9	3.0%
Health & Sanitation	64.4	59.1	(5.3)	(8.2%)
Public Assistance	38.3	42.6	4.3	11.2%
Education, Recreation, & Culture	1.1	0.9	(0.2)	(18.2%)
Debt Service and Contingency	41.3	28.9	(12.4)	(30.0%)
<b>Total Net County Cost</b>	<b>\$649.7</b>	<b>613.6</b>	<b>(36.1)</b>	<b>(5.6%)</b>

The largest share of discretionary resources (74 percent) is allocated to public protection (\$451 million). The Sheriff’s Department will receive almost \$220 million. The District Attorney’s Office will receive about \$47 million. The Fire Department, which also receives structural fire-tax revenue, will receive about \$40 million in general-fund support. As required by state law, the county plans to allocate almost \$47 million to the Public Defender’s Office, the Alternate Public Defender, confidential court orders, and indigent defense. The Probation Department will receive about \$29 million. All other budget units related to public protection, such as the Agricultural Commissioner and Code Enforcement, will receive a total of about \$68 million. Public ways and facilities will not have a general-fund allocation. Education, recreation, and culture make up less than 1 percent of general fund net-county-cost allocations (about \$900,000). The following chart illustrates ongoing general-fund allocations by function.

**Chart 5**

**Net County Cost Allocation by Function**





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**RIVERSIDE COUNTY OFFICE OF AUDITOR-CONTROLLER  
GANN LIMIT CALCULATION  
FY 2012-13**

<b>COUNTY ITEM</b>	<b>FY 2012-13</b>
Base Year as adjusted for growth	2,139,732,138
Growth Factors:	
Cost of Living:	
1. Per. Cap.Pers. Inc. %	3.77
2. Loc. Ass'd. Val. Non-Res. Constr. %	-0.08%
Population:	
1. Total County Pop. Change %	0.99%
2. Contiguous County Pop. Change % *	0.85%
3. Incorporated Areas Change %	1.17%
Factor Options:	
1. Per. Cap. Inc.& Tot. Cnty. Pop. Change	1.0480
2. Per. Cap. Inc.& Cont. Cnty. Pop. Change	1.0465
3. Per. Cap. Inc.& Incorp. Area Change	1.0498
4. Loc. Val. Non-Res.& Tot. Cnty. Pop. Change	1.0091
5. Loc. Val. Non-Res.& Cont. Cnty. Pop. Change	1.0077
6. Loc. Val. Non-Res.& Incorp. Area Change	1.0109
	1.0109
Optimum Factor**	1.0498
Gross Appropriation Limit	2,246,378,720
Adjust - Transfer of Responsibility	0.00
	0.00
<b>GANN LIMIT ADJ. FOR TRANSFER OF RESPONSIBILITIES</b>	<b>2,246,378,720</b>
 <b>APPROPRIATIONS OF TAXES SUBJECT TO LIMITATION</b>	
Total Appropriations:	
County Operating Funds	3,339,150,464
County Service Areas	17,747,133
	3,356,897,597
Less: Non-Proceeds of Taxes	
Statutory Exclusions	2,230,965,706
Qualified Capital Outlay	(4,092,038)
CSA Operating funds	10,749,168
	1,119,274,762
Appropriation Subject to Limit	1,119,274,762
<b>APPROPRIATION OVER ( UNDER ) LIMIT</b>	<b>(1,127,103,958)</b>
<b>LIMIT OVERRIDE ELECTION</b>	<b>N/A</b>

Note \* - Calculation based on average of Riverside County and five contiguous counties percent change in total county population.

\*\* The optimum factors are used for the Appropriation Limit calculation.





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**State Controller Schedules**  
 County Budget Act  
 January 2010 Edition, revision #1

**County of Riverside**  
 All Funds Summary  
 Fiscal Year 2012-13

Actual  Schedule 1  
 Estimated

Fund Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
General Fund	\$ 40,000,000	\$ 33,950,061	\$ 2,385,830,794	\$ 2,459,780,855	\$ 2,457,452,855	\$ 2,328,000	\$ 2,459,780,855	
Special Revenue Fund	\$ -	\$ 8,766,834	\$ 443,024,008	\$ 451,790,842	\$ 451,768,842	\$ 22,000	\$ 451,790,842	
Capital Project Fund	\$ -	\$ 54,997,199	\$ 176,333,127	\$ 231,330,326	\$ 228,547,553	\$ 2,782,773	\$ 231,330,326	
Debt Service Fund	\$ -	\$ -	\$ 196,248,441	\$ 196,248,441	\$ 196,248,441	\$ -	\$ 196,248,441	
<b>Total Governmental Funds</b>	<b>\$ 40,000,000</b>	<b>\$ 97,714,094</b>	<b>\$ 3,201,436,370</b>	<b>\$ 3,339,150,464</b>	<b>\$ 3,334,017,691</b>	<b>\$ 5,132,773</b>	<b>\$ 3,339,150,464</b>	
<b>Other Funds</b>								
Internal Service Funds	\$ -	\$ 19,999,368	\$ 292,270,863	\$ 312,270,231	\$ 312,270,231	\$ -	\$ 312,270,231	
Enterprise Funds	\$ -	\$ 41,934,652	\$ 657,685,535	\$ 699,620,187	\$ 699,620,187	\$ -	\$ 699,620,187	
Special District and Other Agencies	\$ 7,172,955	\$ 97,805,860	\$ 225,056,235	\$ 330,035,050	\$ 329,775,002	\$ 260,048	\$ 330,035,050	
<b>Total Other Funds</b>	<b>\$ 7,172,955</b>	<b>\$ 159,739,880</b>	<b>\$ 1,175,012,633</b>	<b>\$ 1,341,925,468</b>	<b>\$ 1,341,665,420</b>	<b>\$ 260,048</b>	<b>\$ 1,341,925,468</b>	
<b>Total All Funds</b>	<b>\$ 47,172,955</b>	<b>\$ 257,453,974</b>	<b>\$ 4,376,449,003</b>	<b>\$ 4,681,075,932</b>	<b>\$ 4,675,683,111</b>	<b>\$ 5,392,821</b>	<b>\$ 4,681,075,932</b>	
Arithmetic Results				COL 2 + 3 + 4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8	
Government Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2 COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8	
Internal Service Fund From		SCH 10, COL 5 If Net Assets <Decrease>	SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5 If Net Assets Increase		
Enterprise Fund From		SCH 11, COL 5 If Net Assets <Decrease>	SCH 11, COL 5		SCH 11, COL 5	SCH 11, COL 5 If Net Assets Increase		
Special Districts Fund From	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8 COL 5 = COL 8	



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**State Controller Schedules**  
 County Budget Act  
 January 2010 Edition, revision #1

**County of Riverside**  
 All Funds Summary  
 Fiscal Year 2012-13

Actual  Schedule 1  
 Estimated

Fund Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
General Fund	\$ 40,000,000	\$ 33,950,061	\$ 2,385,830,794	\$ 2,459,780,855	\$ 2,457,452,855	\$ 2,328,000	\$ 2,459,780,855	
Special Revenue Fund	\$ -	\$ 8,766,834	\$ 443,024,008	\$ 451,790,842	\$ 451,768,842	\$ 22,000	\$ 451,790,842	
Capital Project Fund	\$ -	\$ 54,997,199	\$ 176,333,127	\$ 231,330,326	\$ 228,547,553	\$ 2,782,773	\$ 231,330,326	
Debt Service Fund	\$ -	\$ -	\$ 196,248,441	\$ 196,248,441	\$ 196,248,441	\$ -	\$ 196,248,441	
<b>Total Governmental Funds</b>	<b>\$ 40,000,000</b>	<b>\$ 97,714,094</b>	<b>\$ 3,201,436,370</b>	<b>\$ 3,339,150,464</b>	<b>\$ 3,334,017,691</b>	<b>\$ 5,132,773</b>	<b>\$ 3,339,150,464</b>	
<b>Other Funds</b>								
Internal Service Funds	\$ -	\$ 19,999,368	\$ 292,270,863	\$ 312,270,231	\$ 312,270,231	\$ -	\$ 312,270,231	
Enterprise Funds	\$ -	\$ 41,934,652	\$ 657,685,535	\$ 699,620,187	\$ 699,620,187	\$ -	\$ 699,620,187	
Special District and Other Agencies	\$ 7,172,955	\$ 97,805,860	\$ 225,056,235	\$ 330,035,050	\$ 329,775,002	\$ 260,048	\$ 330,035,050	
<b>Total Other Funds</b>	<b>\$ 7,172,955</b>	<b>\$ 159,739,880</b>	<b>\$ 1,175,012,633</b>	<b>\$ 1,341,925,468</b>	<b>\$ 1,341,665,420</b>	<b>\$ 260,048</b>	<b>\$ 1,341,925,468</b>	
<b>Total All Funds</b>	<b>\$ 47,172,955</b>	<b>\$ 257,453,974</b>	<b>\$ 4,376,449,003</b>	<b>\$ 4,681,075,932</b>	<b>\$ 4,675,683,111</b>	<b>\$ 5,392,821</b>	<b>\$ 4,681,075,932</b>	
Arithmetic Results				COL 2 + 3 + 4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8	
Government Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2 COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8	
Internal Service Fund From		SCH 10, COL 5 If Net Assets <Decrease>	SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5 If Net Assets Increase		
Enterprise Fund From		SCH 11, COL 5 If Net Assets <Decrease>	SCH 11, COL 5		SCH 11, COL 5	SCH 11, COL 5 If Net Assets Increase		
Special Districts Fund From	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8 COL 5 = COL 8	



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**County of Riverside**  
 Governmental Funds Summary  
 Fiscal Year 2012-13

Fund Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
<b>General Fund</b>								
10000 General Fund	\$ 40,000,000	\$ 33,950,061	\$ 2,385,830,794	\$ 2,459,780,855	\$ 2,457,452,855	\$ 2,328,000	\$ 2,459,780,855	
<b>Total General Fund</b>	<b>\$ 40,000,000</b>	<b>\$ 33,950,061</b>	<b>\$ 2,385,830,794</b>	<b>\$ 2,459,780,855</b>	<b>\$ 2,457,452,855</b>	<b>\$ 2,328,000</b>	<b>\$ 2,459,780,855</b>	
<b>Special Revenue Fund</b>								
20000 Transportation	\$ -	\$ 1,131,985	\$ 135,502,563	\$ 136,634,548	\$ 136,634,548	\$ -	\$ 136,634,548	
20200 Tran-Lnd Mgmt Agency Adm	\$ -	\$ 645,747	\$ 10,278,669	\$ 10,924,416	\$ 10,924,416	\$ -	\$ 10,924,416	
20250 Building Permits	\$ -	\$ -	\$ 5,685,506	\$ 5,685,506	\$ 5,685,506	\$ -	\$ 5,685,506	
20260 Survey	\$ -	\$ -	\$ 4,802,190	\$ 4,802,190	\$ 4,802,190	\$ -	\$ 4,802,190	
20300 Landscape Maintenance District	\$ -	\$ 554,295	\$ 977,031	\$ 1,531,326	\$ 1,531,326	\$ -	\$ 1,531,326	
20400 Misc Assessment Districts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21000 Co Structural Fire Protection	\$ -	\$ -	\$ 44,317,149	\$ 44,317,149	\$ 44,317,149	\$ -	\$ 44,317,149	
21050 Community Action Agency	\$ -	\$ -	\$ 9,299,856	\$ 9,299,856	\$ 9,299,856	\$ -	\$ 9,299,856	
21100 EDA-Administration	\$ -	\$ -	\$ 18,312,907	\$ 18,312,907	\$ 18,312,907	\$ -	\$ 18,312,907	
21140 Community Centr Administration	\$ -	\$ -	\$ 515,103	\$ 515,103	\$ 515,103	\$ -	\$ 515,103	
21200 County Free Library	\$ -	\$ 5,466,268	\$ 17,589,052	\$ 23,055,320	\$ 23,055,320	\$ -	\$ 23,055,320	
21250 Home Program Fund	\$ -	\$ -	\$ 5,379,850	\$ 5,379,850	\$ 5,379,850	\$ -	\$ 5,379,850	
21270 Cal Home Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21300 Homeless Housing Relief Fund	\$ -	\$ -	\$ 9,608,401	\$ 9,608,401	\$ 9,608,401	\$ -	\$ 9,608,401	
21350 Hud Community Services Grant	\$ -	\$ -	\$ 10,946,400	\$ 10,946,400	\$ 10,946,400	\$ -	\$ 10,946,400	
21370 Neighborhood Stabilization NSP	\$ -	\$ -	\$ 35,353,179	\$ 35,353,179	\$ 35,353,179	\$ -	\$ 35,353,179	
21450 Office On Aging	\$ -	\$ -	\$ 10,897,551	\$ 10,897,551	\$ 10,897,551	\$ -	\$ 10,897,551	
21550 Workforce Development	\$ -	\$ -	\$ 24,225,210	\$ 24,225,210	\$ 24,225,210	\$ -	\$ 24,225,210	
21750 Bio-terrorism Preparedness	\$ -	\$ -	\$ 2,253,191	\$ 2,253,191	\$ 2,253,191	\$ -	\$ 2,253,191	
21760 Hosp Prep Prog Allocation	\$ -	\$ -	\$ 744,123	\$ 744,123	\$ 744,123	\$ -	\$ 744,123	
21770 CDC PHER H1N1 Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21780 Hosp Prep Prog H1N1 Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22000 Rideshare	\$ -	\$ -	\$ 1,483,643	\$ 1,483,643	\$ 1,483,643	\$ -	\$ 1,483,643	
22050 AD CFD Adm	\$ -	\$ -	\$ 790,000	\$ 790,000	\$ 790,000	\$ -	\$ 790,000	
22100 Aviation	\$ -	\$ -	\$ 2,389,739	\$ 2,389,739	\$ 2,389,739	\$ -	\$ 2,389,739	
22200 National Date Festival	\$ -	\$ 25,978	\$ 4,018,957	\$ 4,044,935	\$ 4,044,935	\$ -	\$ 4,044,935	

County of Riverside Governmental Funds Summary Fiscal Year 2012-13		Total Financing Uses							
Fund Name	Total Financing Sources				Total Financing Uses				
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses		
1	2	3	4	5	6	7	8		
22250 Cal Id	\$ -	\$ -	\$ 5,571,472	\$ 5,571,472	\$ 5,571,472	\$ -	\$ 5,571,472	\$ -	
22300 AB2766 Sher Bill	\$ -	\$ 555,000	\$ 670,000	\$ 1,225,000	\$ 1,225,000	\$ -	\$ 1,225,000	\$ -	
22350 Special Aviation	\$ -	\$ -	\$ 4,271,562	\$ 4,271,562	\$ 4,271,562	\$ -	\$ 4,271,562	\$ -	
22400 Supervisorial Road Dist #4	\$ -	\$ 370,613	\$ 602,650	\$ 973,263	\$ 973,263	\$ -	\$ 973,263	\$ -	
22450 WC- Multi-Species Habitat Con	\$ -	\$ -	\$ 4,372,266	\$ 4,372,266	\$ 4,350,266	\$ 22,000	\$ 4,372,266	\$ -	
22500 US Grazing Fees	\$ -	\$ 16,948	\$ -	\$ 16,948	\$ 16,948	\$ -	\$ 16,948	\$ -	
22650 Airport Land Use Commission	\$ -	\$ -	\$ 352,991	\$ 352,991	\$ 352,991	\$ -	\$ 352,991	\$ -	
22700 CHA: Prop 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22820 DNA Identification - County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
23000 Franchise Area 8 Assmt For Wmi	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ 800,000	\$ -	\$ 800,000	\$ -	
25000 RDA Housing Set Aside	\$ -	\$ -	\$ 71,012,797	\$ 71,012,797	\$ 71,012,797	\$ -	\$ 71,012,797	\$ -	
<b>Total Special Revenue Fund</b>	<b>\$ -</b>	<b>\$ 8,766,634</b>	<b>\$ 443,024,008</b>	<b>\$ 451,790,842</b>	<b>\$ 451,768,842</b>	<b>\$ 22,000</b>	<b>\$ 451,790,842</b>	<b>\$ -</b>	
<b>Capital Project Fund</b>									
30000 Accumulative Capital Outlay	\$ -	\$ -	\$ 887,030	\$ 887,030	\$ 887,030	\$ -	\$ 887,030	\$ -	
30100 Capital Const-Land & Bldg Acq	\$ -	\$ -	\$ 43,332,230	\$ 43,332,230	\$ 43,332,230	\$ -	\$ 43,332,230	\$ -	
30120 County Tobacco Securitization	\$ -	\$ 19,775,100	\$ 3,850,000	\$ 23,625,100	\$ 23,625,100	\$ -	\$ 23,625,100	\$ -	
30300 Fire Capital Project Fund	\$ -	\$ 720,000	\$ -	\$ 720,000	\$ 720,000	\$ -	\$ 720,000	\$ -	
30500 Developers Impact Fee Ops	\$ -	\$ 10,886,100	\$ 1,960,000	\$ 12,846,100	\$ 12,846,100	\$ -	\$ 12,846,100	\$ -	
30700 Capital Improvement Program	\$ -	\$ 11,580,000	\$ 650,000	\$ 12,230,000	\$ 12,230,000	\$ -	\$ 12,230,000	\$ -	
31540 RDA Capital Improvements	\$ -	\$ -	\$ 24,102,000	\$ 24,102,000	\$ 21,338,510	\$ 2,763,490	\$ 24,102,000	\$ -	
31600 Menifee Rd-Bridge Benefit Dist	\$ -	\$ 1,200,291	\$ 17,709	\$ 1,218,000	\$ 1,218,000	\$ -	\$ 1,218,000	\$ -	
31610 So West Area RB Dist	\$ -	\$ 7,146,374	\$ 275,988	\$ 7,422,362	\$ 7,422,362	\$ -	\$ 7,422,362	\$ -	
31630 Signal Mitigation SSA 1	\$ -	\$ 618,899	\$ 1,558	\$ 620,457	\$ 620,457	\$ -	\$ 620,457	\$ -	
31640 Mira Loma R & B Bene District	\$ -	\$ 2,704,846	\$ 45,136	\$ 2,749,982	\$ 2,749,982	\$ -	\$ 2,749,982	\$ -	
31650 Dev Agrmt DIF Cons. Area Plan	\$ -	\$ -	\$ 3,458,555	\$ 3,458,555	\$ 3,458,359	\$ 196	\$ 3,458,555	\$ -	
31680 Developer Agreements	\$ -	\$ -	\$ 4,290	\$ 4,290	\$ -	\$ 4,290	\$ 4,290	\$ -	
31690 Signal Mitigation DIF	\$ -	\$ -	\$ 4,534,297	\$ 4,534,297	\$ 4,534,000	\$ 297	\$ 4,534,297	\$ -	
31693 RBBB-Scott Road	\$ -	\$ 365,589	\$ 3,325	\$ 368,914	\$ 368,914	\$ -	\$ 368,914	\$ -	
32700 RDA Capital Projects	\$ -	\$ -	\$ 80,414,909	\$ 80,414,909	\$ 80,414,909	\$ -	\$ 80,414,909	\$ -	
32710 EDA Mitigation Projects	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ -	



State Controller Schedules		County of Riverside				Governmental Funds Summary		Schedule 2	
County Budget Act		Governmental Funds Summary				Actual		Estimated	
January 2010 Edition, revision #1		Fiscal Year 2012-13				Actual		Estimated	
Fund Name	Total Financing Sources					Total Financing Uses			
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses		
1	2	3	4	5	6	7	8		
33500 PSEC 800 Mhz Radio Project	\$ -	\$ -	\$ 3,116,673	\$ 3,116,673	\$ 3,116,673	\$ -	\$ 3,116,673	\$ -	\$ 3,116,673
33600 CREST	\$ -	\$ -	\$ 9,619,427	\$ 9,619,427	\$ 9,604,927	\$ 14,500	\$ 9,619,427	\$ 14,500	\$ 9,619,427
<b>Total Capital Project Fund</b>	<b>\$ -</b>	<b>\$ 54,997,199</b>	<b>\$ 176,333,127</b>	<b>\$ 231,330,326</b>	<b>\$ 228,547,553</b>	<b>\$ 2,782,773</b>	<b>\$ 231,330,326</b>	<b>\$ 2,782,773</b>	<b>\$ 231,330,326</b>
<b>Debt Service Fund</b>									
35000 Pension Obligation Bonds	\$ -	\$ -	\$ 34,113,859	\$ 34,113,859	\$ 34,113,859	\$ -	\$ 34,113,859	\$ -	\$ 34,113,859
37050 Teeter Debt Service Fund	\$ -	\$ -	\$ 3,935,948	\$ 3,935,948	\$ 3,935,948	\$ -	\$ 3,935,948	\$ -	\$ 3,935,948
37100 RDA Debt Service	\$ -	\$ -	\$ 57,959,723	\$ 57,959,723	\$ 57,959,723	\$ -	\$ 57,959,723	\$ -	\$ 57,959,723
37250 Redev Obligation Retirement	\$ -	\$ -	\$ 100,238,911	\$ 100,238,911	\$ 100,238,911	\$ -	\$ 100,238,911	\$ -	\$ 100,238,911
<b>Total Debt Service Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 196,248,441</b>	<b>\$ 196,248,441</b>	<b>\$ 196,248,441</b>	<b>\$ -</b>	<b>\$ 196,248,441</b>	<b>\$ -</b>	<b>\$ 196,248,441</b>
<b>Total Governmental Funds</b>	<b>\$ 40,000,000</b>	<b>\$ 97,714,094</b>	<b>\$ 3,201,436,370</b>	<b>\$ 3,339,150,464</b>	<b>\$ 3,334,017,691</b>	<b>\$ 5,132,773</b>	<b>\$ 3,339,150,464</b>	<b>\$ 5,132,773</b>	<b>\$ 3,339,150,464</b>
<b>Appropriations Limit</b>	<b>\$ 2,246,378,720</b>								
<b>Appropriations Subject to Limit</b>	<b>\$ 1,119,274,762</b>								

Arithmetic Results			COL 2 + 3 + 4 COL 5 = COL 8				COL 6+7=COL 8 COL 5 = COL 8
Totals Transferred From	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 5	SCH 7, COL 5	SCH 4, COL 6	SCH 7, COL 5	SCH 7, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8



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Fund Name	Total Fund Balance June 30, 2012	Less: Obligated Fund Balances			Fund Balance Available June 30, 2012
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

<b>General Fund</b>					
10000 General Fund	\$ 177,932,572	\$ -	\$ 137,932,572	\$ -	\$ 40,000,000
<b>Total General Fund</b>	<b>\$ 177,932,572</b>	<b>\$ -</b>	<b>\$ 137,932,572</b>	<b>\$ -</b>	<b>\$ 40,000,000</b>

<b>Special Revenue Fund</b>					
20000 Transportation	\$ 80,264,738	\$ -	\$ 78,872,843	\$ 1,391,895	\$ -
20200 Tran-Lnd Mgmt Agency Adm	\$ 19,678,629	\$ -	\$ 16,830,929	\$ 2,847,700	\$ -
20250 Building Permits	\$ 672,872	\$ -	\$ 672,872	\$ -	\$ -
20260 Survey	\$ 897,393	\$ -	\$ 897,393	\$ -	\$ -
20300 Landscape Maintenance District	\$ 2,832,013	\$ -	\$ 2,832,013	\$ -	\$ -
21000 Co Structural Fire Protection	\$ -	\$ -	\$ -	\$ -	\$ -
21050 Community Action Agency	\$ 674,095	\$ -	\$ 674,095	\$ -	\$ -
21100 EDA-Administration	\$ 8,838,814	\$ -	\$ 7,469,735	\$ 1,369,079	\$ -
21200 County Free Library	\$ 25,139,617	\$ -	\$ 25,139,617	\$ -	\$ -
21250 Home Program Fund	\$ 9,147	\$ -	\$ 9,147	\$ -	\$ -
21270 Cal Home Program	\$ 24,074	\$ -	\$ 24,074	\$ -	\$ -
21300 Homeless Housing Relief Fund	\$ 1,702,859	\$ -	\$ 1,702,859	\$ -	\$ -
21350 Hud Community Services Grant	\$ 99,504	\$ -	\$ 99,504	\$ -	\$ -
21370 Neighborhood Stabilization NSP	\$ 2,460,993	\$ -	\$ 2,460,993	\$ -	\$ -
21450 Office On Aging	\$ 623,555	\$ -	\$ 623,555	\$ -	\$ -
21550 Workforce Development	\$ 1,233,600	\$ -	\$ 1,233,600	\$ -	\$ -
21750 Bio-terrorism Preparedness	\$ 2,846,787	\$ -	\$ 2,846,787	\$ -	\$ -
21760 Hosp Prep Prog Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
21770 CDC PHER H1N1 Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
21780 Hosp Prep Prog H1N1 Allocation	\$ 47,251	\$ -	\$ 47,251	\$ -	\$ -
22000 Rideshare	\$ 88,441	\$ -	\$ -	\$ 88,441	\$ -
22050 AD CFD Adm	\$ 1,442,540	\$ -	\$ -	\$ 1,442,540	\$ -
22100 Aviation	\$ 1,026,173	\$ -	\$ 1,500	\$ 1,024,673	\$ -
22200 National Date Festival	\$ 120,591	\$ -	\$ 24,100	\$ 96,491	\$ -
22250 Cal Id	\$ 7,010,512	\$ -	\$ 7,010,512	\$ -	\$ -
22300 AB2766 Sher Bill	\$ 578,579	\$ -	\$ 578,579	\$ -	\$ -
22350 Special Aviation	\$ 2,128,429	\$ -	\$ 2,128,429	\$ -	\$ -
22400 Supervisorial Road Dist #4	\$ 1,979,567	\$ -	\$ 1,979,567	\$ -	\$ -
22450 WC- Multi-Species Habitat Con	\$ 3,361,474	\$ -	\$ 3,361,474	\$ -	\$ -
22500 US Grazing Fees	\$ 17,297	\$ -	\$ 17,297	\$ -	\$ -
22650 Airport Land Use Commission	\$ 503,011	\$ -	\$ 400	\$ 502,611	\$ -
22700 CHA: Prop 10	\$ 293,329	\$ -	\$ 293,329	\$ -	\$ -
23000 Franchise Area 8 Assmt For Wmi	\$ 410	\$ -	\$ 410	\$ -	\$ -
<b>Total Special Revenue Fund</b>	<b>\$ 166,596,294</b>	<b>\$ -</b>	<b>\$ 157,832,864</b>	<b>\$ 8,763,430</b>	<b>\$ -</b>

<b>Capital Project Fund</b>					
30000 Accumulative Capital Outlay	\$ 1,503,235	\$ -	\$ 1,503,235	\$ -	\$ -

Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			COL 4 + 5 = SCH 4, Col 2	COL 4 + 5 = Sch 4, Col 2	
Totals Transferred To					SCH 1, COL 2 SCH 2, COL 2

Fund Name	Total Fund Balance June 30, 2012	Less: Obligated Fund Balances			Fund Balance Available June 30, 2012
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
30100 Capital Const-Land & Bldg Acq	\$ 342,122	\$ -	\$ 342,122	\$ -	\$ -
30120 County Tobacco Securitization	\$ 33,832,560	\$ -	\$ -	\$ 33,832,560	\$ -
30300 Fire Capital Project Fund	\$ 720,000	\$ -	\$ 720,000	\$ -	\$ -
30500 Developers Impact Fee Ops	\$ 110,365,472	\$ -	\$ 110,365,472	\$ -	\$ -
30700 Capital Improvement Program	\$ 24,460,373	\$ -	\$ 24,460,373	\$ -	\$ -
31540 RDA Capital Improvements	\$ 32,306,765	\$ -	\$ 32,306,765	\$ -	\$ -
31600 Menifee Rd-Bridge Benefit Dist	\$ 8,432,277	\$ -	\$ 8,432,277	\$ -	\$ -
31610 So West Area RB Dist	\$ 9,178,327	\$ -	\$ 9,178,327	\$ -	\$ -
31630 Signal Mitigation SSA 1	\$ 618,899	\$ -	\$ 618,899	\$ -	\$ -
31640 Mira Loma R & B Bene District	\$ 18,481,797	\$ -	\$ 18,481,797	\$ -	\$ -
31650 Dev Agrmt DIF Cons. Area Plan	\$ 790,335	\$ -	\$ 790,335	\$ -	\$ -
31680 Developer Agreements	\$ 1,740,576	\$ -	\$ 1,740,576	\$ -	\$ -
31690 Signal Mitigation DIF	\$ 395,771	\$ -	\$ 395,771	\$ -	\$ -
31693 RBBD-Scott Road	\$ 1,316,504	\$ -	\$ 1,316,504	\$ -	\$ -
32700 RDA Capital Projects	\$ 197,919,387	\$ -	\$ 197,919,387	\$ -	\$ -
32710 EDA Mitigation Projects	\$ 119,863	\$ -	\$ 119,863	\$ -	\$ -
33500 PSEC 800 Mhz Radio Project	\$ 2,267,959	\$ -	\$ 568,600	\$ 1,699,359	\$ -
33600 CREST	\$ 1,588,493	\$ -	\$ 1,588,493	\$ -	\$ -
<b>Total Capital Project Fund</b>	<b>\$ 446,380,715</b>	<b>\$ -</b>	<b>\$ 410,848,796</b>	<b>\$ 35,531,919</b>	<b>\$ -</b>
<b>Debt Service Fund</b>					
35000 Pension Obligation Bonds	\$ 3,188,785	\$ -	\$ 1,640,838	\$ 1,547,947	\$ -
37050 Teeter Debt Service Fund	\$ 10,367,126	\$ -	\$ 10,367,126	\$ -	\$ -
37100 RDA Debt Service	\$ 48,705,726	\$ -	\$ 48,705,726	\$ -	\$ -
37250 Redev Obligation Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Debt Service Fund</b>	<b>\$ 62,261,637</b>	<b>\$ -</b>	<b>\$ 60,713,690</b>	<b>\$ 1,547,947</b>	<b>\$ -</b>
<b>Total Governmental Funds</b>	<b>\$ 853,171,218</b>	<b>\$ -</b>	<b>\$ 767,327,922</b>	<b>\$ 45,843,296</b>	<b>\$ 40,000,000</b>

Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			COL 4 + 5 = SCH 4, Col 2	COL 4 + 5 = Sch 4, Col 2	
Totals Transferred To					SCH 1, COL 2 SCH 2, COL 2

State Controller Schedules		County of Riverside				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
January 2010 Edition, revision #1		Fiscal Year 2012-13					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
<b>General Fund</b>							
11008 Restricted- For AB 709 CT Svcs	\$ 2,267,538	\$ -	\$ -	\$ -	\$ -	2,267,538	
11009 Restricted-Property Tax Grant	-	-	-	-	-	-	
11011 Restricted-Auditor-Forged Warr	-	-	-	-	-	-	
11012 Restricted-Auditor-Undistr Rec	135,404	-	-	-	-	135,404	
11013 Restricted-Auto Theft Interdic	490,936	-	-	-	-	490,936	
11016 Restricted-Citation Sign-Off	117,496	-	-	-	-	117,496	
11017 Restricted-Cons Protect Proscr	8,603,903	3,840,240	3,840,240	-	-	4,763,663	
11018 Restricted-State DA Asst Forf	761,797	-	-	-	-	761,797	
11019 Restricted-DA-Vehicle Theft Al	-	-	-	-	-	-	
11021 Restricted-Rlgnmt Social Svcs	-	-	-	-	-	-	
11022 Restricted-Drug Prevention-Edu	403,831	-	-	-	-	403,831	
11024 Restricted-Prop36 Crime Prev	56,326	-	-	-	-	56,326	
11025 Restricted-Excess Child Supprt	-	-	-	-	-	-	
11026 Restricted-Fed Equity Share	1,782,202	1,570,236	1,570,236	-	-	211,966	
11027 Restricted-Flood Disaster Reli	-	-	-	-	-	-	
11028 Restricted-DA Federal Asset Fo	1,019,520	-	-	-	-	1,019,520	
11029 Restricted-Fsd Tx Intrcpt Refn	13,216	-	-	-	-	13,216	
11030 Restricted-Health Realignment	-	-	-	-	-	-	
11031 Restricted-Incentives	-	-	-	-	-	-	
11032 Restricted-Mental Health Reali	-	-	-	-	-	-	
11034 Restricted-Night Court Assess	172,820	-	-	-	-	172,820	
11035 Restricted-Prob Title IV-Adv	-	-	-	-	-	-	
11036 Restricted- For CHIP Odd Years	8,021	-	-	-	-	8,021	
11037 Restricted- CHIP Even Years	4,099	-	-	-	-	4,099	
11038 Restricted- Emerg Med Svc	8,337,679	-	-	-	-	8,337,679	
11039 Restricted Program Money	4,298,325	-	-	-	-	4,298,325	
11040 Restricted- Recorder Vitals	538,948	-	-	-	-	538,948	

**State Controller Schedules** County Budget Act January 2010 Edition, revision #1  
**County of Riverside**  
 Obligated Fund Balances - By Governmental Funds  
 Fiscal Year 2012-13

Schedule 4

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
11041 Restricted- DA RE Fraud	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11042 Restricted- Asset Foreit Adj	107,248	-	-	-	-	107,248
11044 Restricted-LLEBG 00 DA Yth Blk	-	-	-	-	-	-
11046 Restricted-Health Vital Statis	549,146	-	-	-	-	549,146
11047 Restricted-Title IV-E Advances	3,911,654	-	-	-	-	3,911,654
11048 Restricted-AB 2086 Alcohol Con	115,860	-	-	-	-	115,860
11050 Restricted-AB 189-Crim Justice	741,913	-	-	-	-	741,913
11051 Restricted-Law Enf Bk Gmt-200	-	-	-	-	-	-
11053 Restricted-CIWIMB Local Enforc	37,752	-	-	-	-	37,752
11054 Restricted-Court House Temp Co	8,066,883	8,066,883	8,066,883	-	-	-
11055 Restricted-Domestic Violence P	1,105,776	-	-	-	-	1,105,776
11056 Restricted-DPSS Misc Grants	2,721,350	-	-	-	-	2,721,350
11058 Restricted-Cost-STC Training	-	-	-	-	-	-
11059 Restricted-Hazardous Waste Gen	1,350,013	-	-	-	-	1,350,013
11060 RESTRICTED-Tax Losses Reserve	-	-	-	-	-	-
11061 Restricted-Tax Resources Fund	-	-	-	-	-	-
11062 Restricted-Cntywide DIF Progm	581,058	-	-	-	-	581,058
11063 Restricted-DPSS Welfare Advanc	-	-	-	-	-	-
11064 Restricted-TB Prev & Control A	361,600	-	-	-	-	361,600
11065 Committed-Mobile Home Reg	224,385	-	-	-	-	224,385
11067 Restricted- Sheriff Civil Fees	1,828,614	-	-	-	-	1,828,614
11068 Restricted-LLEBG 2002 Probatio	-	-	-	-	-	-
11069 Committed-Radio Replcmnt Fund	5,509,638	-	-	-	-	5,509,638
11072 Committed-Youth Protection/Int	681,059	-	-	-	-	681,059
11075 Restricted-Survey Monument Pre	-	-	-	-	-	-
11076 Restricted- Modernization	18,958,081	7,933,831	7,933,831	-	-	11,024,250
11077 Restricted-Conversion	4,487,230	2,050,000	2,050,000	-	-	2,437,230
11078 Restricted-Bldg Assmt-Civil	269	-	-	-	-	269

State Controller Schedules		County of Riverside				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
January 2010 Edition, revision #1		Fiscal Year 2012-13					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
11079 Restricted-Fee Building Fund-F	\$ 13,864	\$ -	\$ -	\$ -	\$ -	13,864	
11081 Restricted-J Edward Eberle Mem	38,938	-	-	-	-	38,938	
11082 Restricted-Dean Stout Memorial	204	-	-	-	-	204	
11084 Restricted-Local Lead Tobacco	17,469	-	-	-	-	17,469	
11085 Committed-Booking Fee Recovery	3,648,607	3,234,461	3,234,461	-	-	414,146	
11086 Restricted-Family Support Reim	116,750	-	-	-	-	116,750	
11087 Restricted-Automated County Wa	684,184	-	-	-	-	684,184	
11088 Restricted-Public Safety Inter	3,582	-	-	-	-	3,582	
11092 Restricted-Prop 10 - Preschool	-	-	-	-	-	-	
11093 Restricted-Prop 10 Childrn Cntr	-	-	-	-	-	-	
11095 Restricted-Sub Abuse-SGF Funds	-	-	-	-	-	-	
11096 Restricted-Sub Abuse-Fed Funds	-	-	-	-	-	-	
11097 Restricted-State Domestic Prep	1,746	-	-	-	-	1,746	
11098 RESTRICTED-Air Quality Program	101,917	-	-	-	-	101,917	
11099 Restricted-Wind Implement Moni	265,799	-	-	-	-	265,799	
11100 Committed-Wind Energy Conversi	133,481	-	-	-	-	133,481	
11101 Restricted-Planning Special Pr	139,748	-	-	-	-	139,748	
11102 Restricted-CHA Animal Control	99,412	-	-	-	-	99,412	
11103 Restricted-STSA Escrow	3,390,856	-	-	-	-	3,390,856	
11104 Restricted-Capital Improvement	-	-	-	-	-	-	
11105 Restricted-Fugitive Apprehensi	-	-	-	-	-	-	
11106 Restricted-LLEBG 2003 Sheriff	-	-	-	-	-	-	
11107 Restricted-LLEBG 2003 Probatio	-	-	-	-	-	-	
11108 Restricted-Leased Court Facili	-	-	-	-	-	-	
11109 Restricted-Commity Hlth Donat	72,247	-	-	-	-	72,247	
11110 Committed-Robert Howie Monumen	31,171	-	-	-	-	31,171	
11114 Committed-Temescal Vly Synagro	1,846,409	-	-	-	-	1,846,409	
11115 Restricted-Mental Health Servi	4,365,145	-	-	-	-	4,365,145	

State Controller Schedules		County of Riverside				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
January 2010 Edition, revision #1		Fiscal Year 2012-13					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
11116 Restricted-Mosquito Cntrl-VBDS	\$ 51,554	\$ -	\$ -	\$ -	\$ -	51,554	
11117 Restricted-JAG-2005 DJ-BX-0176	-	-	-	-	-	-	
11118 Restricted-DOI-Auto Ins Fraud	-	-	-	-	-	-	
11119 Restricted-Educational Support	-	-	-	-	-	-	
11120 Restricted-JAG 2006 DJ-BX-0176	-	-	-	-	-	-	
11121 Restricted-OPEB	31,215	-	-	-	-	31,215	
11122 Restricted-Commission for Wome	-	-	-	-	-	-	
11123 Restricted-Indian Gmng Spc Dis	330,675	-	-	-	-	330,675	
11124 Restricted-Sheriff Department	-	-	-	-	-	-	
11125 Restricted-Tobacco Securitizat	-	-	-	-	-	-	
11126 Restricted-Youthful Offndr Gnt	-	-	-	-	-	-	
11127 Restricted-JAG-2007 DJ-BX-0456	-	-	-	-	-	-	
11128 Restricted-Soc.Security Trunca	915,217	-	-	-	-	915,217	
11129 Restricted-Electronic Recordin	915,422	-	-	-	-	915,422	
11130 Committed-Idylwild Library Ex	-	-	-	-	-	-	
11131 Committed-Parimutuel In-Lieu T	78,515	-	-	-	-	78,515	
11132 Restricted-JAG-2008 DJ-BX-0456	-	-	-	-	-	-	
11135 Restricted-AB158 Pechanga	-	-	-	-	-	-	
11136 Restricted-AB158 Morongo	-	-	-	-	-	-	
11137 Restricted-AB158 Cabazon	-	-	-	-	-	-	
11138 Restricted-AB158 Augustine	-	-	-	-	-	-	
11139 Restricted-AB158 Aqua Caliente	-	-	-	-	-	-	
11140 Restricted-AB158 Twenty-Nine P	-	-	-	-	-	-	
11142 Restricted-Illegal dumping Pro	102,443	-	-	-	-	102,443	
11143 Restricted-AB158 Csn Morong DA	44,658	-	-	-	-	44,658	
11144 Restricted-AB158 Pechanga DA	54,614	-	-	-	-	54,614	
11145 Restricted-AB158 Soboba Csn DA	45,981	-	-	-	-	45,981	
11146 Restricted-AB158 Splight 29 DA	6,782	-	-	-	-	6,782	



State Controller Schedules		County of Riverside				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
January 2010 Edition, revision #1		Fiscal Year 2012-13					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
11147 Restricted-AB158 Augustine Cas	\$ -	-	\$ -	-	\$ -	-	
11148 Restricted-JAG ARRA FY09	-	-	-	-	-	-	
11149 Restricted-Dispute Resolution	-	-	-	-	-	-	
11150 Restricted-JAG 2009 DJ BX 0214	-	-	-	-	-	-	
11151 Restricted-DA LE Training	187,707	-	-	-	-	187,707	
11152 Restricted-DA Expert Witness	30,362	-	-	-	-	30,362	
11153 Restricted-Evidence-Based Prb	-	-	-	-	-	-	
11154 Restricted-EDA Energy Conserva	230,936	-	-	-	-	230,936	
11155 Restricted-JAG 2010-DJ-BX-0339	-	-	-	-	-	-	
11156 Restricted-Auto Insurance Frau	-	-	-	-	-	-	
11157 Restricted-Life & Annuity Cons	50,000	-	-	-	-	50,000	
11158 Restricted-Workers Comp Insura	-	-	-	-	-	-	
11159 Restricted-AB158 Fantasy Sprin	86,061	-	-	-	-	86,061	
11160 Restricted-AB158 Spa&Agua Cali	63,608	-	-	-	-	63,608	
11161 Restricted-AB118 Cnty Local Re	-	-	-	-	-	-	
11162 Restricted-AB118 Community Cor	-	-	-	-	-	-	
11163 Restricted-AB118 One Time Star	-	-	-	-	-	-	
11164 Restricted-SB678 Sobaba Casino	4,707,223	-	-	-	-	4,707,223	
11165 Restricted-JAG 2011-DJ-BX-2330	-	-	-	-	-	-	
11166 Restricted-AB158 Soboba FY10/1	-	-	-	-	-	-	
11167 Restricted-Local Revenue Fund	-	-	-	-	-	-	
19089 Committed-LEA Tip Fees	583,706	-	-	-	-	583,706	
19090 Assigned-LEA Tip Fees	-	-	-	-	-	-	
19133 Restricted-Criminal Forfeit Ad	58,098	-	-	-	-	58,098	
19134 Committed-Criminal Forfeit Adj	21,438	-	-	-	-	21,438	
19300 Nonspendable for Inventory	1,565,357	-	-	-	-	1,565,357	
19301 Nonspendable for Prepaid Items	-	-	-	-	-	-	
19302 Nonspendable for Imprest Cash	370,575	-	-	-	-	370,575	

Fund Name and Fund Balance Descriptions		Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
			Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2						7
19400 Restricted-Program Money	\$ 7,644	\$ -	\$ -	\$ -	\$ -	\$ -	7,644
19401 Restricted-Prob Asset Foreitnr	-	-	-	-	-	-	-
19402 Restricted-EH Haz Mat	1,228,745	-	-	-	-	-	1,228,745
19500 Committed-General	6,344	-	-	-	-	-	6,344
19501 Committed-Public Safety	-	-	-	-	-	-	-
19502 Committed-DPSS Realign Growth	1,953,640	1,953,640	1,953,640	-	-	-	-
19503 Committed-SB90 Deferral	1,380,033	-	-	-	-	-	1,380,033
19504 Committed-Community Imprvmt	-	-	-	2,328,000	2,328,000	-	2,328,000
19505 Committed-CAC Maintenance	-	-	-	-	-	-	-
19506 Committed-Property Tax System	11,428,900	5,300,770	5,300,770	-	-	-	6,128,130
19507 Committed-DPSS CalWorks Incent	-	-	-	-	-	-	-
19508 Committed-Budget Savings Reten	-	-	-	-	-	-	-
19509 Committed-Correctional Staffin	-	-	-	-	-	-	-
19510 Committed-Disaster Relief	15,000,000	-	-	-	-	-	15,000,000
19511 Committed-ACO Internal Audit	72,000	-	-	-	-	-	72,000
19512 Committed-Hist Courthouse Remo	500,000	-	-	-	-	-	500,000
19513 Committed-Cnty Admin Cntr Remo	500,000	-	-	-	-	-	500,000
19600 Assigned for Encumbrances	-	-	-	-	-	-	-
<b>Total General Fund</b>	<b>\$ 137,932,572</b>	<b>\$ 33,950,061</b>	<b>\$ 33,950,061</b>	<b>\$ 33,950,061</b>	<b>\$ 2,328,000</b>	<b>\$ 2,328,000</b>	<b>\$ 106,310,511</b>

Special Revenue Fund		Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
20050 Trans-Nonspendable Inventory	\$ 1,072,586	-	-	-	-	1,072,586
20051 Trans-Nonspendable Imprest Csh	500	-	-	-	-	500
20060 Trans-Restricted	77,439,977	1,131,985	1,131,985	-	-	76,307,992
20070 Trans -Committed	359,780	-	-	-	-	359,780
20080 Trans -Assigned Encumbrances	1,391,895	-	-	-	-	1,391,895
20210 TLMA-Nonspendable Imprest Cash	11,925	-	-	-	-	11,925
20220 TLMA-Restricted	16,610,615	645,747	645,747	-	-	15,964,868

State Controller Schedules		County of Riverside					Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds					
January 2010 Edition, revision #1		Fiscal Year 2012-13					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
20230 TLMA-Committed	\$ 208,389	\$ -	\$ -	\$ -	\$ -	208,389	
20240 TLMA-Assigned Encumbrances	2,847,700	-	-	-	-	2,847,700	
20255 Building Permits-Restricted	672,872	-	-	-	-	672,872	
20265 Survey-Restricted	897,393	-	-	-	-	897,393	
20300 Landscape Maintenance District	-	554,295	554,295	-	-	(554,295)	
20620 Landscape Maint Dis-Restricted	2,832,013	-	-	-	-	2,832,013	
21010 Co Structural Fire-Restricted	-	-	-	-	-	-	
21060 Com Action-Nonspnd Imprest Csh	50,000	-	-	-	-	50,000	
21061 Com Action-Nonspnd Prepd Items	63,907	-	-	-	-	63,907	
21070 Com Action-Restricted	560,188	-	-	-	-	560,188	
21120 EDA-Nonspendable Imprest Cash	3,500	-	-	-	-	3,500	
21125 EDA-Restricted	984,096	-	-	-	-	984,096	
21130 EDA-Committed	6,482,139	-	-	-	-	6,482,139	
21135 EDA Administration-Assigned	1,369,079	-	-	-	-	1,369,079	
21210 County Free Library-Restricted	25,139,617	5,466,268	5,466,268	-	-	19,673,349	
21255 Home Program Fund-Restricted	9,147	-	-	-	-	9,147	
21275 Cal Home Program-Restricted	24,074	-	-	-	-	24,074	
21310 Homeless Housing Re-Restricted	1,702,859	-	-	-	-	1,702,859	
21358 Hud Community Serv-Restricted	99,504	-	-	-	-	99,504	
21378 Neighborhood Stabil-Restricted	2,460,993	-	-	-	-	2,460,993	
21460 OfcOnAging-Nonspnd Imprest Csh	5,600	-	-	-	-	5,600	
21470 Ofc On Aging-Restricted	617,955	-	-	-	-	617,955	
21560 Wrkfrce Dev-Nonspnd Imprst Csh	10,000	-	-	-	-	10,000	
21570 Wrkfrce Dev-Restricted	1,223,600	-	-	-	-	1,223,600	
21590 Workforce Development-Assigned	-	-	-	-	-	-	
21755 Bio-terrorism Prep-Restricted	2,846,787	-	-	-	-	2,846,787	
21765 Hosp Prep Prog Allo-Restricted	-	-	-	-	-	-	
21775 CDC PHER H1N1 Alloc-Restricted	-	-	-	-	-	-	

State Controller Schedules										County of Riverside		Schedule 4			
County Budget Act										Obligated Fund Balances - By Governmental Funds					
January 2010 Edition, revision #1										Fiscal Year 2012-13					
Fund Name and Fund Balance Descriptions	1	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year								
			Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		Recommended	Adopted by the Board of Supervisors						
	2	3	4	5	6	7									
21785 Hosp Prep Prog H1N1-Restricted	\$ 47,251	\$ -	\$ -	\$ -	\$ -	\$ 47,251									
22010 Rideshare-Assigned	88,441	-	-	-	-	88,441									
22060 AD CFD Adm-Restricted	-	-	-	-	-	-									
22070 AD CFD Adm-Assigned Encumbrance	1,442,540	-	-	-	-	1,442,540									
22120 Aviation-Nonspnd Imprst Csh	1,500	-	-	-	-	1,500									
22130 Aviation-Assigned	1,024,673	-	-	-	-	1,024,673									
22210 NatlDateFes-Nonspnd Imprst Csh	24,100	-	-	-	-	24,100									
22220 Natl Date Festival-Assigned	96,491	25,978	25,978	-	-	70,513									
22255 Cal Id-Restricted	7,010,512	-	-	-	-	7,010,512									
22310 AB2766 Sher Bill-Restricted	578,579	555,000	555,000	-	-	23,579									
22355 Special Aviation-Restricted	2,128,429	-	-	-	-	2,128,429									
22410 Supervisorial Road-Restricted	1,979,567	370,613	370,613	-	-	1,608,954									
22455 WC- Multi-Species H-Restricted	3,361,474	-	-	22,000	-	3,383,474									
22510 US Grazing Fees-Restricted	17,297	16,948	16,948	-	-	349									
22660 Aprt Ld Use-Nonspnd Imprst Csh	400	-	-	-	-	400									
22670 Airport Land Use Comm-Assigned	502,611	-	-	-	-	502,611									
22710 CHA Prop 10-Restricted	293,329	-	-	-	-	293,329									
22825 DNA Identification-Restricted	1,566,329	-	-	-	-	1,566,329									
23005 Franchise Area 8 As-Restricted	410	-	-	-	-	410									
<b>Total Special Revenue Fund</b>	<b>\$ 168,162,623</b>	<b>\$ 8,766,834</b>	<b>\$ 8,766,834</b>	<b>\$ 8,766,834</b>	<b>\$ 22,000</b>	<b>\$ 159,417,789</b>									
<b>Capital Project Fund</b>															
30010 Accumulative Capita-Restricted	\$ 1,503,235	\$ -	\$ -	\$ -	\$ -	1,503,235									
30105 Cap Const-Lnd Acq-Restricted	342,122	-	-	-	-	342,122									
30110 Cap Const-Land Acq-Assigned	-	-	-	-	-	-									
30125 County Tobacco Securi-Assigned	33,832,560	19,775,100	19,775,100	-	-	14,057,460									
30310 Fire Capital Projec-Restricted	720,000	720,000	720,000	-	-	-									
30595 Develop Impact Fees-Restricted	110,365,472	10,886,100	10,886,100	-	-	99,479,372									

Fund Name and Fund Balance Descriptions		Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
			Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
30710 Capital Improvement P-Assigned	\$ 24,460,373	\$ 11,580,000	\$ 11,580,000	\$ -	\$ -	\$ 12,880,373	
31547 RDA Capital Improve-Restricted	25,855,593	-	-	2,763,490	2,763,490	28,619,083	
31548 RDA Capital Improve-Committed	6,451,172	-	-	-	-	6,451,172	
31605 Menifee Rd-Bridge Ben-Assigned	8,432,277	1,200,291	1,200,291	-	-	7,231,986	
31615 So West Area RB Dist-Assigned	9,178,327	7,146,374	7,146,374	-	-	2,031,953	
31638 Signal Mitigation S-Restricted	618,899	618,899	618,899	-	-	-	
31645 Mira Loma R & B Ben-Restricted	18,481,797	2,704,846	2,704,846	-	-	15,776,951	
31675 Dev Agrmt DJF Cons-Restricted	790,335	-	-	196	196	790,531	
31688 Developer Agreement-Restricted	1,740,576	-	-	4,290	4,290	1,744,866	
31695 Signal Mitigation D-Restricted	395,771	-	-	297	297	396,068	
31698 RBBD-Scott Road-Restricted	1,316,504	365,589	365,589	-	-	950,915	
32700 RDA Capital Projects	197,919,387	-	-	-	-	197,919,387	
32715 EDA Mitigation Proj-Restricted	119,863	-	-	-	-	119,863	
33520 PSEC 800Mhz-Nonspnd Prepd Itms	568,400	-	-	-	-	568,400	
33521 PSEC 800Mhz-Nonspnd Imprst Csh	200	-	-	-	-	200	
33550 PSEC 800Mhz Radio Pr-Assigned	1,699,359	-	-	-	-	1,699,359	
33620 CREST-Restricted	-	-	-	14,500	14,500	14,500	
33640 CREST-Assigned for Encumbrances	1,588,493	-	-	-	-	1,588,493	
<b>Total Capital Project Fund</b>	<b>\$ 446,380,715</b>	<b>\$ 54,997,199</b>	<b>\$ 54,997,199</b>	<b>\$ 2,782,773</b>	<b>\$ 2,782,773</b>	<b>\$ 394,166,289</b>	
<b>Debt Service Fund</b>							
35020 Pension Oblig Bonds-Restricted	\$ 1,640,838	-	-	-	-	1,640,838	
35040 Pension Oblig Bonds-Assigned	1,547,947	-	-	-	-	1,547,947	
37055 Teeter Debt Ser Fnd-Restricted	10,367,126	-	-	-	-	10,367,126	
37100 RDA Debt Service	48,705,726	-	-	-	-	48,705,726	
37250 Redev Obligation Retirement	-	-	-	-	-	-	
<b>Total Debt Service Fund</b>	<b>\$ 62,261,637</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,261,637</b>	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Riverside Obligated Fund Balances - By Governmental Funds Fiscal Year 2012-13				Schedule 4	
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	

**Total Governmental Funds**      \$ 814,737,547      \$ 97,714,094      \$ 97,714,094      \$ 5,132,773      \$ 5,132,773      \$ 722,156,226

Arithmetic Results						COL 2 - 4 + 6
Total Transferred From					SCH 7, COL 5	
Total Transferred To	SCH 3, COLS 4 & 5		SCH 1, COL 3 SCH 2, COL 3		SCH 1, COL 7 SCH 2, COL 7	

County Budget Act  
January 2010 Edition, revision #1

Summary of Additional Financing Sources by Source and Fund  
Governmental Funds  
Fiscal Year 2012-13

Description	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Summarization by Source					
Taxes	\$ 294,362,860	\$ 311,190,674	\$ 358,558,463	\$ 361,750,563	
Licenses, Permits & Franchises	20,294,237	20,144,894	20,268,618	20,268,618	
Fines, Forfeitures & Penalties	94,247,956	95,752,129	87,045,398	87,045,398	
Rev Fr Use Of Money&Property	25,042,559	25,378,928	17,377,209	17,377,209	
Intergovernmental Revenues	1,519,002,153	1,584,444,655	1,639,331,267	1,647,542,449	
Charges For Current Services	612,552,790	660,395,380	626,431,364	624,386,801	
Other In-Lieu And Other Govt	18,886,417	9,912,702	7,412,547	7,412,547	
Other Revenue	224,259,716	410,902,256	416,030,900	435,652,785	
<b>Total Summarization by Source</b>	<b>\$ 2,808,648,688</b>	<b>\$ 3,118,121,618</b>	<b>\$ 3,172,455,766</b>	<b>\$ 3,201,436,370</b>	

County Budget Act  
January 2010 Edition, revision #1

Summary of Additional Financing Sources by Source and Fund  
Governmental Funds  
Fiscal Year 2012-13

Description	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Summarization by Fund**

10000 General Fund	\$ 2,264,643,559	\$ 2,334,748,489	\$ 2,355,713,560	\$ 2,385,830,794
20000 Transportation	161,573,433	133,414,468	135,502,563	135,502,563
20200 Tran-Lnd Mgmt Agency Adm	11,575,228	11,659,066	10,777,690	10,278,669
20250 Building Permits	5,848,380	5,152,699	5,685,506	5,685,506
20260 Survey	4,636,902	4,510,557	4,802,190	4,802,190
20300 Landscape Maintenance District	2,154,011	1,840,761	977,031	977,031
21000 Co Structural Fire Protection	50,786,893	44,319,685	44,317,149	44,317,149
21050 Community Action Agency	12,053,503	9,299,856	9,299,856	9,299,856
21100 EDA-Administration	19,483,654	21,047,995	18,312,907	18,312,907
21140 Community Centr Administration	-	567,356	515,103	515,103
21200 County Free Library	22,778,009	27,838,761	17,589,052	17,589,052
21250 Home Program Fund	4,007,538	4,244,091	5,379,850	5,379,850
21270 Cal Home Program	1,500,755	750,000	750,000	-
21300 Homeless Housing Relief Fund	9,391,714	9,705,060	9,608,401	9,608,401
21350 Hud Community Services Grant	13,468,589	9,520,177	10,946,400	10,946,400
21370 Neighborhood Stabilization NSP	24,774,125	29,966,785	35,353,179	35,353,179
21450 Office On Aging	11,877,233	11,718,178	10,785,160	10,897,551
21550 Workforce Development	36,248,805	24,641,094	24,225,210	24,225,210
21750 Bio-terrorism Preparedness	2,447,870	2,669,429	2,253,191	2,253,191
21760 Hosp Prep Prog Allocation	602,850	1,108,018	744,123	744,123
21770 CDC PHER H1N1 Allocation	1,241,857	322,827	-	-
21780 Hosp Prep Prog H1N1 Allocation	5,542	-	-	-
22000 Rideshare	1,238,288	1,483,643	1,483,643	1,483,643
22050 AD CFD Adm	847,565	790,000	790,000	790,000
22100 Aviation	2,700,896	2,440,050	2,389,739	2,389,739
22200 National Date Festival	4,228,014	3,971,914	4,018,957	4,018,957
22250 Cal Id	4,184,872	5,466,105	5,571,472	5,571,472
22300 AB2766 Sher Bill	616,323	670,000	670,000	670,000
22350 Special Aviation	3,888,564	1,859,506	4,271,562	4,271,562
22400 Supervisorial Road Dist #4	650,723	662,388	602,650	602,650
22450 WC- Multi-Species Habitat Con	4,019,724	4,280,967	4,372,266	4,372,266
22500 US Grazing Fees	107	-	-	-
22650 Airport Land Use Commission	353,350	327,285	352,991	352,991
22700 CHA: Prop 10	1,858,620	879,173	-	-
23000 Franchise Area 8 Assmt For Wmi	777,308	800,000	800,000	800,000
25000 RDA Housing Set Aside	-	56,249,209	71,012,797	71,012,797
30000 Accumulative Capital Outlay	1,036,602	1,037,750	887,030	887,030
30100 Capital Const-Land & Bldg Acq	45,169,195	39,147,881	43,332,230	43,332,230
30120 County Tobacco Securitization	3,650,854	4,037,000	3,850,000	3,850,000
30300 Fire Capital Project Fund	7,207	-	-	-
30500 Developers Impact Fee Ops	3,316,829	6,812,000	1,960,000	1,960,000
30700 Capital Improvement Program	866,128	960,000	650,000	650,000



County Budget Act  
January 2010 Edition, revision #1

Summary of Additional Financing Sources by Source and Fund  
Governmental Funds  
Fiscal Year 2012-13

Description	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
31540 RDA Capital Improvements	\$ 18,821,664	\$	24,407,415	\$ 24,102,000	\$ 24,102,000
31600 Menifee Rd-Bridge Benefit Dist	55,458		52,643	17,709	17,709
31610 So West Area RB Dist	218,962		351,922	275,988	275,988
31630 Signal Mitigation SSA 1	6,921		6,800	1,558	1,558
31640 Mira Loma R & B Bene District	1,036,936		114,754	45,136	45,136
31650 Dev Agrmt DIF Cons. Area Plan	1,931,240		1,282,330	3,458,555	3,458,555
31680 Developer Agreements	11,307		6,516	4,290	4,290
31690 Signal Mitigation DIF	1,630,450		3,158,191	4,534,297	4,534,297
31693 RBBB-Scott Road	87,766		74,105	3,325	3,325
32700 RDA Capital Projects	-		132,059,304	80,414,909	80,414,909
32710 EDA Mitigation Projects	61,392		26,500	60,000	60,000
33500 PSEC 800 Mhz Radio Project	5,954,124		5,565,275	3,116,673	3,116,673
33600 CREST	3,062,720		10,915,297	9,619,427	9,619,427
35000 Pension Obligation Bonds	32,955,866		36,176,199	34,113,859	34,113,859
37050 Teeter Debt Service Fund	2,302,263		5,935,832	3,935,948	3,935,948
37100 RDA Debt Service	-		77,068,312	57,959,723	57,959,723
37250 Redev Obligation Retirement	-		-	100,238,911	100,238,911
<b>Total Summarization by Fund</b>	<b>\$ 2,808,648,688</b>	<b>\$</b>	<b>3,118,121,618</b>	<b>\$ 3,172,455,766</b>	<b>\$ 3,201,436,370</b>

Total Transferred From	sch 6. col 4	sch 6. col 5		sch 6. col 6	
Total Transferred To					
Summarization Totals Must Equal					Total by Source = Total by Fund



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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2012-13 Recommended
1	2	3	4	5	6

**10000 General Fund**

**General Fund**

**Taxes**

Prop Tax Current Secured	\$	170,180,000	\$	168,060,000	\$	168,060,000
Prop Tax Current Unsecured		8,176,582		8,257,000		8,257,000
Prop Tax Prior Secured		35,472		-		-
Prop Tax Prior Unsecured		606,345		650,000		650,000
Prop Tax Current Supplemental		25,316		(220,300)		(220,300)
Prop Tax Prior Supplemental		2,698,690		2,260,000		2,260,000
Sales & Use Taxes		28,393,095		24,600,000		21,000,000
Documentary Transfer Tax		9,958,654		9,500,000		9,748,000
Transient Occupancy		1,403,983		1,400,000		1,400,000
Non Commn Aircraft		305,096		336,488		330,000
Racehorse Tax		23,866		20,000		20,000
<b>Total Taxes</b>	<b>\$</b>	<b>221,807,099</b>	<b>\$</b>	<b>214,863,188</b>	<b>\$</b>	<b>211,504,700</b>

**Licenses, Permits & Franchises**

County Animal Licenses	\$	700,813	\$	1,100,000	\$	819,904
Kennel Permits		19,195		21,527		21,092
Business Licenses		456,010		513,000		503,000
Lic-Fortune Telling 5.24.030		111		240		240
Lic-Massage 5.32.020/5.32.040		35,960		25,130		31,896
Mitigation Fee		-		80,000		-
Food Facility Const Plan Check		561,160		650,000		650,000
Cert For Sewage Disposal		265,779		250,000		250,000
Swim Pool Const Plan Check		572,004		600,000		500,000
Franchises		5,368,976		5,000,000		5,000,000
Haz Mtl-Emerg Resp Plan Prmt		3,145,261		3,000,000		3,000,000
Hazardous Waste Generator Prmt		1,857,737		2,000,000		2,000,000
License-Bingo Ord 5.04.010		1,450		1,500		1,500
License-CATV		3,497,957		3,360,000		3,360,000
License-Dance Ord 5.20.010		1,900		1,600		-
Lic -Marriage Domestic Viol		256,473		204,600		204,600
Permit-Explosive Handling		9,984		4,600		7,375
Permit-Gun (PC 12050)		36,650		40,000		40,000
Records Clearance Letters		11,634		10,747		12,276
UST New Const-Upgrade Permit		93,305		100,000		100,000
UST Operating Permit		847,190		800,000		800,000
UST Remov-Aban-Temp-Close Prmt		20,764		20,000		20,000
Medical Waste		166,140		137,000		160,000
Air Quality		16,458		-		-
Wind Implementation Monitoring		6,900		-		-
Abandoned Propty Registration		236,795		215,230		225,230

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2012-13 Recommended
1	2	3	4	5	6

**Total Licenses, Permits & Franchises**      \$      18,186,606      \$      18,135,174      \$      17,707,113

**Fines, Forfeitures & Penalties**

Vehicle Code Fines	\$	1	\$	-	\$	-
Fee-POC Transaction		315,289		272,212		272,212
Fine-Traffic Motor Vehicle MC		1,787,219		1,833,000		1,833,000
Health-Safety Fees		9,508		22,230		22,230
DUI Misdemeanor Reckless		239,411		783,320		54,247
Fine-Ch90-78 Forensic Test		470,818		615,000		615,000
Other Court Fines		7,928,260		7,535,964		5,951,950
Code Enforcement		1,032,116		1,970,039		2,183,580
Superior Court		168,656		125,400		125,400
Administration Costs		6,605		4,241		-
Fine-Traffic School		1,561,489		1,798,250		1,798,250
AB233 Realignment		18,490,799		19,917,480		19,917,480
Other Court Fines Non Dept		1,105		-		-
Criminal-Co. 25%		96,605		252,700		252,700
Other Fines		3,495,138		882,855		761,397
Alcohol Education Prevention		327,974		885,154		605,650
Failure to Appear(Auto Wrnt)		13,283		-		-
Asset Forfeiture		2,020,401		90,000		-
Civil Penalties		9,780		10,000		10,000
Other Forfeitures & Penalties		6,116,522		7,125,758		3,447,733
Work Release Programs		3,067,106		3,061,300		3,086,300
Admin Enforcement Order		66,350		50,000		100,000
CIO Penalty R&T 482		177,770		980,000		980,000
Incarceration Fee		-		-		-
Penalties & Int On Del Taxes		2,551,167		2,700,000		2,700,000
Penalties & Int - Del Tax		455,031		5,935,832		3,935,948
Costs On Delinquent Taxes		3,029,479		3,042,040		3,042,040
Teeter Overflow		40,000,000		35,500,000		35,000,000
<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$</b>	<b>93,437,882</b>	<b>\$</b>	<b>95,392,775</b>	<b>\$</b>	<b>86,695,117</b>

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	8,457,177	\$	4,149,086	\$	3,097,895
Interest-Other		32,030		-		-
Interest-Departmental		55,935		17,522		15,440
Rents		258,420		252,295		252,295
Admissions		8,240		6,904		-
Building Use		1,145,689		1,149,278		1,215,219
Exhibits		165,510		163,590		160,000
Entry Fees		522		-		-
Industrial & Commercial Space		2,960		1,445		-

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12		2012-13 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	

Land Lease	\$	(6,393)	\$	-	\$	-
Lease Ambulance		9,750		10,990		10,990
Lease To Non-County Agency		407,506		531,892		523,184
Misc Event Charges		112,859		99,748		-
Concessions		860		937		-
Parking		403,468		468,408		654,015
Range Fees		90,800		70,000		60,000
Rental Of Buildings		476,250		982,673		983,264
Vending Machines		3,543		2,214		2,308
Monthly Parking Fees-County		100,996		163,574		82,962
Monthly Parking-Non-County		468,258		305,268		368,160
Parking Validations - County		3,000		1,300		6,000
Parking Validations Non-County		16,956		24,330		17,000
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>12,214,336</b>	<b>\$</b>	<b>8,401,454</b>	<b>\$</b>	<b>7,448,732</b>

**Intergovernmental Revenues**

CA-Motor Vehicle In-Lieu Tax	\$	189,210,416	\$	191,348,791	\$	191,348,791
CA-Realignment from VLF		45,942,536		50,000,000		50,000,000
CA-Public Asst Administration		119,503,840		73,412,514		86,931,555
CA-Support Enf Incentive		10,761,168		11,340,891		11,506,298
CA-Public Asst Program		135,459,003		63,370,306		63,914,273
CA-Realignment-DPSS		71,159,570		111,970,008		107,798,667
CA-Realignment-Mental Health		22,365,241		21,412,612		39,586,659
CA-Mental Health Services		4,073,341		4,383,386		2,851,010
CA-Rollover		(13,309)		3		3
CA-State MH Subs Funding		5,975,593		13,423,436		16,124,538
CA-Managed Care		1,912,613		10,374,613		6,370,258
CA-Prop 36 SA&Crime Prevention		499,960		1		1
CA-Mental Health Svcs Act		54,430,995		70,142,303		73,664,675
CA-Low Income Health Plan		-		-		1,150,000
CA-Medi-cal		6,095,484		6,889,144		7,259,028
Ca-Chdp		1,181,004		1,075,539		1,092,486
CA-Family Planning		2,778,637		5,264,332		4,771,257
CA-Medically Indigent		1,672,172		1,403,885		1,404,976
CA-Medi-Cal Match		1,525,571		1,881,343		3,033,888
CA-Realignment-Health		13,340,539		11,737,043		9,309,543
CA-Other Aid to Health		404,230		589,306		589,306
CA-Grant Revenue		7,699,815		9,568,321		6,627,439
CA-Ag Commn-Salary Reimb		961,255		940,000		840,000
CA-Ag Commn-Sale Econ Poisons		555,613		560,000		560,000
CA-Unclmd Gas Tax Agricultural		401,064		410,000		410,000
CA-Juvenile Probation & Camps		3,396,120		5,252,006		6,095,418
Local Detention Facility		3,946,507		3,669,453		3,593,619

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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12		2012-13 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		CA-Parolee Detention Holds	\$ 1,190,495	\$ 279,442	\$ -	
		CA-Disaster	8,478	-	-	
		CA-Homeowners Tax Relief	2,768,770	2,722,356	2,660,000	
		CA-Suppl Homeowners Tax Relief	60,308	34,297	39,000	
		CA-Elect Reimb Sec State	1,863,927	5,000	5,250	
		CA-Mandate Reimbrsmnt Process	72,877	2,581,473	1,268,331	
		CA- Other State Mandated Costs	-	1,383,000	1,378,000	
		CA-Mandate Reimbursement	3,644,809	128,324	149,370	
		CA-Post Reimbursement	680,505	419,290	694,012	
		CA-Tobacco Tax Prop.10	2,148,781	2,627,675	2,126,595	
		CA-Tobacco Tax Prop.99	252,012	320,910	260,181	
		CA-Growth Pub Safety Sales Tax	(512,633)	8,972,855	-	
		CA-License Plate Fund	-	22,000	23,000	
		CA-Veteran Svc Officer Reimb	266,845	149,000	155,152	
		CA-Public Safety Sales Tax	110,585,796	102,112,943	133,000,000	
		CA-From Other St Govt Agencies	864,495	4,180,003	5,369,681	
		Off Highway Vehicle Park & Rec	68,576	62,253	-	
		CA-Vehicle Theft SB 2139	2,043,041	1,209,561	1,861,216	
		CA-Urban Auto Fraud Grant	386,846	397,384	400,000	
		CA-Spousal Abuse Pros	257,497	188,634	-	
		CA-Misc State Reimbursements	6,706	15	-	
		CA-Victims Claim Process	820,067	750,258	750,258	
		CA-Workers Comp Ins Fraud	1,265,313	1,306,689	1,300,000	
		CA-Penal Code 1305	37,568	10,000	10,000	
		CA-Special Emphasis Grant	150,156	125,000	125,000	
		CA-DA Auto Ins Fraud	500,718	588,943	560,000	
		CA-Comp & Tech Crime High Tech	-	-	-	
		CA-Extradition Of Prisoners	118,852	140,583	128,100	
		CA-Citizens Option Ps	6,011,426	6,134,466	7,502,244	
		CA-County Government	109,599	-	-	
		CA-Vehicle Abatement	630,494	548,216	495,984	
		CA-Victim-Witness	1,093,948	995,845	995,845	
		CA-Career Criminal Program	152,715	122,323	-	
		CA- Other Operating Grants	6,336,022	6,257,254	7,440,317	
		CA-STC Reimbursement	1,172,320	1,150,871	1,292,699	
		CA-Trans Of Prisoners PC4750	788,738	812,546	600,222	
		CA-Indian Gaming Grants	11,953	1,209,851	318,619	
		CA-PC4750 CDC:Criminal/Writs	623,524	914,452	1,000,000	
		CA-Child Abuse Vertical Prosec	100,084	67,693	-	
		CA-LifeAnnuity Consmer Protect	8,965	28,638	30,000	
		CA-Criminal RestitutionCompact	198,946	180,959	198,333	
		CA-AB118 Local Revenue	-	114,109,186	136,539,197	
		Fed-Public Assistance Admin	199,681,354	205,277,094	217,949,688	

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				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		Fed-Publ Assistance Programs	\$ 157,207,757	\$ 152,913,104	\$ 155,481,331	
		Fed-Family Support Reimb	21,768,355	22,795,597	22,335,755	
		Fed-Support Enforce Incentive	1,810,092	2,039,640	1,859,568	
		Fed-Title IV-E Funding	4,023,600	8,194,489	6,528,788	
		Fed-National School Lunch	685,923	687,050	687,050	
		Fed-SB 910 MAA MAC	654,630	1,012,081	892,081	
		Fed- Health Grants	20,166,494	22,189,236	17,911,305	
		Fed-Aid For Disaster	14,926	2,805	1	
		Federal In Lieu Taxes	3,165,975	3,210,500	2,029,000	
		Fed-BJA Block Grant	-	126,363	125,132	
		Fed-Destruction-Marijuana	40,053	-	-	
		Fed-Misc Reimbursement	348,337	211,385	134,177	
		Fed-Medi-Cal-FFP	37,186,227	41,217,177	44,962,275	
		Fed-Block Grants	15,922,135	14,360,524	14,508,687	
		Fed- Other Operating Grants	6,803,337	7,286,540	5,697,244	
		Fed- Ineligible SSI Incentive	169,800	188,400	190,000	
		Fed-US DOJ SCAAP	806,265	821,568	850,000	
		Fed-Federal Revenue	311,908	171,177	60,001	
		Fed-Other Government Agencies	60,838	117,002	15,000	
		Fed-Medicare	458,936	321,306	321,306	
		Fed-Anti Drug Abuse Program	884,242	682,993	682,993	
		Fed-Elder Abuse	-	75,000	15,000	
		Fed-Southwest Border Init	453,797	447,109	-	
		Fed-Mandate Reimbursement	1,617,442	2,939,261	2	
		Fed ARRA - Prime Recipient	4,609,167	4,696,273	-	
		Fed - ARRA Subrecipient	11,236,687	2,417,217	472,977	
		Fed - DUI with Death & Injury	-	271,051	231,000	
		<b>Total Intergovernmental Revenues</b>	<b>\$ 1,342,116,794</b>	<b>\$ 1,428,341,366</b>	<b>\$ 1,499,450,655</b>	
		<b>Charges For Current Services</b>				
		Seizure Fees	\$ 434,244	\$ 388,471	\$ 388,471	
		Correction Of Fixed Charges	72,080	80,390	39,192	
		Prop Tax Colln Fees R&T 95.2	9,808,083	11,073,423	10,656,162	
		R & T 2188 Timeshare Asmnt Fee	2,155,842	2,101,713	2,420,484	
		Hist Aircraft Exempt R&T 220.5	630	500	500	
		Redemption Fees	607,982	689,072	690,509	
		Supplemental 5% Charge R&T75.6	2,295,689	2,171,664	1,775,340	
		Tax Coll Adv Costs-Tax Sales	375,339	163,721	134,000	
		Treasurer-Tax Collector Fees	3,060,444	3,105,745	3,105,745	
		Special Assessments	1,375,263	299,376	270,000	
		Undivided Intrst R&T Code 4151	885	1,062	1,000	
		Sep Valuations R&T Code 2821	494	2,000	2,000	
		Prop Characteristics R&T 408.3	3,423	5,000	5,000	

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	
1	2	3	4	5	6	
		Map Copies	\$ 13,561	\$ 20,000	\$ 20,000	
		Auditor-Accounting Fees	72,900	137,265	137,295	
		Auditor - Garnishment Fee	36,735	39,954	40,000	
		Payroll Services-County	657,418	604,047	615,000	
		Electronic Payables	-	-	1,300,000	
		Replacement Radios	1,664,302	551,834	396,000	
		Communications Services	1,015,010	1,114,849	1,096,464	
		Candidates Filing Fees	722	50,000	55,000	
		School Election Service	1,830,954	587,000	2,137,182	
		Special Dist Election Service	1,839,832	391,000	1,000,000	
		City Election Services	1,445,740	224,000	821,256	
		Dispatch Services	977,527	160,368	164,653	
		DA-Check Diversion Program	47,100	50,000	31,000	
		Flood Control District	139,611	100,000	139,000	
		Housing Authority	12,068	10,000	15,000	
		Legal Services	102,344	91,863	75,851	
		Liability Insurance	80,434	150,000	80,000	
		LPS Conservatorship	313,970	146,304	146,304	
		Public Defender Service	284,160	265,000	261,000	
		School Districts	34,362	6,000	15,000	
		Prison Legal Riemb (PC4750)	48,290	62,000	70,000	
		Investigation Fees	15,463	-	-	
		Restaurant Consultation Fees	63,424	80,000	70,000	
		NPDES-Planning-Engineering	185,771	115,000	165,000	
		Planning Services	135,206	78,585	46,075	
		Deposit Based Fee Draws	3,936,783	3,460,150	3,476,887	
		Charges for Admin Services	4,241	13,000	-	
		Misc Reimb-Agricultural Svcs	893,448	799,000	800,000	
		Sealer of Weights & Measures	1,720,677	1,660,000	1,660,000	
		USDA Phyto Fees	4,630	-	-	
		Civil Process Fees	1,309,094	1,382,500	1,352,500	
		Small Claims Fee	-	300	300	
		Court Fees & Costs	735,606	-	800,000	
		Collection Charges	1,757,867	1,505,000	1,505,000	
		Probate Fees	439,468	295,807	295,807	
		Superior Court Fees	2,835	265,660	265,660	
		Reimb From Trial Court Funding	16,484,810	1,561,824	1,784,358	
		Estate Fees	8,718	2,000	2,500	
		Pa Stat Commn Xtraord PC7660	497,133	325,000	370,000	
		Proc For Estates No Known Heir	88,336	52,000	60,000	
		Storage-Cost Reimbursement	23,062	26,000	26,571	
		Adoption-Auction Fees	145,082	131,219	274,651	
		City Billings-Animal Shelt Svc	2,285,846	1,985,580	2,702,331	



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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12		2012-13 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		City Billings-Field Services	\$ 1,943,785	\$ 1,778,884	\$ 1,961,488	
		City Licenses-Service Charge	29,591	84,510	117,647	
		Impounds Boards Disposal	227,921	245,304	299,915	
		Spay&Neuter Clinic Fees	461,206	1,060,670	1,034,323	
		Law Enforcement Services	151,095	151,516	164,487	
		ABC Letters	1,423	1,358	700	
		Contract City Law Enforcement	145,318,391	148,384,578	149,623,069	
		Crime Analysis Fees	1,244	900	1,250	
		Fingerprinting	130,434	130,460	127,966	
		RRCMC Security Law Enforcement	2,745,234	2,704,239	2,624,896	
		School Services Law Enforcemnt	3,293,624	3,107,812	3,037,290	
		Search And Rescue	43,603	1,829	500	
		Sheriff Extra Duty (GC53069.8)	1,661,167	1,552,040	1,655,807	
		Vehicle Impound Fee VC22850.5	115,511	109,348	96,016	
		Aircraft Costs-Reimb	140	-	-	
		Fee-Repo (GC26751)	13,405	12,749	15,158	
		Booking Fees	(21,859)	-	-	
		Citation Sign - Off	28,542	-	-	
		Trial Crt Funding-Unallowable	1,149,237	1,155,447	1,125,295	
		Recording Fees	8,228,769	7,574,142	8,060,966	
		Copies of Official Records	324,671	297,090	298,250	
		Vitals Recorder Fees	1,136,724	1,161,000	1,489,000	
		Conversion Program	579,743	536,000	560,000	
		Recorder Vitals	153,602	128,000	122,000	
		Recorder Modernization	2,217,210	2,074,000	2,080,000	
		No. Chg/Ownership R&T 480.3	170,920	127,000	123,000	
		Soc. Security Truncation	582,126	537,000	560,000	
		Electronic Recording Fee	582,126	537,000	560,000	
		Health Services	35,760	46,814	50,893	
		Ambulance Inspection	221,750	140,000	140,000	
		Capitated Medi-Cal	2,024,386	1,895,723	2,076,127	
		Detention Facilities	1,274	10,629	10,629	
		Emerg Med Personnel Cert	56,919	110,000	110,000	
		EMS Protocol Manual Fees	10	-	-	
		Environmental Health Contracts	253,002	195,000	245,000	
		Fees-Other Health	269,746	112,000	114,500	
		WIC-Baby Slings	4,170	5,000	5,000	
		Food Facility	5,735,166	5,800,000	5,900,000	
		Food Handlers Education	920,403	905,894	910,000	
		Industrial Hygiene Fees	34,810	50,000	30,000	
		Lab Fees	40	-	-	
		Lab Fees-Private Pay	662,893	550,000	630,000	
		Lea -Tipping Fee	764,140	910,000	910,000	

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				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		Mandatory Aids Education	\$ 9,862	\$ 15,000	\$ 10,000	
		Mobilehome Park	171,725	230,000	195,000	
		Organized Camp	18,938	15,000	18,000	
		Poultry Ranch	13,964	17,000	15,000	
		Refuse Collection Permits	2,418,782	2,058,891	2,056,000	
		Reimb For Health Svc-Physicals	190,106	169,403	339,801	
		Septic Tank Pumper	57,748	60,000	60,000	
		Swimming Pool Permits	2,504,981	2,500,000	2,500,000	
		Uncmpsd Emerg Med Svcs SB-12	6,769,041	7,250,000	7,230,000	
		Unpackaged Food Carts Inspec	6,902	10,000	5,000	
		Water Systems	253,185	185,000	200,000	
		Water Wells	150,463	125,000	130,000	
		Private Solid Waste Facilities	76,589	105,000	105,000	
		Other 3rd Parties	54,345	522,785	443,805	
		Other 3rd Parties-Non PT	473,821	475,330	481,292	
		Health fees	213,516	-	-	
		CHDP Patients	7,968	34,658	35,374	
		IHSS Insurance Premiums	1,150,381	997,102	1,059,949	
		Mental Health Services	-	1	1	
		Inst Mentally Disabled	1,850,364	1,406,749	1,406,749	
		Insurance Fees	321,429	286,769	286,769	
		Patient Fees	197,338	197,215	209,992	
		Other MH Charges For Services	2,229,739	4,212,060	3,778,495	
		CCS Therapy Repay	4,266	-	-	
		California children's services	10,874	-	-	
		Adoption Fees	150	-	150	
		Medi Care Patients	165,474	981,562	809,316	
		Medi-Cal Patients	7,821,636	13,859,375	14,760,138	
		Mia	(6,468)	2,441,622	1,631,865	
		Private Patients	724,302	390,784	572,047	
		Rebates & Refunds	1,422,002	1,230,405	1,383,771	
		Medical Records Abstract Sales	418	-	-	
		Seminar & Tuition Fees	59,089	24,984	26,519	
		Consulting Fees	361,455	361,506	4,741	
		Professional Education	(747)	-	-	
		Day Use	-	-	-	
		Edward Dean Museum	34,443	48,290	-	
		Personnel Services	5,436,293	4,000,000	4,624,217	
		Training	44,147	42,258	140,000	
		Real Estate Fraud Prosecution	925,633	844,224	800,000	
		Accident Reports	136,265	138,134	140,358	
		Collections Program	524,933	550,000	577,920	
		Containment And Cleanup	652,361	86,272	87,000	

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				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		County Support Service Refund	\$ -	\$ -	\$ 1,260,000	
		Custodial	305,384	-	-	
		Developer Mitigation	30,422	1,000	80,000	
		Development Fees	43,581	57,680	51,000	
		Leasing Services	228,061	-	-	
		Maintenance	292	-	-	
		Preliminary Notice	1,674	1,742	2,000	
		Reimb-Hazardous Waste Cleanup	48,289	60,000	60,000	
		Reimb Cost-Rejected Checks	4,465	5,146	2,500	
		Reimb For Coroner Photos	833	135	-	
		Reimb For Coroners Services	36,328	33,000	36,000	
		Reimb For Prob Svc	1,813,097	1,388,524	4,598,418	
		Reimb Ind Burial Cremation	73,735	59,000	66,000	
		Reimb Moneymax Admin	4,252,224	4,444,028	4,652,225	
		Reimb Of Cost-Admin Overhead	73,883	50,000	57,000	
		Reimb Of Special Purchase	44,387	647,099	478,114	
		Reimb-Rej Check Damages	111,312	120,000	120,000	
		Reimbursement For Services	7,742,417	7,954,392	8,408,749	
		Reimbursement Of Salaries	1,365,659	1,221,352	944,288	
		Special Fire Services	459,769	375,197	375,000	
		Support Services	5,081,842	3,582,538	2,787,901	
		Treas Fees- Improv Bond Serv	324	160	-	
		Utilities	2,391,163	3,015,543	3,034,784	
		Vet Svs Ofc Rmb Med-Cos Avoid	-	123,000	132,758	
		Weed Abatement	84,222	1,200,000	1,200,000	
		Research Reimb	4,501	2,000	2,000	
		Clerk Fees	1,496,925	1,403,834	2,200,000	
		Fish & Game-Cc Portion	63,614	46,754	50,000	
		Unclaimed Property	20,260	35,000	27,692	
		Subpoena Fees	22,637	24,387	27,764	
		Interfnd -CDBG	1,195,114	-	-	
		Interfnd-Reimb Of Cs Admin Ovh	667,778	644,874	401,878	
		Interfnd -Co Support Svcs	2,841,571	1,990,262	1,956,854	
		Interfnd -Extra Duty	119,909	128,642	125,136	
		Interfnd -Fire Services	47,651,211	44,682,007	44,317,149	
		Interfnd -Leases	70,000	70,001	70,001	
		Interfnd -Legal Services	912,135	761,326	920,000	
		Interfnd-Development Fees	-	300	300	
		Interfnd -Miscellaneous	1,471,836	3,272,589	1,227,172	
		Interfnd -Personnel Svcs	998,993	800,000	800,000	
		Interfnd -Property & Assmt	-	400,000	-	
		Interfnd -RDA	1,984,391	1,206,738	-	
		Interfnd -Reimb For Service	9,811,756	8,842,408	4,975,816	

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2012-13 Recommended
1	2	3	4	5	6
		Interfnd -Salary Reimbursmt	\$ 4,378,246	\$ 7,050,639	\$ 4,425,836
		Interfnd -Training	42,460	9,339	11,480
		Interfnd -Utilities	741,117	1,464,427	1,469,130
		Interfund - Project Costs	778,467	234,362	734,361
		Interfund-Admin Services	264,039	100,000	100,000
		Interfund-Acctg Auditing Fees	161,307	143,819	145,000
		Interfund- Rideshare	38,370	16,416	9,411
		Interfund-Parking	702,965	525,810	566,905
		Interfund-Parking Validations	3,100	2,200	6,200
		Fire Inspection Haz Reduction	25,383	23,975	23,975
		Fire Protection Planning	870,139	1,033,773	870,139
		Fire Suppression Recovery Cost	1,327,082	214,204	361,200
		Fire Protection	-	69,628,711	71,605,153
		Fire Protection-Elsinore	2,239,341	-	-
		Fire Protection-Calimesa	915,929	-	-
		Fire Protection-Canyon Lake	1,313,935	-	-
		Fire Protection-Blythe	80,124	-	-
		Fire Protection-San Jacinto	2,700,940	-	-
		Fire Protection Indio-Indio	9,790,102	-	-
		Fire Protection-Perris	2,603,643	-	-
		Fire Protection-Menifee	6,376,721	-	-
		Fire Protection-Rubidoux	1,509,074	-	-
		Fire Protection-Temecula	3,360,586	-	-
		Fire Protection-Wildomar	1,373,908	-	-
		Fire Protection-DHS	1,064,860	-	-
		Fire Protection-Moreno Valley	12,848,118	-	-
		Fire Protection-Beaumont	1,752,721	-	-
		Fire Protection-Coachella	2,031,489	-	-
		Fire Protection-Banning	2,137,669	-	-
		Fire Protection-29 Palms	60,000	-	-
		Fire Protection-Rancho Mirage	3,800,613	-	-
		Fire Protection-Indian Wells	37,772	-	-
		Fire Protection-Palm Desert	3,781,699	-	-
		<b>Total Charges For Current Services</b>	<b>\$ 443,894,618</b>	<b>\$ 437,736,894</b>	<b>\$ 442,534,778</b>
		<b>Other In-Lieu And Other Govt</b>			
		Oth Gov-EVTDA/Cabazon Funding	\$ (14)	\$ -	\$ -
		Oth Gov-City Governments	107,186	76,415	76,000
		In Lieu-Tax from So Cal Fair	38,354	-	-
		Cvag	-	-	-
		<b>Total Other In-Lieu And Other Govt</b>	<b>\$ 145,526</b>	<b>\$ 76,415</b>	<b>\$ 76,000</b>
		<b>Other Revenue</b>			

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2012-13

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12		2012-13 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		Sale Of Asmt Roll	\$ 52,353	\$ 60,000	\$ 60,000	
		Sale Of Miscellaneous Mats	86,426	82,960	89,341	
		Sale Of Meals	41,537	41,839	41,268	
		Other Taxable Sales	623	578	-	
		Sale Of Books	295	-	-	
		Sale Of Surplus Property	1,403	-	-	
		Contractual Revenue	82,001,076	75,694,000	81,200,000	
		Cash Over-Short	88,924	96,408	75,732	
		El Sobrante Land Fill	2,222,219	2,244,000	2,240,000	
		Rebates & Refunds	7,110,022	3,365,660	3,363,500	
		Unclaimed Money	3,561,415	377,787	13,026	
		Restitution	73	-	-	
		Judgments	1,080	-	-	
		Contributions & Donations	246,082	348,588	386,870	
		Clearing	177,473	2,346	1	
		Budget Reimbursement	1,436,231	843,097	729,371	
		Employee Reimbursement	323	200	200	
		Insurance Claims	458,223	8,899	-	
		Postage	51,029	40,000	25,000	
		Other Misc Revenue	2,395,843	2,661,941	2,695,751	
		Witness Jury Fees-Employees	6,997	4,438	4,835	
		Program Revenue	2,839,147	3,124,563	2,723,596	
		Undistributed Revenue	311	5	5	
		Contrib Fr Non-County Agencies	20,641	2,136	-	
		Administrative Charges	107,419	10	7,500	
		Salary Reimbursement	(18,072)	84,027	-	
		Uncollectible Receivables	(5,803)	(255)	-	
		Parking Revenue	20,035	29,000	34,000	
		Tobacco Tax Settlement	10,000,000	10,000,000	10,000,000	
		Sale Of Real Estate	2,735,832	-	-	
		Operating Transfer-In	4,979,240	28,106,092	12,210,153	
		Contrib Fr Other County Funds	7,996,541	1,459,154	1,064,800	
		Premium On Bonds Issued	4,225,760	3,123,750	3,448,750	
		<b>Total Other Revenue</b>	<b>\$ 132,840,698</b>	<b>\$ 131,801,223</b>	<b>\$ 120,413,699</b>	
		<b>Total General Fund</b>				
		<b>Total 10000 General Fund</b>	<b>\$ 2,264,643,559</b>	<b>\$ 2,334,748,489</b>	<b>\$ 2,385,830,794</b>	
		<b>20000 Transportation</b>				
		<b>Special Revenue Fund</b>				
		<b>Taxes</b>				
		Prop. 42-Traffic Cong Relief	\$ 17,095,632	\$ -	\$ -	
		Local Transportation Act	673,900	684,000	561,000	
		Meas A-Local St & Rds	6,559,687	4,549,573	4,538,966	

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 6</b>
County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds <b>Fiscal Year 2012-13</b>	

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	
1	2	3	4	5	6	

<b>Total Taxes</b>	\$	24,329,219	\$	5,233,573	\$	5,099,966
<b>Licenses, Permits &amp; Franchises</b>						
Permit-Road Privileges	\$	68,025	\$	63,813	\$	60,622
Parade Fees		2,450		2,100		2,402
<b>Total Licenses, Permits &amp; Franchises</b>	\$	70,475	\$	65,913	\$	63,024
<b>Fines, Forfeitures &amp; Penalties</b>						
Other Forfeitures & Penalties	\$	270	\$	292	\$	281
<b>Total Fines, Forfeitures &amp; Penalties</b>	\$	270	\$	292	\$	281
<b>Rev Fr Use Of Money&amp;Property</b>						
Interest-Invested Funds	\$	939,911	\$	584,289	\$	372,701
<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	939,911	\$	584,289	\$	372,701
<b>Intergovernmental Revenues</b>						
CA-Hwy Users/Gas Tax Sec 2104A	\$	20,004	\$	25,663,102	\$	25,406,471
CA-Hwy Users/Gas Tax Sec 2104B		70,679		-		-
CA-Hwy Users/Gas Tax Sec 2103		-		18,105,785		18,647,179
CA-Hwy Users/Gas Tax Sec 2104C		5,925		-		-
CAHwy Users/Gas Tx Sec 2104DEF		16,533,009		-		-
CA-Hwy Users/Gas Tax Sec 2105		8,187,082		-		-
CA-Hwy Users/Gas Tax Sec 2106		1,523,205		-		-
CA-Indian Gaming Grants		162		5,000		2,000
CA-Roads Matching and Exchange		-		410,476		410,476
CA-Prop 1B Highway Safety		22,402,853		-		-
Fed-Aid For Disaster		(14,926)		-		-
Fed-Forest Reserve		96,864		149,492		98,744
Fed-Misc Reimbursement		18,124,619		19,020,743		17,300,854
Fed - ARRA Subrecipient		6,514,852		7,593,245		250,000
<b>Total Intergovernmental Revenues</b>	\$	73,464,328	\$	70,947,843	\$	62,115,724
<b>Charges For Current Services</b>						
Engineering Services	\$	-	\$	-	\$	50,000
Sale Of Plans-Specifications		18,990		34,689		32,954
Deposit Based Fee Draws		3,509,519		3,170,762		3,260,389
Subdivision Inspection Fees		40,000		30,172		28,663
Encroachment Permit Fees		368,497		387,737		378,117
CTP Fees		88,365		672,902		672,902
Road Const Expense Reimb		9,084,250		839,947		3,266,233
Road Maint Expense Reimb		71,001		96,848		83,925
Road Signal Maint Exp Reimb		617,094		587,091		587,091
Disposal Fees		11,121		10,490		10,490
Fuel Sales		88,327		102,958		108,754

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12		2012-13 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5		6

Developer Mitigation	\$	94,935	\$	-	\$	-
Development Fees		118		244		181
Fleet Daily Rentals		5,593		7,758		3,949
Reimbursement For Services		12,478,909		14,868,049		15,831,158
Reimbursement Of Salaries		-		22,346		22,346
Turnf Revenue-Developer Fees		2,443,317		6,569,608		4,040,000
Subpoena Fees		150		100		100
Interfnd -CDBG		42,518		1,511		-
Interfnd -CSA Intracounty		160,110		326,151		486,254
Interfnd -Maintenance		10,370		4,003		10,464
Interfnd -Miscellaneous		27,620		12,990		12,990
Interfnd -RDA		7,850,707		8,606,413		9,030,937
Interfnd -Reimb For Service		145,101		83,825		114,463
Interfnd -Road District 4		37,501		270,000		273,830
Interfnd -Salary Reimbursmt		283,628		235,100		373,516
Interfnd -Equipment Usage		19,584		173,000		157,500
Interfund - Project Costs		7,735,674		7,464,999		20,060,715
Interfund - Fuel Sales		142,402		166,189		175,636
Interfund- Rideshare		4,713		4,701		5,448

**Total Charges For Current Services** \$ **45,380,114** \$ **44,750,583** \$ **59,079,005**

**Other In-Lieu And Other Govt**

CVAG	\$	8,243,777	\$	7,529,664	\$	5,514,000
Special District Income		4,435,406		106,982		421,171

**Total Other In-Lieu And Other Govt** \$ **12,679,183** \$ **7,636,646** \$ **5,935,171**

**Other Revenue**

Sale Of Miscellaneous Mats	\$	9,707	\$	1,978	\$	300
Sale Of Surplus Property		27,887		29,930		28,909
Rebates & Refunds		19,358		46,653		16,669
Contributions & Donations		3,262,217		2,807,733		1,800,000
Insurance Claims		350		12,812		6,581
Postage		-		9		10
Other Misc Revenue		31,847		28,536		30,240
Witness Jury Fees-Employees		142		67		100
Sale Of Automotive Equipment		349,738		372,064		250,000
Contrib Fr Other County Funds		1,008,687		895,547		703,882

**Total Other Revenue** \$ **4,709,933** \$ **4,195,329** \$ **2,836,691**

**Total Special Revenue Fund**

**Total 20000 Transportation** \$ **161,573,433** \$ **133,414,468** \$ **135,502,563**

**20200 Tran-Lnd Mgmt Agency Adm**

**Special Revenue Fund**

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	
1	2	3	4	5	6	

**Licenses, Permits & Franchises**

Business Licenses	\$	-	\$	2,641	\$	-
<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,641</b>	<b>\$</b>	<b>-</b>

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	65,858	\$	52,520	\$	52,220
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>65,858</b>	<b>\$</b>	<b>52,520</b>	<b>\$</b>	<b>52,220</b>

**Charges For Current Services**

Deposit Based Fee Draws	\$	766,913	\$	820,003	\$	892,146
LMS Fees		338,372		275,000		351,016
GIS Fees		544,410		397,277		397,000
Charges for Admin Services		325,075		23,477		200,000
Development Fees		2,834		812		800
Reimb Cost-Rejected Checks		410		340		100
Reimb Of Special Purchase		-		1,199,285		-
Reimb-Rej Check Damages		4,655		100		100
Reimbursement For Services		201,454		107,456		196,579
Interfnd-Reimb Of Cs Admin Ovh		7,125,052		6,973,188		6,429,377
Interfnd -Miscellaneous		30		1,313		1,750
Interfnd -Reimb For Service		471,957		261,868		369,300
Interfnd -Salary Reimbursmt		94,138		80,907		-
<b>Total Charges For Current Services</b>	<b>\$</b>	<b>9,875,300</b>	<b>\$</b>	<b>10,141,026</b>	<b>\$</b>	<b>8,838,168</b>

**Other Revenue**

Sale Of Miscellaneous Matls	\$	141,469	\$	20,726	\$	33,101
Cash Over-Short		40		(10)		100
Rebates & Refunds		27,163		-		-
Clearing		(195)		398		50
Budget Reimbursement		(2,228)		-		-
Other Misc Revenue		23,331		188		59,162
Contrib Fr Non-County Agencies		195,998		133,660		102,200
Salary Reimbursement		272,819		447,957		435,397
Uncollectible Receivables		(4,276)		-		-
Contrib Fr Other County Funds		979,949		859,960		758,271
<b>Total Other Revenue</b>	<b>\$</b>	<b>1,634,070</b>	<b>\$</b>	<b>1,462,879</b>	<b>\$</b>	<b>1,388,281</b>

**Total Special Revenue Fund**

<b>Total 20200 Tran-Lnd Mgmt Agency Adm</b>	<b>\$</b>	<b>11,575,228</b>	<b>\$</b>	<b>11,659,066</b>	<b>\$</b>	<b>10,278,669</b>
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**20250 Building Permits**

**Special Revenue Fund**

**Licenses, Permits & Franchises**

Business Licenses	\$	360,940	\$	557,280	\$	1,466,581
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County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2012-13

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2012-13 Recommended
1	2	3	4	5	6
		Graffiti Sales License	\$ 54	\$ -	\$ -
		Permit-Building	1,643,939	1,352,000	1,000,000
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 2,004,933</b>	<b>\$ 1,909,280</b>	<b>\$ 2,466,581</b>
		<b>Intergovernmental Revenues</b>			
		CA-From Other St Govt Agencies	\$ 1,283	\$ -	\$ -
		<b>Total Intergovernmental Revenues</b>	<b>\$ 1,283</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>Charges For Current Services</b>			
		Deposit Based Fee Draws	\$ 3,539,524	\$ 3,022,000	\$ 3,000,000
		Charges for Admin Services	2,858	2,100	2,500
		Micrographic Fees	31,117	15,000	15,000
		Research Reimb	14,540	20,000	20,000
		Subpoena Fees	683	200	700
		Interfnd-Development Fees	1,510	1,000	1,000
		Interfnd -Reimb For Service	3,260	3,894	3,000
		Interfnd -Salary Reimbursmt	11,251	2,500	3,000
		Interfund- Rideshare	2,206	-	-
		<b>Total Charges For Current Services</b>	<b>\$ 3,606,949</b>	<b>\$ 3,066,694</b>	<b>\$ 3,045,200</b>
		<b>Other Revenue</b>			
		Sale Of Miscellaneous Matls	\$ 3,876	\$ 10,000	\$ 7,000
		Rebates & Refunds	9,039	-	-
		Contrib Fr Other County Funds	222,300	166,725	166,725
		<b>Total Other Revenue</b>	<b>\$ 235,215</b>	<b>\$ 176,725</b>	<b>\$ 173,725</b>
		<b>Total Special Revenue Fund</b>			
		<b>Total 20250 Building Permits</b>	<b>\$ 5,848,380</b>	<b>\$ 5,152,699</b>	<b>\$ 5,685,506</b>
		<b>20260 Survey</b>			
		<b>Special Revenue Fund</b>			
		<b>Rev Fr Use Of Money&amp;Property</b>			
		Interest-Invested Funds	\$ 10,110	\$ 7,406	\$ 4,100
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 10,110</b>	<b>\$ 7,406</b>	<b>\$ 4,100</b>
		<b>Charges For Current Services</b>			
		Survey Monument Preserv	\$ 42,202	\$ 74,264	\$ 52,961
		Deposit Based Fee Draws	742,951	649,633	657,523
		Development Fees	6,598	7,758	8,514
		Reimbursement For Services	16,715	5,000	7,600
		Interfnd -Engineering	3,773,301	3,672,641	3,925,885
		Interfnd -Reimb For Service	24,840	60,275	71,040
		<b>Total Charges For Current Services</b>	<b>\$ 4,606,607</b>	<b>\$ 4,469,571</b>	<b>\$ 4,723,523</b>
		<b>Other Revenue</b>			

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 6</b>
County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13	

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2012-13 Recommended
1	2	3	4	5	6
		Sale Of Miscellaneous Mats	\$ 12,901	\$ 11,580	\$ 10,967
		Rebates & Refunds	4,256	-	-
		Other Misc Revenue	3,028	20,000	26,500
		Witness Jury Fees-Employees	-	-	100
		Contrib Fr Non-County Agencies	-	2,000	37,000
		<b>Total Other Revenue</b>	<b>\$ 20,185</b>	<b>\$ 33,580</b>	<b>\$ 74,567</b>
		<b>Total Special Revenue Fund</b>			
<b>Total 20260 Survey</b>			<b>\$ 4,636,902</b>	<b>\$ 4,510,557</b>	<b>\$ 4,802,190</b>
<b>20300 Landscape Maintenance District</b>					
		<b>Special Revenue Fund</b>			
		<b>Rev Fr Use Of Money&amp;Property</b>			
		Interest-Invested Funds	\$ 20,981	\$ 17,771	\$ 14,023
		Land Lease	23,327	24,311	-
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 44,308</b>	<b>\$ 42,082</b>	<b>\$ 14,023</b>
		<b>Charges For Current Services</b>			
		Special Assessments	\$ 837,154	\$ 499,642	\$ 399,257
		Interfnd -RDA	166,286	120,000	-
		Interfnd -Salary Reimbursmt	12,019	-	-
		<b>Total Charges For Current Services</b>	<b>\$ 1,015,459</b>	<b>\$ 619,642</b>	<b>\$ 399,257</b>
		<b>Other In-Lieu And Other Govt</b>			
		Special District Income	\$ 1,094,244	\$ 1,176,612	\$ 563,751
		<b>Total Other In-Lieu And Other Govt</b>	<b>\$ 1,094,244</b>	<b>\$ 1,176,612</b>	<b>\$ 563,751</b>
		<b>Other Revenue</b>			
		Insurance Claims	\$ -	\$ 2,425	\$ -
		<b>Total Other Revenue</b>	<b>\$ -</b>	<b>\$ 2,425</b>	<b>\$ -</b>
		<b>Total Special Revenue Fund</b>			
<b>Total 20300 Landscape Maintenance District</b>			<b>\$ 2,154,011</b>	<b>\$ 1,840,761</b>	<b>\$ 977,031</b>
<b>21000 Co Structural Fire Protection</b>					
		<b>Special Revenue Fund</b>			
		<b>Taxes</b>			
		Prop Tax Current Secured	\$ 34,299,743	\$ 31,257,782	\$ 31,257,782
		Prop Tax Current Unsecured	1,680,463	1,894,277	1,894,277
		Prop Tax Prior Unsecured	124,617	-	-
		Prop Tax Current Supplemental	102,372	-	15,653
		Prop Tax Prior Supplemental	271,823	223,554	205,365
		<b>Total Taxes</b>	<b>\$ 36,479,018</b>	<b>\$ 33,375,613</b>	<b>\$ 33,373,077</b>
		<b>Intergovernmental Revenues</b>			

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	
1	2	3	4	5	6	
		CA-Homeowners Tax Relief	\$ 572,434	\$ 509,321	\$ 509,321	
		CA-Suppl Homeowners Tax Relief	6,132	-	-	
		<b>Total Intergovernmental Revenues</b>	<b>\$ 578,566</b>	<b>\$ 509,321</b>	<b>\$ 509,321</b>	
		<b>Other Revenue</b>				
		Contractual Revenue	\$ 10,054,137	\$ 7,491,363	\$ 7,491,363	
		Redevelopment Pass Thru	3,675,172	2,943,388	2,943,388	
		<b>Total Other Revenue</b>	<b>\$ 13,729,309</b>	<b>\$ 10,434,751</b>	<b>\$ 10,434,751</b>	
		<b>Total Special Revenue Fund</b>				
		<b>Total 21000 Co Structural Fire Protection</b>	<b>\$ 50,786,893</b>	<b>\$ 44,319,685</b>	<b>\$ 44,317,149</b>	
		<b>21050 Community Action Agency</b>				
		<b>Special Revenue Fund</b>				
		<b>Fines, Forfeitures &amp; Penalties</b>				
		Superior Court	\$ 382,989	\$ -	\$ -	
		<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$ 382,989</b>	<b>\$ -</b>	<b>\$ -</b>	
		<b>Rev Fr Use Of Money&amp;Property</b>				
		Interest-Invested Funds	\$ 2,833	\$ -	\$ -	
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 2,833</b>	<b>\$ -</b>	<b>\$ -</b>	
		<b>Intergovernmental Revenues</b>				
		CA-Mandate Reimbursement	\$ 174	\$ -	\$ -	
		Fed-Misc Reimbursement	579,123	216,671	216,671	
		Fed-Block Grants	2,467,677	1,955,521	1,955,521	
		Fed- Other Operating Grants	3,921,140	6,045,663	6,045,663	
		Fed - ARRA Subrecipient	4,083,479	-	-	
		<b>Total Intergovernmental Revenues</b>	<b>\$ 11,051,593</b>	<b>\$ 8,217,855</b>	<b>\$ 8,217,855</b>	
		<b>Charges For Current Services</b>				
		Interfnd -Miscellaneous	\$ 1,630	\$ -	\$ -	
		<b>Total Charges For Current Services</b>	<b>\$ 1,630</b>	<b>\$ -</b>	<b>\$ -</b>	
		<b>Other Revenue</b>				
		Rebates & Refunds	\$ 28,950	\$ -	\$ -	
		Other Misc Revenue	254,198	-	-	
		Program Revenue	138,000	326,294	326,294	
		Undistributed Revenue	58,647	-	-	
		Operating Transfer-In	-	682,989	682,989	
		Contrib Fr Other County Funds	134,663	72,718	72,718	
		<b>Total Other Revenue</b>	<b>\$ 614,458</b>	<b>\$ 1,082,001</b>	<b>\$ 1,082,001</b>	
		<b>Total Special Revenue Fund</b>				

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 6</b>
County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13	

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	
1	2	3	4	5	6	

<b>Total 21050 Community Action Agency</b>	\$	<b>12,053,503</b>	\$	<b>9,299,856</b>	\$	<b>9,299,856</b>
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<b>21100 EDA-Administration</b>
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**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	3,598	\$	1,296	\$	4,395
Temporary Use Lease		829		233,230		346,371
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>4,427</b>	<b>\$</b>	<b>234,526</b>	<b>\$</b>	<b>350,766</b>

**Intergovernmental Revenues**

CA-Mandate Reimbursement	\$	658	\$	-	\$	-
Fed- Other Operating Grants		45,500		475,277		529,066
Fed ARRA - Prime Recipient		2,199,844		3,000,000		953,800
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>2,246,002</b>	<b>\$</b>	<b>3,475,277</b>	<b>\$</b>	<b>1,482,866</b>

**Charges For Current Services**

Housing Authority	\$	957,157	\$	595,144	\$	675,715
Reimbursement Of Salaries		4,032		-		-
Interfnd -Leases		50,488		52,420		40,572
Interfnd -Miscellaneous		5,487,407		3,674,456		2,005,908
Interfnd -Office Expense		2,651,724		2,784,643		2,851,568
Interfnd -Salary Reimbursmt		6,026,791		7,049,592		6,651,733
<b>Total Charges For Current Services</b>	<b>\$</b>	<b>15,177,599</b>	<b>\$</b>	<b>14,156,255</b>	<b>\$</b>	<b>12,225,496</b>

**Other Revenue**

Rebates & Refunds	\$	107,602	\$	395	\$	-
Other Misc Revenue		1,633,665		2,675,969		2,901,334
Contrib Fr Other County Funds		314,359		161,800		905,370
Bond Proceeds		-		343,773		447,075
<b>Total Other Revenue</b>	<b>\$</b>	<b>2,055,626</b>	<b>\$</b>	<b>3,181,937</b>	<b>\$</b>	<b>4,253,779</b>

**Total Special Revenue Fund**

<b>Total 21100 EDA-Administration</b>	\$	<b>19,483,654</b>	\$	<b>21,047,995</b>	\$	<b>18,312,907</b>
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<b>21140 Community Centr Administration</b>
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**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Building Use	\$	-	\$	2,860	\$	3,000
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,860</b>	<b>\$</b>	<b>3,000</b>

**Charges For Current Services**

Recreation Fees	\$	-	\$	-	\$	-
Interfnd -Miscellaneous		-		-		287,350
Interfnd -Reimb For Service		-		550,000		210,753

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2012-13 Recommended
1	2	3	4	5	6

**Total Charges For Current Services** \$ - \$ 550,000 \$ 498,103

**Other Revenue**

Other Misc Revenue \$ - \$ 14,496 \$ 14,000

**Total Other Revenue** \$ - \$ 14,496 \$ 14,000

**Total Special Revenue Fund**

**Total 21140 Community Centr Administration** \$ - \$ 567,356 \$ 515,103

**21200 County Free Library**

**Special Revenue Fund**

**Taxes**

Prop Tax Current Secured \$ 10,421,218 \$ 10,846,080 \$ 10,303,776

Prop Tax Current Unsecured 508,721 569,890 541,396

Prop Tax Prior Unsecured 37,725 - -

Prop Tax Current Supplemental 30,798 - -

Prop Tax Prior Supplemental 82,288 75,124 71,368

**Total Taxes** \$ 11,080,750 \$ 11,491,094 \$ 10,916,540

**Fines, Forfeitures & Penalties**

Library Fines And Fees \$ 426,815 \$ 359,062 \$ 350,000

**Total Fines, Forfeitures & Penalties** \$ 426,815 \$ 359,062 \$ 350,000

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 8,509 \$ 14,326 \$ 4,835

Rents 19,177 19,176 19,176

Admissions - 6,904 7,000

Exhibits - 2,500 -

Industrial & Commercial Space - 1,445 1,000

Lease To Non-County Agency 279,832 (64,379) 132,309

Misc Event Charges - 99,748 140,000

Concessions - 937 900

**Total Rev Fr Use Of Money&Property** \$ 307,518 \$ 80,657 \$ 305,220

**Intergovernmental Revenues**

CA-State Revenue \$ - \$ 168,811 \$ -

CA-Construction 701,453 - -

CA-Homeowners Tax Relief 172,216 170,139 161,632

CA-Suppl Homeowners Tax Relief 1,845 - -

CA- Other Operating Grants 572,005 (27,878) -

Fed-Community Redevelopment Hm - 82,595 -

**Total Intergovernmental Revenues** \$ 1,447,519 \$ 393,667 \$ 161,632

**Charges For Current Services**

Communications Services \$ - \$ 322,000 \$ 480,000

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 6</b>
County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13	

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2012-13 Recommended
1	2	3	4	5	6
		Day Use	\$ -	\$ -	35,000
		Edward Dean Museum	-	48,290	70,000
		Interfnd -Leases	159,475	158,893	159,475
		Interfnd -Miscellaneous	-	23,626	50,000
		Interfnd -Salary Reimbursmt	-	91,052	250,473
		<b>Total Charges For Current Services</b>	<b>\$ 159,475</b>	<b>\$ 643,861</b>	<b>\$ 1,044,948</b>
		<b>Other In-Lieu And Other Govt</b>			
		Oth Gov-City Governments	\$ 3,834,880	\$ 658,029	\$ 587,625
		<b>Total Other In-Lieu And Other Govt</b>	<b>\$ 3,834,880</b>	<b>\$ 658,029</b>	<b>\$ 587,625</b>
		<b>Other Revenue</b>			
		Other Taxable Sales	\$ -	\$ 578	\$ 500
		Contractual Revenue	5,445,640	14,084,703	4,127,706
		Cash Over-Short	804	498	-
		Rebates & Refunds	4,143	9,585	9,000
		Contributions & Donations	68,775	41,846	12,500
		Insurance Proceeds	1,690	-	-
		Contrib Fr Non-County Agencies	-	2,136	-
		Contrib Fr Other County Funds	-	73,045	73,381
		<b>Total Other Revenue</b>	<b>\$ 5,521,052</b>	<b>\$ 14,212,391</b>	<b>\$ 4,223,087</b>
		<b>Total Special Revenue Fund</b>			
		<b>Total 21200 County Free Library</b>	<b>\$ 22,778,009</b>	<b>\$ 27,838,761</b>	<b>\$ 17,589,052</b>
		<b>21250 Home Program Fund</b>			
		<b>Special Revenue Fund</b>			
		<b>Rev Fr Use Of Money&amp;Property</b>			
		Interest-Invested Funds	\$ 1,027	\$ 269	\$ -
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 1,027</b>	<b>\$ 269</b>	<b>\$ -</b>
		<b>Intergovernmental Revenues</b>			
		Fed-Community Redevelopment Hm	\$ 3,414,282	\$ 3,900,000	\$ 5,158,533
		Fed-Block Grants	394,858	288,608	163,850
		<b>Total Intergovernmental Revenues</b>	<b>\$ 3,809,140</b>	<b>\$ 4,188,608</b>	<b>\$ 5,322,383</b>
		<b>Other Revenue</b>			
		Program Revenue	\$ 197,371	\$ 55,214	\$ 57,467
		<b>Total Other Revenue</b>	<b>\$ 197,371</b>	<b>\$ 55,214</b>	<b>\$ 57,467</b>
		<b>Total Special Revenue Fund</b>			
		<b>Total 21250 Home Program Fund</b>	<b>\$ 4,007,538</b>	<b>\$ 4,244,091</b>	<b>\$ 5,379,850</b>
		<b>21270 Cal Home Program</b>			
		<b>Special Revenue Fund</b>			

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County Budget Act	Detail of Additional Financing Sources by Fund and Account	
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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	
1	2	3	4	5	6	

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	755	\$	-	\$	-
<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	<b>755</b>	\$	<b>-</b>	\$	<b>-</b>

**Intergovernmental Revenues**

CA-State Revenue	\$	1,500,000	\$	750,000	\$	-
<b>Total Intergovernmental Revenues</b>	\$	<b>1,500,000</b>	\$	<b>750,000</b>	\$	<b>-</b>

**Total Special Revenue Fund**

<b>Total 21270 Cal Home Program</b>	\$	<b>1,500,755</b>	\$	<b>750,000</b>	\$	<b>-</b>
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**21300 Homeless Housing Relief Fund**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	20,386	\$	12,445	\$	-
<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	<b>20,386</b>	\$	<b>12,445</b>	\$	<b>-</b>

**Intergovernmental Revenues**

CA-City Co Emergency Homeless	\$	130,282	\$	-	\$	-
Fed-Block Grants		225,700		319,938		344,072
Fed- Other Operating Grants		6,370,603		7,451,725		7,074,157
<b>Total Intergovernmental Revenues</b>	\$	<b>6,726,585</b>	\$	<b>7,771,663</b>	\$	<b>7,418,229</b>

**Other Revenue**

Program Revenue	\$	18,419	\$	56,000	\$	84,000
Contrib Fr Other County Funds		2,626,324		1,864,952		2,106,172
<b>Total Other Revenue</b>	\$	<b>2,644,743</b>	\$	<b>1,920,952</b>	\$	<b>2,190,172</b>

**Total Special Revenue Fund**

<b>Total 21300 Homeless Housing Relief Fund</b>	\$	<b>9,391,714</b>	\$	<b>9,705,060</b>	\$	<b>9,608,401</b>
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**21350 Hud Community Services Grant**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	166	\$	1,308	\$	-
<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	<b>166</b>	\$	<b>1,308</b>	\$	<b>-</b>

**Intergovernmental Revenues**

Fed-Community Redevelopment Hm	\$	8,254,576	\$	5,248,778	\$	8,040,818
Fed-Block Grants		1,387,335		1,485,507		1,402,706
Fed- Other Operating Grants		367,426		532,774		847,329
Fed-Other Government Agencies		-		-		68,702
Fed ARRA - Prime Recipient		3,393,434		1,978,745		574,816
<b>Total Intergovernmental Revenues</b>	\$	<b>13,402,771</b>	\$	<b>9,245,804</b>	\$	<b>10,934,371</b>

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010 Edition, revision #1	Governmental Funds	
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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2012-13 Recommended
1	2	3	4	5	6

**Other Revenue**

Program Revenue	\$	65,652	\$	273,065	\$	12,029
<b>Total Other Revenue</b>	<b>\$</b>	<b>65,652</b>	<b>\$</b>	<b>273,065</b>	<b>\$</b>	<b>12,029</b>

**Total Special Revenue Fund**

<b>Total 21350 Hud Community Services Grant</b>	<b>\$</b>	<b>13,468,589</b>	<b>\$</b>	<b>9,520,177</b>	<b>\$</b>	<b>10,946,400</b>
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**21370 Neighborhood Stabilization NSP**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	16,270	\$	2,547	\$	-
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>16,270</b>	<b>\$</b>	<b>2,547</b>	<b>\$</b>	<b>-</b>

**Intergovernmental Revenues**

CA-State Revenue	\$	1,707,467	\$	367,089	\$	-
Fed-Community Redevelopment Hm		5,932,463		9,932,853		12,698,745
Fed-Block Grants		842,124		1,203,967		-
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>8,482,054</b>	<b>\$</b>	<b>11,503,909</b>	<b>\$</b>	<b>12,698,745</b>

**Other Revenue**

Program Revenue	\$	16,275,801	\$	18,460,329	\$	22,654,434
<b>Total Other Revenue</b>	<b>\$</b>	<b>16,275,801</b>	<b>\$</b>	<b>18,460,329</b>	<b>\$</b>	<b>22,654,434</b>

**Total Special Revenue Fund**

<b>Total 21370 Neighborhood Stabilization NSP</b>	<b>\$</b>	<b>24,774,125</b>	<b>\$</b>	<b>29,966,785</b>	<b>\$</b>	<b>35,353,179</b>
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**21450 Office On Aging**

**Special Revenue Fund**

**Taxes**

Measure A-Transit	\$	37,642	\$	41,185	\$	41,185
<b>Total Taxes</b>	<b>\$</b>	<b>37,642</b>	<b>\$</b>	<b>41,185</b>	<b>\$</b>	<b>41,185</b>

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	(13,607)	\$	-	\$	-
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>(13,607)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Intergovernmental Revenues**

CA-Mental Health Services	\$	794,045	\$	595,615	\$	531,340
CA-Congregate Nutrition		162,688		162,905		162,905
CA-Other Aid to Health		238,647		446,267		449,905
CA-Mandate Reimbrsment Process		(11,340)		-		-
CA-Mandate Reimbursement		213		-		-
CA-Tobacco Tax Prop.10		568,106		447,560		256,423
CA-Home Del Meals		159,847		158,635		158,635
Fed-Misc Reimbursement		8,151,492		7,768,671		7,557,560



Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12		2012-13 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5		6

**Total Intergovernmental Revenues** \$ 10,063,698 \$ 9,579,653 \$ 9,116,768

**Charges For Current Services**

Interfnd -CDBG \$ 193,285 \$ 40,000 \$ 32,000

**Total Charges For Current Services** \$ 193,285 \$ 40,000 \$ 32,000

**Other Revenue**

Rebates & Refunds \$ 17,200 \$ - \$ -

Contributions & Donations 6,739 4,800 4,800

Other Misc Revenue 427,424 1,136,284 812,542

Grants-Nongovtl Agencies - 20,000 -

Contrib Fr Other County Funds 1,144,852 896,256 890,256

**Total Other Revenue** \$ 1,596,215 \$ 2,057,340 \$ 1,707,598

**Total Special Revenue Fund**

**Total 21450 Office On Aging** \$ 11,877,233 \$ 11,718,178 \$ 10,897,551

**21550 Workforce Development**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 7,417 \$ 1,539 \$ -

Rents 881,029 880,863 875,679

**Total Rev Fr Use Of Money&Property** \$ 888,446 \$ 882,402 \$ 875,679

**Intergovernmental Revenues**

CA-From Other St Govt Agencies \$ 47,346 \$ 61,891 \$ 70,531

Fed-WIA 22,508,314 22,312,337 22,184,145

Fed - ARRA Subrecipient 10,467,957 48,823 -

**Total Intergovernmental Revenues** \$ 33,023,617 \$ 22,423,051 \$ 22,254,676

**Charges For Current Services**

Housing Authority \$ 91,670 \$ 171,575 \$ 116,090

Interfnd -CDBG 50,000 24,223 -

Interfnd -Leases 206,922 375,095 400,851

Interfnd -Miscellaneous 1,198,498 19,983 8,935

Interfnd -Office Expense 49,766 38,299 7,065

Interfnd -Salary Reimbursmt 522,038 619,928 407,921

Interfund- Rideshare 6,751 6,770 7,958

**Total Charges For Current Services** \$ 2,125,645 \$ 1,255,873 \$ 948,820

**Other Revenue**

Other Misc Revenue \$ 207,097 \$ 77,768 \$ 146,035

Contrib Fr Other County Funds 4,000 2,000 -

**Total Other Revenue** \$ 211,097 \$ 79,768 \$ 146,035

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	
1	2	3	4	5	6	

**Total Special Revenue Fund**

<b>Total 21550 Workforce Development</b>	\$	<b>36,248,805</b>	\$	<b>24,641,094</b>	\$	<b>24,225,210</b>
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**21750 Bio-terrorism Preparedness**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	21,466	\$	-	\$	-
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<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	<b>21,466</b>	\$	<b>-</b>	\$	<b>-</b>
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**Intergovernmental Revenues**

Fed- Other Operating Grants	\$	2,416,083	\$	2,194,429	\$	2,253,191
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<b>Total Intergovernmental Revenues</b>	\$	<b>2,416,083</b>	\$	<b>2,194,429</b>	\$	<b>2,253,191</b>
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**Charges For Current Services**

Interfnd-Reimb Of Cs Admin Ovh	\$	10,321	\$	-	\$	-
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<b>Total Charges For Current Services</b>	\$	<b>10,321</b>	\$	<b>-</b>	\$	<b>-</b>
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**Other Revenue**

Other Misc Revenue	\$	-	\$	475,000	\$	-
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<b>Total Other Revenue</b>	\$	<b>-</b>	\$	<b>475,000</b>	\$	<b>-</b>
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**Total Special Revenue Fund**

<b>Total 21750 Bio-terrorism Preparedness</b>	\$	<b>2,447,870</b>	\$	<b>2,669,429</b>	\$	<b>2,253,191</b>
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**21760 Hosp Prep Prog Allocation**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	644	\$	-	\$	-
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<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	<b>644</b>	\$	<b>-</b>	\$	<b>-</b>
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**Intergovernmental Revenues**

Fed- Other Operating Grants	\$	602,206	\$	1,108,018	\$	744,123
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<b>Total Intergovernmental Revenues</b>	\$	<b>602,206</b>	\$	<b>1,108,018</b>	\$	<b>744,123</b>
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**Total Special Revenue Fund**

<b>Total 21760 Hosp Prep Prog Allocation</b>	\$	<b>602,850</b>	\$	<b>1,108,018</b>	\$	<b>744,123</b>
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**21770 CDC PHER H1N1 Allocation**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	6,941	\$	-	\$	-
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<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	<b>6,941</b>	\$	<b>-</b>	\$	<b>-</b>
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**Intergovernmental Revenues**

Fed- Other Operating Grants	\$	1,234,916	\$	322,827	\$	-
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<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010 Edition, revision #1	Governmental Funds	
	<b>Fiscal Year 2012-13</b>	

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	
1	2	3	4	5	6	

<b>Total Intergovernmental Revenues</b>	\$	1,234,916	\$	322,827	\$	-
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**Total Special Revenue Fund**

<b>Total 21770 CDC PHER H1N1 Allocation</b>	\$	1,241,857	\$	322,827	\$	-
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**21780 Hosp Prep Prog H1N1 Allocation**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	410	\$	-	\$	-
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<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	410	\$	-	\$	-
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**Intergovernmental Revenues**

Fed- Other Operating Grants	\$	5,132	\$	-	\$	-
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<b>Total Intergovernmental Revenues</b>	\$	5,132	\$	-	\$	-
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**Total Special Revenue Fund**

<b>Total 21780 Hosp Prep Prog H1N1 Allocation</b>	\$	5,542	\$	-	\$	-
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**22000 Rideshare**

**Special Revenue Fund**

**Licenses, Permits & Franchises**

Air Quality	\$	32,223	\$	31,886	\$	31,900
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<b>Total Licenses, Permits &amp; Franchises</b>	\$	32,223	\$	31,886	\$	31,900
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**Rev Fr Use Of Money&Property**

Parking	\$	536,568	\$	549,937	\$	550,000
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<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	536,568	\$	549,937	\$	550,000
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**Charges For Current Services**

Rideshare Revenue	\$	313,708	\$	385,923	\$	386,000
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Interfnd -Air Quality AB2766		355,789		515,897		515,743
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<b>Total Charges For Current Services</b>	\$	669,497	\$	901,820	\$	901,743
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**Total Special Revenue Fund**

<b>Total 22000 Rideshare</b>	\$	1,238,288	\$	1,483,643	\$	1,483,643
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**22050 AD CFD Adm**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	8,523	\$	10,000	\$	10,000
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<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	8,523	\$	10,000	\$	10,000
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**Charges For Current Services**

Reimbursement For Services	\$	838,542	\$	705,000	\$	705,000
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<b>Total Charges For Current Services</b>	\$	838,542	\$	705,000	\$	705,000
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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2012-13 Recommended
1	2	3	4	5	6

**Other Revenue**

Other Misc Revenue	\$	500	\$	75,000	\$	75,000
<b>Total Other Revenue</b>	\$	<b>500</b>	\$	<b>75,000</b>	\$	<b>75,000</b>

**Total Special Revenue Fund**

<b>Total 22050 AD CFD Adm</b>	\$	<b>847,565</b>	\$	<b>790,000</b>	\$	<b>790,000</b>
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**22100 Aviation**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	7,115	\$	5,000	\$	5,000
Temporary Use Lease		1,945,172		1,930,508		1,917,132
<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	<b>1,952,287</b>	\$	<b>1,935,508</b>	\$	<b>1,922,132</b>

**Intergovernmental Revenues**

CA-Aviation	\$	100,000	\$	50,000	\$	50,000
<b>Total Intergovernmental Revenues</b>	\$	<b>100,000</b>	\$	<b>50,000</b>	\$	<b>50,000</b>

**Charges For Current Services**

Landing Fees	\$	25,840	\$	5,000	\$	10,000
Interfnd -Leases		33,548		36,164		38,034
Interfnd -Miscellaneous		110,000		-		-
Interfnd -Salary Reimbursmt		132,889		77,859		127,909
<b>Total Charges For Current Services</b>	\$	<b>302,277</b>	\$	<b>119,023</b>	\$	<b>175,943</b>

**Other Revenue**

Sales-Gas & Oil Franchise Fees	\$	231,934	\$	180,000	\$	171,547
Rebates & Refunds		-		26,102		-
Other Misc Revenue		86,398		57,000		15,200
Contrib Fr Non-County Agencies		28,000		72,417		54,917
Contrib Fr Other County Funds		-		-		-
<b>Total Other Revenue</b>	\$	<b>346,332</b>	\$	<b>335,519</b>	\$	<b>241,664</b>

**Total Special Revenue Fund**

<b>Total 22100 Aviation</b>	\$	<b>2,700,896</b>	\$	<b>2,440,050</b>	\$	<b>2,389,739</b>
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**22200 National Date Festival**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	4,278	\$	4,859	\$	3,500
Rents		4,214		11,530		11,500
Admissions		1,011,275		1,087,387		1,185,000
Carnival		739,302		773,073		750,000
Entry Fees		22,683		21,008		20,000
Fair Sponsorship		223,835		216,002		216,000

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2012-13 Recommended
1	2	3	4	5	6
		Fair Time Utilities	\$ 8,925	\$ 9,000	\$ 9,000
		Industrial & Commercial Space	310,063	312,191	312,000
		Interim Alcohol Sales	18,212	19,100	20,000
		Fair Time Alcohol Sales	51,355	69,095	69,000
		Interim Food Sales	9,133	4,779	10,000
		Misc Event Charges	215,628	183,986	185,000
		Concessions	303,591	344,920	350,000
		Parking	223,166	304,519	500,000
		Rent- Fairground Facilities	215,213	207,000	227,000
		Rental Of Buildings	38,091	41,695	41,000
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 3,398,964</b>	<b>\$ 3,610,144</b>	<b>\$ 3,909,000</b>
		<b>Intergovernmental Revenues</b>			
		CA-Grant Revenue	\$ 116,000	\$ -	-
		CA-Fairs	117,750	105,975	-
		<b>Total Intergovernmental Revenues</b>	<b>\$ 233,750</b>	<b>\$ 105,975</b>	<b>\$ -</b>
		<b>Charges For Current Services</b>			
		Interfnd -Miscellaneous	\$ 443,294	\$ 70,000	\$ -
		Interfnd -Salary Reimbursmt	114,017	116,022	84,957
		<b>Total Charges For Current Services</b>	<b>\$ 557,311</b>	<b>\$ 186,022</b>	<b>\$ 84,957</b>
		<b>Other Revenue</b>			
		Cash Over-Short	\$ 1,120	\$ 54	\$ -
		Rebates & Refunds	152	37,146	-
		Other Misc Revenue	36,717	32,573	25,000
		Contrib Fr Other County Funds	-	-	-
		<b>Total Other Revenue</b>	<b>\$ 37,989</b>	<b>\$ 69,773</b>	<b>\$ 25,000</b>
		<b>Total Special Revenue Fund</b>			
		<b>Total 22200 National Date Festival</b>	<b>\$ 4,228,014</b>	<b>\$ 3,971,914</b>	<b>\$ 4,018,957</b>
		<b>22250 Cal Id</b>			
		<b>Special Revenue Fund</b>			
		<b>Rev Fr Use Of Money&amp;Property</b>			
		Interest-Invested Funds	\$ 10,536	\$ 30,000	\$ 11,000
		Interest-Departmental	1,444	5,000	1,500
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 11,980</b>	<b>\$ 35,000</b>	<b>\$ 12,500</b>
		<b>Intergovernmental Revenues</b>			
		CA-Post Reimbursement	\$ -	\$ 150	\$ -
		<b>Total Intergovernmental Revenues</b>	<b>\$ -</b>	<b>\$ 150</b>	<b>\$ -</b>
		<b>Charges For Current Services</b>			
		School Services Law Enforcemnt	\$ 2,704	\$ 2,704	\$ 2,704

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2012-13 Recommended
1	2	3	4	5	6
		Cal-Id Assessment	\$ 1,341,112	\$ 1,438,546	\$ 1,602,019
		Cal-Id	2,308,873	3,393,252	3,413,088
		Cal-DNA	125,301	195,000	125,000
		<b>Total Charges For Current Services</b>	<b>\$ 3,777,990</b>	<b>\$ 5,029,502</b>	<b>\$ 5,142,811</b>
		<b>Other Revenue</b>			
		Contrib Fr Other County Funds	\$ 394,902	\$ 401,453	\$ 416,161
		<b>Total Other Revenue</b>	<b>\$ 394,902</b>	<b>\$ 401,453</b>	<b>\$ 416,161</b>
		<b>Total Special Revenue Fund</b>			
		<b>Total 22250 Cal Id</b>	<b>\$ 4,184,872</b>	<b>\$ 5,466,105</b>	<b>\$ 5,571,472</b>
		<b>22300 AB2766 Sher Bill</b>			
		<b>Special Revenue Fund</b>			
		<b>Rev Fr Use Of Money&amp;Property</b>			
		Interest-Invested Funds	\$ 5,925	\$ 20,000	\$ 20,000
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 5,925</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
		<b>Intergovernmental Revenues</b>			
		CA-From Other St Govt Agencies	\$ 610,398	\$ 650,000	\$ 650,000
		<b>Total Intergovernmental Revenues</b>	<b>\$ 610,398</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>
		<b>Total Special Revenue Fund</b>			
		<b>Total 22300 AB2766 Sher Bill</b>	<b>\$ 616,323</b>	<b>\$ 670,000</b>	<b>\$ 670,000</b>
		<b>22350 Special Aviation</b>			
		<b>Special Revenue Fund</b>			
		<b>Rev Fr Use Of Money&amp;Property</b>			
		Interest-Invested Funds	\$ 11,795	\$ 9,787	\$ 14,050
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 11,795</b>	<b>\$ 9,787</b>	<b>\$ 14,050</b>
		<b>Intergovernmental Revenues</b>			
		CA-State Match	\$ 51,293	\$ 42,996	\$ 106,470
		Fed-Airports Improvements	3,231,394	1,754,401	4,046,771
		<b>Total Intergovernmental Revenues</b>	<b>\$ 3,282,687</b>	<b>\$ 1,797,397</b>	<b>\$ 4,153,241</b>
		<b>Charges For Current Services</b>			
		Interfnd -Miscellaneous	\$ 213,500	\$ 52,322	\$ 103,771
		<b>Total Charges For Current Services</b>	<b>\$ 213,500</b>	<b>\$ 52,322</b>	<b>\$ 103,771</b>
		<b>Other Revenue</b>			
		Insurance Proceeds	\$ 380,582	\$ -	\$ -
		Operating Transfer-In	-	-	500
		<b>Total Other Revenue</b>	<b>\$ 380,582</b>	<b>\$ -</b>	<b>\$ 500</b>
		<b>Total Special Revenue Fund</b>			

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Riverside</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds <b>Fiscal Year 2012-13</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	
1	2	3	4	5	6	

<b>Total 22350 Special Aviation</b>	\$	<b>3,888,564</b>	\$	<b>1,859,506</b>	\$	<b>4,271,562</b>
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<b>22400 Supervisorial Road Dist #4</b>
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**Special Revenue Fund**

**Taxes**

Prop Tax Current Secured	\$	593,924	\$	532,008	\$	532,008
Prop Tax Current Unsecured		27,194		29,576		29,576
Prop Tax Prior Unsecured		2,017		1,100		1,100
Prop Tax Current Supplemental		1,598		12,000		6,000
Prop Tax Prior Supplemental		4,399		15,000		7,500
<b>Total Taxes</b>	<b>\$</b>	<b>629,132</b>	<b>\$</b>	<b>589,684</b>	<b>\$</b>	<b>576,184</b>

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	11,053	\$	7,825	\$	11,587
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>11,053</b>	<b>\$</b>	<b>7,825</b>	<b>\$</b>	<b>11,587</b>

**Intergovernmental Revenues**

CA-Homeowners Tax Relief	\$	8,937	\$	8,669	\$	8,669
CA-Suppl Homeowners Tax Relief		96		-		-
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>9,033</b>	<b>\$</b>	<b>8,669</b>	<b>\$</b>	<b>8,669</b>

**Charges For Current Services**

Interfund - Project Costs	\$	-	\$	50,000	\$	-
<b>Total Charges For Current Services</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>50,000</b>	<b>\$</b>	<b>-</b>

**Other Revenue**

Contractual Revenue	\$	1,505	\$	6,210	\$	6,210
<b>Total Other Revenue</b>	<b>\$</b>	<b>1,505</b>	<b>\$</b>	<b>6,210</b>	<b>\$</b>	<b>6,210</b>

**Total Special Revenue Fund**

<b>Total 22400 Supervisorial Road Dist #4</b>	\$	<b>650,723</b>	\$	<b>662,388</b>	\$	<b>602,650</b>
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<b>22450 WC- Multi-Species Habitat Con</b>
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**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	26,570	\$	16,000	\$	22,000
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>26,570</b>	<b>\$</b>	<b>16,000</b>	<b>\$</b>	<b>22,000</b>

**Charges For Current Services**

Disposal Fees	\$	3,993,154	\$	4,264,967	\$	4,350,266
<b>Total Charges For Current Services</b>	<b>\$</b>	<b>3,993,154</b>	<b>\$</b>	<b>4,264,967</b>	<b>\$</b>	<b>4,350,266</b>

**Total Special Revenue Fund**

<b>Total 22450 WC- Multi-Species Habitat Con</b>	\$	<b>4,019,724</b>	\$	<b>4,280,967</b>	\$	<b>4,372,266</b>
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<b>22500 US Grazing Fees</b>
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<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010 Edition, revision #1	Governmental Funds	
	<b>Fiscal Year 2012-13</b>	

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2012-13 Recommended
1	2	3	4	5	6

**Special Revenue Fund**

**Intergovernmental Revenues**

Fed-Grazing Fees \$ 107 \$ - \$ -

**Total Intergovernmental Revenues \$ 107 \$ - \$ -**

**Total Special Revenue Fund**

**Total 22500 US Grazing Fees \$ 107 \$ - \$ -**

**22650 Airport Land Use Commission**

**Special Revenue Fund**

**Charges For Current Services**

Plan Review Fees \$ 68,912 \$ 60,258 \$ 70,000

Deposit Based Fee Draws 7,167 4,036 12,000

Interfnd-Development Fees 14,240 - -

Interfnd -Salary Reimbursmt - - 8,000

**Total Charges For Current Services \$ 90,319 \$ 64,294 \$ 90,000**

**Other Revenue**

Other Misc Revenue \$ 40 \$ - \$ -

Contrib Fr Other County Funds 262,991 262,991 262,991

**Total Other Revenue \$ 263,031 \$ 262,991 \$ 262,991**

**Total Special Revenue Fund**

**Total 22650 Airport Land Use Commission \$ 353,350 \$ 327,285 \$ 352,991**

**22700 CHA: Prop 10**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 12,573 \$ - \$ -

**Total Rev Fr Use Of Money&Property \$ 12,573 \$ - \$ -**

**Intergovernmental Revenues**

CA-Tobacco Tax Prop.10 \$ 1,846,047 \$ 859,173 \$ -

**Total Intergovernmental Revenues \$ 1,846,047 \$ 859,173 \$ -**

**Other Revenue**

Other Misc Revenue \$ - \$ 20,000 \$ -

**Total Other Revenue \$ - \$ 20,000 \$ -**

**Total Special Revenue Fund**

**Total 22700 CHA: Prop 10 \$ 1,858,620 \$ 879,173 \$ -**

**23000 Franchise Area 8 Assmt For Wmi**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 253 \$ - \$ -



**State Controller Schedules**

**County of Riverside**

**Schedule 6**

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2012-13

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2012-13 Recommended
1	2	3	4	5	6

**Total Rev Fr Use Of Money&Property** \$ 253 \$ - \$ -

**Charges For Current Services**

Land Use Fees-Cities \$ 777,055 \$ 800,000 \$ 800,000

**Total Charges For Current Services** \$ 777,055 \$ 800,000 \$ 800,000

**Total Special Revenue Fund**

**Total 23000 Franchise Area 8 Assmt For Wmi** \$ 777,308 \$ 800,000 \$ 800,000

**25000 RDA Housing Set Aside**

**Special Revenue Fund**

**Taxes**

Prop Tax Current Secured \$ - \$ 8,928,617 \$ -

**Total Taxes** \$ - \$ 8,928,617 \$ -

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ - \$ 123,007 \$ 500

Interest-Other - 241,795 500

Temporary Use Lease - 183,418 500

**Total Rev Fr Use Of Money&Property** \$ - \$ 548,220 \$ 1,500

**Charges For Current Services**

Reimbursement For Services \$ - \$ 945,847 \$ -

Interfnd -Leases - - -

Interfnd -Miscellaneous - - 500

Interfnd -RDA - 22,646,215 -

Interfnd -Reimb For Service - - 500

**Total Charges For Current Services** \$ - \$ 23,592,062 \$ 1,000

**Other Revenue**

Rebates & Refunds \$ - \$ 629,943 \$ 500

Other Misc Revenue - 757 25,880,633

Operating Transfer-In - 38,263 17,660,561

Bond Proceeds - 22,511,347 27,468,603

**Total Other Revenue** \$ - \$ 23,180,310 \$ 71,010,297

**Total Special Revenue Fund**

**Total 25000 RDA Housing Set Aside** \$ - \$ 56,249,209 \$ 71,012,797

**30000 Accumulative Capital Outlay**

**Capital Project Fund**

**Other Revenue**

Contrib Fr Other County Funds \$ 1,036,602 \$ 1,037,750 \$ 887,030

**Total Other Revenue** \$ 1,036,602 \$ 1,037,750 \$ 887,030

**Total Capital Project Fund**

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 6</b>
County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13	

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	
1	2	3	4	5	6	

<b>Total 30000 Accumulative Capital Outlay</b>	\$	1,036,602	\$	1,037,750	\$	887,030
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<b>30100 Capital Const-Land &amp; Bldg Acq</b>
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**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	(63,142)	\$	(15,718)	\$	-
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>(63,142)</b>	<b>\$</b>	<b>(15,718)</b>	<b>\$</b>	<b>-</b>

**Charges For Current Services**

Planning Services	\$	-	\$	50,982	\$	-
Rebates & Refunds		26,610		50,583		-
Reimbursement For Services		18,727,687		11,012,930		12,736,766
Interfnd -Reimb For Service		20,393,792		23,131,815		27,784,887
Interfund - Project Costs		159,036		(2,018)		-
<b>Total Charges For Current Services</b>	<b>\$</b>	<b>39,307,125</b>	<b>\$</b>	<b>34,244,292</b>	<b>\$</b>	<b>40,521,653</b>

**Other Revenue**

Rebates & Refunds	\$	2,171	\$	-	\$	-
Insurance Claims		111,901		-		-
Other Misc Revenue		400,000		11,419		-
Administrative Charges		21		7		-
Operating Transfer-In		3,793,183		4,229,685		2,203,077
Contrib Fr Other County Funds		1,617,936		678,196		607,500
<b>Total Other Revenue</b>	<b>\$</b>	<b>5,925,212</b>	<b>\$</b>	<b>4,919,307</b>	<b>\$</b>	<b>2,810,577</b>

**Total Capital Project Fund**

<b>Total 30100 Capital Const-Land &amp; Bldg Acq</b>	\$	45,169,195	\$	39,147,881	\$	43,332,230
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<b>30120 County Tobacco Securitization</b>
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**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	407,120	\$	3,000,000	\$	300,000
Building Use		185,929		337,000		350,000
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>593,049</b>	<b>\$</b>	<b>3,337,000</b>	<b>\$</b>	<b>650,000</b>

**Other Revenue**

Rebates & Refunds	\$	3,057,805	\$	-	\$	3,000,000
Tobacco Tax Settlement		-		500,000		100,000
Bond Proceeds		-		200,000		100,000
<b>Total Other Revenue</b>	<b>\$</b>	<b>3,057,805</b>	<b>\$</b>	<b>700,000</b>	<b>\$</b>	<b>3,200,000</b>

**Total Capital Project Fund**

<b>Total 30120 County Tobacco Securitization</b>	\$	3,650,854	\$	4,037,000	\$	3,850,000
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<b>30300 Fire Capital Project Fund</b>
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**Capital Project Fund**

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2012-13 Recommended
1	2	3	4	5	6

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	7,207	\$	-	\$	-
<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	<b>7,207</b>	\$	<b>-</b>	\$	<b>-</b>

**Total Capital Project Fund**

<b>Total 30300 Fire Capital Project Fund</b>	\$	<b>7,207</b>	\$	<b>-</b>	\$	<b>-</b>
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**30500 Developers Impact Fee Ops**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	845,556	\$	1,640,000	\$	514,000
<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	<b>845,556</b>	\$	<b>1,640,000</b>	\$	<b>514,000</b>

**Charges For Current Services**

Developer Mitigation	\$	2,466,299	\$	5,160,000	\$	1,440,000
Interfnd-Development Fees		4,974		12,000		6,000
<b>Total Charges For Current Services</b>	\$	<b>2,471,273</b>	\$	<b>5,172,000</b>	\$	<b>1,446,000</b>

**Total Capital Project Fund**

<b>Total 30500 Developers Impact Fee Ops</b>	\$	<b>3,316,829</b>	\$	<b>6,812,000</b>	\$	<b>1,960,000</b>
--	----	------------------	----	------------------	----	------------------

**30700 Capital Improvement Program**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	332,420	\$	440,000	\$	200,000
<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	<b>332,420</b>	\$	<b>440,000</b>	\$	<b>200,000</b>

**Charges For Current Services**

Interfnd -Miscellaneous	\$	28,621	\$	100,000	\$	30,000
<b>Total Charges For Current Services</b>	\$	<b>28,621</b>	\$	<b>100,000</b>	\$	<b>30,000</b>

**Other Revenue**

Contrib Fr Other County Funds	\$	505,087	\$	420,000	\$	420,000
<b>Total Other Revenue</b>	\$	<b>505,087</b>	\$	<b>420,000</b>	\$	<b>420,000</b>

**Total Capital Project Fund**

<b>Total 30700 Capital Improvement Program</b>	\$	<b>866,128</b>	\$	<b>960,000</b>	\$	<b>650,000</b>
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**31540 RDA Capital Improvements**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	-	\$	-	\$	-
<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>

**Other Revenue**

Contractual Revenue	\$	18,821,664	\$	24,407,415	\$	24,102,000
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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2012-13 Recommended
1	2	3	4	5	6

Total Other Revenue \$ 18,821,664 \$ 24,407,415 \$ 24,102,000

Total Capital Project Fund

Total 31540 RDA Capital Improvements \$ 18,821,664 \$ 24,407,415 \$ 24,102,000

31600 Menifee Rd-Bridge Benefit Dist

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 55,458 \$ 52,643 \$ 17,709

Total Rev Fr Use Of Money&Property \$ 55,458 \$ 52,643 \$ 17,709

Total Capital Project Fund

Total 31600 Menifee Rd-Bridge Benefit Dist \$ 55,458 \$ 52,643 \$ 17,709

31610 So West Area RB Dist

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 71,558 \$ 51,922 \$ 25,988

Total Rev Fr Use Of Money&Property \$ 71,558 \$ 51,922 \$ 25,988

Other In-Lieu And Other Govt

Special District Income \$ 147,404 \$ 300,000 \$ 250,000

Total Other In-Lieu And Other Govt \$ 147,404 \$ 300,000 \$ 250,000

Total Capital Project Fund

Total 31610 So West Area RB Dist \$ 218,962 \$ 351,922 \$ 275,988

31630 Signal Mitigation SSA 1

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 6,921 \$ 6,800 \$ 1,558

Total Rev Fr Use Of Money&Property \$ 6,921 \$ 6,800 \$ 1,558

Total Capital Project Fund

Total 31630 Signal Mitigation SSA 1 \$ 6,921 \$ 6,800 \$ 1,558

31640 Mira Loma R & B Bene District

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 125,907 \$ 114,754 \$ 45,136

Total Rev Fr Use Of Money&Property \$ 125,907 \$ 114,754 \$ 45,136

Other In-Lieu And Other Govt

Special District Income \$ 911,029 \$ - \$ -

Total Other In-Lieu And Other Govt \$ 911,029 \$ - \$ -

Total Capital Project Fund

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010 Edition, revision #1	Governmental Funds	
	<b>Fiscal Year 2012-13</b>	

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	
1	2	3	4	5	6	

<b>Total 31640 Mira Loma R &amp; B Bene District</b>			\$ 1,036,936	\$ 114,754	\$ 45,136	
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**31650 Dev Agrmt DIF Cons. Area Plan**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 353 \$ 330 \$ 196

**Total Rev Fr Use Of Money&Property \$ 353 \$ 330 \$ 196**

**Other Revenue**

Contrib Fr Other County Funds \$ 1,930,887 \$ 1,282,000 \$ 3,458,359

**Total Other Revenue \$ 1,930,887 \$ 1,282,000 \$ 3,458,359**

**Total Capital Project Fund**

<b>Total 31650 Dev Agrmt DIF Cons. Area Plan</b>			\$ 1,931,240	\$ 1,282,330	\$ 3,458,555	
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**31680 Developer Agreements**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 11,307 \$ 6,516 \$ 4,290

**Total Rev Fr Use Of Money&Property \$ 11,307 \$ 6,516 \$ 4,290**

**Total Capital Project Fund**

<b>Total 31680 Developer Agreements</b>			\$ 11,307	\$ 6,516	\$ 4,290	
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**31690 Signal Mitigation DIF**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 678 \$ 191 \$ 297

**Total Rev Fr Use Of Money&Property \$ 678 \$ 191 \$ 297**

**Other Revenue**

Contrib Fr Other County Funds \$ 1,629,772 \$ 3,158,000 \$ 4,534,000

**Total Other Revenue \$ 1,629,772 \$ 3,158,000 \$ 4,534,000**

**Total Capital Project Fund**

<b>Total 31690 Signal Mitigation DIF</b>			\$ 1,630,450	\$ 3,158,191	\$ 4,534,297	
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**31693 RBBB-Scott Road**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 13,615 \$ 9,105 \$ 3,325

**Total Rev Fr Use Of Money&Property \$ 13,615 \$ 9,105 \$ 3,325**

**Other In-Lieu And Other Govt**

Special District Income \$ 74,151 \$ 65,000 \$ -

**Total Other In-Lieu And Other Govt \$ 74,151 \$ 65,000 \$ -**

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 6</b>
County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13	

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	
1	2	3	4	5	6	

**Total Capital Project Fund**

<b>Total 31693 RBBB-Scott Road</b>	\$	<b>87,766</b>	\$	<b>74,105</b>	\$	<b>3,325</b>
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**32700 RDA Capital Projects**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	-	\$	40,858	\$	500
Interest-Other				2,110,788		500
Temporary Use Lease				375,970		-
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,527,616</b>	<b>\$</b>	<b>1,000</b>

**Charges For Current Services**

Reimbursement For Services	\$	-	\$	1,055,782	\$	-
Interfnd -Leases				775,687		-
Interfnd -Miscellaneous				146,176		500
Interfnd -RDA				472,680		-
Interfnd -Reimb For Service				3,996,538		-
<b>Total Charges For Current Services</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>6,446,863</b>	<b>\$</b>	<b>500</b>

**Other Revenue**

Rebates & Refunds	\$	-	\$	1,534,503	\$	500
Other Misc Revenue				20,952		7,768,376
Operating Transfer-In				5,032,059		4,353,970
Bond Proceeds				116,497,311		68,290,563
<b>Total Other Revenue</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>123,084,825</b>	<b>\$</b>	<b>80,413,409</b>

**Total Capital Project Fund**

<b>Total 32700 RDA Capital Projects</b>	\$	-	\$	<b>132,059,304</b>	\$	<b>80,414,909</b>
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**32710 EDA Mitigation Projects**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Misc Event Charges	\$	23,180	\$	-	\$	-
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>23,180</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Charges For Current Services**

Interfnd -Miscellaneous	\$	-	\$	16,500	\$	50,000
<b>Total Charges For Current Services</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>16,500</b>	<b>\$</b>	<b>50,000</b>

**Other Revenue**

Other Misc Revenue	\$	7,612	\$	3,500	\$	3,500
Contrib Fr Other County Funds		30,600		6,500		6,500
<b>Total Other Revenue</b>	<b>\$</b>	<b>38,212</b>	<b>\$</b>	<b>10,000</b>	<b>\$</b>	<b>10,000</b>

**Total Capital Project Fund**

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2012-13

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	
1	2	3	4	5	6	

<b>Total 32710 EDA Mitigation Projects</b>	\$	<b>61,392</b>	\$	<b>26,500</b>	\$	<b>60,000</b>
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**33500 PSEC 800 Mhz Radio Project****Capital Project Fund****Intergovernmental Revenues**

Fed-Construction	\$	747,844	\$	-	\$	-
<b>Total Intergovernmental Revenues</b>	\$	<b>747,844</b>	\$	-	\$	-

**Other Revenue**

Rebates & Refunds	\$	23,306	\$	-	\$	-
Contrib Fr Other County Funds		5,182,974		5,565,275		3,116,673
<b>Total Other Revenue</b>	\$	<b>5,206,280</b>	\$	<b>5,565,275</b>	\$	<b>3,116,673</b>

**Total Capital Project Fund**

<b>Total 33500 PSEC 800 Mhz Radio Project</b>	\$	<b>5,954,124</b>	\$	<b>5,565,275</b>	\$	<b>3,116,673</b>
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**33600 CREST****Capital Project Fund****Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	20,624	\$	14,500	\$	14,500
<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	<b>20,624</b>	\$	<b>14,500</b>	\$	<b>14,500</b>

**Charges For Current Services**

Prop Tax Colln Fees R&T 95.2	\$	1,207,698	\$	2,136,298	\$	2,500,000
<b>Total Charges For Current Services</b>	\$	<b>1,207,698</b>	\$	<b>2,136,298</b>	\$	<b>2,500,000</b>

**Other Revenue**

Rebates & Refunds	\$	6,747	\$	-	\$	-
Budget Reimbursement		114		213		-
Contrib Fr Other County Funds		1,827,537		8,764,286		7,104,927
<b>Total Other Revenue</b>	\$	<b>1,834,398</b>	\$	<b>8,764,499</b>	\$	<b>7,104,927</b>

**Total Capital Project Fund**

<b>Total 33600 CREST</b>	\$	<b>3,062,720</b>	\$	<b>10,915,297</b>	\$	<b>9,619,427</b>
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**35000 Pension Obligation Bonds****Debt Service Fund****Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	88,813	\$	-	\$	-
Interest-Other		595,627		-		-
<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	<b>684,440</b>	\$	-	\$	-

**Charges For Current Services**

Interfund-Admin Services	\$	32,271,426	\$	36,176,199	\$	34,113,859
<b>Total Charges For Current Services</b>	\$	<b>32,271,426</b>	\$	<b>36,176,199</b>	\$	<b>34,113,859</b>

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010 Edition, revision #1	Governmental Funds	
	<b>Fiscal Year 2012-13</b>	

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	
1	2	3	4	5	6	

**Total Debt Service Fund**

<b>Total 35000 Pension Obligation Bonds</b>	\$	<b>32,955,866</b>	\$	<b>36,176,199</b>	\$	<b>34,113,859</b>
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**37050 Teeter Debt Service Fund**

**Debt Service Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	1,804,497	\$	-	\$	-
Investment Income		235		-		-
<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	<b>1,804,732</b>	\$	<b>-</b>	\$	<b>-</b>

**Other Revenue**

Rebates & Refunds	\$	42,500	\$	-	\$	-
Operating Transfer-In		455,031		5,935,832		3,935,948
<b>Total Other Revenue</b>	\$	<b>497,531</b>	\$	<b>5,935,832</b>	\$	<b>3,935,948</b>

**Total Debt Service Fund**

<b>Total 37050 Teeter Debt Service Fund</b>	\$	<b>2,302,263</b>	\$	<b>5,935,832</b>	\$	<b>3,935,948</b>
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**37100 RDA Debt Service**

**Debt Service Fund**

**Taxes**

Prop Tax Current Secured	\$	-	\$	36,667,720	\$	-
<b>Total Taxes</b>	\$	<b>-</b>	\$	<b>36,667,720</b>	\$	<b>-</b>

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	-	\$	98,051	\$	-
Interest-Other		-		48,032		-
<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	<b>-</b>	\$	<b>146,083</b>	\$	<b>-</b>

**Charges For Current Services**

Interfnd -Reimb For Service	\$	-	\$	22,907,817	\$	-
<b>Total Charges For Current Services</b>	\$	<b>-</b>	\$	<b>22,907,817</b>	\$	<b>-</b>

**Other Revenue**

Operating Transfer-In	\$	-	\$	17,346,692	\$	57,959,723
<b>Total Other Revenue</b>	\$	<b>-</b>	\$	<b>17,346,692</b>	\$	<b>57,959,723</b>

**Total Debt Service Fund**

<b>Total 37100 RDA Debt Service</b>	\$	<b>-</b>	\$	<b>77,068,312</b>	\$	<b>57,959,723</b>
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**37250 Redev Obligation Retirement**

**Debt Service Fund**

**Taxes**

Prop Tax Current Secured	\$	-	\$	-	\$	100,238,911
<b>Total Taxes</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>100,238,911</b>



Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	
1	2	3	4	5	6	

**Total Debt Service Fund**

<b>Total 37250 Redev Obligation Retirement</b>	\$	-	\$	-	\$	<b>100,238,911</b>
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<b>Total ALL FUNDS</b>	\$	<b>2,808,648,688</b>	\$	<b>3,118,121,618</b>	\$	<b>3,201,436,370</b>
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Total All Funds Transferred To	sch 5, col 2	sch 5, col 3	sch 5, col 4	
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County Budget Act  
January 2010 Edition, revision #1

Summary of Financing Uses by Function and Fund  
Governmental Funds  
Fiscal Year 2012-13

Description	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Summarization by Function**

General Government	\$ 317,186,054	\$ 653,696,753	\$ 639,846,555	\$ 648,386,762
Public Protection	1,109,345,714	1,132,959,560	1,136,676,611	1,134,851,611
Public Ways and Facilities	188,408,526	180,900,358	179,265,383	178,654,569
Health and Sanitation	359,883,891	423,763,993	433,855,435	433,855,435
Public Assistance	845,075,260	839,513,728	868,632,810	867,995,201
Education	21,746,315	23,755,216	23,642,523	23,648,384
Recreation and Cultural Services	388,858	853,098	515,103	515,103
Debt Service	39,453,026	41,177,141	39,114,793	39,110,626

**Total Financing Uses by Function** \$ **2,881,487,644** \$ **3,296,619,847** \$ **3,321,549,213** \$ **3,327,017,691**

**Appropriations for Contingencies**

10000 General Fund	\$ -	\$ 14,743,261	\$ 20,000,000	\$ 7,000,000
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**Total Appropriations for Contingencies**

**Subtotal Financing Uses** \$ **2,881,487,644** \$ **3,311,363,108** \$ **3,341,549,213** \$ **3,334,017,691**

**Provisions for Reserves and Designations**

20000 Transportation	3,044,036	-	-	-
20200 Tran-Lnd Mgmt Agency Adm	-	123,866	-	-
20250 Building Permits	198,558	-	-	-
20260 Survey	460,497	-	-	-
20300 Landscape Maintenance District	393,320	-	-	-
21000 Co Structural Fire Protection	3,408,364	-	-	-
21050 Community Action Agency	1,140,983	-	-	-
21100 EDA-Administration	1,657,256	803,691	-	-
21140 Community Centr Administration	-	82,719	-	-
21200 County Free Library	1,480,532	4,670,748	-	-
21250 Home Program Fund	105,187	-	-	-
21270 Cal Home Program	23,855	-	-	-
21350 Hud Community Services Grant	368,691	-	-	-
21370 Neighborhood Stabilization NSP	2,069,548	42,485	-	-
21550 Workforce Development	2,655,134	1,539	-	-
21750 Bio-terrorism Preparedness	225,446	-	-	-
21770 CDC PHER H1N1 Allocation	-	420	-	-
21780 Hosp Prep Prog H1N1 Allocation	5,542	-	-	-
22000 Rideshare	-	2,297	-	-
22050 AD CFD Adm	185,532	-	-	-
22100 Aviation	94,480	-	-	-
22200 National Date Festival	-	23,984	-	-
22250 Cal Id	529,969	-	-	-
22350 Special Aviation	-	939,808	-	-
22400 Supervisorial Road Dist #4	423,226	-	-	-

County Budget Act  
January 2010 Edition, revision #1

Summary of Financing Uses by Function and Fund  
Governmental Funds  
Fiscal Year 2012-13

Description	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
22450 WC- Multi-Species Habitat Con	\$ -	\$ 16,000	\$ 22,000	\$ 22,000	
22500 US Grazing Fees	107	-	-	-	
22650 Airport Land Use Commission	43,629	1,797	-	-	
22700 CHA: Prop 10	156,698	-	-	-	
23000 Franchise Area 8 Assmt For Wmi	253	-	-	-	
30000 Accumulative Capital Outlay	63,040	-	-	-	
30100 Capital Const-Land & Bldg Acq	11,263,130	403,002	-	-	
31540 RDA Capital Improvements	-	-	2,763,490	2,763,490	
31650 Dev Agrmt DIF Cons. Area Plan	-	330	196	196	
31680 Developer Agreements	11,307	6,516	4,290	4,290	
31690 Signal Mitigation DIF	-	191	297	297	
33500 PSEC 800 Mhz Radio Project	938,249	-	-	-	
33600 CREST	-	564,149	14,500	14,500	
35000 Pension Obligation Bonds	118,511	-	-	-	
<b>Total Reserves and Designations</b>	<b>\$ 31,065,080</b>	<b>\$ 7,683,542</b>	<b>\$ 2,804,773</b>	<b>\$ 2,804,773</b>	
<b>Total Financing Uses</b>	<b>\$ 2,912,552,724</b>	<b>\$ 3,319,046,650</b>	<b>\$ 3,344,353,986</b>	<b>\$ 3,336,822,464</b>	

## Summarization by Fund

10000 General Fund	\$ 2,308,683,031	\$ 2,432,235,958	\$ 2,463,671,054	\$ 2,457,452,855
20000 Transportation	158,529,397	148,255,061	136,634,548	136,634,548
20200 Tran-Lnd Mgmt Agency Adm	12,253,145	11,535,200	11,535,230	10,924,416
20250 Building Permits	5,649,822	5,424,613	5,685,506	5,685,506
20260 Survey	4,176,405	4,565,302	4,802,190	4,802,190
20300 Landscape Maintenance District	1,760,691	2,113,957	1,531,326	1,531,326
21000 Co Structural Fire Protection	47,378,529	44,319,685	44,317,149	44,317,149
21050 Community Action Agency	10,912,520	9,299,856	9,299,856	9,299,856
21100 EDA-Administration	17,826,398	20,244,304	18,312,907	18,312,907
21140 Community Centr Administration	-	484,637	515,103	515,103
21200 County Free Library	21,297,477	23,168,013	23,055,320	23,055,320
21250 Home Program Fund	3,902,351	4,292,542	5,379,850	5,379,850
21270 Cal Home Program	1,476,900	750,000	750,000	-
21300 Homeless Housing Relief Fund	9,668,931	10,771,041	9,608,401	9,608,401
21350 Hud Community Services Grant	13,099,898	9,520,177	10,946,400	10,946,400
21370 Neighborhood Stabilization NSP	22,704,577	29,924,300	35,353,179	35,353,179
21450 Office On Aging	11,930,679	11,718,178	10,785,160	10,897,551
21550 Workforce Development	33,593,671	24,639,555	24,225,210	24,225,210
21750 Bio-terrorism Preparedness	2,222,424	2,669,429	2,253,191	2,253,191
21760 Hosp Prep Prog Allocation	653,620	1,123,418	744,123	744,123
21770 CDC PHER H1N1 Allocation	1,813,400	322,407	-	-
22000 Rideshare	1,333,871	1,481,346	1,483,643	1,483,643
22050 AD CFD Adm	662,033	845,742	790,000	790,000
22100 Aviation	2,606,416	2,545,781	2,389,739	2,389,739
22200 National Date Festival	4,267,407	3,947,930	4,044,935	4,044,935
22250 Cal Id	3,654,903	5,466,105	5,571,472	5,571,472
22300 AB2766 Sher Bill	693,143	1,225,000	1,225,000	1,225,000
22350 Special Aviation	4,409,635	919,698	4,271,562	4,271,562
22400 Supervisorial Road Dist #4	227,497	981,738	973,263	973,263

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Description	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
22450 WC- Multi-Species Habitat Con	\$ 4,037,154	\$ 4,264,967	\$ 4,350,266	\$ 4,350,266	
22500 US Grazing Fees	-	16,948	16,948	16,948	
22650 Airport Land Use Commission	309,721	325,488	352,991	352,991	
22700 CHA: Prop 10	1,701,922	879,173	-	-	
23000 Franchise Area 8 Assmt For Wmi	777,055	800,000	800,000	800,000	
25000 RDA Housing Set Aside	-	56,249,209	71,012,797	71,012,797	
30000 Accumulative Capital Outlay	973,562	1,037,750	887,030	887,030	
30100 Capital Const-Land & Bldg Acq	33,906,065	38,744,879	43,332,230	43,332,230	
30120 County Tobacco Securitization	15,391,489	39,110,100	23,625,100	23,625,100	
30300 Fire Capital Project Fund	232,451	464,190	784,900	720,000	
30500 Developers Impact Fee Ops	16,759,159	14,060,000	12,846,100	12,846,100	
30700 Capital Improvement Program	12,093,820	26,050,000	12,230,000	12,230,000	
31540 RDA Capital Improvements	35,955,523	37,496,931	21,338,510	21,338,510	
31600 Menifee Rd-Bridge Benefit Dist	126,423	750,000	1,218,000	1,218,000	
31610 So West Area RB Dist	668,747	3,610,113	7,422,362	7,422,362	
31630 Signal Mitigation SSA 1	464,637	150,000	620,457	620,457	
31640 Mira Loma R & B Bene District	1,757,319	652,710	2,749,982	2,749,982	
31650 Dev Agrmt DIF Cons. Area Plan	1,999,961	1,282,000	3,458,359	3,458,359	
31680 Developer Agreements	-	-	-	-	
31690 Signal Mitigation DIF	1,787,910	3,158,000	4,534,000	4,534,000	
31693 RBBB-Scott Road	721,920	180,000	368,914	368,914	
32700 RDA Capital Projects	-	132,059,304	80,414,909	80,414,909	
32710 EDA Mitigation Projects	100,356	44,658	60,000	60,000	
33500 PSEC 800 Mhz Radio Project	5,015,875	5,654,224	3,116,673	3,116,673	
33600 CREST	3,981,548	10,351,148	9,604,927	9,604,927	
35000 Pension Obligation Bonds	32,837,355	36,176,199	34,113,859	34,113,859	
37050 Teeter Debt Service Fund	2,498,901	5,935,832	3,935,948	3,935,948	
37100 RDA Debt Service	-	77,068,312	57,959,723	57,959,723	
37250 Redev Obligation Retirement	-	-	100,238,911	100,238,911	
<b>Total Financing Uses by Fund</b>	<b>\$ 2,881,487,644</b>	<b>\$ 3,311,363,108</b>	<b>\$ 3,341,549,213</b>	<b>\$ 3,334,017,691</b>	

Total Financing Uses by Function Transferred From	sch 8. col 2	sch 8. col 3		sch 8. col 4	
Total Financing Uses Transferred To					
Subtotal Fin Uses Ties To					
Total Reserves and Designations Transferred To					
Summarization Totals Must Equal					Total FIN Uses = Total FIN Uses



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Function, Activity and Budget Unit	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**General Government****Communication**

PSEC 800MHZ RADIO PROJECT	\$	5,015,875	\$	5,654,224	\$	3,116,673	\$	3,116,673
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<b>Total Communication</b>	\$	<b>5,015,875</b>	\$	<b>5,654,224</b>	\$	<b>3,116,673</b>	\$	<b>3,116,673</b>
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**Counsel**

COUNTY COUNSEL	\$	5,503,693	\$	5,212,819	\$	5,444,130	\$	5,444,130
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<b>Total Counsel</b>	\$	<b>5,503,693</b>	\$	<b>5,212,819</b>	\$	<b>5,444,130</b>	\$	<b>5,444,130</b>
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**Debt Service - Principal**

TEETER DEBT SVC	\$	2,498,901	\$	5,935,832	\$	3,935,948	\$	3,935,948
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<b>Total Debt Service - Principal</b>	\$	<b>2,498,901</b>	\$	<b>5,935,832</b>	\$	<b>3,935,948</b>	\$	<b>3,935,948</b>
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**Elections**

REGISTRAR OF VOTERS	\$	9,898,744	\$	9,584,634	\$	8,867,595	\$	8,867,595
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<b>Total Elections</b>	\$	<b>9,898,744</b>	\$	<b>9,584,634</b>	\$	<b>8,867,595</b>	\$	<b>8,867,595</b>
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**Finance**

ACO: PAYROLL SERVICES	\$	549,935	\$	816,243	\$	846,800	\$	846,800
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ASSESSOR		19,634,084		21,818,640		23,494,774		23,494,774
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AUDITOR-CONTROLLER		6,821,529		6,745,564		6,412,065		6,412,065
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COWCAP REIMBURSEMENT		(11,858,272)		(14,215,657)		(11,679,855)		(11,679,855)
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CREST PROPERTY TAX MGT SYS		3,981,548		10,351,148		9,604,927		9,604,927
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INTERNAL AUDITS		1,213,495		967,101		1,606,894		1,606,894
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PURCHASING		1,651,462		1,586,385		1,543,399		1,543,399
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TREASURER-TAX COLLECTOR		13,417,373		14,185,114		14,322,352		14,322,352
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<b>Total Finance</b>	\$	<b>35,411,154</b>	\$	<b>42,254,538</b>	\$	<b>46,151,356</b>	\$	<b>46,151,356</b>
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**Legislative and Administrative**

AB 2766 AIR QUALITY	\$	693,143	\$	1,225,000	\$	1,225,000	\$	1,225,000
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ASSESSMENT APPEALS BOARD		677,870		645,370		842,391		842,391
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BOARD OF SUPERVISORS		10,708,711		8,580,586		7,314,247		7,314,247
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CFD_AD ADMINISTRATION		662,033		845,742		790,000		790,000
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EXECUTIVE OFFICE		4,222,957		4,798,992		3,495,998		3,495,998
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LEGISLATIVE_ADMIN SERVICES		1,621,664		10,860,775		1,850,749		1,850,749
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RDA CAPITAL IMPROVEMENTS		35,955,523		37,496,931		21,338,510		21,338,510
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<b>Total Legislative and Administrative</b>	\$	<b>54,541,901</b>	\$	<b>64,453,396</b>	\$	<b>36,856,895</b>	\$	<b>36,856,895</b>
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**Other General**

CONTRIBUTION TO OTHER FUNDS	\$	46,081,868	\$	55,440,635	\$	46,947,011	\$	50,919,130
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COURT SUBFUND		10,129,721		9,374,359		13,984,092		16,017,842
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		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
DEVELOPERS IMPACT FEE OPS	\$ 11,492,083	\$ 13,760,000	\$ 12,486,000	\$ 12,486,000	
EO SUBFUND BUDGETS	923,578	8,099,652	6,973,075	11,396,255	
MITIGATION PROJECT OPS	5,267,076	300,000	360,100	360,100	
SUCCESSOR AGENCY TO THE RDA	-	265,376,825	309,626,340	309,626,340	
SURVEYOR	4,176,405	4,565,302	4,802,190	4,802,190	
<b>Total Other General</b>	<b>\$ 78,070,731</b>	<b>\$ 356,916,773</b>	<b>\$ 395,178,808</b>	<b>\$ 405,607,857</b>	
<b>Personnel</b>					
HR: ADMINISTRATION	\$ 7,748,025	\$ 6,236,623	\$ 6,924,640	\$ 6,924,640	
HR: RIDESHARE	1,333,871	1,481,346	1,483,643	1,483,643	
<b>Total Personnel</b>	<b>\$ 9,081,896</b>	<b>\$ 7,717,969</b>	<b>\$ 8,408,283</b>	<b>\$ 8,408,283</b>	
<b>Plant Acquisition</b>					
ACCUMULATIVE CAPITAL OUTLAY	\$ 973,562	\$ 1,037,750	\$ 887,030	\$ 887,030	
CAPITAL IMPROVEMENT PROGRAM	12,093,820	26,050,000	12,230,000	12,230,000	
EDA: BLYTHE CONSTR_ LAND	-	-	1,000	1,000	
EDA: FRENCH VAL CONSTR_ LAND	1,221,046	302,605	570,000	570,000	
EDA: HEMET-RYAN CONSTR_ LAND	736,995	160,091	606,540	606,540	
EDA: THERMAL CONSTR_ LAND	2,451,594	457,002	3,082,272	3,082,272	
FIRE: CONST_ LAND ACQ	232,451	464,190	784,900	720,000	
TOBACCO SECURITIZATION	15,391,489	39,110,100	23,625,100	23,625,100	
<b>Total Plant Acquisition</b>	<b>\$ 33,100,957</b>	<b>\$ 67,581,738</b>	<b>\$ 41,786,842</b>	<b>\$ 41,721,942</b>	
<b>Promotion</b>					
EDA: ADMIN SUBFUNDS	\$ 4,483,459	\$ 6,310,079	\$ 6,558,012	\$ 6,558,012	
EDA: ADMINISTRATION	13,342,939	13,934,225	11,754,895	11,754,895	
EDA: FAIR_NATL DATE FESTVL	4,267,407	3,947,930	4,044,935	4,044,935	
EDA: MITIGATION FUND	100,356	44,658	60,000	60,000	
<b>Total Promotion</b>	<b>\$ 22,194,161</b>	<b>\$ 24,236,892</b>	<b>\$ 22,417,842</b>	<b>\$ 22,417,842</b>	
<b>Property Management</b>					
FACILITY MGMT: ADMINISTRATION	\$ 4,923,042	\$ 4,104,337	\$ 3,323,845	\$ 3,323,845	
FACILITY MGMT: DESIGN_ CONST.	10,657,471	8,364,384	8,428,846	6,604,904	
FACILITY MGMT: ENERGY MGMT	12,328,097	12,934,338	12,597,262	12,597,262	
FACILITY MGMT: REAL ESTATE	53,366	-	-	-	
FACILITY MGMT:CAPITAL PROJECTS	33,906,065	38,744,879	43,332,230	43,332,230	
<b>Total Property Management</b>	<b>\$ 61,868,041</b>	<b>\$ 64,147,938</b>	<b>\$ 67,682,183</b>	<b>\$ 65,858,241</b>	



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		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

<b>Total General Government</b>	\$	<b>317,186,054</b>	\$	<b>653,696,753</b>	\$	<b>639,846,555</b>	\$	<b>648,386,762</b>
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**Public Protection****Administration**

PROBATION: ADMIN _ SUPPORT	\$	6,750,263	\$	9,007,769	\$	9,734,839	\$	9,734,839
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<b>Total Administration</b>	\$	<b>6,750,263</b>	\$	<b>9,007,769</b>	\$	<b>9,734,839</b>	\$	<b>9,734,839</b>
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**Detention and Correction**

PROBATION	\$	31,472,637	\$	41,495,633	\$	49,631,106	\$	49,631,106
PROBATION: JUVENILE HALL		36,397,975		39,722,044		39,615,119		39,615,119
SHERIFF: CORRECTIONS		159,896,369		165,821,132		168,647,405		168,647,405

<b>Total Detention and Correction</b>	\$	<b>227,766,981</b>	\$	<b>247,038,809</b>	\$	<b>257,893,630</b>	\$	<b>257,893,630</b>
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**Fire Protection**

FIRE PROTECTION: CONTRACTS	\$	67,167,823	\$	72,519,344	\$	73,181,781	\$	73,181,781
FIRE PROTECTION: FOREST		97,809,446		100,658,882		97,104,584		97,104,584
FIRE: NON FOREST		47,378,529		44,319,685		44,317,149		44,317,149

<b>Total Fire Protection</b>	\$	<b>212,355,798</b>	\$	<b>217,497,911</b>	\$	<b>214,603,514</b>	\$	<b>214,603,514</b>
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**Judicial**

ALTERNATE PUBLIC DEFENDER	\$	3,268,027	\$	3,168,134	\$	3,335,347	\$	3,335,347
CHILD SUPPORT SERVICES		36,089,250		37,469,155		35,715,271		35,715,271
CONFIDENTIAL COURT ORDERS		562,131		660,014		560,014		560,014
CONTRIBUTION TO TRIAL COURT		30,499,568		32,781,889		32,781,889		30,781,889
COURT FACILITIES		4,404,127		4,730,847		4,895,120		4,895,120
COURT TRANSCRIPTS		1,714,580		1,500,000		1,500,000		1,500,000
DISTRICT ATTORNEY: CRIMINAL		100,442,783		96,258,558		96,028,857		96,028,857
DISTRICT ATTORNEY: FORENSICS		467,033		615,000		615,000		615,000
INDIGENT DEFENSE		11,725,648		10,842,258		10,941,109		10,941,109
PUBLIC DEFENDER		33,585,497		32,513,807		33,618,940		33,618,940

<b>Total Judicial</b>	\$	<b>222,758,644</b>	\$	<b>220,539,662</b>	\$	<b>219,991,547</b>	\$	<b>217,991,547</b>
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**Other Protection**

ANIMAL SERVICES	\$	15,750,427	\$	16,073,707	\$	15,861,028	\$	15,861,028
CODE ENFORCEMENT		16,410,562		14,815,018		13,484,926		13,659,926
COUNTY CLERK-RECORDER		17,137,538		15,556,804		18,973,724		18,973,724
MENTAL HEALTH: PUBLIC GUARDIAN		4,076,705		4,166,482		4,229,545		4,229,545
NATL POLLUTANT DSCHRG ELIM SYS		1,844,574		1,545,254		1,525,849		1,525,849

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1	2	3		4	
RANGE IMPROVEMENT	\$ -	\$ 16,948	\$ 16,948	\$ 16,948	
SHERIFF: CORONER	7,375,078	7,604,306	8,192,547	8,192,547	
SHERIFF: PUBLIC ADMINISTRATOR	1,334,848	1,352,692	1,537,317	1,537,317	
TLMA: Airport Land Use Comm	309,721	325,488	352,991	352,991	
TLMA: CROSSING GUARD	292,329	332,051	384,305	384,305	
TLMA: PLANNING	7,493,343	6,983,498	5,590,184	5,590,184	
<b>Total Other Protection</b>	<b>\$ 72,025,125</b>	<b>\$ 68,772,248</b>	<b>\$ 70,149,364</b>	<b>\$ 70,324,364</b>	
<b>Police Protection</b>					
SHERIFF: ADA GRANT	\$ 944,189	\$ 682,993	\$ -	\$ -	
SHERIFF: ADMINISTRATION	10,549,007	10,419,952	11,267,798	11,267,798	
SHERIFF: AUTO THEFT	693,478	869,561	-	-	
SHERIFF: CAC SECURITY	533,249	560,819	607,981	607,981	
SHERIFF: CAL-DNA	175,487	760,941	837,893	837,893	
SHERIFF: CAL-ID	3,208,431	4,379,025	4,500,690	4,500,690	
SHERIFF: CAL-PHOTO	270,985	326,139	232,889	232,889	
SHERIFF: COURT SERVICES	24,833,289	24,142,000	24,108,573	24,108,573	
SHERIFF: PATROL	268,860,647	269,602,619	262,408,371	262,408,371	
SHERIFF: SUPPORT	35,707,524	35,922,938	38,049,806	38,049,806	
SHERIFF: TRAINING CENTER	11,317,068	11,816,974	11,426,588	11,426,588	
<b>Total Police Protection</b>	<b>\$ 357,093,354</b>	<b>\$ 359,483,961</b>	<b>\$ 353,440,589</b>	<b>\$ 353,440,589</b>	
<b>Protection/Inspection</b>					
AGRICULTURAL COMMISSIONER	\$ 4,945,727	\$ 5,194,587	\$ 5,177,622	\$ 5,177,622	
BUILDING AND SAFETY	5,649,822	5,424,613	5,685,506	5,685,506	
<b>Total Protection/Inspection</b>	<b>\$ 10,595,549</b>	<b>\$ 10,619,200</b>	<b>\$ 10,863,128</b>	<b>\$ 10,863,128</b>	
<b>Total Public Protection</b>	<b>\$ 1,109,345,714</b>	<b>\$ 1,132,959,560</b>	<b>\$ 1,136,676,611</b>	<b>\$ 1,134,851,611</b>	
<b>Public Ways and Facilities</b>					
<b>Capital Outlay</b>					
CONST _ LAND-CHIRIACO	\$ -	\$ -	\$ 500	\$ 500	
CONST _ LAND-DESERT CENTER	-	-	11,250	11,250	
TLMA: DA_DIF	1,999,961	1,282,000	3,458,359	3,458,359	
TLMA: DEV AGREEMENTS	-	-	-	-	
TLMA: RBBD - MENIFEE	126,423	750,000	1,218,000	1,218,000	
TLMA: RBBD - MIRA LOMA	1,757,319	652,710	2,749,982	2,749,982	
TLMA: RBBD - SCOTT ROAD	721,920	180,000	368,914	368,914	
TLMA: RBBD - SOUTHWEST	668,747	3,610,113	7,422,362	7,422,362	
TLMA: SIGNAL DIF	1,787,910	3,158,000	4,534,000	4,534,000	

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		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
TLMA: SIGNAL MITIGATION	\$ 464,637	\$ 150,000		\$ 620,457	\$ 620,457
TLMA: TRANSP CONST PROJECT	121,161,443	104,758,122		95,401,407	95,401,407
<b>Total Capital Outlay</b>	<b>\$ 128,688,360</b>	<b>\$ 114,540,945</b>		<b>\$ 115,785,231</b>	<b>\$ 115,785,231</b>
<b>Parking Facilities</b>					
FACILITY MGMT: PARKING	\$ 1,759,638	\$ 1,752,882		\$ 1,851,492	\$ 1,851,492
<b>Total Parking Facilities</b>	<b>\$ 1,759,638</b>	<b>\$ 1,752,882</b>		<b>\$ 1,851,492</b>	<b>\$ 1,851,492</b>
<b>Public Ways</b>					
EDA: AIRPORT	\$ 2,606,416	\$ 2,545,781		\$ 2,389,739	\$ 2,389,739
ENVIRONMENTAL PROGRAMS	1,825,611	1,660,892		1,460,156	1,460,156
GIS	2,354,728	2,350,965		1,903,441	1,903,441
MULTI-SPEC HABITAT PLAN	4,037,154	4,264,967		4,350,266	4,350,266
TLMA: ADMINISTRATION	6,505,228	6,156,309		6,878,191	6,267,377
TLMA: CONSOLIDATED COUNTER	1,567,578	1,367,034		1,293,442	1,293,442
TLMA: LANDSCAPE MAINT DIST	1,760,691	2,113,957		1,531,326	1,531,326
TLMA: SUP ROAD DIST NO 4	227,497	981,738		973,263	973,263
TLMA: TRANS EQUIP (GARAGE)	3,346,789	3,945,944		2,131,743	2,131,743
TLMA: TRANSPORTATION	33,728,836	39,218,944		38,717,093	38,717,093
<b>Total Public Ways</b>	<b>\$ 57,960,528</b>	<b>\$ 64,606,531</b>		<b>\$ 61,628,660</b>	<b>\$ 61,017,846</b>
<b>Total Public Ways and Facilities</b>	<b>\$ 188,408,526</b>	<b>\$ 180,900,358</b>		<b>\$ 179,265,383</b>	<b>\$ 178,654,569</b>
<b>Health and Sanitation</b>					
<b>California Childrens' Services</b>					
CA CHILDRENS SERVICES	\$ 16,701,173	\$ 16,843,985		\$ 16,988,393	\$ 16,988,393
<b>Total California Childrens' Services</b>	<b>\$ 16,701,173</b>	<b>\$ 16,843,985</b>		<b>\$ 16,988,393</b>	<b>\$ 16,988,393</b>
<b>Health</b>					
CHA: ADMINISTRATION	\$ 5,122,694	\$ 7,756,997		\$ 7,261,878	\$ -
CONT TO HEALTH_MENTAL HEALTH	54,821,154	58,878,775		58,878,775	58,878,775
ENVIRONMENTAL HEALTH	22,849,564	24,413,283		24,511,395	24,511,395
MENTAL HEALTH: ADMINISTRATION	9,930,659	20,920,489		16,876,889	16,876,889
MENTAL HEALTH: DETENTION PROG	5,081,373	6,359,900		6,818,848	6,818,848
MENTAL HEALTH: SUBSTANCE ABUSE	21,166,999	21,886,174		24,442,140	24,442,140
MENTAL HEALTH: TREATMENT PROG	127,187,291	155,470,884		182,245,802	182,245,802
PBLC HLTH: BIO-TERRORISM PREP	2,222,424	2,669,429		2,253,191	2,253,191

County Budget Act

Detail of Financing Uses by Function, Activity and Budget Unit

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2012-13

Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2012-13 Requested	2012-13 Recommended	
1	2	3		4	
PBLC HLTH: CDC H1N1 ALLOCATION	\$ 1,813,400	\$ 322,407	\$ -	\$ -	
PBLC HLTH: HOSP PREP PRG ALLCTN	653,620	1,123,418	744,123	744,123	
PBLC HLTH: PROPOSITION 10 PUBLIC HEALTH	1,701,922	879,173	-	-	
PUBLIC HEALTH	62,154,706	75,460,756	39,623,556	46,885,434	
PUBLIC HEALTH AMBULATORY CARE	-	-	24,247,525	24,247,525	
RCRMC: DETENTION HEALTH	13,453,547	14,462,601	14,488,022	14,488,022	
<b>Total Health</b>	<b>\$ 328,159,353</b>	<b>\$ 390,604,286</b>	<b>\$ 402,392,144</b>	<b>\$ 402,392,144</b>	
<b>Hospital Care</b>					
RCRMC: MED INDIGENT SERVICES	\$ 14,246,310	\$ 15,515,722	\$ 13,674,898	\$ 13,674,898	
<b>Total Hospital Care</b>	<b>\$ 14,246,310</b>	<b>\$ 15,515,722</b>	<b>\$ 13,674,898</b>	<b>\$ 13,674,898</b>	
<b>Sanitation</b>					
WASTE: AREA 8 ASSESSMENT	\$ 777,055	\$ 800,000	\$ 800,000	\$ 800,000	
<b>Total Sanitation</b>	<b>\$ 777,055</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	
<b>Total Health and Sanitation</b>	<b>\$ 359,883,891</b>	<b>\$ 423,763,993</b>	<b>\$ 433,855,435</b>	<b>\$ 433,855,435</b>	
<b>Public Assistance</b>					
<b>Administration</b>					
DPSS: ADMINISTRATION	\$ 347,391,865	\$ 360,323,424	\$ 373,364,484	\$ 373,364,484	
<b>Total Administration</b>	<b>\$ 347,391,865</b>	<b>\$ 360,323,424</b>	<b>\$ 373,364,484</b>	<b>\$ 373,364,484</b>	
<b>Aid Programs</b>					
DPSS: CATEGORICAL AID	\$ 330,786,947	\$ 315,284,118	\$ 322,770,047	\$ 322,770,047	
DPSS: HOMELESS HOUSING RELIEF	6,331,516	7,266,415	6,883,673	6,883,673	
DPSS: MANDATED CLIENT SERVICES	56,353,189	59,561,839	62,444,218	62,444,218	
DPSS: OTHER AID	1,999,573	2,084,085	2,347,379	2,347,379	
<b>Total Aid Programs</b>	<b>\$ 395,471,225</b>	<b>\$ 384,196,457</b>	<b>\$ 394,445,317</b>	<b>\$ 394,445,317</b>	
<b>Care of Court Wards</b>					
PROBATION: COURT PLACEMENT	\$ 287,932	\$ 303,882	\$ 294,766	\$ 294,766	
<b>Total Care of Court Wards</b>	<b>\$ 287,932</b>	<b>\$ 303,882</b>	<b>\$ 294,766</b>	<b>\$ 294,766</b>	
<b>Other Assistance</b>					
CAP OF RIV COUNTY	\$ 2,097,196	\$ 1,955,521	\$ 1,955,521	\$ 1,955,521	
CAP OF RIV COUNTY - LOCAL INTV	6,713,932	6,504,328	6,504,328	6,504,328	
CAP OF RIV COUNTY - OTHR PRGMS	2,101,392	840,007	840,007	840,007	

County Budget Act

Detail of Financing Uses by Function, Activity and Budget Unit

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2012-13

Function, Activity and Budget Unit	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
DPSS: HOMELESS	\$ 3,337,415	\$ 3,504,626	\$	2,724,728	\$ 2,724,728
EDA: COMMUNITY DEV - HUD	13,099,898	9,520,177		10,946,400	10,946,400
EDA: WORK FORCE DEVELOPMENT	33,593,671	24,639,555		24,225,210	24,225,210
HOME GRANT PROGRAM	1,476,900	750,000		750,000	-
HUD	3,902,351	4,292,542		5,379,850	5,379,850
NEIGHBORHOOD STABILIZATION NSP	22,704,577	29,924,300		35,353,179	35,353,179
OFFICE ON AGING TITLE III	11,930,679	11,718,178		10,785,160	10,897,551
<b>Total Other Assistance</b>	<b>\$ 100,958,011</b>	<b>\$ 93,649,234</b>	<b>\$</b>	<b>99,464,383</b>	<b>\$ 98,826,774</b>
<b>Veterans' Services</b>					
VETERANS SERVICES	\$ 966,227	\$ 1,040,731	\$	1,063,860	\$ 1,063,860
<b>Total Veterans' Services</b>	<b>\$ 966,227</b>	<b>\$ 1,040,731</b>	<b>\$</b>	<b>1,063,860</b>	<b>\$ 1,063,860</b>
<b>Total Public Assistance</b>	<b>\$ 845,075,260</b>	<b>\$ 839,513,728</b>	<b>\$</b>	<b>868,632,810</b>	<b>\$ 867,995,201</b>
<b>Education</b>					
<b>Library Services</b>					
COUNTY FREE LIBRARY	\$ 21,192,844	\$ 23,168,013	\$	23,055,320	\$ 23,055,320
<b>Total Library Services</b>	<b>\$ 21,192,844</b>	<b>\$ 23,168,013</b>	<b>\$</b>	<b>23,055,320</b>	<b>\$ 23,055,320</b>
<b>Other Education</b>					
COOPERATIVE EXTENSION	\$ 553,471	\$ 587,203	\$	587,203	\$ 593,064
<b>Total Other Education</b>	<b>\$ 553,471</b>	<b>\$ 587,203</b>	<b>\$</b>	<b>587,203</b>	<b>\$ 593,064</b>
<b>Total Education</b>	<b>\$ 21,746,315</b>	<b>\$ 23,755,216</b>	<b>\$</b>	<b>23,642,523</b>	<b>\$ 23,648,384</b>
<b>Recreation and Cultural Services</b>					
<b>Cultural Services</b>					
EDA: EDWARD DEAN MUSEUM	\$ 388,858	\$ 368,461	\$	-	\$ -
<b>Total Cultural Services</b>	<b>\$ 388,858</b>	<b>\$ 368,461</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
<b>Recreation Facilities</b>					
EDA: COMMUNITY CENTERS	\$ -	\$ 484,637	\$	515,103	\$ 515,103
<b>Total Recreation Facilities</b>	<b>\$ -</b>	<b>\$ 484,637</b>	<b>\$</b>	<b>515,103</b>	<b>\$ 515,103</b>
<b>Total Recreation and Cultural Services</b>	<b>\$ 388,858</b>	<b>\$ 853,098</b>	<b>\$</b>	<b>515,103</b>	<b>\$ 515,103</b>
<b>Debt Service</b>					
<b>Interest on Short-Term Debt</b>					
INTEREST ON TRANS	\$ 6,511,038	\$ 5,000,942	\$	5,000,934	\$ 4,996,767

Function, Activity and Budget Unit	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

<b>Total Interest on Short-Term Debt</b>	\$	6,511,038	\$	5,000,942	\$	5,000,934	\$	4,996,767
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**Retirement of Long-Term Debt**

LIBRARY LEASE-PURCHASE	\$	104,633	\$	-	\$	-	\$	-
PENSION OBLIGATION BONDS		32,837,355		36,176,199		34,113,859		34,113,859

<b>Total Retirement of Long-Term Debt</b>	\$	32,941,988	\$	36,176,199	\$	34,113,859	\$	34,113,859
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<b>Total Debt Service</b>	\$	39,453,026	\$	41,177,141	\$	39,114,793	\$	39,110,626
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**Contingency**

**Other General**

APPROPRIATION FOR CONTINGENCY	\$	-	\$	14,743,261	\$	20,000,000	\$	7,000,000
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<b>Total Other General</b>	\$	-	\$	14,743,261	\$	20,000,000	\$	7,000,000
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<b>Total Contingency</b>	\$	-	\$	14,743,261	\$	20,000,000	\$	7,000,000
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<b>Grand Total Financing Uses by Function</b>	\$	2,881,487,644	\$	3,311,363,108	\$	3,341,549,213	\$	3,334,017,691
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Total Financing Uses by Function Transferred To	sch 7, col 2	sch 7, col 3	sch 7, col 4
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## LEGISLATIVE AND ADMINISTRATIVE

### BOARD OF SUPERVISORS/CLERK OF THE BOARD

The Board of Supervisors' budget supports the Board's policy-making role and its local legislative functions. The transition from a suburban county to a rapidly urbanizing environment, plus growing constituent requests, increased this budget unit's need for resources. The Clerk of the Board provides administrative support to the Board, prepares agendas, processes claims, and manages the county's pipeline, transmission, and cable television activities. The proposed budget funds 64 positions (including the Board, Clerk of the Board, and Assessment Appeals) with a total of approximately \$7.3 million in revenue from cable television licenses, reimbursements for services, and the county general fund.

The Clerk of the Board faces the continuing challenge of processing assessment appeals. The number of appeals continues to be above historic averages. There is a two-year mandate for appeals to be heard. The \$30 filing fee approved by the Board took effect on July 1, 2011. The fee is to be refunded if the property owner prevails.

### EXECUTIVE OFFICE

The County Executive Office is responsible for managing all county departments, agencies, and special districts under the Board's jurisdiction. The budget (including Executive Office and National Pollution Discharge Elimination System) funds 21 positions, with a combination of funding from administrative fees and the general-fund.

### LITIGATION AND ADMINISTRATIVE SUPPORT

The budget funds annual membership dues in the California State Association of Counties, National Association of Counties, Urban Counties Caucus, Southern California Association of Governments, Coachella Valley Association of Governments, and Western Riverside Council of Governments. The budget also includes funding for lobbyists in Washington, D.C., and Sacramento, and funding for legal costs associated with existing and pending lawsuits.

### CFD/AD ADMINISTRATION

This fund supports the administrative activities of the county's land-secured finance districts, which include community facilities districts and assessment districts. The budget requires no general-fund support.

## FINANCE

### ASSESSOR

The elected county Assessor's legislative mandate is to locate, inventory and value all taxable property within the county, including residential, commercial, and other types of property. The department no longer receives any state funding to maintain the



assessment roll, and supplemental tax revenues have fallen significantly since last fiscal year.

## **AUDITOR-CONTROLLER**

The county Auditor-Controller maintains the integrity of the county “checkbook” to ensure accuracy of the financial data going into and out of the county’s financial reporting system. In its centralized role, the office monitors and processes countywide payments to vendors and employees. This also is accomplished by monitoring approved changes to the county budget and by monitoring and distributing major county revenue sources: property taxes, sales tax, motor vehicle in-lieu taxes, redevelopment tax increment, and state-mandated reimbursements. In addition, the office provides standards, training, and advice countywide in the accounting arena.

## **INTERNAL AUDITS**

The Auditor-Controller provides assurance that sound checks and balances are in place through the internal audit function. Besides performing legislatively mandated audits, requests for audit services continue to increase from county departments and special districts in an effort to improve the efficiencies and performance of services to the public.

## **AUDITOR PAYROLL SERVICES**

The Auditor-Controller payroll division provides centralized payroll functions for the county, including payroll processing, reporting, accounting, and reconciliation. Additionally, the division provides payroll services to special districts within the county. More than 20,000 payroll warrants (checks) and direct deposits are processed every two weeks by the payroll staff.

The payroll division serves as the authority on payroll matters (other than benefits) to all county departments and provides individual guidance and group training sessions on payroll topics and issues.

## **TREASURER - TAX COLLECTOR**

The Office of the Treasurer-Tax Collector faces the challenge of managing the \$6 billion pooled investment fund on behalf of the county, school districts, special districts and other discretionary depositors. The stated investment objectives are safety of principal, liquidity, and maximum rate of return. The office also mails out more than one million secured, unsecured, and supplemental tax bills, collects over \$3 billion in property taxes, administers tax sales, and provides an enhanced collection program for the benefit of all taxing entities.

The Treasurer-Tax Collector carries out an important fiduciary role as well as recognizes the importance of public service. A significant portion of the department’s resources is dedicated to helping the public resolve property tax issues at its four office locations.

## **COUNTY OF RIVERSIDE ENTERPRISE SOLUTIONS FOR PROPERTY TAXATION (CREST)**

The property tax system maintains an inventory of parcels and associated assessments in the county. It also stores assessment values and other pertinent information used for property taxation in accordance with state law. California property tax law mandates an event-driven system, as opposed to the rest of the nation, where date-driven systems govern the process.

During the first quarter of FY 10/11, the Board approved the implementation strategy and 10-year financial plan to upgrade the county's property tax system. The Board also approved a multiyear license agreement with Manatron, Inc.

The property taxation process involves three departments: Assessor-Clerk-Recorder, Auditor-Controller, and Treasurer-Tax Collector. These three departments have teamed up to develop a new integrated property-tax management system.

## **PUBLIC SAFETY ENTERPRISE COMMUNICATION PROJECT (PSEC)**

On Jan. 30, 2007, the Board selected Motorola as the vendor for the 800 MHz project. The Motorola contract provides for the implementation of the project including site/tower construction, equipment installation at 76 sites, and replacement of portable and mobile radios.

The PSEC project team objectives are to energize the sites, complete the site implementation, perform acceptance testing, and deploy the system to public safety first responders. Staffing reorganization and redeployment is underway to coincide with the "go-live" date during FY 12/13. The budget includes staff from Information Technology, the Sheriff's Department, and the Fire department. The budget funds personnel, equipment, and land acquisition.

## **PURCHASING SERVICES**

The Department of Purchasing and Fleet Services' purchasing division oversees county purchasing and procurement practices and functions. Its primary support is the general-fund. The proposed budget funds 19 permanent positions.

Budget reductions in previous fiscal years have made it difficult for the department to provide basic county-wide oversight and guidance. In FY 11/12, the department explored the advantages of converting to an internal service fund but did not move forward at that time. The department will remain focused on maintaining adequate service levels and providing continued cost savings for countywide purchasing activities.

## **COUNSEL**

### **COUNTY COUNSEL**

County Counsel advises, represents, defends, and prosecutes civil actions and proceedings. It also provides legal support to all county agencies, departments, the

Board of Supervisors as well as regional agencies including the Local Agency Formation Commission, Airport Land Use Commission, Riverside County Habitat Conservation Authority, Inland Empire Health Plan, and the First Five Commission. County Counsel reviews and drafts ordinances, resolutions, contracts, and other legal documents for the county.

The recommended budget funds 66 positions using charges for services and general-fund support. The department contained net county cost support in the face of rising personnel costs by decreasing costs for supplies and services and increasing focus on service delivery in functional areas with stable revenue support.

## **PERSONNEL**

### **HUMAN RESOURCES**

The Human Resources Department provides staffing, classification, employee relations, payroll record support, benefits administration, career development training, leadership development, workers' compensation, safety, employee assistance programs, occupational health and wellness, rideshare, and risk management administration for all county departments. Human Resources also provides personnel related services, including recruitment, training, labor negotiations, and benefit administration, for all county departments.

## **ELECTIONS**

### **REGISTRAR OF VOTERS**

The Registrar of Voters conducts elections for federal, state, and local government entities. Responding to current budget restrictions, the ROV is reviewing all election processes to create a streamlined and efficient election process.

In FY 12/13, the department will conduct one major election, the November 2012 Presidential Election. The department is actively exploring its options for expanding facilities to meet the spacing needs of major elections.

## **PROPERTY MANAGEMENT**

### **ECONOMIC DEVELOPMENT AGENCY/ FACILITIES MANAGEMENT**

Facilities Management cleans, maintains, and manages county facilities. In addition, the department provides architectural, engineering and project management services for additions, renovations, and infrastructure and construction projects. Facilities Management also operates the county's parking structures, including enforcement. The department provides some of these services for other local governments through revenue agreements.

# GENERAL GOVERNMENT

Riverside County  
Recommended Budget  
FY 12/13

In FY 10/11, the custodial, maintenance and real estate divisions began operating as internal service funds and general-fund support was eliminated for these divisions. These Divisions generate sufficient revenues to fund operations.

The deferred-maintenance budget for FY 12/13 is set at \$607,000 and the following projects are planned:

<b>Building</b>	<b>Activity</b>	<b>Estimated Costs</b>
1 Blythe Maintenance Yard	Underground Storage Tank Remediation	\$25,480
2 Blythe Fleet Services	Underground Storage Tank Remediation	\$22,380
3 Indio Fleet Services	Underground Storage Tank Remediation	\$28,000
4 Twin Pines Youth Ranch	Underground Storage Tank Remediation	\$24,040
5 Lake Elsinore Yard	Underground Storage Tank Remediation	\$20,400
6 Thermal Road Yard	Underground Storage Tank Remediation	\$24,700
7 Indio CAC	Replace Boiler to meet AQMD Requirements	\$72,000
8 SWJC Central Plant	Retrofit Boilers to meet AQMD Requirements	\$100,000
9 RPDC Central Plant	Retrofit Boilers to meet AQMD Requirements	\$90,000
<i>Total Western, Eastern, and Southwest Regions</i>		<i>407,000</i>
Emergency Maintenance		\$200,000
<b>Total Deferred Maintenance Funding for FY 12/13</b>		<b>\$607,000</b>

## PLANT ACQUISITION

### CAPITAL IMPROVEMENT PROGRAM

The capital improvement program (CIP) is the capital planning mechanism for new facilities, major facility expansions, and purchases of large capital assets. The CIP team, led by the Executive Office, evaluates immediate and long-term capital needs, as well as financing and budget requirements, in order to best use the county's limited capital funds.

Given the current economy, there are few new general-fund projects. Due to the transfer of capital funds for budget purposes, the CIP has significantly reduced its ability to fund major department projects. These transfers boosted critical reserves at a time of great economic turmoil. In FY 12/13, the CIP will focus on the financing of new jail bed construction and operations, which continues to be the highest capital priority.

Most previously approved CIP projects are complete or nearing completion. Several projects will still be under way in FY 12/13, representing about \$20 million in outstanding CIP budget commitments and Board obligations.

## **TOBACCO TAX SECURITIZATION**

In May 2007, the Board of Supervisors approved the securitization of future tobacco-settlement revenue. The resulting one-time cash payment was allocated toward a number of capital projects, including the Smith Detention Center expansion, Riverside County Regional Detention Center and the purchase of the downtown law building. All these funds have been spent. The securitization funds are used to pay for other qualifying general-fund capital projects under way, which includes the Lake Mathews Fire Station and PSEC.

## **ACCUMULATED CAPITAL OUTLAY FUND**

The accumulated capital outlay budget funds tax sharing arrangements resulting from industrial and commercial projects that stimulate economic development. Contributions are based on specified portions of actual sales taxes and franchise fees generated within the respective project areas. Project areas included in the recommended budget are Desert Hills Factory Outlet, the March Joint Powers Authority, and various settlement agreements.

## **RDA PASS-THROUGH CAPITAL IMPROVEMENT FUND**

The RDA pass-through capital improvement budget accumulates property tax revenue received from various former city redevelopment agencies contractually obligated for use on capital improvements and other commitments. Five million dollars of the tax increment from the city of Moreno Valley project area is dedicated to paying Riverside County Regional Medical Center debt service. In addition, revenue derived from the Moreno Valley project area also supports the county's commitment to the University of California, Riverside, medical school. A portion of the tax increment from the city of Riverside Sycamore Canyon project area is dedicated to paying debt service on parking and other facilities in downtown Riverside. A portion of the tax increment from the city of Palm Desert is contractually dedicated to paying debt service on the Riverside County Palm Desert Finance Authority on the Palm Desert Sheriff Station and other facilities.

## **OTHER CAPITAL CONSTRUCTION**

The Economic Development Agency's budget for mitigation-fee projects builds parks and fire stations in communities where mitigation fees are collected.

## **MITIGATION PROJECT OPERATIONS**

This is an operating fund for Board-authorized projects. It is funded by fee-based developer agreement (DA) and development mitigation (DM) funds. Development impact fees have superseded DM fee collections, so nominal activity is associated with these funds' remaining balances. DA fees use this operating fund as a pass-through for payments associated with authorized projects. There is no general-fund cost associated with this fund.

## DEVELOPMENT IMPACT FEES

Development impact fees (DIF) pay for projects the Board authorizes. Projects and eligible funding amounts are published within the public facilities needs list. The list is the official public document that identifies facilities eligible for financing, in whole or in part, through DIF funds levied on new development within unincorporated Riverside County. There is no general-fund cost associated with this fund.

## PROMOTION

### ECONOMIC DEVELOPMENT AGENCY

The Riverside County Economic Development Agency (EDA) brings together the talents, resources, and dedication of public and private entities to:

- Create communities where all residents have access to quality housing in neighborhoods that are attractive, functional and safe;
- Support a broad spectrum of business growth and ensure companies have ongoing access to an ample and globally competitive workforce;
- Provide recreational and cultural activities that enrich residents' lives.

EDA includes 11 departments: housing authority, workforce development, community services, aviation, housing development, county fair, county library, Edward-Dean Museum & Gardens, office of foreign trade, economic development and marketing, and administrative services. The agency also serves as the Successor Agency to the Redevelopment Agency. EDA is supported primarily with federal and state funds and strives to increase jobs, wages, and investment in the county. Staffing reductions will be made in response to declining budgets.

### RIVERSIDE COUNTY FAIR & NATIONAL DATE FESTIVAL

The Riverside County Fair & National Date Festival provides educational and entertainment activities to the public, while boosting the local economy. In addition to traditional fair activities, off-track wagering is offered and interim use events. Interim use events include an open-air market, RV rallies, monster truck shows, concerts, and special community events. The fair runs for 10 days every February. Due to state budget cuts, the County Fair will not receive \$115,500 in anticipated revenue. This will be off-set through a dollar increase in admission ticket prices.

## OTHER GENERAL

### SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY

In response to AB1X26, the Board of Supervisors recently accepted the designation of Successor Agency for the Redevelopment Agency and delegated the function to the Economic Development Agency. Although there is still uncertainty, and potential legislative reform of AB1X26, the FY 12/13 budget was prepared based on the best

information available. The budget reflects the three former Redevelopment Agency (RDA) funds with updated names and new department identification numbers. In addition, a Redevelopment Obligation Retirement Fund was established to receive property tax from the Auditor-Controller's office for payment of the enforceable obligations of the former RDA.

## **SURVEYOR**

Surveyor is a division in the Transportation Department. The surveyor provides field and office surveys for roads and county properties, checks proposed tract maps, records of survey and legal descriptions, and maintains survey records and engineering data for public use, as provided by law. The surveyor derives revenue primarily from work on Transportation's (capital) improvement program (TIP), and developer fees associated with Transportation Land Management Agency's (TLMA) deposit-based fee (DBF) program. Additional revenue comes from outside contracts, third-party governmental billing, and sales of maps and supplies.

## **CONTRIBUTIONS TO OTHER FUNDS**

The county supports operations within several organizations outside the general-fund. These contributions total about \$51 million in the recommended budget and support ongoing and one-time needs. The largest contribution is for debt service to the County of Riverside Asset Leasing Corporation (CORAL) for various county facilities. Included also is a \$10 million subsidy for the county medical center, paid from tobacco settlement revenue. Court functions previously in the general-fund were transferred to the state court system beginning in FY 05/06. However, per state statute and the county/courts agreement, the county is still responsible for over \$3 million in costs. The County of Riverside Enterprise Solutions for Property Taxation (CREST) project has also been included (\$7 million). As outlined in the CREST project plan that was approved by the Board, part (\$5 million) of the funding for this contribution will be drawn from the general-fund commitment designated for this project. Funding in this budget unit also supports the homeless program (\$2 million) and deferred maintenance (\$0.6 million).

Where allowed, contributions were reduced to conform to the budget guidelines and Board directives. A list of all recommended appropriations for FY 12/13 follows:

Cal-ID	416,161
Healthy Kids	865,688
City of Banning	450,000
Commission of Women	13,500
Community Action Partnership	72,718
Courts: Grand Jury	567,471
Courts: Pre-Trail & County Responsibility	2,811,133
CREST	7,104,927
DPSS: Homeless	2,106,172
Edward Dean Museum	73,381
El Sobrante to UCR	300,000

# GENERAL GOVERNMENT

Riverside County  
Recommended Budget  
FY 12/13

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Executive Office: CORAL	19,929,915
FM: Deferred Maintenance	607,500
Geographic Information Systems	144,000
IHSS-Public Authority	368,880
LAFCO	197,707
New City Net Savings Agreements	1,202,069
OASIS fees	112
Office on Aging	890,256
Parks	246,768
RCIT	392,686
RCRMC: Hospital support	10,000,000
Southwest Animal Shelter	400,000
TAP kids	39,312
Tax agreements	877,030
TLMA: Airport Land Use Commission	262,991
TLMA: Environmental Programs	475,171
TLMA: Transportation Litter	103,882
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	50,919,430





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1	2	3		4	

FUND: 10000      Budget Unit: **BOARD OF SUPERVISORS**  
DEPT: 1000100000      Function: **GENERAL GOVERNMENT**  
Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Licenses, Permits & Franchises	\$	3,497,957	\$	3,360,000	\$	3,360,000	\$	3,360,000
Charges For Current Services		654,665		982,000		982,000		982,000
<b>Total Revenue</b>	<b>\$</b>	<b>4,152,622</b>	<b>\$</b>	<b>4,342,000</b>	<b>\$</b>	<b>4,342,000</b>	<b>\$</b>	<b>4,342,000</b>

Salaries and Benefits	\$	6,326,720	\$	6,322,247	\$	6,104,871	\$	6,104,871
Services and Supplies		1,451,337		1,290,226		1,309,376		1,309,376
Other Charges		2,580,796		1,039,538		-		-
Fixed Assets		41,173		-		-		-
Operating Transfers Out		327,859		121,500		-		-
Intrafund Transfers		(19,174)		(192,925)		(100,000)		(100,000)
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>10,708,711</b>	<b>\$</b>	<b>8,580,586</b>	<b>\$</b>	<b>7,314,247</b>	<b>\$</b>	<b>7,314,247</b>

<b>Net Cost</b>	<b>\$</b>	<b>6,556,089</b>	<b>\$</b>	<b>4,238,586</b>	<b>\$</b>	<b>2,972,247</b>	<b>\$</b>	<b>2,972,247</b>
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FUND: 10000      Budget Unit: **ASSESSMENT APPEALS BOARD**  
DEPT: 1000200000      Function: **GENERAL GOVERNMENT**  
Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Charges For Current Services	\$	356,742	\$	327,000	\$	600,000	\$	600,000
Other Revenue		-		58,841		55,530		55,530
<b>Total Revenue</b>	<b>\$</b>	<b>356,742</b>	<b>\$</b>	<b>385,841</b>	<b>\$</b>	<b>655,530</b>	<b>\$</b>	<b>655,530</b>

Salaries and Benefits	\$	346,885	\$	323,896	\$	501,108	\$	501,108
Services and Supplies		330,985		321,574		341,383		341,383
Intrafund Transfers		-		(100)		(100)		(100)
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>677,870</b>	<b>\$</b>	<b>645,370</b>	<b>\$</b>	<b>842,391</b>	<b>\$</b>	<b>842,391</b>

<b>Net Cost</b>	<b>\$</b>	<b>321,128</b>	<b>\$</b>	<b>259,529</b>	<b>\$</b>	<b>186,861</b>	<b>\$</b>	<b>186,861</b>
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FUND: 10000      Budget Unit: **EXECUTIVE OFFICE**  
DEPT: 1100100000      Function: **GENERAL GOVERNMENT**  
Activity: **LEGISLATIVE AND ADMINISTRATIVE**

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		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

Fines, Forfeitures & Penalties	\$	-	\$	568,000	\$	-	\$	-
Rev Fr Use Of Money&Property		392,051		482,000		482,591		482,591
Charges For Current Services		1,151,208		1,319,000		767,105		767,105
Other Revenue		79,140		500,000		509,309		509,309
<b>Total Revenue</b>	<b>\$</b>	<b>1,622,399</b>	<b>\$</b>	<b>2,869,000</b>	<b>\$</b>	<b>1,759,005</b>	<b>\$</b>	<b>1,759,005</b>

Salaries and Benefits	\$	3,523,535	\$	3,497,309	\$	2,990,367	\$	2,990,367
Services and Supplies		946,356		1,137,923		630,141		630,141
Other Charges		1,521		58,050		40,000		40,000
Operating Transfers Out		-		234,507		-		-
Intrafund Transfers		(248,455)		(128,797)		(164,510)		(164,510)
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>4,222,957</b>	<b>\$</b>	<b>4,798,992</b>	<b>\$</b>	<b>3,495,998</b>	<b>\$</b>	<b>3,495,998</b>

<b>Net Cost</b>	<b>\$</b>	<b>2,600,558</b>	<b>\$</b>	<b>1,929,992</b>	<b>\$</b>	<b>1,736,993</b>	<b>\$</b>	<b>1,736,993</b>
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FUND: 22300  
DEPT: 1100100000

Budget Unit: AB 2766 AIR QUALITY  
Function: GENERAL GOVERNMENT  
Activity: LEGISLATIVE AND ADMINISTRATIVE

Rev Fr Use Of Money&Property	\$	5,925	\$	20,000	\$	20,000	\$	20,000
Intergovernmental Revenues		610,398		650,000		650,000		650,000
<b>Total Revenue</b>	<b>\$</b>	<b>616,323</b>	<b>\$</b>	<b>670,000</b>	<b>\$</b>	<b>670,000</b>	<b>\$</b>	<b>670,000</b>

Services and Supplies	\$	199,660	\$	330,000	\$	330,000	\$	330,000
Other Charges		493,483		850,000		850,000		850,000
Operating Transfers Out		-		45,000		45,000		45,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>693,143</b>	<b>\$</b>	<b>1,225,000</b>	<b>\$</b>	<b>1,225,000</b>	<b>\$</b>	<b>1,225,000</b>

<b>Net Cost</b>	<b>\$</b>	<b>76,820</b>	<b>\$</b>	<b>555,000</b>	<b>\$</b>	<b>555,000</b>	<b>\$</b>	<b>555,000</b>
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FUND: 31540  
DEPT: 1100100000

Budget Unit: RDA CAPITAL IMPROVEMENTS  
Function: GENERAL GOVERNMENT  
Activity: LEGISLATIVE AND ADMINISTRATIVE

Rev Fr Use Of Money&Property	\$	-	\$	-	\$	-	\$	-
Other Revenue		18,821,664		24,407,415		24,102,000		24,102,000
<b>Total Revenue</b>	<b>\$</b>	<b>18,821,664</b>	<b>\$</b>	<b>24,407,415</b>	<b>\$</b>	<b>24,102,000</b>	<b>\$</b>	<b>24,102,000</b>

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1	2	3		4	

Services and Supplies	\$ 35,000	\$ 40,000	\$ 40,000	\$ 40,000
Other Charges	5,163,155	5,000,000	1,500,000	1,500,000
Fixed Assets	1,853,350	-	-	-
Operating Transfers Out	28,904,018	32,456,931	19,798,510	19,798,510

**Total Expenditures/Appropriations** \$ **35,955,523** \$ **37,496,931** \$ **21,338,510** \$ **21,338,510**

**Net Cost** \$ **17,133,859** \$ **13,089,516** \$ **(2,763,490)** \$ **(2,763,490)**

FUND: 30000  
DEPT: 1100300000

Budget Unit: ACCUMULATIVE CAPITAL OUTLAY  
Function: GENERAL GOVERNMENT  
Activity: PLANT ACQUISITION

Other Revenue	\$ 1,036,602	\$ 1,037,750	\$ 887,030	\$ 887,030
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**Total Revenue** \$ **1,036,602** \$ **1,037,750** \$ **887,030** \$ **887,030**

Services and Supplies	\$ -	\$ 50	\$ 50	\$ 50
Other Charges	973,562	1,037,700	886,980	886,980

**Total Expenditures/Appropriations** \$ **973,562** \$ **1,037,750** \$ **887,030** \$ **887,030**

**Net Cost** \$ **(63,040)** \$ **-** \$ **-** \$ **-**

FUND: 10000  
DEPT: 1101000000

Budget Unit: CONTRIBUTION TO OTHER FUNDS  
Function: GENERAL GOVERNMENT  
Activity: OTHER GENERAL

Other Revenue	\$ 7,840,885	\$ -	\$ -	\$ -
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**Total Revenue** \$ **7,840,885** \$ **-** \$ **-** \$ **-**

Services and Supplies	\$ 2,387,759	\$ 1,748,341	\$ 1,594,867	\$ 1,258,186
Other Charges	5,323,214	12,888,172	5,603,334	5,603,341
Operating Transfers Out	38,370,895	40,804,122	39,748,810	44,057,603

**Total Expenditures/Appropriations** \$ **46,081,868** \$ **55,440,635** \$ **46,947,011** \$ **50,919,130**

**Net Cost** \$ **38,240,983** \$ **55,440,635** \$ **46,947,011** \$ **50,919,130**

FUND: 10000  
DEPT: 1101200000

Budget Unit: COURT SUBFUND  
Function: GENERAL GOVERNMENT  
Activity: OTHER GENERAL

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1	2	3		4	

Fines, Forfeitures & Penalties	\$ 10,040,284	\$ 9,255,220	\$ 7,948,459	\$ 7,948,459	
Charges For Current Services	(8)	2,500	2,500	2,500	
<b>Total Revenue</b>	<b>\$ 10,040,276</b>	<b>\$ 9,257,720</b>	<b>\$ 7,950,959</b>	<b>\$ 7,950,959</b>	

Services and Supplies	\$ 31,979	\$ 52,100	\$ 52,145	\$ 52,145	
Other Charges	10,097,742	9,322,259	13,931,947	15,965,697	
<b>Total Expenditures/Appropriations</b>	<b>\$ 10,129,721</b>	<b>\$ 9,374,359</b>	<b>\$ 13,984,092</b>	<b>\$ 16,017,842</b>	

<b>Net Cost</b>	<b>\$ 89,445</b>	<b>\$ 116,639</b>	<b>\$ 6,033,133</b>	<b>\$ 8,066,883</b>	
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FUND: 10000  
DEPT: 1102900000

Budget Unit: LEGISLATIVE\_ADMIN SERVICES  
Function: GENERAL GOVERNMENT  
Activity: LEGISLATIVE AND ADMINISTRATIVE

Charges For Current Services	\$ 26,990	\$ 4,050,000	\$ 50,000	\$ 50,000	
<b>Total Revenue</b>	<b>\$ 26,990</b>	<b>\$ 4,050,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	

Services and Supplies	\$ 1,621,664	\$ 1,860,775	\$ 1,850,749	\$ 1,850,749	
Other Charges	-	9,000,000	-	-	
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,621,664</b>	<b>\$ 10,860,775</b>	<b>\$ 1,850,749</b>	<b>\$ 1,850,749</b>	

<b>Net Cost</b>	<b>\$ 1,594,674</b>	<b>\$ 6,810,775</b>	<b>\$ 1,800,749</b>	<b>\$ 1,800,749</b>	
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FUND: 37050  
DEPT: 1103400000

Budget Unit: TEETER DEBT SVC  
Function: GENERAL GOVERNMENT  
Activity: DEBT SERVICE - PRICIPAL

Rev Fr Use Of Money&Property	\$ 1,804,732	\$ -	\$ -	\$ -	
Other Revenue	497,531	5,935,832	3,935,948	3,935,948	
<b>Total Revenue</b>	<b>\$ 2,302,263</b>	<b>\$ 5,935,832</b>	<b>\$ 3,935,948</b>	<b>\$ 3,935,948</b>	

Services and Supplies	\$ 686,182	\$ 1,000,000	\$ 1,000,116	\$ 1,000,116	
Other Charges	1,812,719	4,935,832	2,935,832	2,935,832	
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,498,901</b>	<b>\$ 5,935,832</b>	<b>\$ 3,935,948</b>	<b>\$ 3,935,948</b>	

<b>Net Cost</b>	<b>\$ 196,638</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
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FUND: 30500  
DEPT: 1103500000

Budget Unit: MITIGATION PROJECT OPS  
Function: GENERAL GOVERNMENT  
Activity: OTHER GENERAL

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1	2	3		4	

Rev Fr Use Of Money&Property	\$ 37,323	\$ 140,000	\$ 14,000	\$ 14,000	
Charges For Current Services	4,428	160,000	140,000	140,000	
<b>Total Revenue</b>	<b>\$ 41,751</b>	<b>\$ 300,000</b>	<b>\$ 154,000</b>	<b>\$ 154,000</b>	
Services and Supplies	\$ 4,391,546	\$ 260,100	\$ 158,100	\$ 158,100	
Other Charges	410,098	20,000	20,000	20,000	
Operating Transfers Out	465,432	19,900	182,000	182,000	
<b>Total Expenditures/Appropriations</b>	<b>\$ 5,267,076</b>	<b>\$ 300,000</b>	<b>\$ 360,100</b>	<b>\$ 360,100</b>	
<b>Net Cost</b>	<b>\$ 5,225,325</b>	<b>\$ -</b>	<b>\$ 206,100</b>	<b>\$ 206,100</b>	

FUND: 30500  
DEPT: 1103700000

Budget Unit: DEVELOPERS IMPACT FEE OPS  
Function: GENERAL GOVERNMENT  
Activity: OTHER GENERAL

Rev Fr Use Of Money&Property	\$ 808,233	\$ 1,500,000	\$ 500,000	\$ 500,000	
Charges For Current Services	2,466,845	5,012,000	1,306,000	1,306,000	
<b>Total Revenue</b>	<b>\$ 3,275,078</b>	<b>\$ 6,512,000</b>	<b>\$ 1,806,000</b>	<b>\$ 1,806,000</b>	
Services and Supplies	\$ 534,684	\$ 1,193,000	\$ 386,000	\$ 386,000	
Other Charges	3,505,563	4,550,000	8,100,000	8,100,000	
Operating Transfers Out	7,451,836	8,017,000	4,000,000	4,000,000	
<b>Total Expenditures/Appropriations</b>	<b>\$ 11,492,083</b>	<b>\$ 13,760,000</b>	<b>\$ 12,486,000</b>	<b>\$ 12,486,000</b>	
<b>Net Cost</b>	<b>\$ 8,217,005</b>	<b>\$ 7,248,000</b>	<b>\$ 10,680,000</b>	<b>\$ 10,680,000</b>	

FUND: 10000  
DEPT: 1103800000

Budget Unit: EO SUBFUND BUDGETS  
Function: GENERAL GOVERNMENT  
Activity: OTHER GENERAL

Fines, Forfeitures & Penalties	\$ 40,455,031	\$ 41,435,832	\$ 38,935,948	\$ 38,935,948	
Rev Fr Use Of Money&Property	-	5,000	5,000	5,000	
Charges For Current Services	1,957,063	608,134	526,300	526,300	
Other Revenue	526,974	-	-	-	
<b>Total Revenue</b>	<b>\$ 42,939,068</b>	<b>\$ 42,048,966</b>	<b>\$ 39,467,248</b>	<b>\$ 39,467,248</b>	

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1	2	3		4	

Salaries and Benefits	\$ 149,036	\$ 155,250	\$ 148,500	\$ 148,500	
Services and Supplies	277,869	1,903,570	6,169,085	6,656,317	
Other Charges	41,642	105,000	30,000	30,000	
Operating Transfers Out	455,031	5,935,832	625,490	4,561,438	
<b>Total Expenditures/Appropriations</b>	<b>\$ 923,578</b>	<b>\$ 8,099,652</b>	<b>\$ 6,973,075</b>	<b>\$ 11,396,255</b>	
<b>Net Cost</b>	<b>\$ (42,015,490)</b>	<b>\$ (33,949,314)</b>	<b>\$ (32,494,173)</b>	<b>\$ (28,070,993)</b>	

FUND: 30700  
DEPT: 1104200000

Budget Unit: CAPITAL IMPROVEMENT PROGRAM  
Function: GENERAL GOVERNMENT  
Activity: PLANT ACQUISITION

Rev Fr Use Of Money&Property	\$ 332,420	\$ 440,000	\$ 200,000	\$ 200,000	
Charges For Current Services	28,621	100,000	30,000	30,000	
Other Revenue	505,087	420,000	420,000	420,000	
<b>Total Revenue</b>	<b>\$ 866,128</b>	<b>\$ 960,000</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>	
Services and Supplies	\$ 329,896	\$ 600,000	\$ 330,000	\$ 330,000	
Other Charges	4,834,376	9,510,000	9,700,000	9,700,000	
Operating Transfers Out	6,929,548	15,940,000	2,200,000	2,200,000	
<b>Total Expenditures/Appropriations</b>	<b>\$ 12,093,820</b>	<b>\$ 26,050,000</b>	<b>\$ 12,230,000</b>	<b>\$ 12,230,000</b>	
<b>Net Cost</b>	<b>\$ 11,227,692</b>	<b>\$ 25,090,000</b>	<b>\$ 11,580,000</b>	<b>\$ 11,580,000</b>	

FUND: 30120  
DEPT: 1105100000

Budget Unit: TOBACCO SECURITIZATION  
Function: GENERAL GOVERNMENT  
Activity: PLANT ACQUISITION

Rev Fr Use Of Money&Property	\$ 593,049	\$ 3,337,000	\$ 650,000	\$ 650,000	
Other Revenue	3,057,805	700,000	3,200,000	3,200,000	
<b>Total Revenue</b>	<b>\$ 3,650,854</b>	<b>\$ 4,037,000</b>	<b>\$ 3,850,000</b>	<b>\$ 3,850,000</b>	
Services and Supplies	\$ 540,545	\$ 1,010,100	\$ 425,100	\$ 425,100	
Other Charges	12,818,169	18,100,000	20,200,000	20,200,000	
Operating Transfers Out	2,032,775	20,000,000	3,000,000	3,000,000	
<b>Total Expenditures/Appropriations</b>	<b>\$ 15,391,489</b>	<b>\$ 39,110,100</b>	<b>\$ 23,625,100</b>	<b>\$ 23,625,100</b>	
<b>Net Cost</b>	<b>\$ 11,740,635</b>	<b>\$ 35,073,100</b>	<b>\$ 19,775,100</b>	<b>\$ 19,775,100</b>	

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1	2	3		4	

FUND: 10000      Budget Unit: HR: ADMINISTRATION  
DEPT: 1130100000      Function: GENERAL GOVERNMENT  
Activity: PERSONNEL

Charges For Current Services	\$ 7,192,727	\$ 5,184,118	\$ 5,911,335	\$ 5,911,335
Other Revenue	1,239,633	1,052,505	1,013,305	1,013,305
<b>Total Revenue</b>	<b>\$ 8,432,360</b>	<b>\$ 6,236,623</b>	<b>\$ 6,924,640</b>	<b>\$ 6,924,640</b>
Salaries and Benefits	\$ 15,421,602	\$ 15,296,602	\$ 13,240,600	\$ 13,240,600
Services and Supplies	3,893,960	3,591,507	3,486,245	3,486,245
Other Charges	39,298	11,371	11,371	11,371
Fixed Assets	-	30,000	-	-
Operating Transfers Out	357,143	357,143	357,143	357,143
Intrafund Transfers	(11,963,978)	(13,050,000)	(10,170,719)	(10,170,719)
<b>Total Expenditures/Appropriations</b>	<b>\$ 7,748,025</b>	<b>\$ 6,236,623</b>	<b>\$ 6,924,640</b>	<b>\$ 6,924,640</b>
<b>Net Cost</b>	<b>\$ (684,335)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FUND: 22000      Budget Unit: HR: RIDESHARE  
DEPT: 1130300000      Function: GENERAL GOVERNMENT  
Activity: PERSONNEL

Licenses, Permits & Franchises	\$ 32,223	\$ 31,886	\$ 31,900	\$ 31,900
Rev Fr Use Of Money&Property	536,568	549,937	550,000	550,000
Charges For Current Services	669,497	901,820	901,743	901,743
<b>Total Revenue</b>	<b>\$ 1,238,288</b>	<b>\$ 1,483,643</b>	<b>\$ 1,483,643</b>	<b>\$ 1,483,643</b>
Salaries and Benefits	\$ 231,435	\$ 226,885	\$ 220,163	\$ 220,163
Services and Supplies	348,987	504,188	499,060	499,060
Other Charges	753,449	750,273	764,420	764,420
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,333,871</b>	<b>\$ 1,481,346</b>	<b>\$ 1,483,643</b>	<b>\$ 1,483,643</b>
<b>Net Cost</b>	<b>\$ 95,583</b>	<b>\$ (2,297)</b>	<b>\$ -</b>	<b>\$ -</b>

FUND: 22050      Budget Unit: CFD\_AD ADMINISTRATION  
DEPT: 1150100000      Function: GENERAL GOVERNMENT  
Activity: LEGISLATIVE AND ADMINISTRATIVE



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1	2	3		4	

Rev Fr Use Of Money&Property	\$ 8,523	\$ 10,000	\$ 10,000	\$ 10,000	
Charges For Current Services	838,542	705,000	705,000	705,000	
Other Revenue	500	75,000	75,000	75,000	
<b>Total Revenue</b>	<b>\$ 847,565</b>	<b>\$ 790,000</b>	<b>\$ 790,000</b>	<b>\$ 790,000</b>	
Salaries and Benefits	\$ 530,445	\$ 491,500	\$ 491,500	\$ 491,500	
Services and Supplies	56,655	198,242	142,500	142,500	
Other Charges	74,933	156,000	156,000	156,000	
<b>Total Expenditures/Appropriations</b>	<b>\$ 662,033</b>	<b>\$ 845,742</b>	<b>\$ 790,000</b>	<b>\$ 790,000</b>	
<b>Net Cost</b>	<b>\$ (185,532)</b>	<b>\$ 55,742</b>	<b>\$ -</b>	<b>\$ -</b>	

FUND: 10000      Budget Unit: **ASSESSOR**  
DEPT: 1200100000      Function: **GENERAL GOVERNMENT**  
Activity: **FINANCE**

Fines, Forfeitures & Penalties	\$ 177,770	\$ 980,000	\$ 980,000	\$ 980,000	
Charges For Current Services	11,514,734	12,981,653	12,361,453	12,361,453	
Other Revenue	61,658	63,300	63,300	63,300	
<b>Total Revenue</b>	<b>\$ 11,754,162</b>	<b>\$ 14,024,953</b>	<b>\$ 13,404,753</b>	<b>\$ 13,404,753</b>	
Salaries and Benefits	\$ 15,285,308	\$ 17,037,762	\$ 19,167,262	\$ 19,167,262	
Services and Supplies	4,301,155	4,675,690	4,263,919	4,263,919	
Other Charges	18,939	53,337	58,393	58,393	
Fixed Assets	29,500	51,851	5,200	5,200	
Intrafund Transfers	(818)	-	-	-	
<b>Total Expenditures/Appropriations</b>	<b>\$ 19,634,084</b>	<b>\$ 21,818,640</b>	<b>\$ 23,494,774</b>	<b>\$ 23,494,774</b>	
<b>Net Cost</b>	<b>\$ 7,879,922</b>	<b>\$ 7,793,687</b>	<b>\$ 10,090,021</b>	<b>\$ 10,090,021</b>	

FUND: 33600      Budget Unit: **CREST PROPERTY TAX MGT SYS**  
DEPT: 1200400000      Function: **GENERAL GOVERNMENT**  
Activity: **FINANCE**

Rev Fr Use Of Money&Property	\$ 20,624	\$ 14,500	\$ 14,500	\$ 14,500	
Charges For Current Services	1,207,698	2,136,298	2,500,000	2,500,000	
Other Revenue	1,834,398	8,764,499	7,104,927	7,104,927	
<b>Total Revenue</b>	<b>\$ 3,062,720</b>	<b>\$ 10,915,297</b>	<b>\$ 9,619,427</b>	<b>\$ 9,619,427</b>	

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1	2	3		4	

Salaries and Benefits	\$ 1,717,699	\$ 2,308,068	\$ 3,060,609	\$ 3,060,609
Services and Supplies	2,239,119	4,825,187	3,983,749	3,983,749
Other Charges	24,730	254,803	59,896	59,896
Fixed Assets	-	2,963,090	2,500,673	2,500,673

<b>Total Expenditures/Appropriations</b>	<b>\$ 3,981,548</b>	<b>\$ 10,351,148</b>	<b>\$ 9,604,927</b>	<b>\$ 9,604,927</b>
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<b>Net Cost</b>	<b>\$ 918,828</b>	<b>\$ (564,149)</b>	<b>\$ (14,500)</b>	<b>\$ (14,500)</b>
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FUND: 10000  
DEPT: 1300100000

Budget Unit: AUDITOR-CONTROLLER  
Function: GENERAL GOVERNMENT  
Activity: FINANCE

Intergovernmental Revenues	\$ 8,478	\$ -	\$ -	\$ -
Charges For Current Services	3,342,066	2,785,640	4,216,895	4,216,895
Other Revenue	222,628	209,600	-	-

<b>Total Revenue</b>	<b>\$ 3,573,172</b>	<b>\$ 2,995,240</b>	<b>\$ 4,216,895</b>	<b>\$ 4,216,895</b>
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Salaries and Benefits	\$ 5,845,970	\$ 5,495,482	\$ 5,296,480	\$ 5,296,480
Services and Supplies	1,922,721	1,933,201	1,706,800	1,706,800
Intrafund Transfers	(947,162)	(683,119)	(591,215)	(591,215)

<b>Total Expenditures/Appropriations</b>	<b>\$ 6,821,529</b>	<b>\$ 6,745,564</b>	<b>\$ 6,412,065</b>	<b>\$ 6,412,065</b>
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<b>Net Cost</b>	<b>\$ 3,248,357</b>	<b>\$ 3,750,324</b>	<b>\$ 2,195,170</b>	<b>\$ 2,195,170</b>
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FUND: 10000  
DEPT: 1300200000

Budget Unit: INTERNAL AUDITS  
Function: GENERAL GOVERNMENT  
Activity: FINANCE

Salaries and Benefits	\$ 914,989	\$ 649,733	\$ 1,223,070	\$ 1,223,070
Services and Supplies	312,526	340,202	437,324	437,324
Intrafund Transfers	(14,020)	(22,834)	(53,500)	(53,500)

<b>Total Expenditures/Appropriations</b>	<b>\$ 1,213,495</b>	<b>\$ 967,101</b>	<b>\$ 1,606,894</b>	<b>\$ 1,606,894</b>
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<b>Net Cost</b>	<b>\$ 1,213,495</b>	<b>\$ 967,101</b>	<b>\$ 1,606,894</b>	<b>\$ 1,606,894</b>
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FUND: 10000  
DEPT: 1300300000

Budget Unit: ACO: PAYROLL SERVICES  
Function: GENERAL GOVERNMENT  
Activity: FINANCE

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1	2	3		4	

Charges For Current Services	\$ 905,073	\$ 838,237	\$ 846,800	\$ 846,800	
Other Revenue	165	-	-	-	
<b>Total Revenue</b>	<b>\$ 905,238</b>	<b>\$ 838,237</b>	<b>\$ 846,800</b>	<b>\$ 846,800</b>	
Salaries and Benefits	\$ 1,671,065	\$ 1,777,386	\$ 1,840,693	\$ 1,840,693	
Services and Supplies	576,748	564,244	566,107	566,107	
Intrafund Transfers	(1,697,878)	(1,525,387)	(1,560,000)	(1,560,000)	
<b>Total Expenditures/Appropriations</b>	<b>\$ 549,935</b>	<b>\$ 816,243</b>	<b>\$ 846,800</b>	<b>\$ 846,800</b>	
<b>Net Cost</b>	<b>\$ (355,303)</b>	<b>\$ (21,994)</b>	<b>\$ -</b>	<b>\$ -</b>	

FUND: 10000  
DEPT: 1302200000

Budget Unit: COWCAP REIMBURSEMENT  
Function: GENERAL GOVERNMENT  
Activity: FINANCE

Charges For Current Services	\$ 7,923,413	\$ 5,572,800	\$ 4,744,755	\$ 4,744,755	
<b>Total Revenue</b>	<b>\$ 7,923,413</b>	<b>\$ 5,572,800</b>	<b>\$ 4,744,755</b>	<b>\$ 4,744,755</b>	
Intrafund Transfers	\$ (11,858,272)	\$ (14,215,657)	\$ (11,679,855)	\$ (11,679,855)	
<b>Total Expenditures/Appropriations</b>	<b>\$ (11,858,272)</b>	<b>\$ (14,215,657)</b>	<b>\$ (11,679,855)</b>	<b>\$ (11,679,855)</b>	
<b>Net Cost</b>	<b>\$ (19,781,685)</b>	<b>\$ (19,788,457)</b>	<b>\$ (16,424,610)</b>	<b>\$ (16,424,610)</b>	

FUND: 10000  
DEPT: 1400100000

Budget Unit: TREASURER-TAX COLLECTOR  
Function: GENERAL GOVERNMENT  
Activity: FINANCE

Fines, Forfeitures & Penalties	\$ 3,029,479	\$ 3,042,040	\$ 3,042,040	\$ 3,042,040	
Charges For Current Services	10,002,116	10,064,216	10,224,775	10,224,775	
Other Revenue	200,067	288,138	183,793	183,793	
<b>Total Revenue</b>	<b>\$ 13,231,662</b>	<b>\$ 13,394,394</b>	<b>\$ 13,450,608</b>	<b>\$ 13,450,608</b>	
Salaries and Benefits	\$ 7,717,341	\$ 7,858,906	\$ 8,168,014	\$ 8,168,014	
Services and Supplies	5,687,982	6,105,010	6,154,038	6,154,038	
Other Charges	94	300	300	300	
Fixed Assets	11,956	220,898	-	-	
<b>Total Expenditures/Appropriations</b>	<b>\$ 13,417,373</b>	<b>\$ 14,185,114</b>	<b>\$ 14,322,352</b>	<b>\$ 14,322,352</b>	
<b>Net Cost</b>	<b>\$ 185,711</b>	<b>\$ 790,720</b>	<b>\$ 871,744</b>	<b>\$ 871,744</b>	

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1	2	3		4	

FUND: 10000      Budget Unit: COUNTY COUNSEL  
DEPT: 1500100000      Function: GENERAL GOVERNMENT  
Activity: COUNSEL

Intergovernmental Revenues	\$ 37,568	\$ 10,000	\$ 10,000	\$ 10,000
Charges For Current Services	1,935,298	1,849,826	2,115,078	2,115,078
<b>Total Revenue</b>	<b>\$ 1,972,866</b>	<b>\$ 1,859,826</b>	<b>\$ 2,125,078</b>	<b>\$ 2,125,078</b>
Salaries and Benefits	\$ 9,143,036	\$ 9,264,981	\$ 9,397,452	\$ 9,397,452
Services and Supplies	868,770	839,347	771,678	771,678
Intrafund Transfers	(4,508,113)	(4,891,509)	(4,725,000)	(4,725,000)
<b>Total Expenditures/Appropriations</b>	<b>\$ 5,503,693</b>	<b>\$ 5,212,819</b>	<b>\$ 5,444,130</b>	<b>\$ 5,444,130</b>
<b>Net Cost</b>	<b>\$ 3,530,827</b>	<b>\$ 3,352,993</b>	<b>\$ 3,319,052</b>	<b>\$ 3,319,052</b>

FUND: 10000      Budget Unit: REGISTRAR OF VOTERS  
DEPT: 1700100000      Function: GENERAL GOVERNMENT  
Activity: ELECTIONS

Intergovernmental Revenues	\$ 1,868,927	\$ 1,850,801	\$ 5,250	\$ 5,250
Charges For Current Services	5,119,398	1,254,250	4,023,688	4,023,688
Other Revenue	81,877	405,060	65,000	65,000
<b>Total Revenue</b>	<b>\$ 7,070,202</b>	<b>\$ 3,510,111</b>	<b>\$ 4,093,938</b>	<b>\$ 4,093,938</b>
Salaries and Benefits	\$ 3,670,165	\$ 3,870,962	\$ 4,164,085	\$ 4,164,085
Services and Supplies	6,172,390	5,383,612	4,703,510	4,703,510
Fixed Assets	56,189	330,060	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 9,898,744</b>	<b>\$ 9,584,634</b>	<b>\$ 8,867,595</b>	<b>\$ 8,867,595</b>
<b>Net Cost</b>	<b>\$ 2,828,542</b>	<b>\$ 6,074,523</b>	<b>\$ 4,773,657</b>	<b>\$ 4,773,657</b>

FUND: 21100      Budget Unit: EDA: ADMINISTRATION  
DEPT: 1900100000      Function: GENERAL GOVERNMENT  
Activity: PROMOTION

Rev Fr Use Of Money&Property	\$ 251	\$ -	\$ 395	\$ 395
Intergovernmental Revenues	5,858	-	-	-
Charges For Current Services	12,369,821	13,203,084	11,754,500	11,754,500
Other Revenue	1,232,447	731,141	-	-
<b>Total Revenue</b>	<b>\$ 13,608,377</b>	<b>\$ 13,934,225</b>	<b>\$ 11,754,895</b>	<b>\$ 11,754,895</b>

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1	2	3		4	

Salaries and Benefits	\$ 9,742,361	\$ 10,119,500	\$ 8,062,090	\$ 8,062,090
Services and Supplies	1,918,057	1,503,288	1,751,030	1,751,030
Other Charges	1,669,026	2,060,764	1,941,775	1,941,775
Fixed Assets	13,495	250,673	-	-

**Total Expenditures/Appropriations** \$ 13,342,939 \$ 13,934,225 \$ 11,754,895 \$ 11,754,895

**Net Cost** \$ (265,438) \$ - \$ - \$ -

FUND: 32710  
DEPT: 1900100000

Budget Unit: EDA: MITIGATION FUND  
Function: GENERAL GOVERNMENT  
Activity: PROMOTION

Rev Fr Use Of Money&Property	\$ 23,180	\$ -	\$ -	\$ -
Charges For Current Services	-	16,500	50,000	50,000
Other Revenue	38,212	10,000	10,000	10,000

**Total Revenue** \$ 61,392 \$ 26,500 \$ 60,000 \$ 60,000

Other Charges	\$ 100,356	\$ 44,658	\$ 60,000	\$ 60,000
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**Total Expenditures/Appropriations** \$ 100,356 \$ 44,658 \$ 60,000 \$ 60,000

**Net Cost** \$ 38,964 \$ 18,158 \$ - \$ -

FUND: 21100  
DEPT: 1900500000

Budget Unit: EDA: ADMIN SUBFUNDS  
Function: GENERAL GOVERNMENT  
Activity: PROMOTION

Rev Fr Use Of Money&Property	\$ 4,176	\$ 234,526	\$ 350,371	\$ 350,371
Intergovernmental Revenues	2,240,144	3,475,277	1,482,866	1,482,866
Charges For Current Services	2,807,778	953,171	470,996	470,996
Other Revenue	823,179	2,450,796	4,253,779	4,253,779

**Total Revenue** \$ 5,875,277 \$ 7,113,770 \$ 6,558,012 \$ 6,558,012

Services and Supplies	\$ 873,670	\$ 785,145	\$ 812,273	\$ 812,273
Other Charges	3,609,789	5,524,934	5,745,739	5,745,739

**Total Expenditures/Appropriations** \$ 4,483,459 \$ 6,310,079 \$ 6,558,012 \$ 6,558,012

**Net Cost** \$ (1,391,818) \$ (803,691) \$ - \$ -

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1	2	3		4	

FUND: 25000      Budget Unit: SUCCESSOR AGENCY TO THE RDA  
DEPT: 1900900000      Function: GENERAL GOVERNMENT  
Activity: OTHER GENERAL

Taxes	\$ -	\$ 8,928,617	\$ -	\$ -
Rev Fr Use Of Money&Property	-	548,220	1,500	1,500
Charges For Current Services	-	23,592,062	1,000	1,000
Other Revenue	-	23,180,310	71,010,297	71,010,297
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 56,249,209</b>	<b>\$ 71,012,797</b>	<b>\$ 71,012,797</b>
Services and Supplies	\$ -	\$ 90,609	\$ 39,880	\$ 39,880
Other Charges	-	42,235,558	57,583,564	57,583,564
Operating Transfers Out	-	13,923,042	13,389,353	13,389,353
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 56,249,209</b>	<b>\$ 71,012,797</b>	<b>\$ 71,012,797</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FUND: 32700      Budget Unit: SUCCESSOR AGENCY TO THE RDA  
DEPT: 1900900000      Function: GENERAL GOVERNMENT  
Activity: OTHER GENERAL

Rev Fr Use Of Money&Property	\$ -	\$ 2,527,616	\$ 1,000	\$ 1,000
Charges For Current Services	-	6,446,863	500	500
Other Revenue	-	123,084,825	80,413,409	80,413,409
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 132,059,304</b>	<b>\$ 80,414,909</b>	<b>\$ 80,414,909</b>
Services and Supplies	\$ -	\$ 2,886,333	\$ 106,586	\$ 106,586
Other Charges	-	125,749,322	80,308,323	80,308,323
Operating Transfers Out	-	3,423,649	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 132,059,304</b>	<b>\$ 80,414,909</b>	<b>\$ 80,414,909</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FUND: 37100      Budget Unit: SUCCESSOR AGENCY TO THE RDA  
DEPT: 1900900000      Function: GENERAL GOVERNMENT  
Activity: OTHER GENERAL

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1	2	3		4	

Taxes	\$ -	\$ 36,667,720	\$ -	\$ -	
Rev Fr Use Of Money&Property	-	146,083	-	-	
Charges For Current Services	-	22,907,817	-	-	
Other Revenue	-	17,346,692	57,959,723	57,959,723	
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 77,068,312</b>	<b>\$ 57,959,723</b>	<b>\$ 57,959,723</b>	
Other Charges	\$ -	\$ 71,997,990	\$ 57,959,723	\$ 57,959,723	
Operating Transfers Out	-	5,070,322	-	-	
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 77,068,312</b>	<b>\$ 57,959,723</b>	<b>\$ 57,959,723</b>	
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

FUND: 37250      Budget Unit: SUCCESSOR AGENCY TO THE RDA  
DEPT: 1900900000      Function: GENERAL GOVERNMENT  
Activity: OTHER GENERAL

Taxes	\$ -	\$ -	\$ 100,238,911	\$ 100,238,911	
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,238,911</b>	<b>\$ 100,238,911</b>	
Operating Transfers Out	\$ -	\$ -	\$ 100,238,911	\$ 100,238,911	
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,238,911</b>	<b>\$ 100,238,911</b>	
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

FUND: 22350      Budget Unit: EDA: BLYTHE CONSTR \_ LAND  
DEPT: 1910100000      Function: GENERAL GOVERNMENT  
Activity: PLANT ACQUISITION

Rev Fr Use Of Money&Property	\$ 2,747	\$ 871	\$ 500	\$ 500	
Intergovernmental Revenues	-	-	400	400	
Other Revenue	-	-	100	100	
<b>Total Revenue</b>	<b>\$ 2,747</b>	<b>\$ 871</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	
Services and Supplies	\$ -	\$ -	\$ 200	\$ 200	
Other Charges	-	-	100	100	
Fixed Assets	-	-	700	700	
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	
<b>Net Cost</b>	<b>\$ (2,747)</b>	<b>\$ (871)</b>	<b>\$ -</b>	<b>\$ -</b>	

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1	2	3		4	

FUND: 22350      Budget Unit: EDA: THERMAL CONSTR \_ LAND  
DEPT: 1910200000      Function: GENERAL GOVERNMENT  
Activity: PLANT ACQUISITION

Rev Fr Use Of Money&Property	\$ 971	\$ 1,500	\$ 1,400	\$ 1,400
Intergovernmental Revenues	1,347,832	1,308,481	3,005,215	3,005,215
Charges For Current Services	125,000	49,697	75,557	75,557
Other Revenue	380,582	-	100	100
<b>Total Revenue</b>	<b>\$ 1,854,385</b>	<b>\$ 1,359,678</b>	<b>\$ 3,082,272</b>	<b>\$ 3,082,272</b>
Services and Supplies	\$ -	\$ 15,000	\$ 261,267	\$ 261,267
Other Charges	61,645	31,627	90,505	90,505
Fixed Assets	2,389,949	410,375	2,730,500	2,730,500
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,451,594</b>	<b>\$ 457,002</b>	<b>\$ 3,082,272</b>	<b>\$ 3,082,272</b>
<b>Net Cost</b>	<b>\$ 597,209</b>	<b>\$ (902,676)</b>	<b>\$ -</b>	<b>\$ -</b>

FUND: 22350      Budget Unit: EDA: HEMET-RYAN CONSTR \_ LAND  
DEPT: 1910300000      Function: GENERAL GOVERNMENT  
Activity: PLANT ACQUISITION

Rev Fr Use Of Money&Property	\$ 113	\$ 500	\$ 500	\$ 500
Intergovernmental Revenues	696,962	186,811	591,376	591,376
Charges For Current Services	21,000	2,625	14,564	14,564
Other Revenue	-	-	100	100
<b>Total Revenue</b>	<b>\$ 718,075</b>	<b>\$ 189,936</b>	<b>\$ 606,540</b>	<b>\$ 606,540</b>
Services and Supplies	\$ -	\$ 15,200	\$ 128,086	\$ 128,086
Other Charges	21,245	4,100	19,854	19,854
Fixed Assets	715,750	140,791	458,600	458,600
<b>Total Expenditures/Appropriations</b>	<b>\$ 736,995</b>	<b>\$ 160,091</b>	<b>\$ 606,540</b>	<b>\$ 606,540</b>
<b>Net Cost</b>	<b>\$ 18,920</b>	<b>\$ (29,845)</b>	<b>\$ -</b>	<b>\$ -</b>

FUND: 22350      Budget Unit: EDA: FRENCH VAL CONSTR \_ LAND  
DEPT: 1910600000      Function: GENERAL GOVERNMENT  
Activity: PLANT ACQUISITION



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		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Rev Fr Use Of Money&Property	\$ -	\$ 500	\$ 500	\$ 500
Intergovernmental Revenues	1,237,893	302,105	555,750	555,750
Charges For Current Services	67,500	-	13,650	13,650
Other Revenue	-	-	100	100
<b>Total Revenue</b>	<b>\$ 1,305,393</b>	<b>\$ 302,605</b>	<b>\$ 570,000</b>	<b>\$ 570,000</b>
Services and Supplies	\$ 8,455	\$ -	\$ 47,500	\$ 47,500
Other Charges	49,999	37,621	17,100	17,100
Fixed Assets	1,162,592	264,984	505,400	505,400
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,221,046</b>	<b>\$ 302,605</b>	<b>\$ 570,000</b>	<b>\$ 570,000</b>
<b>Net Cost</b>	<b>\$ (84,347)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FUND: 22200      Budget Unit: EDA: FAIR\_NATL DATE FESTVL  
DEPT: 1920100000      Function: GENERAL GOVERNMENT  
Activity: PROMOTION

Rev Fr Use Of Money&Property	\$ 3,398,964	\$ 3,610,144	\$ 3,909,000	\$ 3,909,000
Intergovernmental Revenues	233,750	105,975	-	-
Charges For Current Services	557,311	186,022	84,957	84,957
Other Revenue	37,989	69,773	25,000	25,000
<b>Total Revenue</b>	<b>\$ 4,228,014</b>	<b>\$ 3,971,914</b>	<b>\$ 4,018,957</b>	<b>\$ 4,018,957</b>
Salaries and Benefits	\$ 808,960	\$ 738,922	\$ 725,921	\$ 725,921
Services and Supplies	2,659,234	2,438,065	2,423,177	2,423,177
Other Charges	717,747	715,756	895,837	895,837
Fixed Assets	81,466	55,187	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,267,407</b>	<b>\$ 3,947,930</b>	<b>\$ 4,044,935</b>	<b>\$ 4,044,935</b>
<b>Net Cost</b>	<b>\$ 39,393</b>	<b>\$ (23,984)</b>	<b>\$ 25,978</b>	<b>\$ 25,978</b>

FUND: 30300      Budget Unit: FIRE: CONST \_ LAND ACQ  
DEPT: 2700100000      Function: GENERAL GOVERNMENT  
Activity: PLANT ACQUISITION

Rev Fr Use Of Money&Property	\$ 7,207	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 7,207</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	2	3		4	

Services and Supplies	\$ 97,783	\$ 90,870	\$ 126,900	\$ 126,900
Other Charges	134,668	223,320	450,500	385,600
Fixed Assets	-	150,000	207,500	207,500

**Total Expenditures/Appropriations** \$ 232,451 \$ 464,190 \$ 784,900 \$ 720,000

**Net Cost** \$ 225,244 \$ 464,190 \$ 784,900 \$ 720,000

FUND: 20260      Budget Unit: SURVEYOR  
DEPT: 3130200000      Function: GENERAL GOVERNMENT  
Activity: OTHER GENERAL

Rev Fr Use Of Money&Property	\$ 10,110	\$ 7,406	\$ 4,100	\$ 4,100
Charges For Current Services	4,606,607	4,469,571	4,723,523	4,723,523
Other Revenue	20,185	33,580	74,567	74,567

**Total Revenue** \$ 4,636,902 \$ 4,510,557 \$ 4,802,190 \$ 4,802,190

Salaries and Benefits	\$ 3,452,370	\$ 3,495,613	\$ 3,816,238	\$ 3,816,238
Services and Supplies	291,691	410,690	351,871	351,871
Other Charges	423,765	484,705	439,081	439,081
Fixed Assets	8,579	174,294	195,000	195,000

**Total Expenditures/Appropriations** \$ 4,176,405 \$ 4,565,302 \$ 4,802,190 \$ 4,802,190

**Net Cost** \$ (460,497) \$ 54,745 \$ - \$ -

FUND: 10000      Budget Unit: FACILITY MGMT: ADMINISTRATION  
DEPT: 7200100000      Function: GENERAL GOVERNMENT  
Activity: PROPERTY MANAGEMENT

Charges For Current Services	\$ 4,892,495	\$ 4,104,277	\$ 3,323,845	\$ 3,323,845
Other Revenue	30,520	60	-	-

**Total Revenue** \$ 4,923,015 \$ 4,104,337 \$ 3,323,845 \$ 3,323,845

Salaries and Benefits	\$ 4,755,591	\$ 4,512,851	\$ 3,576,680	\$ 3,576,680
Services and Supplies	1,121,952	876,006	710,246	710,246
Other Charges	756,320	670,969	747,610	747,610
Fixed Assets	-	16,500	-	-
Intrafund Transfers	(1,710,821)	(1,971,989)	(1,710,691)	(1,710,691)

**Total Expenditures/Appropriations** \$ 4,923,042 \$ 4,104,337 \$ 3,323,845 \$ 3,323,845

**Net Cost** \$ 27 \$ - \$ - \$ -

FUNDED POSITIONS: See Attachment A

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1	2	3		4	

FUND: 10000      Budget Unit: FACILITY MGMT: CUSTDL-HSKEEPING  
DEPT: 7200200000      Function: GENERAL GOVERNMENT  
Activity: PROPERTY MANAGEMENT

Charges For Current Services	\$	305,384	\$	-	\$	-	\$	-
<b>Total Revenue</b>	<b>\$</b>	<b>305,384</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Net Cost</b>	<b>\$</b>	<b>(305,384)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

FUND: 10000      Budget Unit: FACILITY MGMT: MAINTENANCE  
DEPT: 7200300000      Function: GENERAL GOVERNMENT  
Activity: PROPERTY MANAGEMENT

Charges For Current Services	\$	292	\$	-	\$	-	\$	-
<b>Total Revenue</b>	<b>\$</b>	<b>292</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Net Cost</b>	<b>\$</b>	<b>(292)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

FUND: 10000      Budget Unit: FACILITY MGMT: REAL ESTATE  
DEPT: 7200400000      Function: GENERAL GOVERNMENT  
Activity: PROPERTY MANAGEMENT

Rev Fr Use Of Money&Property	\$	(5,509)	\$	-	\$	-	\$	-
Charges For Current Services		(39,737)		-		-		-
<b>Total Revenue</b>	<b>\$</b>	<b>(45,246)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
Operating Transfers Out	\$	50,598	\$	-	\$	-	\$	-
Intrafund Transfers		2,768		-		-		-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>53,366</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Net Cost</b>	<b>\$</b>	<b>98,612</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

FUND: 10000      Budget Unit: FACILITY MGMT: DESIGN \_ CONST.  
DEPT: 7200500000      Function: GENERAL GOVERNMENT  
Activity: PROPERTY MANAGEMENT

Charges For Current Services	\$	10,834,498	\$	8,744,270	\$	8,428,846	\$	6,604,904
Other Revenue		5,683		198		-		-
<b>Total Revenue</b>	<b>\$</b>	<b>10,840,181</b>	<b>\$</b>	<b>8,744,468</b>	<b>\$</b>	<b>8,428,846</b>	<b>\$</b>	<b>6,604,904</b>

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1	2	3		4	

Salaries and Benefits	\$ 7,049,205	\$ 5,829,560	\$ 4,743,369	\$ 3,119,375
Services and Supplies	3,168,150	3,060,678	3,452,183	3,393,220
Other Charges	1,788,376	597,263	1,356,411	421,237
Fixed Assets	6,325	-	-	-
Intrafund Transfers	(1,354,585)	(1,123,117)	(1,123,117)	(328,928)

**Total Expenditures/Appropriations** \$ 10,657,471 \$ 8,364,384 \$ 8,428,846 \$ 6,604,904

**Net Cost** \$ (182,710) \$ (380,084) \$ - \$ -

FUND: 10000  
DEPT: 7200600000

Budget Unit: FACILITY MGMT: ENERGY MGMT  
Function: GENERAL GOVERNMENT  
Activity: PROPERTY MANAGEMENT

Charges For Current Services	\$ 5,235,682	\$ 5,699,279	\$ 4,903,914	\$ 4,903,914
------------------------------	--------------	--------------	--------------	--------------

**Total Revenue** \$ 5,235,682 \$ 5,699,279 \$ 4,903,914 \$ 4,903,914

Salaries and Benefits	\$ 98,877	\$ 167,050	\$ 373,292	\$ 373,292
Services and Supplies	19,865,204	24,455,592	25,184,174	25,184,174
Other Charges	1,830,154	1,830,838	1,002,766	1,002,766
Fixed Assets	1,526,693	878,734	500,000	500,000
Intrafund Transfers	(10,992,831)	(14,397,876)	(14,462,970)	(14,462,970)

**Total Expenditures/Appropriations** \$ 12,328,097 \$ 12,934,338 \$ 12,597,262 \$ 12,597,262

**Net Cost** \$ 7,092,415 \$ 7,235,059 \$ 7,693,348 \$ 7,693,348

FUND: 30100  
DEPT: 7200800000

Budget Unit: FACILITY MGMT: CAPITAL PROJECTS  
Function: GENERAL GOVERNMENT  
Activity: PROPERTY MANAGEMENT

Rev Fr Use Of Money&Property	\$ (63,142)	\$ (15,718)	\$ -	\$ -
Charges For Current Services	39,307,125	34,244,292	40,521,653	40,521,653
Other Revenue	5,925,212	4,919,307	2,810,577	2,810,577

**Total Revenue** \$ 45,169,195 \$ 39,147,881 \$ 43,332,230 \$ 43,332,230

Services and Supplies	\$ 297,740	\$ 415,543	\$ 266,682	\$ 266,682
Other Charges	2,935,535	2,166,667	2,166,667	2,166,667
Fixed Assets	30,672,790	36,162,669	40,898,881	40,898,881

**Total Expenditures/Appropriations** \$ 33,906,065 \$ 38,744,879 \$ 43,332,230 \$ 43,332,230

**Net Cost** \$ (11,263,130) \$ (403,002) \$ - \$ -

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1	2	3		4	

FUND: 10000      Budget Unit: FACILITY MGMT: PROJECT GROUP  
DEPT: 7201100000      Function: GENERAL GOVERNMENT  
Activity: PROPERTY MANAGEMENT

Charges For Current Services	\$ (90)	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ (90)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ 90</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FUND: 10000      Budget Unit: PURCHASING  
DEPT: 7300100000      Function: GENERAL GOVERNMENT  
Activity: FINANCE

Charges For Current Services	\$ 516,085	\$ 729,508	\$ 690,995	\$ 690,995
Other Revenue	5,932	15,219	8,327	8,327
<b>Total Revenue</b>	<b>\$ 522,017</b>	<b>\$ 744,727</b>	<b>\$ 699,322</b>	<b>\$ 699,322</b>
Salaries and Benefits	\$ 2,056,352	\$ 2,071,002	\$ 2,052,798	\$ 2,052,798
Services and Supplies	345,437	286,942	264,187	264,187
Other Charges	1,564	1,750	2,000	2,000
Intrafund Transfers	(751,891)	(773,309)	(775,586)	(775,586)
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,651,462</b>	<b>\$ 1,586,385</b>	<b>\$ 1,543,399</b>	<b>\$ 1,543,399</b>
<b>Net Cost</b>	<b>\$ 1,129,445</b>	<b>\$ 841,658</b>	<b>\$ 844,077</b>	<b>\$ 844,077</b>

FUND: 33500      Budget Unit: PSEC 800MHZ RADIO PROJECT  
DEPT: 7400300000      Function: GENERAL GOVERNMENT  
Activity: COMMUNICATION

Intergovernmental Revenues	\$ 747,844	\$ -	\$ -	\$ -
Other Revenue	5,206,280	5,565,275	3,116,673	3,116,673
<b>Total Revenue</b>	<b>\$ 5,954,124</b>	<b>\$ 5,565,275</b>	<b>\$ 3,116,673</b>	<b>\$ 3,116,673</b>
Salaries and Benefits	\$ 2,810,187	\$ 2,736,652	\$ 1,407,809	\$ 1,407,809
Services and Supplies	1,357,877	2,509,027	1,576,364	1,576,364
Other Charges	404,564	329,945	132,500	132,500
Fixed Assets	443,247	78,600	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 5,015,875</b>	<b>\$ 5,654,224</b>	<b>\$ 3,116,673</b>	<b>\$ 3,116,673</b>
<b>Net Cost</b>	<b>\$ (938,249)</b>	<b>\$ 88,949</b>	<b>\$ -</b>	<b>\$ -</b>



## JUDICIAL

### CONFIDENTIAL COURT ORDERS

Judicial officers issue confidential court orders to support specialized services in death penalty cases under provisions of Penal Code 987.9. These services include investigation, experts, medical and lab support as well as legal research. The \$560,014 budget is provided on a reimbursement basis to the Superior Court. Defense counsel must present a list of the requested services to a judicial panel which approves/denies support. The fund has been reduced by \$100,000 for FY 12/13.

### COURT FACILITIES

The county makes quarterly contractually-obligated payments to the Judicial Council of California following the transfer of court facilities under SB1732 for the following court buildings: Larson Justice Center, Moreno Valley, Family Law, Banning, Hall of Justice, Indio Juvenile, Blythe, Palm Springs, Temecula, Hemet, Corona, Riverside Juvenile, and the Southwest Justice Center. The budget for court facilities also supports payments for the county's share of utilities, repairs, and maintenance in state buildings. The FY 12/13 allocation will remain unchanged from the prior fiscal year.

### COURT TRANSCRIPTS

State law provides that the court may direct the county to pay for creating a verbatim record in criminal matters, juvenile proceedings, proceedings to declare a minor free from custody, probate proceedings and some civil matters. Requests made by the District Attorney, Public Defender, or conflict counsel are charged to the requestor.

### DISTRICT ATTORNEY: CRIMINAL DIVISION

The District Attorney reviews, investigates, and prosecutes criminal and civil cases. The office includes six major divisions: eastern, southwest justice center, western, victim-witness assistance, bureau of investigation and administration. The special prosecutions unit in the three regions investigates and prosecutes various fraud, abuse, public integrity, and environmental crime related cases. The investigations bureau supports countywide prosecutions. The victim-witness office provides crisis intervention, emergency assistance, resource and referral counseling and supportive services. The administration division provides management and fiscal services to all other divisions. The District Attorney has requested appropriation authority for FY 12/13 totaling \$96 million with approximately \$57.3 million in General-fund support. The requested budget includes 759 funded positions.

### DISTRICT ATTORNEY: FORENSIC TESTS

This division isolates medical examination and laboratory service costs required for criminal investigations. The court collects fines from those convicted of driving under the influence. The District Attorney allocates these fines among local jurisdictions that obtain forensic services for these cases. The Sheriff's Department bears the cost for services in unincorporated areas that exceed the revenue allocation. Budgeted

appropriations total \$615,000 and are expected to be fully funded with revenue from the courts in FY 12/13.

## **INDIGENT DEFENSE**

Indigent defense provides legal services to the impoverished, as directed by the court, in criminal, juvenile and probate matters. Services also are provided in some family law cases, including termination of parental rights. Four private firms under contract with the county provide assistance when the Public Defender declares a representation conflict. In FY 11/12, the county awarded a contract for conservatorship and guardianship services. This contract will be reviewed in FY 12/13 and bid out if necessary. Attorneys and investigators appointed by the court for other indigent clients, including those who represent themselves, are paid from this budget. This program is administered by the Law Office of the Public Defender and will have a FY 12/13 budget of \$10.7 million.

## **PUBLIC DEFENDER**

Attorneys from the Law Offices of the Public Defender represent indigent defendants countywide in superior, probate, and juvenile courts. The Public Defender provides professional representation to ensure that individuals receive equal justice and that personal rights are protected, a provision guaranteed by the sixth amendment to the Constitution. Offices are located in Riverside, Indio, Banning and southwest county.

## **ALTERNATE PUBLIC DEFENDER/CAPITAL DEFENDER**

The Alternate Public Defender/Capital Defender Office accepts capital cases in which the Law Office of the Public Defender has an ethical conflict of interest and is prohibited by law from representing an indigent individual facing the death penalty. Current law provides guidelines to ensure an ethical wall exists between this unit and the Law Office of the Public Defender. Private attorneys are hired when the Public Defender or the Capital Defender has a conflict of interest or if numerous defendants in the same case require representation.

## **POLICE PROTECTION**

### **SHERIFF**

Appropriations for the Sheriff's Department's 14 budget units listed below total \$531.8 million and fund 4,609 positions. The budgets include \$4.8 million of sub-fund balance use and an additional \$5.2 million for the COPS deputies in a mandatory fourth year of a federal rehiring grant the Board accepted in 2009.

### **SHERIFF: ADMINISTRATION**

Administration provides leadership, internal investigation, civil litigation coordination, permits for carrying a concealed-weapon, public information, contracts with cities and special districts and grant administration. The Sheriff requests appropriations totaling



\$11.3 million for these functions. Administration ensures that Board established budgets are met.

## **SHERIFF: SUPPORT SERVICES**

Support Services provides accounting and finance, personnel, recruiting, records, dispatch, and technical services. The Sheriff requests appropriations totaling more than \$38 million.

## **SHERIFF: PATROL**

Patrol responds to calls for service, conducts investigations, detects and prevents crime through community policing efforts, and makes arrests. In addition to providing law enforcement service in the unincorporated area of the county, Sheriff's patrol also is the police department for 17 cities, two community service districts, eight school districts, the Morongo Band of Mission Indians, the March Joint Powers Authority, and the Riverside County Regional Medical Center. The Sheriff requests patrol appropriations totaling \$262.4 million.

## **SHERIFF: COURT SERVICES**

Court Services provides security for court facilities throughout Riverside County. Deputies and bailiffs provide security, sequester jurors, and help the courts run smoothly. Court Services also handles civil processes from attorneys and others. The Sheriff requests court services appropriations totaling \$24.1 million.

FY 11/12 was the first year the state, through realignment efforts, sent court security funding directly to counties. Assuming continued funding from the state as well as revenue from work release, trial court funding, and civil processing fees the estimated net county cost for FY 12/13 is \$4 million.

## **SHERIFF: COUNTY ADMINISTRATIVE CENTER SECURITY**

This budget unit was created during FY 98/99 to enhance security at the County Administrative Center in Riverside. The Sheriff requests appropriations totaling about \$600,000 for this function.

## **SHERIFF: BEN CLARK TRAINING CENTER**

The Ben Clark Training Center provides training for mandated peace-officer and correctional-officer certification, and offers continuing education programs to other agencies. To support this bureau, the Sheriff requests \$11.4 million in appropriations for FY 12/13.

## **SHERIFF: CAL-ID**

CAL-ID provides a fingerprint identification system. Riverside and San Bernardino counties jointly met state requirements to form a regional CAL-ID agency.

Appropriations are budgeted to total \$4.5 million. Funding for this system comes from member agency assessments and is held in trust.

## **SHERIFF: CAL-DNA**

Riverside CAL-ID entered into an agreement with San Bernardino County to develop a regional DNA laboratory to support law enforcement in both counties. Funding comes from city and agency assessments, 91 cents per capita imposed on all cities and unincorporated areas of the county and trust fund revenue. Appropriations are budgeted at \$837,893.

## **SHERIFF: CAL-PHOTO**

CAL-Photo funds the regional computerized photo-imaging system used to identify suspects. This function is funded with penalty assessments imposed by the state on criminal court cases and dispositions. Appropriations are budgeted to total \$232,889.

## **DETENTION AND CORRECTIONS**

### **SHERIFF: CORRECTIONS**

Corrections houses and cares for inmates awaiting trial, sentencing, or following conviction. Riverside County operates five correctional facilities: Blythe Jail, Indio Jail, Robert Presley Detention Center, Smith Correctional Facility, and the Southwest County Jail. The Sheriff requests corrections appropriations totaling \$168.6 million.

Sheriff's Corrections has been adversely affected the AB 109 realignment of criminal justice. Defendants whose conviction is for a non-serious, non-violent crime that does not require the individual to register as a sex offender are sentenced to county jail rather than state prison. Consequently, to comply with a federal court order regarding bed space, the accelerated release of inmates began in January 2012. Realignment will be essential to helping the state meet the Supreme Court's order to reduce the number of inmates in its prisons by 2013. However, the realignment will have a significant negative impact on all local criminal justice functions, particularly county corrections.

## **OTHER PROTECTION**

### **FIRE PROTECTION**

The Fire Department acts under contract with the California Department of Forestry and Fire Protection. The department provides integrated fire protection and medical aid to residents in unincorporated Riverside County and its contract cities. Other programs include forest (wildland) protection, air attack, training services, fire investigations, emergency services and the emergency operations center.

### **FIRE PROTECTION - FOREST**

This budget unit provides forest fire protection, facilitates countywide emergency management responses, implements a multi-hazard functional plan, enforces fire

ordinances, and administers hazard reduction. The Fire Department requests appropriations totaling \$97 million.

## **FIRE PROTECTION – CONTRACTS**

The Fire Department contracts with the California Department of Forestry and Fire Protection. It provides services in all county unincorporated areas, 21 cities, and a community services district. The department includes county and volunteer fire stations. Volunteers, trained and available for emergencies, are paid for actual firefighting services. Budgeted appropriations total \$73.2 million for FY 12/13.

## **FIRE PROTECTION – NON-FOREST**

This budget unit collects structural fire tax, redevelopment pass-through, and homeowners' tax relief revenues. Appropriations totaling \$44.3 million are allocated to other budget units to fund fire services.

## **PROBATION DEPARTMENT**

The Probation Department serves the courts, protects the community, assesses and supervises juvenile and adult probationers, and provides youth diversion and intervention services. The department also provides extensive services mandated and funded by the Juvenile Justice Crime Prevention Act and the Substance Abuse and Crime Prevention Act (Prop. 36). During FY 12/13, the department will provide pre-trial services that were previously delivered by the Superior Court with county funding. The estimated cost will be determined in conjunction with the Executive Office and submitted to the Board in the first quarter report.

## **PROBATION: JUVENILE INSTITUTIONS**

Juvenile institutions temporarily detain minors awaiting court hearings or placement and commitment under Welfare and Institutions Code Section 602. Detention facilities have a combined 386 beds and are located in Riverside, Indio, and Murrieta. This budget unit also supports treatment, re-entry, and aftercare for young men and women. Facilities are located at Twin Pines Ranch, the Van Horn Youth Center, and Indio Juvenile Hall and have a combined capacity of 179 beds.

## **PROBATION: FIELD SERVICES**

This budget supports adult and juvenile oversight. Adult services include intake, investigation, and supervision. The unit is currently actively involved in the state supported Evidence Based Practices grant and AB 109 Realignment of Criminal Justice Programs. As part of the realignment effort, Field Services provides supervision for all state inmates released at the completion of their terms if the most recent crime committed is non-violent, non serious and does not require the individual to register as a sex offender. Adult supervision has increased nearly 25 percent beyond early state estimates and the department has found that those released face greater barriers to success in the community than originally projected as well.

## **PROBATION: ADMINISTRATION & SUPPORT**

Administration and Support includes recruitment, selection, fiscal services, purchasing, contracting, grant programs, legislation, information technology, and the executive team. Appropriations in support of this effort total approximately nine percent of the department's budget, which maintains high quality services at the line level and ensures that the department consistently meets budget goals.

## **PROTECTION/INSPECTION**

### **AGRICULTURAL COMMISSIONER**

The Agricultural Commissioner's Office is composed of four divisions: weights and measures; pesticide use enforcement; pest preventions/exclusion; and fruit and vegetable standardization/egg quality control. Weights and measures protects consumers by inspecting commercial measuring devices (e.g. gasoline pumps and produce scales) to ensure accurate commercial point-of-sale activities. The pesticide-use enforcement division regulates and ensures the safe and efficient pesticide use for both agricultural and structural pest control. The pest prevention/exclusion division inspects various agricultural commodity shipments and issues compliance certificates. This division also is responsible for detecting and monitoring pests, such as the glassy-winged sharpshooter, a vector for Pierce's disease and the Asian citrus psyllid, the vector of a serious bacterial disease called citrus greening. Finally, the fruit and vegetables standardization/egg quality control division conducts inspections for minimum quality standards and prepares the annual crop statistics report for the county.

The recommended budget funds 49 positions primarily with departmental revenues and some general-fund support. The department absorbed a \$99,000 loss in departmental revenue by reducing costs for supplies and services.

### **BUILDING AND SAFETY**

The Building and Safety Department provides several construction-related services, including grading and building plan check, permitting, and field inspections. These activities are funded through fees. Building and Safety also assists the Fire Department/EOC with post-disaster assessments. The department also administers the business license program, implemented in FY 06/07. This program is closely tied to the National Pollutant Discharge Elimination System (NPDES) program.

### **CODE ENFORCEMENT**

Code Enforcement enforces state law and over 15 county ordinances in unincorporated areas. Code Enforcement strives to develop, establish, and maintain sustainable healthy neighborhoods through its neighborhood enforcement division, and the use of various grant programs. It is tasked with enhancing public safety and the quality of life in partnership with local communities through fair enforcement of laws and codes.

## OTHER PROTECTION

### CHILD SUPPORT SERVICES

The Department of Child Support Services (DCSS) facilitates a child support enforcement program authorized under Title IV-D of the Social Security Act that helps parents meet their obligations to support and provide health insurance for their children. DCSS provides services at no cost to families by locating absent or unresponsive parents, establishing paternity, and establishing and enforcing court orders. DCSS collects and disburses funds to support families and seeks repayment of welfare money from absent parents. Program support is exclusively from federal and state sources.

### SHERIFF: CORONER

The Coroner investigates unexplained or violent deaths and performs autopsies. The Sheriff requests appropriations totaling \$8.2 million.

### SHERIFF: PUBLIC ADMINISTRATOR

The Public Administrator manages estates and accounts for county funds as prescribed by law. The Sheriff requests appropriations totaling about \$960,000.

### COUNTY CLERK-RECORDER

The County Clerk-Recorder's Office records land and land-ownership documents such as deeds and deeds of trust; is the custodian of marriage, birth, and death certificates; and is responsible for various County Clerk functions such as conducting civil marriage ceremonies and accepting fictitious business name statements.

The department has several automation projects in process: the electronic recording delivery system, working in collaboration with Los Angeles, Orange, and San Diego counties; and various conversion projects that create electronic formats from microfilm. Continuing these projects will improve the department's overall efficiency and help it better serve the public.

### NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEMS (NPDES)

The Executive Office continues to administer and coordinate permit compliance for the NPDES program within the unincorporated county. The program is federally mandated and requires the county to develop programs that address surface-water quality issues. The FY 12/13 budget remains the same as FY 11/12 due to significant permit compliance issues to address. Funding continues to support several administrative tasks, departmental operations, and maintenance programs.

### PLANNING

Through the general plan and project review process, the Planning Department implements a framework for introducing safety considerations into the land-use planning process; helps identify and mitigate hazards for new development, and thus strengthens existing codes, project review and permitting processes; presents policies directed at

identifying and reducing hazards in existing development; and strengthens earthquake, flood, inundation and wildland fire preparedness planning and post-disaster reconstruction policies.

## **AIRPORT LAND USE COMMISSION (ALUC)**

The Riverside County Airport Land Use Commission (ALUC) is a seven-member appointed commission staffed by the Transportation Land Management Agency. Its task is to protect the public by promoting compatible land development and restrict incompatible development in 14 airport influence areas (AIAs). The commission undertakes local jurisdiction project reviews within AIAs, updates airport land use compatibility plans, and cooperates with the state Department of Transportation on regional aviation issues.

## **PUBLIC GUARDIAN**

The public guardian provides mandated conservatorship and estate administration services as specified under state law. As probate conservator, the department is responsible for financial management, housing, medical care, placement and advocacy. As Lanterman-Petris-Short (LPS) conservator, the public guardian is responsible for investigating and directing the mental health treatment and placement of their clients. Conservatorship programs manage the personal affairs and estates of individuals disabled by mental disorders. Probate programs manage the affairs and estates of the physically disabled.

## **DEPARTMENT OF ANIMAL SERVICES**

The Department of Animal Services (DAS) provides services that include investigating animal bites, acts of animal cruelty and neglect, collecting stray and dead animals, operating animal shelters and providing low-cost spay and neuter services. DAS provides field and shelter services to the cities of Cathedral City, Coachella, Desert Hot Springs, Eastvale, Indian Wells, Jurupa Valley, Palm Desert, Rancho Mirage, and Riverside. Contracts are also in place to provide shelter services to the cities of Beaumont, Blythe, and La Quinta.

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1	2	3		4	

FUND: 10000      Budget Unit: CONTRIBUTION TO TRIAL COURT  
DEPT: 1100900000      Function: PUBLIC PROTECTION  
Activity: JUDICIAL

Services and Supplies      \$      778      \$      781,889      \$      781,889      \$      781,889  
Other Charges      30,498,790      32,000,000      32,000,000      30,000,000

<b>Total Expenditures/Appropriations</b>	<b>\$      30,499,568</b>	<b>\$      32,781,889</b>	<b>\$      32,781,889</b>	<b>\$      30,781,889</b>
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<b>Net Cost</b>	<b>\$      30,499,568</b>	<b>\$      32,781,889</b>	<b>\$      32,781,889</b>	<b>\$      30,781,889</b>
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FUND: 10000      Budget Unit: CONFIDENTIAL COURT ORDERS  
DEPT: 1103300000      Function: PUBLIC PROTECTION  
Activity: JUDICIAL

Services and Supplies      \$      562,131      \$      660,014      \$      560,014      \$      560,014

<b>Total Expenditures/Appropriations</b>	<b>\$      562,131</b>	<b>\$      660,014</b>	<b>\$      560,014</b>	<b>\$      560,014</b>
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<b>Net Cost</b>	<b>\$      562,131</b>	<b>\$      660,014</b>	<b>\$      560,014</b>	<b>\$      560,014</b>
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FUND: 10000      Budget Unit: COURT FACILITIES  
DEPT: 1103900000      Function: PUBLIC PROTECTION  
Activity: JUDICIAL

Services and Supplies      \$      1,135,498      \$      1,280,352      \$      1,315,875      \$      1,315,875  
Other Charges      3,268,629      3,450,495      3,579,245      3,579,245

<b>Total Expenditures/Appropriations</b>	<b>\$      4,404,127</b>	<b>\$      4,730,847</b>	<b>\$      4,895,120</b>	<b>\$      4,895,120</b>
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<b>Net Cost</b>	<b>\$      4,404,127</b>	<b>\$      4,730,847</b>	<b>\$      4,895,120</b>	<b>\$      4,895,120</b>
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FUND: 10000      Budget Unit: COURT TRANSCRIPTS  
DEPT: 1104300000      Function: PUBLIC PROTECTION  
Activity: JUDICIAL

Services and Supplies      \$      1,714,580      \$      1,500,000      \$      1,500,000      \$      1,500,000

<b>Total Expenditures/Appropriations</b>	<b>\$      1,714,580</b>	<b>\$      1,500,000</b>	<b>\$      1,500,000</b>	<b>\$      1,500,000</b>
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<b>Net Cost</b>	<b>\$      1,714,580</b>	<b>\$      1,500,000</b>	<b>\$      1,500,000</b>	<b>\$      1,500,000</b>
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FUND: 10000      Budget Unit: NATL POLLUTANT DSCHRG ELIM SYS  
DEPT: 1105000000      Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

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1	2	3		4	

Salaries and Benefits	\$ 306,644	\$ 304,874	\$ 304,874	\$ 304,874
Services and Supplies	539,130	723,655	454,250	454,250
Operating Transfers Out	998,800	516,725	766,725	766,725

**Total Expenditures/Appropriations** \$ 1,844,574 \$ 1,545,254 \$ 1,525,849 \$ 1,525,849

**Net Cost** \$ 1,844,574 \$ 1,545,254 \$ 1,525,849 \$ 1,525,849

FUND: 10000 Budget Unit: **INDIGENT DEFENSE**  
DEPT: 1109900000 Function: **PUBLIC PROTECTION**  
Activity: **JUDICIAL**

Intergovernmental Revenues	\$ 23,432	\$ 62,226	\$ 73,700	\$ 73,700
Charges For Current Services	144,780	130,975	145,151	145,151

**Total Revenue** \$ 168,212 \$ 193,201 \$ 218,851 \$ 218,851

Salaries and Benefits	\$ -	\$ -	\$ -	\$ -
Services and Supplies	11,725,648	10,842,258	10,941,109	10,941,109

**Total Expenditures/Appropriations** \$ 11,725,648 \$ 10,842,258 \$ 10,941,109 \$ 10,941,109

**Net Cost** \$ 11,557,436 \$ 10,649,057 \$ 10,722,258 \$ 10,722,258

FUND: 10000 Budget Unit: **COUNTY CLERK-RECORDER**  
DEPT: 1200200000 Function: **PUBLIC PROTECTION**  
Activity: **OTHER PROTECTION**

Rev Fr Use Of Money&Property	\$ 15,455	\$ 8,708	\$ -	\$ -
Charges For Current Services	15,025,831	13,853,637	15,317,000	15,317,000
Other Revenue	5,245	1,800	1,200	1,200

**Total Revenue** \$ 15,046,531 \$ 13,864,145 \$ 15,318,200 \$ 15,318,200

Salaries and Benefits	\$ 12,770,583	\$ 11,426,451	\$ 11,489,350	\$ 11,489,350
Services and Supplies	4,477,826	4,037,581	4,769,825	4,769,825
Other Charges	-	16,224	47,549	47,549
Fixed Assets	51,598	166,548	2,757,000	2,757,000
Intrafund Transfers	(162,469)	(90,000)	(90,000)	(90,000)

**Total Expenditures/Appropriations** \$ 17,137,538 \$ 15,556,804 \$ 18,973,724 \$ 18,973,724

**Net Cost** \$ 2,091,007 \$ 1,692,659 \$ 3,655,524 \$ 3,655,524



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1	2	3		4	

FUND: 10000      Budget Unit: **DISTRICT ATTORNEY: CRIMINAL**  
DEPT: 2200100000      Function: **PUBLIC PROTECTION**  
Activity: **JUDICIAL**

Fines, Forfeitures & Penalties	\$ 2,774,058	\$ 3,475,720	\$ -	\$ -
Intergovernmental Revenues	26,966,547	31,280,120	33,766,301	33,766,301
Charges For Current Services	1,436,548	1,019,602	889,500	889,500
Other In-Lieu And Other Govt	107,186	76,415	76,000	76,000
Other Revenue	789,861	1,693,020	75,000	75,000
<b>Total Revenue</b>	<b>\$ 32,074,200</b>	<b>\$ 37,544,877</b>	<b>\$ 34,806,801</b>	<b>\$ 34,806,801</b>

Salaries and Benefits	\$ 93,882,558	\$ 89,464,800	\$ 88,778,124	\$ 88,778,124
Services and Supplies	9,201,911	9,289,695	9,272,174	9,272,174
Other Charges	106,291	58	100	100
Fixed Assets	24,250	-	-	-
Intrafund Transfers	(2,772,227)	(2,495,995)	(2,021,541)	(2,021,541)
<b>Total Expenditures/Appropriations</b>	<b>\$ 100,442,783</b>	<b>\$ 96,258,558</b>	<b>\$ 96,028,857</b>	<b>\$ 96,028,857</b>
<b>Net Cost</b>	<b>\$ 68,368,583</b>	<b>\$ 58,713,681</b>	<b>\$ 61,222,056</b>	<b>\$ 61,222,056</b>

FUND: 10000      Budget Unit: **DISTRICT ATTORNEY: FORENSICS**  
DEPT: 2200200000      Function: **PUBLIC PROTECTION**  
Activity: **JUDICIAL**

Fines, Forfeitures & Penalties	\$ 470,818	\$ 615,000	\$ 615,000	\$ 615,000
<b>Total Revenue</b>	<b>\$ 470,818</b>	<b>\$ 615,000</b>	<b>\$ 615,000</b>	<b>\$ 615,000</b>
Services and Supplies	\$ 467,033	\$ 602,700	\$ 602,700	\$ 602,700
Intrafund Transfers	-	12,300	12,300	12,300
<b>Total Expenditures/Appropriations</b>	<b>\$ 467,033</b>	<b>\$ 615,000</b>	<b>\$ 615,000</b>	<b>\$ 615,000</b>
<b>Net Cost</b>	<b>\$ (3,785)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FUND: 10000      Budget Unit: **CHILD SUPPORT SERVICES**  
DEPT: 2300100000      Function: **PUBLIC PROTECTION**  
Activity: **JUDICIAL**

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		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Rev Fr Use Of Money&Property	\$ 7,174	\$ 6,500	\$ 7,100	\$ 7,100
Intergovernmental Revenues	35,217,846	37,054,359	35,701,621	35,701,621
Charges For Current Services	3,587	2,500	3,050	3,050
Other Revenue	89,977	3,500	3,500	3,500
<b>Total Revenue</b>	<b>\$ 35,318,584</b>	<b>\$ 37,066,859</b>	<b>\$ 35,715,271</b>	<b>\$ 35,715,271</b>

Salaries and Benefits	\$ 26,584,548	\$ 28,855,681	\$ 27,381,063	\$ 27,381,063
Services and Supplies	9,479,717	8,488,474	8,209,208	8,209,208
Other Charges	-	100,000	100,000	100,000
Fixed Assets	24,985	25,000	25,000	25,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 36,089,250</b>	<b>\$ 37,469,155</b>	<b>\$ 35,715,271</b>	<b>\$ 35,715,271</b>

<b>Net Cost</b>	<b>\$ 770,666</b>	<b>\$ 402,296</b>	<b>\$ -</b>	<b>\$ -</b>
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FUND: 10000  
DEPT: 2400100000

Budget Unit: PUBLIC DEFENDER  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

Intergovernmental Revenues	\$ 69,127	\$ 270,000	\$ 1,050,449	\$ 1,050,449
Charges For Current Services	237,706	233,715	205,960	205,960
Other Revenue	485	223	-	-
<b>Total Revenue</b>	<b>\$ 307,318</b>	<b>\$ 503,938</b>	<b>\$ 1,256,409</b>	<b>\$ 1,256,409</b>

Salaries and Benefits	\$ 29,709,073	\$ 28,664,282	\$ 30,011,788	\$ 30,011,788
Services and Supplies	3,759,580	3,846,064	3,668,156	3,668,156
Other Charges	136,509	-	1,000	1,000
Fixed Assets	-	64,000	-	-
Intrafund Transfers	(19,665)	(60,539)	(62,004)	(62,004)
<b>Total Expenditures/Appropriations</b>	<b>\$ 33,585,497</b>	<b>\$ 32,513,807</b>	<b>\$ 33,618,940</b>	<b>\$ 33,618,940</b>

<b>Net Cost</b>	<b>\$ 33,278,179</b>	<b>\$ 32,009,869</b>	<b>\$ 32,362,531</b>	<b>\$ 32,362,531</b>
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FUND: 10000  
DEPT: 2401300000

Budget Unit: ALTERNATE PUBLIC DEFENDER  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

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1	2	3		4	

Salaries and Benefits	\$ 2,286,000	\$ 2,309,526	\$ 2,315,626	\$ 2,315,626
Services and Supplies	959,052	858,608	1,019,721	1,019,721
Fixed Assets	22,975	-	-	-

**Total Expenditures/Appropriations** \$ 3,268,027 \$ 3,168,134 \$ 3,335,347 \$ 3,335,347

**Net Cost** \$ 3,268,027 \$ 3,168,134 \$ 3,335,347 \$ 3,335,347

FUND: 10000  
DEPT: 2500100000

Budget Unit: SHERIFF: ADMINISTRATION  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Licenses, Permits & Franchises	\$ 36,650	\$ 40,000	\$ 40,000	\$ 40,000
Intergovernmental Revenues	4,854	122,433	132,214	132,214
Charges For Current Services	1,409,594	1,436,553	1,783,104	1,783,104
Other Revenue	8,900	65	-	-

**Total Revenue** \$ 1,459,998 \$ 1,599,051 \$ 1,955,318 \$ 1,955,318

Salaries and Benefits	\$ 8,670,602	\$ 9,075,534	\$ 9,465,050	\$ 9,465,050
Services and Supplies	1,706,669	1,063,629	1,504,024	1,504,024
Other Charges	191,485	304,148	319,356	319,356
Fixed Assets	5,302	-	-	-
Intrafund Transfers	(25,051)	(23,359)	(20,632)	(20,632)

**Total Expenditures/Appropriations** \$ 10,549,007 \$ 10,419,952 \$ 11,267,798 \$ 11,267,798

**Net Cost** \$ 9,089,009 \$ 8,820,901 \$ 9,312,480 \$ 9,312,480

FUND: 10000  
DEPT: 2500200000

Budget Unit: SHERIFF: SUPPORT  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Licenses, Permits & Franchises	\$ 5,356	\$ 5,299	\$ 5,000	\$ 5,000
Fines, Forfeitures & Penalties	13,283	-	-	-
Rev Fr Use Of Money&Property	124	122	120	120
Intergovernmental Revenues	12,520,279	12,635,453	13,722,430	13,722,430
Charges For Current Services	12,982,761	13,501,840	14,639,728	14,639,728
Other Revenue	99,098	97,009	75,000	75,000

**Total Revenue** \$ 25,620,901 \$ 26,239,723 \$ 28,442,278 \$ 28,442,278

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		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Salaries and Benefits	\$ 29,685,110	\$ 29,438,408	\$ 30,988,800	\$ 30,988,800
Services and Supplies	6,879,983	7,357,160	7,629,524	7,629,524
Other Charges	11,217	190,346	199,833	199,833
Fixed Assets	75,745	18,800	73,388	73,388
Intrafund Transfers	(944,531)	(1,081,776)	(841,739)	(841,739)

<b>Total Expenditures/Appropriations</b>	<b>\$ 35,707,524</b>	<b>\$ 35,922,938</b>	<b>\$ 38,049,806</b>	<b>\$ 38,049,806</b>
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<b>Net Cost</b>	<b>\$ 10,086,623</b>	<b>\$ 9,683,215</b>	<b>\$ 9,607,528</b>	<b>\$ 9,607,528</b>
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FUND: 10000  
DEPT: 2500300000

Budget Unit: SHERIFF: PATROL  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Licenses, Permits & Franchises	\$ 55,683	\$ 38,518	\$ 48,287	\$ 48,287
Fines, Forfeitures & Penalties	1,535,364	50,000	24,401	24,401
Rev Fr Use Of Money&Property	11,201	2,676	-	-
Intergovernmental Revenues	38,464,639	36,801,300	42,598,625	42,598,625
Charges For Current Services	137,993,131	140,351,973	140,437,782	140,437,782
Other Revenue	1,182,288	2,381,529	1,725	1,725

<b>Total Revenue</b>	<b>\$ 179,242,306</b>	<b>\$ 179,625,996</b>	<b>\$ 183,110,820</b>	<b>\$ 183,110,820</b>
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Salaries and Benefits	\$ 225,321,884	\$ 220,793,399	\$ 217,587,041	\$ 217,587,041
Services and Supplies	41,187,796	46,221,710	42,430,997	42,430,997
Other Charges	1,547,102	2,235,255	2,058,295	2,058,295
Fixed Assets	2,218,450	813,642	356,800	356,800
Intrafund Transfers	(1,414,585)	(461,387)	(24,762)	(24,762)

<b>Total Expenditures/Appropriations</b>	<b>\$ 268,860,647</b>	<b>\$ 269,602,619</b>	<b>\$ 262,408,371</b>	<b>\$ 262,408,371</b>
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<b>Net Cost</b>	<b>\$ 89,618,341</b>	<b>\$ 89,976,623</b>	<b>\$ 79,297,551</b>	<b>\$ 79,297,551</b>
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FUND: 10000  
DEPT: 2500400000

Budget Unit: SHERIFF: CORRECTIONS  
Function: PUBLIC PROTECTION  
Activity: DETENTION AND CORRECTION

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1	2	3		4	

Fines, Forfeitures & Penalties	\$ 5,401,332	\$ 2,766,300	\$ 2,766,300	\$ 2,766,300	
Rev Fr Use Of Money&Property	204,556	164,727	163,527	163,527	
Intergovernmental Revenues	32,310,065	38,055,860	47,997,887	47,997,887	
Charges For Current Services	3,230,731	2,744,301	2,677,299	2,677,299	
Other Revenue	534,133	5,662,308	1,970,189	7,224,539	
<b>Total Revenue</b>	<b>\$ 41,680,817</b>	<b>\$ 49,393,496</b>	<b>\$ 55,575,202</b>	<b>\$ 60,829,552</b>	

Salaries and Benefits	\$ 135,259,874	\$ 137,763,814	\$ 141,810,937	\$ 141,810,937	
Services and Supplies	23,274,538	25,714,903	26,692,465	26,692,465	
Other Charges	895,676	1,065,664	107,383	107,383	
Fixed Assets	466,904	1,279,053	36,720	36,720	
Intrafund Transfers	(623)	(2,302)	(100)	(100)	
<b>Total Expenditures/Appropriations</b>	<b>\$ 159,896,369</b>	<b>\$ 165,821,132</b>	<b>\$ 168,647,405</b>	<b>\$ 168,647,405</b>	

<b>Net Cost</b>	<b>\$ 118,215,552</b>	<b>\$ 116,427,636</b>	<b>\$ 113,072,203</b>	<b>\$ 107,817,853</b>	
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FUND: 10000  
DEPT: 2500500000

Budget Unit: SHERIFF: COURT SERVICES  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Fines, Forfeitures & Penalties	\$ 787,324	\$ 295,000	\$ 320,000	\$ 320,000	
Rev Fr Use Of Money&Property	1,514	1,800	2,000	2,000	
Intergovernmental Revenues	7,588	15,513,917	15,574,740	15,574,740	
Charges For Current Services	18,777,496	3,982,974	4,159,508	4,159,508	
Other Revenue	8,407	5,488	-	-	
<b>Total Revenue</b>	<b>\$ 19,582,329</b>	<b>\$ 19,799,179</b>	<b>\$ 20,056,248</b>	<b>\$ 20,056,248</b>	

Salaries and Benefits	\$ 19,995,120	\$ 20,544,386	\$ 20,909,448	\$ 20,909,448	
Services and Supplies	3,687,170	3,576,097	3,179,280	3,179,280	
Other Charges	3,460	68,365	71,852	71,852	
Fixed Assets	1,194,265	-	-	-	
Intrafund Transfers	(46,726)	(46,848)	(52,007)	(52,007)	
<b>Total Expenditures/Appropriations</b>	<b>\$ 24,833,289</b>	<b>\$ 24,142,000</b>	<b>\$ 24,108,573</b>	<b>\$ 24,108,573</b>	

<b>Net Cost</b>	<b>\$ 5,250,960</b>	<b>\$ 4,342,821</b>	<b>\$ 4,052,325</b>	<b>\$ 4,052,325</b>	
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FUND: 10000  
DEPT: 2500600000

Budget Unit: SHERIFF: CAC SECURITY  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

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1	2	3		4	

Charges For Current Services	\$ -	\$ 1,166	\$ -	\$ -	
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 1,166</b>	<b>\$ -</b>	<b>\$ -</b>	
Salaries and Benefits	\$ 395,844	\$ 421,255	\$ 469,011	\$ 469,011	
Services and Supplies	137,405	141,064	141,970	141,970	
Intrafund Transfers	-	(1,500)	(3,000)	(3,000)	
<b>Total Expenditures/Appropriations</b>	<b>\$ 533,249</b>	<b>\$ 560,819</b>	<b>\$ 607,981</b>	<b>\$ 607,981</b>	
<b>Net Cost</b>	<b>\$ 533,249</b>	<b>\$ 559,653</b>	<b>\$ 607,981</b>	<b>\$ 607,981</b>	

FUND: 10000  
DEPT: 2500700000

Budget Unit: SHERIFF: TRAINING CENTER  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Rev Fr Use Of Money&Property	\$ 970,578	\$ 859,634	\$ 885,987	\$ 885,987	
Intergovernmental Revenues	588,084	604,224	584,584	584,584	
Charges For Current Services	1,303,315	1,398,147	705,152	705,152	
Other Revenue	447,824	494,032	420,290	420,290	
<b>Total Revenue</b>	<b>\$ 3,309,801</b>	<b>\$ 3,356,037</b>	<b>\$ 2,596,013</b>	<b>\$ 2,596,013</b>	
Salaries and Benefits	\$ 6,669,770	\$ 7,728,764	\$ 7,273,406	\$ 7,273,406	
Services and Supplies	4,420,732	3,910,033	4,038,694	4,038,694	
Other Charges	322,379	289,952	291,718	291,718	
Fixed Assets	19,607	-	-	-	
Intrafund Transfers	(115,420)	(111,775)	(177,230)	(177,230)	
<b>Total Expenditures/Appropriations</b>	<b>\$ 11,317,068</b>	<b>\$ 11,816,974</b>	<b>\$ 11,426,588</b>	<b>\$ 11,426,588</b>	
<b>Net Cost</b>	<b>\$ 8,007,267</b>	<b>\$ 8,460,937</b>	<b>\$ 8,830,575</b>	<b>\$ 8,830,575</b>	

FUND: 10000  
DEPT: 2500800000

Budget Unit: SHERIFF: AUTO THEFT  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Intergovernmental Revenues	\$ 845,462	\$ -	\$ -	\$ -	
Charges For Current Services	45	-	-	-	
<b>Total Revenue</b>	<b>\$ 845,507</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

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1	2	3		4	

Salaries and Benefits	\$ 48,429	\$ 49,461	\$ -	\$ -
Services and Supplies	665,678	832,418	-	-
Intrafund Transfers	(20,629)	(12,318)	-	-

**Total Expenditures/Appropriations** \$ 693,478 \$ 869,561 \$ - \$ -

**Net Cost** \$ (152,029) \$ 869,561 \$ - \$ -

FUND: 10000  
DEPT: 2500900000

Budget Unit: SHERIFF: ADA GRANT  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Fines, Forfeitures & Penalties	\$ 40,011	\$ -	\$ -	\$ -
Intergovernmental Revenues	886,615	682,993	-	-

**Total Revenue** \$ 926,626 \$ 682,993 \$ - \$ -

Services and Supplies	\$ 944,189	\$ 682,993	\$ -	\$ -
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**Total Expenditures/Appropriations** \$ 944,189 \$ 682,993 \$ - \$ -

**Net Cost** \$ 17,563 \$ - \$ - \$ -

FUND: 10000  
DEPT: 2501000000

Budget Unit: SHERIFF: CORONER  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Rev Fr Use Of Money&Property	\$ 20,914	\$ 32,040	\$ 32,040	\$ 32,040
Intergovernmental Revenues	2,986,815	3,051,683	3,603,211	3,603,211
Charges For Current Services	651,287	585,393	633,920	633,920
Other Revenue	23,166	26,719	28,001	28,001

**Total Revenue** \$ 3,682,182 \$ 3,695,835 \$ 4,297,172 \$ 4,297,172

Salaries and Benefits	\$ 5,741,559	\$ 5,766,175	\$ 6,387,004	\$ 6,387,004
Services and Supplies	1,633,519	1,781,323	1,805,443	1,805,443
Other Charges	-	100	100	100
Fixed Assets	-	56,708	-	-

**Total Expenditures/Appropriations** \$ 7,375,078 \$ 7,604,306 \$ 8,192,547 \$ 8,192,547

**Net Cost** \$ 3,692,896 \$ 3,908,471 \$ 3,895,375 \$ 3,895,375

FUND: 10000  
DEPT: 2501100000

Budget Unit: SHERIFF: PUBLIC ADMINISTRATOR  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

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1	2	3		4	

Intergovernmental Revenues	\$	-	\$	-	\$	4,132	\$	4,132
Charges For Current Services		729,284		509,000		575,071		575,071
Other Revenue		2,796		2,712		-		-

<b>Total Revenue</b>	<b>\$</b>	<b>732,080</b>	<b>\$</b>	<b>511,712</b>	<b>\$</b>	<b>579,203</b>	<b>\$</b>	<b>579,203</b>
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Salaries and Benefits	\$	930,174	\$	1,021,990	\$	1,207,511	\$	1,207,511
Services and Supplies		388,416		336,155		339,844		339,844
Fixed Assets		16,258		-		-		-
Intrafund Transfers		-		(5,453)		(10,038)		(10,038)

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>1,334,848</b>	<b>\$</b>	<b>1,352,692</b>	<b>\$</b>	<b>1,537,317</b>	<b>\$</b>	<b>1,537,317</b>
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<b>Net Cost</b>	<b>\$</b>	<b>602,768</b>	<b>\$</b>	<b>840,980</b>	<b>\$</b>	<b>958,114</b>	<b>\$</b>	<b>958,114</b>
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FUND: 22250	Budget Unit: SHERIFF: CAL-ID
DEPT: 2505100000	Function: PUBLIC PROTECTION
	Activity: POLICE PROTECTION

Rev Fr Use Of Money&Property	\$	10,536	\$	30,000	\$	11,000	\$	11,000
Intergovernmental Revenues		-		150		-		-
Charges For Current Services		3,381,703		3,947,422		4,073,529		4,073,529
Other Revenue		394,902		401,453		416,161		416,161

<b>Total Revenue</b>	<b>\$</b>	<b>3,787,141</b>	<b>\$</b>	<b>4,379,025</b>	<b>\$</b>	<b>4,500,690</b>	<b>\$</b>	<b>4,500,690</b>
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Salaries and Benefits	\$	2,389,853	\$	2,754,461	\$	2,857,093	\$	2,857,093
Services and Supplies		726,237		1,243,090		1,356,015		1,356,015
Other Charges		45,753		31,474		12,558		12,558
Fixed Assets		46,588		350,000		275,024		275,024

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>3,208,431</b>	<b>\$</b>	<b>4,379,025</b>	<b>\$</b>	<b>4,500,690</b>	<b>\$</b>	<b>4,500,690</b>
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<b>Net Cost</b>	<b>\$</b>	<b>(578,710)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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FUND: 22250	Budget Unit: SHERIFF: CAL-DNA
DEPT: 2505200000	Function: PUBLIC PROTECTION
	Activity: POLICE PROTECTION

Rev Fr Use Of Money&Property	\$	1,444	\$	5,000	\$	1,500	\$	1,500
Charges For Current Services		125,301		755,941		836,393		836,393

<b>Total Revenue</b>	<b>\$</b>	<b>126,745</b>	<b>\$</b>	<b>760,941</b>	<b>\$</b>	<b>837,893</b>	<b>\$</b>	<b>837,893</b>
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		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Services and Supplies	\$	175,033	\$	760,941	\$	836,867	\$	836,867
Other Charges		454		-		1,026		1,026

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>175,487</b>	<b>\$</b>	<b>760,941</b>	<b>\$</b>	<b>837,893</b>	<b>\$</b>	<b>837,893</b>
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<b>Net Cost</b>	<b>\$</b>	<b>48,742</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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FUND: 22250	Budget Unit: SHERIFF: CAL-PHOTO
DEPT: 2505300000	Function: PUBLIC PROTECTION
	Activity: POLICE PROTECTION

Charges For Current Services	\$	270,986	\$	326,139	\$	232,889	\$	232,889
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<b>Total Revenue</b>	<b>\$</b>	<b>270,986</b>	<b>\$</b>	<b>326,139</b>	<b>\$</b>	<b>232,889</b>	<b>\$</b>	<b>232,889</b>
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Services and Supplies	\$	89,696	\$	161,672	\$	189,696	\$	189,696
Other Charges		489		767		1,193		1,193
Fixed Assets		180,800		163,700		42,000		42,000

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>270,985</b>	<b>\$</b>	<b>326,139</b>	<b>\$</b>	<b>232,889</b>	<b>\$</b>	<b>232,889</b>
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<b>Net Cost</b>	<b>\$</b>	<b>(1)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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FUND: 10000	Budget Unit: PROBATION: JUVENILE HALL
DEPT: 2600100000	Function: PUBLIC PROTECTION
	Activity: DETENTION AND CORRECTION

Intergovernmental Revenues	\$	17,901,375	\$	21,563,385	\$	22,120,582	\$	22,120,582
Charges For Current Services		755,419		383,193		525,153		525,153
Other Revenue		1,995,213		2,577,881		-		-

<b>Total Revenue</b>	<b>\$</b>	<b>20,652,007</b>	<b>\$</b>	<b>24,524,459</b>	<b>\$</b>	<b>22,645,735</b>	<b>\$</b>	<b>22,645,735</b>
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Salaries and Benefits	\$	29,619,789	\$	31,111,737	\$	31,240,029	\$	31,240,029
Services and Supplies		5,979,835		6,078,590		6,201,351		6,201,351
Other Charges		802,048		2,536,717		2,173,739		2,173,739
Fixed Assets		35,034		-		-		-
Intrafund Transfers		(38,731)		(5,000)		-		-

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>36,397,975</b>	<b>\$</b>	<b>39,722,044</b>	<b>\$</b>	<b>39,615,119</b>	<b>\$</b>	<b>39,615,119</b>
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<b>Net Cost</b>	<b>\$</b>	<b>15,745,968</b>	<b>\$</b>	<b>15,197,585</b>	<b>\$</b>	<b>16,969,384</b>	<b>\$</b>	<b>16,969,384</b>
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1	2	3		4	

FUND: 10000      Budget Unit: PROBATION  
DEPT: 2600200000      Function: PUBLIC PROTECTION  
Activity: DETENTION AND CORRECTION

Intergovernmental Revenues	\$	21,250,850	\$	31,884,112	\$	40,612,589	\$	40,612,589
Charges For Current Services		1,384,947		1,710,742		4,315,952		4,315,952
Other Revenue		29,837		13,120		27,070		27,070
<b>Total Revenue</b>	<b>\$</b>	<b>22,665,634</b>	<b>\$</b>	<b>33,607,974</b>	<b>\$</b>	<b>44,955,611</b>	<b>\$</b>	<b>44,955,611</b>

Salaries and Benefits	\$	26,326,780	\$	33,535,215	\$	37,002,066	\$	37,002,066
Services and Supplies		4,374,496		6,347,979		7,904,054		7,904,054
Other Charges		1,795,884		1,898,412		5,127,194		5,127,194
Fixed Assets		-		166,509		286,500		286,500
Intrafund Transfers		(1,024,523)		(452,482)		(688,708)		(688,708)
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>31,472,637</b>	<b>\$</b>	<b>41,495,633</b>	<b>\$</b>	<b>49,631,106</b>	<b>\$</b>	<b>49,631,106</b>

<b>Net Cost</b>	<b>\$</b>	<b>8,807,003</b>	<b>\$</b>	<b>7,887,659</b>	<b>\$</b>	<b>4,675,495</b>	<b>\$</b>	<b>4,675,495</b>
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FUND: 10000      Budget Unit: PROBATION: ADMIN \_ SUPPORT  
DEPT: 2600700000      Function: PUBLIC PROTECTION  
Activity: ADMINISTRATION

Intergovernmental Revenues	\$	711,694	\$	1,768,665	\$	2,740,112	\$	2,740,112
Other Revenue		831		15		-		-
<b>Total Revenue</b>	<b>\$</b>	<b>712,525</b>	<b>\$</b>	<b>1,768,680</b>	<b>\$</b>	<b>2,740,112</b>	<b>\$</b>	<b>2,740,112</b>

Salaries and Benefits	\$	5,843,472	\$	7,477,333	\$	8,192,280	\$	8,192,280
Services and Supplies		866,391		1,304,826		1,502,559		1,502,559
Other Charges		34,761		211,828		-		-
Fixed Assets		5,639		13,782		40,000		40,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>6,750,263</b>	<b>\$</b>	<b>9,007,769</b>	<b>\$</b>	<b>9,734,839</b>	<b>\$</b>	<b>9,734,839</b>

<b>Net Cost</b>	<b>\$</b>	<b>6,037,738</b>	<b>\$</b>	<b>7,239,089</b>	<b>\$</b>	<b>6,994,727</b>	<b>\$</b>	<b>6,994,727</b>
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FUND: 10000      Budget Unit: FIRE PROTECTION: FOREST  
DEPT: 2700200000      Function: PUBLIC PROTECTION  
Activity: FIRE PROTECTION

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1	2	3		4	

Rev Fr Use Of Money&Property	\$ 254,747	\$ 338,594	\$ 368,182	\$ 368,182	
Intergovernmental Revenues	6,909,649	8,838,952	9,702,628	9,702,628	
Charges For Current Services	45,684,455	47,381,700	47,386,138	47,386,138	
Other Revenue	714,558	2,570,085	103,732	103,732	
<b>Total Revenue</b>	<b>\$ 53,563,409</b>	<b>\$ 59,129,331</b>	<b>\$ 57,560,680</b>	<b>\$ 57,560,680</b>	

Salaries and Benefits	\$ 14,789,102	\$ 15,803,213	\$ 16,608,172	\$ 16,608,172	
Services and Supplies	79,696,621	81,564,183	77,173,881	77,173,881	
Other Charges	2,806,180	2,428,923	2,385,398	2,385,398	
Fixed Assets	919,425	1,051,363	1,244,500	1,244,500	
Intrafund Transfers	(401,882)	(188,800)	(307,367)	(307,367)	
<b>Total Expenditures/Appropriations</b>	<b>\$ 97,809,446</b>	<b>\$ 100,658,882</b>	<b>\$ 97,104,584</b>	<b>\$ 97,104,584</b>	

<b>Net Cost</b>	<b>\$ 44,246,037</b>	<b>\$ 41,529,551</b>	<b>\$ 39,543,904</b>	<b>\$ 39,543,904</b>	
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FUND: 21000  
DEPT: 2700300000

Budget Unit: FIRE: NON FOREST  
Function: PUBLIC PROTECTION  
Activity: FIRE PROTECTION

Taxes	\$ 36,479,018	\$ 33,375,613	\$ 33,373,077	\$ 33,373,077	
Intergovernmental Revenues	578,566	509,321	509,321	509,321	
Other Revenue	13,729,309	10,434,751	10,434,751	10,434,751	
<b>Total Revenue</b>	<b>\$ 50,786,893</b>	<b>\$ 44,319,685</b>	<b>\$ 44,317,149</b>	<b>\$ 44,317,149</b>	

Other Charges	\$ 47,378,529	\$ 44,319,685	\$ 44,317,149	\$ 44,317,149	
<b>Total Expenditures/Appropriations</b>	<b>\$ 47,378,529</b>	<b>\$ 44,319,685</b>	<b>\$ 44,317,149</b>	<b>\$ 44,317,149</b>	

<b>Net Cost</b>	<b>\$ (3,408,364)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
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FUND: 10000  
DEPT: 2700400000

Budget Unit: FIRE PROTECTION: CONTRACTS  
Function: PUBLIC PROTECTION  
Activity: FIRE PROTECTION

Charges For Current Services	\$ 67,179,688	\$ 72,519,344	\$ 73,181,781	\$ 73,181,781	
Other Revenue	2,448	-	-	-	
<b>Total Revenue</b>	<b>\$ 67,182,136</b>	<b>\$ 72,519,344</b>	<b>\$ 73,181,781</b>	<b>\$ 73,181,781</b>	

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1	2	3		4	

Salaries and Benefits	\$ 1,552,743	\$ 2,060,798	\$ 2,160,154	\$ 2,160,154
Services and Supplies	65,604,197	70,138,546	70,601,624	70,601,624
Fixed Assets	10,883	320,000	420,003	420,003

**Total Expenditures/Appropriations** \$ 67,167,823 \$ 72,519,344 \$ 73,181,781 \$ 73,181,781

**Net Cost** \$ (14,313) \$ - \$ - \$ -

FUND: 10000  
DEPT: 2800100000

Budget Unit: AGRICULTURAL COMMISSIONER  
Function: PUBLIC PROTECTION  
Activity: PROTECTION\_INSPECTION

Licenses, Permits & Franchises	\$ 33,612	\$ 33,000	\$ 33,000	\$ 33,000
Fines, Forfeitures & Penalties	39,993	30,000	30,000	30,000
Intergovernmental Revenues	1,917,932	1,910,000	1,810,000	1,810,000
Charges For Current Services	2,623,043	2,461,000	2,462,000	2,462,000

**Total Revenue** \$ 4,614,580 \$ 4,434,000 \$ 4,335,000 \$ 4,335,000

Salaries and Benefits	\$ 4,109,369	\$ 4,101,010	\$ 4,278,400	\$ 4,278,400
Services and Supplies	815,549	1,061,577	864,222	864,222
Other Charges	20,809	32,000	35,000	35,000

**Total Expenditures/Appropriations** \$ 4,945,727 \$ 5,194,587 \$ 5,177,622 \$ 5,177,622

**Net Cost** \$ 331,147 \$ 760,587 \$ 842,622 \$ 842,622

FUND: 22500  
DEPT: 2800200000

Budget Unit: RANGE IMPROVEMENT  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Intergovernmental Revenues	\$ 107	\$ -	\$ -	\$ -
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**Total Revenue** \$ 107 \$ - \$ - \$ -

Services and Supplies	\$ -	\$ 16,948	\$ 16,948	\$ 16,948
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**Total Expenditures/Appropriations** \$ - \$ 16,948 \$ 16,948 \$ 16,948

**Net Cost** \$ (107) \$ 16,948 \$ 16,948 \$ 16,948

FUND: 20250  
DEPT: 3110100000

Budget Unit: BUILDING AND SAFETY  
Function: PUBLIC PROTECTION  
Activity: PROTECTION\_INSPECTION

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1	2	3		4	

Licenses, Permits & Franchises	\$ 2,004,933	\$ 1,909,280	\$ 2,466,581	\$ 2,466,581	
Intergovernmental Revenues	1,283	-	-	-	
Charges For Current Services	3,606,949	3,066,694	3,045,200	3,045,200	
Other Revenue	235,215	176,725	173,725	173,725	
<b>Total Revenue</b>	<b>\$ 5,848,380</b>	<b>\$ 5,152,699</b>	<b>\$ 5,685,506</b>	<b>\$ 5,685,506</b>	

Salaries and Benefits	\$ 3,735,287	\$ 3,366,002	\$ 3,693,199	\$ 3,693,199	
Services and Supplies	778,166	874,137	935,056	935,056	
Other Charges	1,096,416	1,167,474	995,251	995,251	
Fixed Assets	8,145	17,000	62,000	62,000	
Operating Transfers Out	31,808	-	-	-	
<b>Total Expenditures/Appropriations</b>	<b>\$ 5,649,822</b>	<b>\$ 5,424,613</b>	<b>\$ 5,685,506</b>	<b>\$ 5,685,506</b>	

<b>Net Cost</b>	<b>\$ (198,558)</b>	<b>\$ 271,914</b>	<b>\$ -</b>	<b>\$ -</b>	
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FUND: 10000  
DEPT: 3120100000

Budget Unit: TLMA: PLANNING  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Licenses, Permits & Franchises	\$ 23,358	\$ -	\$ -	\$ -	
Charges For Current Services	4,410,774	4,374,956	3,545,869	3,545,869	
Other Revenue	448,886	509,851	232,500	232,500	
<b>Total Revenue</b>	<b>\$ 4,883,018</b>	<b>\$ 4,884,807</b>	<b>\$ 3,778,369</b>	<b>\$ 3,778,369</b>	

Salaries and Benefits	\$ 4,082,081	\$ 3,437,729	\$ 3,177,731	\$ 3,177,731	
Services and Supplies	2,359,458	2,581,440	1,586,462	1,596,462	
Other Charges	1,146,804	964,329	818,991	818,991	
Fixed Assets	-	-	7,000	7,000	
Operating Transfers Out	36,986	-	-	-	
Intrafund Transfers	(131,986)	-	-	(10,000)	
<b>Total Expenditures/Appropriations</b>	<b>\$ 7,493,343</b>	<b>\$ 6,983,498</b>	<b>\$ 5,590,184</b>	<b>\$ 5,590,184</b>	

<b>Net Cost</b>	<b>\$ 2,610,325</b>	<b>\$ 2,098,691</b>	<b>\$ 1,811,815</b>	<b>\$ 1,811,815</b>	
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FUND: 20000  
DEPT: 3130300000

Budget Unit: TLMA: CROSSING GUARD  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Charges For Current Services	\$ 312,753	\$ 332,750	\$ 376,358	\$ 376,358	
<b>Total Revenue</b>	<b>\$ 312,753</b>	<b>\$ 332,750</b>	<b>\$ 376,358</b>	<b>\$ 376,358</b>	

FUNDED POSITIONS: See Attachment A

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1	2	3		4	

Salaries and Benefits	\$ 260,472	\$ 258,709	\$ 226,235	\$ 226,235
Services and Supplies	22,411	72,338	142,851	142,851
Other Charges	19,650	8,043	15,219	15,219
Intrafund Transfers	(10,204)	(7,039)	-	-

**Total Expenditures/Appropriations** \$ **292,329** \$ **332,051** \$ **384,305** \$ **384,305**

**Net Cost** \$ **(20,424)** \$ **(699)** \$ **7,947** \$ **7,947**

FUND: 22650  
DEPT: 3130800000

Budget Unit: **TLMA: Airport Land Use Comm**  
Function: **PUBLIC PROTECTION**  
Activity: **OTHER PROTECTION**

Charges For Current Services	\$ 90,319	\$ 64,294	\$ 90,000	\$ 90,000
Other Revenue	263,031	262,991	262,991	262,991

**Total Revenue** \$ **353,350** \$ **327,285** \$ **352,991** \$ **352,991**

Salaries and Benefits	\$ 182,532	\$ 182,056	\$ 185,982	\$ 185,982
Services and Supplies	99,761	115,441	117,080	117,080
Other Charges	27,428	27,991	49,929	49,929

**Total Expenditures/Appropriations** \$ **309,721** \$ **325,488** \$ **352,991** \$ **352,991**

**Net Cost** \$ **(43,629)** \$ **(1,797)** \$ **-** \$ **-**

FUND: 10000  
DEPT: 3140100000

Budget Unit: **CODE ENFORCEMENT**  
Function: **PUBLIC PROTECTION**  
Activity: **OTHER PROTECTION**

Licenses, Permits & Franchises	\$ 236,795	\$ 215,230	\$ 225,230	\$ 225,230
Fines, Forfeitures & Penalties	1,307,639	1,588,944	1,598,883	1,598,883
Intergovernmental Revenues	879,042	1,033,864	1,051,632	1,051,632
Charges For Current Services	1,197,116	1,501,290	1,541,390	1,716,390
Other Revenue	311,287	312,577	758,522	758,522

**Total Revenue** \$ **3,931,879** \$ **4,651,905** \$ **5,175,657** \$ **5,350,657**

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		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Salaries and Benefits	\$	10,982,634	\$	10,759,586	\$	10,413,827	\$	10,588,827
Services and Supplies		4,489,059		3,306,652		2,745,138		2,745,138
Other Charges		980,176		761,508		310,936		310,936
Fixed Assets		-		5,965		15,965		15,965
Intrafund Transfers		(41,307)		(18,693)		(940)		(940)

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>16,410,562</b>	<b>\$</b>	<b>14,815,018</b>	<b>\$</b>	<b>13,484,926</b>	<b>\$</b>	<b>13,659,926</b>
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<b>Net Cost</b>	<b>\$</b>	<b>12,478,683</b>	<b>\$</b>	<b>10,163,113</b>	<b>\$</b>	<b>8,309,269</b>	<b>\$</b>	<b>8,309,269</b>
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FUND: 10000  
DEPT: 4100100000

Budget Unit: MENTAL HEALTH: PUBLIC GUARDIAN  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Intergovernmental Revenues	\$	2,654,039	\$	2,963,605	\$	3,177,993	\$	3,177,993
Charges For Current Services		736,917		511,526		353,066		353,066
Other Revenue		-		3		3		3

<b>Total Revenue</b>	<b>\$</b>	<b>3,390,956</b>	<b>\$</b>	<b>3,475,134</b>	<b>\$</b>	<b>3,531,062</b>	<b>\$</b>	<b>3,531,062</b>
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Salaries and Benefits	\$	2,249,502	\$	2,445,905	\$	2,284,318	\$	2,284,318
Services and Supplies		1,899,650		1,793,024		2,017,674		2,017,674
Intrafund Transfers		(72,447)		(72,447)		(72,447)		(72,447)

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>4,076,705</b>	<b>\$</b>	<b>4,166,482</b>	<b>\$</b>	<b>4,229,545</b>	<b>\$</b>	<b>4,229,545</b>
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<b>Net Cost</b>	<b>\$</b>	<b>685,749</b>	<b>\$</b>	<b>691,348</b>	<b>\$</b>	<b>698,483</b>	<b>\$</b>	<b>698,483</b>
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FUND: 10000  
DEPT: 4200600000

Budget Unit: ANIMAL SERVICES  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Licenses, Permits & Franchises	\$	720,008	\$	1,121,527	\$	840,996	\$	840,996
Charges For Current Services		5,197,709		5,392,115		6,490,355		6,490,355
Other Revenue		627,460		443,250		337,383		337,383

<b>Total Revenue</b>	<b>\$</b>	<b>6,545,177</b>	<b>\$</b>	<b>6,956,892</b>	<b>\$</b>	<b>7,668,734</b>	<b>\$</b>	<b>7,668,734</b>
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1	2	3		4	
Salaries and Benefits	\$ 10,755,354	\$ 10,192,453	\$ 11,025,075	\$ 12,066,266	
Services and Supplies	5,923,037	6,756,254	5,730,699	6,098,981	
Other Charges	45,872	25,000	5,254	47,083	
Fixed Assets	11,723	-	-	68,698	
Intrafund Transfers	(985,559)	(900,000)	(900,000)	(2,420,000)	
<b>Total Expenditures/Appropriations</b>	<b>\$ 15,750,427</b>	<b>\$ 16,073,707</b>	<b>\$ 15,861,028</b>	<b>\$ 15,861,028</b>	
<b>Net Cost</b>	<b>\$ 9,205,250</b>	<b>\$ 9,116,815</b>	<b>\$ 8,192,294</b>	<b>\$ 8,192,294</b>	





## PUBLIC WAYS AND FACILITIES

### TLMA ADMINISTRATIVE SERVICES

The Transportation Land Management Agency (TLMA) is composed of six departments: Administrative Services, Building and Safety, Code Enforcement, Planning, Environmental Programs and Transportation. Administrative Services includes the office of the agency director, who provides direction and leadership for the overall agency and coordinates the departments' efforts.

Administrative Services, which includes three service divisions, provides purchasing, facilities planning, human resources, and fee administration services. The Counter Services division provides cashiering, ombudsman, counter management and public outreach services.

### ENVIRONMENTAL PROGRAMS DIVISION

The Environmental Programs Division (EPD) oversees implementation programs for three regional habitat conservation plans and ensuring consistency with the county's existing land development process. EPD also administers other specialized county programs. The department's administrative, technical, and support staff works with the community to ensure compliance with county conservation policies. EPD staff also works closely with other county departments, and local, state, and federal entities to develop and implement regional environmental procedures. EPD is a division within the Planning Department.

EPD staff also provide administrative support to the Riverside County Habitat Conservation Agency (RCHCA) and its board of directors by coordinating board meetings, preparing annual reports to state and federal wildlife agencies, developing and administering the budget, administering reserve management endowments, serving as a voting member on several reserve management committees, and chairing a reserve manager's coordinating committee.

### TRANSPORTATION

The department is subdivided into major cost centers for operations, construction, garage, and surveyor. The operations budget unit provides management, administration and specialized accounting services for department projects and programs. It also is responsible for transportation planning, highway and traffic engineering, and maintenance operations of the county-maintained road system. The construction budget funds the major capital projects identified in the transportation improvement program (TIP). The garage operation maintains heavy equipment used for road maintenance and construction. The department also provides crossing-guard service near local elementary schools. This function is fully funded by local school districts. The surveyor cost center is now listed under general government in the county's budget.

## AVIATION DEPARTMENT

The Aviation Department will continue capital improvements at Jacqueline Cochran Regional, Hemet-Ryan and French Valley airports. Each airport's master plan sets forth the capital improvement plan for the next 10 to 20 years. In consultation with the Federal Aviation Administration, the Aviation Department annually updates the plans, which will become the basis for FAA grants. Construction improvements will focus primarily on drainage, lighting, aircraft parking aprons, taxiways, and runways. Projects are funded primarily through federal and state grants. Match money, typically 5 to 10 percent, is provided by the state, community development block grants, and other contributions outside the general-fund. These projects have no general-fund impact.

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1	2	3		4	

FUND: 22450      Budget Unit: MULTI-SPEC HABITAT PLAN  
DEPT: 1103600000      Function: PUBLIC WAYS AND FACILITIES  
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property	\$ 26,570	\$ 16,000	\$ 22,000	\$ 22,000
Charges For Current Services	3,993,154	4,264,967	4,350,266	4,350,266
<b>Total Revenue</b>	<b>\$ 4,019,724</b>	<b>\$ 4,280,967</b>	<b>\$ 4,372,266</b>	<b>\$ 4,372,266</b>
Services and Supplies	\$ 2,768,544	\$ 2,942,352	\$ 2,993,513	\$ 2,993,513
Other Charges	1,008,610	1,062,615	1,096,753	1,096,753
Operating Transfers Out	260,000	260,000	260,000	260,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,037,154</b>	<b>\$ 4,264,967</b>	<b>\$ 4,350,266</b>	<b>\$ 4,350,266</b>
<b>Net Cost</b>	<b>\$ 17,430</b>	<b>\$ (16,000)</b>	<b>\$ (22,000)</b>	<b>\$ (22,000)</b>

FUND: 22350      Budget Unit: CONST\_ LAND-CHIRIACO  
DEPT: 1910400000      Function: PUBLIC WAYS AND FACILITIES  
Activity: CAPITAL OUTLAY

Rev Fr Use Of Money&Property	\$ 707	\$ 500	\$ 400	\$ 400
Other Revenue	-	-	100	100
<b>Total Revenue</b>	<b>\$ 707</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>
Services and Supplies	\$ -	\$ -	\$ 100	\$ 100
Other Charges	-	-	100	100
Fixed Assets	-	-	300	300
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 500</b>
<b>Net Cost</b>	<b>\$ (707)</b>	<b>\$ (500)</b>	<b>\$ -</b>	<b>\$ -</b>

FUND: 22350      Budget Unit: CONST\_ LAND-DESERT CENTER  
DEPT: 1910500000      Function: PUBLIC WAYS AND FACILITIES  
Activity: CAPITAL OUTLAY

Rev Fr Use Of Money&Property	\$ 7,257	\$ 5,916	\$ 10,750	\$ 10,750
Intergovernmental Revenues	-	-	500	500
<b>Total Revenue</b>	<b>\$ 7,257</b>	<b>\$ 5,916</b>	<b>\$ 11,250</b>	<b>\$ 11,250</b>

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1	2	3		4	

Services and Supplies	\$	-	\$	-	\$	250	\$	250
Other Charges		-		-		250		250
Fixed Assets		-		-		10,150		10,150
Operating Transfers Out		-		-		600		600

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>11,250</b>	<b>\$</b>	<b>11,250</b>
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<b>Net Cost</b>	<b>\$</b>	<b>(7,257)</b>	<b>\$</b>	<b>(5,916)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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FUND: 22100  
DEPT: 1910700000

Budget Unit: EDA: AIRPORT  
Function: PUBLIC WAYS AND FACILITIES  
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property	\$	1,952,287	\$	1,935,508	\$	1,922,132	\$	1,922,132
Intergovernmental Revenues		100,000		50,000		50,000		50,000
Charges For Current Services		302,277		119,023		175,943		175,943
Other Revenue		346,332		335,519		241,664		241,664

<b>Total Revenue</b>	<b>\$</b>	<b>2,700,896</b>	<b>\$</b>	<b>2,440,050</b>	<b>\$</b>	<b>2,389,739</b>	<b>\$</b>	<b>2,389,739</b>
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Salaries and Benefits	\$	559,223	\$	621,127	\$	702,219	\$	702,219
Services and Supplies		1,087,910		1,129,176		1,031,171		1,031,171
Other Charges		959,283		795,478		599,824		599,824
Fixed Assets		-		-		56,525		56,525

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>2,606,416</b>	<b>\$</b>	<b>2,545,781</b>	<b>\$</b>	<b>2,389,739</b>	<b>\$</b>	<b>2,389,739</b>
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<b>Net Cost</b>	<b>\$</b>	<b>(94,480)</b>	<b>\$</b>	<b>105,731</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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FUND: 20200  
DEPT: 3100100000

Budget Unit: GIS  
Function: PUBLIC WAYS AND FACILITIES  
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property	\$	61,086	\$	50,050	\$	49,750	\$	49,750
Charges For Current Services		1,082,082		1,954,998		1,595,191		949,570
Other Revenue		291,771		345,917		258,500		258,500

<b>Total Revenue</b>	<b>\$</b>	<b>1,434,939</b>	<b>\$</b>	<b>2,350,965</b>	<b>\$</b>	<b>1,903,441</b>	<b>\$</b>	<b>1,257,820</b>
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Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Salaries and Benefits	\$	1,427,157	\$	1,310,177	\$	906,408	\$	906,408
Services and Supplies		933,393		929,618		970,610		970,610
Other Charges		(3,916)		37,876		6,923		6,923
Fixed Assets		5,299		80,650		26,000		26,000
Intrafund Transfers		(7,205)		(7,356)		(6,500)		(6,500)

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>2,354,728</b>	<b>\$</b>	<b>2,350,965</b>	<b>\$</b>	<b>1,903,441</b>	<b>\$</b>	<b>1,903,441</b>
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<b>Net Cost</b>	<b>\$</b>	<b>919,789</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>645,621</b>
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FUND: 20200  
DEPT: 3100200000

Budget Unit: TLMA: ADMINISTRATION  
Function: PUBLIC WAYS AND FACILITIES  
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property	\$	4,772	\$	2,470	\$	2,470	\$	2,470
Charges For Current Services		6,603,472		6,143,268		6,125,357		6,125,357
Other Revenue		47,753		1,111		450		139,550

<b>Total Revenue</b>	<b>\$</b>	<b>6,655,997</b>	<b>\$</b>	<b>6,146,849</b>	<b>\$</b>	<b>6,128,277</b>	<b>\$</b>	<b>6,267,377</b>
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Salaries and Benefits	\$	5,589,897	\$	5,689,788	\$	5,705,185	\$	2,832,485
Services and Supplies		1,007,223		968,069		1,439,588		4,083,474
Other Charges		511,055		100,166		63,608		63,608
Fixed Assets		115,379		110,476		382,000		-
Intrafund Transfers		(718,326)		(712,190)		(712,190)		(712,190)

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>6,505,228</b>	<b>\$</b>	<b>6,156,309</b>	<b>\$</b>	<b>6,878,191</b>	<b>\$</b>	<b>6,267,377</b>
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<b>Net Cost</b>	<b>\$</b>	<b>(150,769)</b>	<b>\$</b>	<b>9,460</b>	<b>\$</b>	<b>749,914</b>	<b>\$</b>	<b>-</b>
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FUND: 20200  
DEPT: 3100300000

Budget Unit: TLMA: CONSOLIDATED COUNTER  
Function: PUBLIC WAYS AND FACILITIES  
Activity: PUBLIC WAYS

Licenses, Permits & Franchises	\$	-	\$	2,641	\$	-	\$	-
Charges For Current Services		1,664,100		1,469,528		1,285,716		1,285,716
Other Revenue		(1,690)		(10)		100		100

<b>Total Revenue</b>	<b>\$</b>	<b>1,662,410</b>	<b>\$</b>	<b>1,472,159</b>	<b>\$</b>	<b>1,285,816</b>	<b>\$</b>	<b>1,285,816</b>
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Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2012-13 Requested	2012-13 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 1,124,269	\$ 1,037,237	\$ 1,082,288	\$ 1,082,288
Services and Supplies	373,301	321,205	304,668	304,668
Other Charges	99,324	214,291	82,185	82,185
Fixed Assets	-	-	30,000	30,000
Operating Transfers Out	18,937	-	-	-
Intrafund Transfers	(48,253)	(205,699)	(205,699)	(205,699)

**Total Expenditures/Appropriations** \$ 1,567,578 \$ 1,367,034 \$ 1,293,442 \$ 1,293,442

**Net Cost** \$ (94,832) \$ (105,125) \$ 7,626 \$ 7,626

FUND: 20200 Budget Unit: ENVIRONMENTAL PROGRAMS  
DEPT: 3100500000 Function: PUBLIC WAYS AND FACILITIES  
Activity: PUBLIC WAYS

Charges For Current Services	\$ 525,646	\$ 573,232	\$ 477,525	\$ 477,525
Other Revenue	1,296,236	1,115,861	982,631	990,131

**Total Revenue** \$ 1,821,882 \$ 1,689,093 \$ 1,460,156 \$ 1,467,656

Salaries and Benefits	\$ 1,249,672	\$ 1,247,625	\$ 1,135,308	\$ 1,135,308
Services and Supplies	128,020	253,353	228,376	228,376
Other Charges	447,919	159,914	96,472	96,472

**Total Expenditures/Appropriations** \$ 1,825,611 \$ 1,660,892 \$ 1,460,156 \$ 1,460,156

**Net Cost** \$ 3,729 \$ (28,201) \$ - \$ (7,500)

FUND: 20000 Budget Unit: TLMA: TRANSPORTATION  
DEPT: 3130100000 Function: PUBLIC WAYS AND FACILITIES  
Activity: PUBLIC WAYS

Licenses, Permits & Franchises	\$ 70,475	\$ 65,913	\$ 63,024	\$ 63,024
Fines, Forfeitures & Penalties	270	292	281	281
Rev Fr Use Of Money&Property	405,686	142,010	137,187	137,187
Intergovernmental Revenues	25,273,479	26,280,232	25,997,069	25,997,069
Charges For Current Services	6,789,098	7,156,704	8,721,531	8,721,531
Other In-Lieu And Other Govt	141,306	106,982	111,171	111,171
Other Revenue	1,075,613	834,626	760,638	760,638

**Total Revenue** \$ 33,755,927 \$ 34,586,759 \$ 35,790,901 \$ 35,790,901

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1	2	3		4	

Salaries and Benefits	\$ 27,149,252	\$ 26,789,967	\$ 28,959,632	\$ 28,959,632
Services and Supplies	14,988,626	15,635,159	16,135,361	16,135,361
Other Charges	5,892,732	6,595,135	6,306,967	6,306,967
Fixed Assets	160,071	4,376,755	3,097,100	3,097,100
Operating Transfers Out	26,778	-	-	-
Intrafund Transfers	(14,488,623)	(14,178,072)	(15,781,967)	(15,781,967)

**Total Expenditures/Appropriations** \$ 33,728,836 \$ 39,218,944 \$ 38,717,093 \$ 38,717,093

**Net Cost** \$ (27,091) \$ 4,632,185 \$ 2,926,192 \$ 2,926,192

FUND: 20300 Budget Unit: TLMA: LANDSCAPE MAINT DIST  
DEPT: 3130100000 Function: PUBLIC WAYS AND FACILITIES  
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property	\$ 44,308	\$ 42,082	\$ 14,023	\$ 14,023
Charges For Current Services	1,015,459	619,642	399,257	399,257
Other In-Lieu And Other Govt	1,094,244	1,176,612	563,751	563,751
Other Revenue	-	2,425	-	-

**Total Revenue** \$ 2,154,011 \$ 1,840,761 \$ 977,031 \$ 977,031

Services and Supplies	\$ 1,494,473	\$ 1,838,957	\$ 1,132,910	\$ 1,132,910
Other Charges	266,218	275,000	398,416	398,416

**Total Expenditures/Appropriations** \$ 1,760,691 \$ 2,113,957 \$ 1,531,326 \$ 1,531,326

**Net Cost** \$ (393,320) \$ 273,196 \$ 554,295 \$ 554,295

FUND: 22400 Budget Unit: TLMA: SUP ROAD DIST NO 4  
DEPT: 3130400000 Function: PUBLIC WAYS AND FACILITIES  
Activity: PUBLIC WAYS

Taxes	\$ 629,132	\$ 589,684	\$ 576,184	\$ 576,184
Rev Fr Use Of Money&Property	11,053	7,825	11,587	11,587
Intergovernmental Revenues	9,033	8,669	8,669	8,669
Charges For Current Services	-	50,000	-	-
Other Revenue	1,505	6,210	6,210	6,210

**Total Revenue** \$ 650,723 \$ 662,388 \$ 602,650 \$ 602,650



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1	2	3		4	

Services and Supplies	\$	175,382	\$	570,456	\$	568,989	\$	568,989
Other Charges		52,115		411,282		404,274		404,274

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>227,497</b>	<b>\$</b>	<b>981,738</b>	<b>\$</b>	<b>973,263</b>	<b>\$</b>	<b>973,263</b>
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<b>Net Cost</b>	<b>\$</b>	<b>(423,226)</b>	<b>\$</b>	<b>319,350</b>	<b>\$</b>	<b>370,613</b>	<b>\$</b>	<b>370,613</b>
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FUND: 20000	Budget Unit: TLMA: TRANSP CONST PROJECT
DEPT: 3130500000	Function: PUBLIC WAYS AND FACILITIES
	Activity: CAPITAL OUTLAY

Taxes	\$	24,329,219	\$	5,233,573	\$	5,099,966	\$	5,099,966
Rev Fr Use Of Money&Property		500,376		396,754		216,079		216,079
Intergovernmental Revenues		48,190,849		44,667,611		36,118,655		36,118,655
Charges For Current Services		37,934,791		36,745,788		49,445,515		49,445,515
Other In-Lieu And Other Govt		12,537,877		7,529,664		5,824,000		5,824,000
Other Revenue		3,262,217		2,958,999		1,800,000		1,800,000

<b>Total Revenue</b>	<b>\$</b>	<b>126,755,329</b>	<b>\$</b>	<b>97,532,389</b>	<b>\$</b>	<b>98,504,215</b>	<b>\$</b>	<b>98,504,215</b>
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Salaries and Benefits	\$	8,613,971	\$	8,315,890	\$	7,465,806	\$	7,465,806
Services and Supplies		128,595,336		108,723,906		117,014,091		117,014,091
Other Charges		13,158,395		18,026,029		12,644,686		12,644,686
Intrafund Transfers		(29,206,259)		(30,307,703)		(41,723,176)		(41,723,176)

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>121,161,443</b>	<b>\$</b>	<b>104,758,122</b>	<b>\$</b>	<b>95,401,407</b>	<b>\$</b>	<b>95,401,407</b>
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<b>Net Cost</b>	<b>\$</b>	<b>(5,593,886)</b>	<b>\$</b>	<b>7,225,733</b>	<b>\$</b>	<b>(3,102,808)</b>	<b>\$</b>	<b>(3,102,808)</b>
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FUND: 31600	Budget Unit: TLMA: RBBD - MENIFEE
DEPT: 3130500000	Function: PUBLIC WAYS AND FACILITIES
	Activity: CAPITAL OUTLAY

Rev Fr Use Of Money&Property	\$	55,458	\$	52,643	\$	17,709	\$	17,709
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<b>Total Revenue</b>	<b>\$</b>	<b>55,458</b>	<b>\$</b>	<b>52,643</b>	<b>\$</b>	<b>17,709</b>	<b>\$</b>	<b>17,709</b>
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Services and Supplies	\$	-	\$	150,000	\$	100,000	\$	100,000
Other Charges		126,423		600,000		1,118,000		1,118,000

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>126,423</b>	<b>\$</b>	<b>750,000</b>	<b>\$</b>	<b>1,218,000</b>	<b>\$</b>	<b>1,218,000</b>
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<b>Net Cost</b>	<b>\$</b>	<b>70,965</b>	<b>\$</b>	<b>697,357</b>	<b>\$</b>	<b>1,200,291</b>	<b>\$</b>	<b>1,200,291</b>
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1	2	3		4	

FUND: 31610      Budget Unit: TLMA: RBBD - SOUTHWEST  
DEPT: 3130500000      Function: PUBLIC WAYS AND FACILITIES  
Activity: CAPITAL OUTLAY

Rev Fr Use Of Money&Property	\$ 71,558	\$ 51,922	\$ 25,988	\$ 25,988
Other In-Lieu And Other Govt	147,404	300,000	250,000	250,000
<b>Total Revenue</b>	<b>\$ 218,962</b>	<b>\$ 351,922</b>	<b>\$ 275,988</b>	<b>\$ 275,988</b>
Services and Supplies	\$ -	\$ 519,114	\$ 100,000	\$ 100,000
Other Charges	668,747	3,090,999	7,322,362	7,322,362
<b>Total Expenditures/Appropriations</b>	<b>\$ 668,747</b>	<b>\$ 3,610,113</b>	<b>\$ 7,422,362</b>	<b>\$ 7,422,362</b>
<b>Net Cost</b>	<b>\$ 449,785</b>	<b>\$ 3,258,191</b>	<b>\$ 7,146,374</b>	<b>\$ 7,146,374</b>

FUND: 31630      Budget Unit: TLMA: SIGNAL MITIGATION  
DEPT: 3130500000      Function: PUBLIC WAYS AND FACILITIES  
Activity: CAPITAL OUTLAY

Rev Fr Use Of Money&Property	\$ 6,921	\$ 6,800	\$ 1,558	\$ 1,558
<b>Total Revenue</b>	<b>\$ 6,921</b>	<b>\$ 6,800</b>	<b>\$ 1,558</b>	<b>\$ 1,558</b>
Other Charges	\$ 464,637	\$ 150,000	\$ 620,457	\$ 620,457
<b>Total Expenditures/Appropriations</b>	<b>\$ 464,637</b>	<b>\$ 150,000</b>	<b>\$ 620,457</b>	<b>\$ 620,457</b>
<b>Net Cost</b>	<b>\$ 457,716</b>	<b>\$ 143,200</b>	<b>\$ 618,899</b>	<b>\$ 618,899</b>

FUND: 31640      Budget Unit: TLMA: RBBD - MIRA LOMA  
DEPT: 3130500000      Function: PUBLIC WAYS AND FACILITIES  
Activity: CAPITAL OUTLAY

Rev Fr Use Of Money&Property	\$ 125,907	\$ 114,754	\$ 45,136	\$ 45,136
Other In-Lieu And Other Govt	911,029	-	-	-
<b>Total Revenue</b>	<b>\$ 1,036,936</b>	<b>\$ 114,754</b>	<b>\$ 45,136</b>	<b>\$ 45,136</b>
Services and Supplies	\$ -	\$ 496,710	\$ -	\$ -
Other Charges	1,757,319	156,000	2,749,982	2,749,982
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,757,319</b>	<b>\$ 652,710</b>	<b>\$ 2,749,982</b>	<b>\$ 2,749,982</b>
<b>Net Cost</b>	<b>\$ 720,383</b>	<b>\$ 537,956</b>	<b>\$ 2,704,846</b>	<b>\$ 2,704,846</b>

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1	2	3		4	

Budget Unit: **TLMA: DA\_DIF**

FUND: **31650**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3130500000**

Activity: **CAPITAL OUTLAY**

Rev Fr Use Of Money&Property	\$	353	\$	330	\$	196	\$	196
Other Revenue		1,930,887		1,282,000		3,458,359		3,458,359
<b>Total Revenue</b>	<b>\$</b>	<b>1,931,240</b>	<b>\$</b>	<b>1,282,330</b>	<b>\$</b>	<b>3,458,555</b>	<b>\$</b>	<b>3,458,555</b>
Services and Supplies	\$	-	\$	782,000	\$	61,359	\$	61,359
Other Charges		1,999,961		500,000		3,397,000		3,397,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>1,999,961</b>	<b>\$</b>	<b>1,282,000</b>	<b>\$</b>	<b>3,458,359</b>	<b>\$</b>	<b>3,458,359</b>
<b>Net Cost</b>	<b>\$</b>	<b>68,721</b>	<b>\$</b>	<b>(330)</b>	<b>\$</b>	<b>(196)</b>	<b>\$</b>	<b>(196)</b>

Budget Unit: **TLMA: DEV AGREEMENTS**

FUND: **31680**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3130500000**

Activity: **CAPITAL OUTLAY**

Rev Fr Use Of Money&Property	\$	11,307	\$	6,516	\$	4,290	\$	4,290
<b>Total Revenue</b>	<b>\$</b>	<b>11,307</b>	<b>\$</b>	<b>6,516</b>	<b>\$</b>	<b>4,290</b>	<b>\$</b>	<b>4,290</b>
Other Charges	\$	-	\$	-	\$	-	\$	-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Net Cost</b>	<b>\$</b>	<b>(11,307)</b>	<b>\$</b>	<b>(6,516)</b>	<b>\$</b>	<b>(4,290)</b>	<b>\$</b>	<b>(4,290)</b>

Budget Unit: **TLMA: SIGNAL DIF**

FUND: **31690**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3130500000**

Activity: **CAPITAL OUTLAY**

Rev Fr Use Of Money&Property	\$	678	\$	191	\$	297	\$	297
Other Revenue		1,629,772		3,158,000		4,534,000		4,534,000
<b>Total Revenue</b>	<b>\$</b>	<b>1,630,450</b>	<b>\$</b>	<b>3,158,191</b>	<b>\$</b>	<b>4,534,297</b>	<b>\$</b>	<b>4,534,297</b>
Other Charges	\$	1,787,910	\$	3,158,000	\$	4,534,000	\$	4,534,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>1,787,910</b>	<b>\$</b>	<b>3,158,000</b>	<b>\$</b>	<b>4,534,000</b>	<b>\$</b>	<b>4,534,000</b>
<b>Net Cost</b>	<b>\$</b>	<b>157,460</b>	<b>\$</b>	<b>(191)</b>	<b>\$</b>	<b>(297)</b>	<b>\$</b>	<b>(297)</b>

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1	2	3		4	

FUND: 31693      Budget Unit: TLMA: RBBD - SCOTT ROAD  
DEPT: 3130500000      Function: PUBLIC WAYS AND FACILITIES  
Activity: CAPITAL OUTLAY

Rev Fr Use Of Money&Property	\$	13,615	\$	9,105	\$	3,325	\$	3,325
Other In-Lieu And Other Govt		74,151		65,000		-		-
<b>Total Revenue</b>	<b>\$</b>	<b>87,766</b>	<b>\$</b>	<b>74,105</b>	<b>\$</b>	<b>3,325</b>	<b>\$</b>	<b>3,325</b>
Services and Supplies	\$	36,250	\$	-	\$	50,000	\$	50,000
Other Charges		685,670		180,000		318,914		318,914
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>721,920</b>	<b>\$</b>	<b>180,000</b>	<b>\$</b>	<b>368,914</b>	<b>\$</b>	<b>368,914</b>
<b>Net Cost</b>	<b>\$</b>	<b>634,154</b>	<b>\$</b>	<b>105,895</b>	<b>\$</b>	<b>365,589</b>	<b>\$</b>	<b>365,589</b>

FUND: 20000      Budget Unit: TLMA: TRANS EQUIP (GARAGE)  
DEPT: 3130700000      Function: PUBLIC WAYS AND FACILITIES  
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property	\$	33,849	\$	45,525	\$	19,435	\$	19,435
Charges For Current Services		343,472		515,341		535,601		535,601
Other Revenue		372,103		401,704		276,053		276,053
<b>Total Revenue</b>	<b>\$</b>	<b>749,424</b>	<b>\$</b>	<b>962,570</b>	<b>\$</b>	<b>831,089</b>	<b>\$</b>	<b>831,089</b>
Salaries and Benefits	\$	1,835,566	\$	1,844,874	\$	2,077,269	\$	2,077,269
Services and Supplies		3,907,291		4,019,371		4,265,975		4,265,975
Other Charges		1,534,729		1,380,457		1,085,149		1,085,149
Fixed Assets		2,791,259		3,306,456		1,598,000		1,598,000
Intrafund Transfers		(6,722,056)		(6,605,214)		(6,894,650)		(6,894,650)
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>3,346,789</b>	<b>\$</b>	<b>3,945,944</b>	<b>\$</b>	<b>2,131,743</b>	<b>\$</b>	<b>2,131,743</b>
<b>Net Cost</b>	<b>\$</b>	<b>2,597,365</b>	<b>\$</b>	<b>2,983,374</b>	<b>\$</b>	<b>1,300,654</b>	<b>\$</b>	<b>1,300,654</b>

FUND: 10000      Budget Unit: FACILITY MGMT: PARKING  
DEPT: 7200700000      Function: PUBLIC WAYS AND FACILITIES  
Activity: PARKING FACILITIES

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1	2	3		4	
Fines, Forfeitures & Penalties	\$ 133,240	\$ 127,563	\$ -	\$ -	
Rev Fr Use Of Money&Property	992,678	962,880	1,128,137	1,128,137	
Charges For Current Services	709,623	633,416	689,355	689,355	
Other Revenue	20,150	29,021	34,000	34,000	
<b>Total Revenue</b>	<b>\$ 1,855,691</b>	<b>\$ 1,752,880</b>	<b>\$ 1,851,492</b>	<b>\$ 1,851,492</b>	
Salaries and Benefits	\$ 1,002,081	\$ 1,003,194	\$ 1,027,410	\$ 1,027,410	
Services and Supplies	833,522	835,600	910,787	910,787	
Other Charges	-	911	2,376	2,376	
Fixed Assets	-	-	-	-	
Intrafund Transfers	(75,965)	(86,823)	(89,081)	(89,081)	
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,759,638</b>	<b>\$ 1,752,882</b>	<b>\$ 1,851,492</b>	<b>\$ 1,851,492</b>	
<b>Net Cost</b>	<b>\$ (96,053)</b>	<b>\$ 2</b>	<b>\$ -</b>	<b>\$ -</b>	



## HEALTH

### CONTRIBUTIONS TO HEALTH SERVICES

This budget unit supports no positions. In 1991, the state shifted many health and social-services programs to counties, along with a guaranteed allocation of revenue from sales tax and vehicle license fees. One condition of this “realignment” was that counties maintain existing general-fund support for programs. This budget unit contains the county’s required funding match for health and mental health services, which enables the county to receive realignment revenue.

### DEPARTMENT OF MENTAL HEALTH

Mental Health provides services countywide. It provides inpatient and outpatient care, emergency treatment services, treatment to jail inmates, juvenile hall residents, and treatment for drug and alcohol addiction. The department continues to receive funding increases for new and expanded services as allowed by the Mental Health Services Act (MHSA). The department continues to monitor the effects on funding of the state fiscal crisis.

### MENTAL HEALTH - DETENTION

The department provides mental health services to individuals incarcerated in Sheriff’s correctional facilities and Probation’s juvenile detention facilities. The Board increased funding for additional staff in FY 11/12 to better meet the needs of inmates in county correctional facilities. Although the recruitment process has been lengthy, the department anticipates filling vacant positions by the beginning of FY 12/13.

Mental Health received additional funding for inmate services realigned under Assembly Bill 109. A collaborative effort is underway to determine the types of services that should be provided and the best distribution of funds among the effected county departments. The department receives some 1991 realignment funding but is supported primarily with general-funds.

### MENTAL HEALTH ADMINISTRATION

Administration provides management, accounting and finance, personnel, recruiting, grants administration, information technology, and technical services. Departmental revenue offsets appropriations entirely.

### MENTAL HEALTH SUBSTANCE ABUSE

Mental Health provides substance abuse services countywide. It provides residential and outpatient care, prevention services (including the Friday Night Live Program and Environmental Prevention), and the Drinking Driver Program referrals. The Department continues to receive Federal Block Grant funding for treatment and prevention services.

## **COMMUNITY HEALTH AGENCY**

The dissolution of the Community Health Agency and the reorganization into three separate departments, Department of Public Health, Department of Environmental Health and the Department of Animal Services, will become effective July 1, 2012.

## **DEPARTMENT OF PUBLIC HEALTH**

Counties are required by law to preserve and protect the public's health. The Department of Public Health is responsible for controlling and preventing communicable diseases, and protecting the public during public health emergencies, including outbreaks of new communicable diseases, bioterrorist attacks and natural emergencies such as earthquakes.

The department, on behalf of the state and federal governments, administers various programs funded through realignment money, county general-funds and state and federal funding. Public Health continues to be responsible for identifying, controlling, and preventing infectious diseases by monitoring outbreaks and educating the community. Through the emergency medical services system program, the department certifies ambulance services and coordinates emergency services.

In order to facilitate a countywide health care system, staff began the process of transitioning the Department of Public Health's 12 out-patient family care clinics to the RCRMC. Administration and budgetary responsibility will transfer to RCRMC effective July 1, 2012. Deployment of resources will take longer and the transition will continue into FY 12/13.

## **CALIFORNIA CHILDREN'S SERVICES (CCS)**

This program provides diagnosis and treatment services, medical case management and physical and occupational therapy to children under age 21 with CCS-eligible medical conditions. CCS also provides medically necessary physical and occupational therapy to special education students.

Counties administer the program and have a share of the cost, which varies by program, with the remainder funded by federal dollars and state general-fund. County and state budget cuts have significantly affected the department, which continues to monitor the full impact of these reductions.

## **DEPARTMENT OF ENVIRONMENTAL HEALTH**

The Department of Environmental Health's services include inspections of water systems, food facilities, pools, waste disposal vehicles, and landfills, emergency response to hazardous materials incidents, vector control services, and land-use review. Expenses are almost entirely offset by fees for services, requiring little general-fund support. Currently, the department receives less than \$250,000 in general-fund support, approximately one percent of the request budget.



## **DETENTION HEALTH SERVICES**

Detention Health provides medical care to individuals in the Sheriff's correctional facilities and Probation's juvenile halls. The Board increased funding for additional staff in FY 11/12 to better meet the needs of inmates in county correctional facilities. Although the recruitment process has been lengthy, the department anticipates filling vacant positions by the beginning of FY 12/13.

## **MEDICALLY INDIGENT SERVICES PROGRAM (MISP)**

The program determines those eligible for services under welfare and institutions code Section 17000. MISP acts as the fiscal intermediary to pay claims submitted through its network of providers contracted to serve eligible participants. Claims are processed for medical, dental, pharmacy and other covered services. In coordination with the medical center, the public health clinics, and the network of providers, MISP screens clients to determine eligibility and facilitates access to appropriate services. As the number of enrollees in the program continues to grow, it is anticipated that the increased costs will be offset by additional revenue as a sizable portion of the existing enrollment transitions into the Low Income Health Program (LIHP). General-funds and realignment revenue also support this unit.

## **SANITATION**

### **SANITATION AREA 8 ASSESSMENT**

This budget unit is used solely to pay Waste Management, Inc. for waste collection and transfer operations in the Idyllwild, Pinyon, and Anza areas. Revenue is generated from parcel fees in those same areas.



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1	2	3		4	

FUND: 10000      Budget Unit: **CONT TO HEALTH\_MENTAL HEALTH**  
DEPT: 1101400000      Function: **HEALTH AND SANITATION**  
Activity: **HEALTH**

Services and Supplies	\$ 174	\$ 174	\$ 174	\$ 174
Other Charges	54,820,980	58,878,601	58,878,601	58,878,601
<b>Total Expenditures/Appropriations</b>	<b>\$ 54,821,154</b>	<b>\$ 58,878,775</b>	<b>\$ 58,878,775</b>	<b>\$ 58,878,775</b>
<b>Net Cost</b>	<b>\$ 54,821,154</b>	<b>\$ 58,878,775</b>	<b>\$ 58,878,775</b>	<b>\$ 58,878,775</b>

FUND: 10000      Budget Unit: **MENTAL HEALTH: TREATMENT PROG**  
DEPT: 4100200000      Function: **HEALTH AND SANITATION**  
Activity: **HEALTH**

Rev Fr Use Of Money&Property	\$ 476,250	\$ 1,023,856	\$ 1,023,856	\$ 1,023,856
Intergovernmental Revenues	114,989,113	145,157,763	173,647,992	173,647,992
Charges For Current Services	4,013,492	3,425,187	3,580,700	3,580,700
Other Revenue	7,165	3	3	3
<b>Total Revenue</b>	<b>\$ 119,486,020</b>	<b>\$ 149,606,809</b>	<b>\$ 178,252,551</b>	<b>\$ 178,252,551</b>
Salaries and Benefits	\$ 55,854,541	\$ 63,380,814	\$ 72,411,552	\$ 72,411,552
Services and Supplies	25,078,345	30,226,114	29,363,843	29,363,843
Other Charges	67,426,743	83,450,091	87,902,944	87,902,944
Fixed Assets	84,028	50,000	35,000	35,000
Intrafund Transfers	(21,256,366)	(21,636,135)	(7,467,537)	(7,467,537)
<b>Total Expenditures/Appropriations</b>	<b>\$ 127,187,291</b>	<b>\$ 155,470,884</b>	<b>\$ 182,245,802</b>	<b>\$ 182,245,802</b>
<b>Net Cost</b>	<b>\$ 7,701,271</b>	<b>\$ 5,864,075</b>	<b>\$ 3,993,251</b>	<b>\$ 3,993,251</b>

FUND: 10000      Budget Unit: **MENTAL HEALTH: DETENTION PROG**  
DEPT: 4100300000      Function: **HEALTH AND SANITATION**  
Activity: **HEALTH**

Intergovernmental Revenues	\$ 745,028	\$ 1,044,029	\$ 1,491,554	\$ 1,491,554
Charges For Current Services	404	1,718	1,460	1,460
Other Revenue	28	3	3	3
<b>Total Revenue</b>	<b>\$ 745,460</b>	<b>\$ 1,045,750</b>	<b>\$ 1,493,017</b>	<b>\$ 1,493,017</b>

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1	2	3		4	

Salaries and Benefits	\$ 3,961,565	\$ 4,755,223	\$ 5,149,226	\$ 5,149,226	
Services and Supplies	1,150,685	1,635,889	1,700,834	1,700,834	
Intrafund Transfers	(30,877)	(31,212)	(31,212)	(31,212)	
<b>Total Expenditures/Appropriations</b>	<b>\$ 5,081,373</b>	<b>\$ 6,359,900</b>	<b>\$ 6,818,848</b>	<b>\$ 6,818,848</b>	
<b>Net Cost</b>	<b>\$ 4,335,913</b>	<b>\$ 5,314,150</b>	<b>\$ 5,325,831</b>	<b>\$ 5,325,831</b>	

FUND: 10000      Budget Unit: **MENTAL HEALTH: ADMINISTRATION**  
 DEPT: 4100400000      Function: **HEALTH AND SANITATION**  
 Activity: **HEALTH**

Intergovernmental Revenues	\$ 9,881,574	\$ 20,847,248	\$ 16,803,646	\$ 16,803,646	
Charges For Current Services	49,087	73,237	73,239	73,239	
Other Revenue	-	4	4	4	
<b>Total Revenue</b>	<b>\$ 9,930,661</b>	<b>\$ 20,920,489</b>	<b>\$ 16,876,889</b>	<b>\$ 16,876,889</b>	

Salaries and Benefits	\$ 14,510,273	\$ 16,153,443	\$ 18,795,622	\$ 18,795,622	
Services and Supplies	7,138,398	10,862,675	10,387,512	10,387,512	
Other Charges	63,322	90,465	124,860	124,860	
Fixed Assets	21,216	6,789,973	59,000	59,000	
Intrafund Transfers	(11,802,550)	(12,976,067)	(12,490,105)	(12,490,105)	
<b>Total Expenditures/Appropriations</b>	<b>\$ 9,930,659</b>	<b>\$ 20,920,489</b>	<b>\$ 16,876,889</b>	<b>\$ 16,876,889</b>	
<b>Net Cost</b>	<b>\$ (2)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

FUND: 10000      Budget Unit: **MENTAL HEALTH: SUBSTANCE ABUSE**  
 DEPT: 4100500000      Function: **HEALTH AND SANITATION**  
 Activity: **HEALTH**

Fines, Forfeitures & Penalties	\$ 1,638,177	\$ 2,925,208	\$ 1,944,823	\$ 1,944,823	
Rev Fr Use Of Money&Property	(465)	2	2	2	
Intergovernmental Revenues	17,734,949	16,753,662	20,572,952	20,572,952	
Charges For Current Services	1,631,305	2,016,102	1,719,266	1,719,266	
Other Revenue	16	4	4	4	
<b>Total Revenue</b>	<b>\$ 21,003,982</b>	<b>\$ 21,694,978</b>	<b>\$ 24,237,047</b>	<b>\$ 24,237,047</b>	

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1	2	3		4	

Salaries and Benefits	\$ 7,204,258	\$ 7,852,663	\$ 8,244,356	\$ 8,244,356
Services and Supplies	4,919,563	5,216,112	5,017,682	5,017,682
Other Charges	9,062,136	8,857,211	11,223,815	11,223,815
Intrafund Transfers	(18,958)	(39,812)	(43,713)	(43,713)

**Total Expenditures/Appropriations** \$ **21,166,999** \$ **21,886,174** \$ **24,442,140** \$ **24,442,140**

**Net Cost** \$ **163,017** \$ **191,196** \$ **205,093** \$ **205,093**

FUND: 10000  
DEPT: 4200100000

Budget Unit: PUBLIC HEALTH  
Function: HEALTH AND SANITATION  
Activity: HEALTH

Rev Fr Use Of Money&Property	\$ 258,420	\$ 252,295	\$ -	\$ -
Intergovernmental Revenues	36,702,846	42,131,158	27,114,358	27,374,358
Charges For Current Services	13,236,227	21,635,298	4,272,939	11,274,817
Other In-Lieu And Other Govt	-	-	-	-
Other Revenue	1,532,662	1,984,066	1,681,863	1,681,863

**Total Revenue** \$ **51,730,155** \$ **66,002,817** \$ **33,069,160** \$ **40,331,038**

Salaries and Benefits	\$ 49,710,010	\$ 55,455,457	\$ 32,459,695	\$ 38,351,474
Services and Supplies	30,711,218	38,334,849	19,178,045	21,287,238
Other Charges	2,019,888	2,115,980	1,065,979	1,278,340
Fixed Assets	142,188	304,875	25,000	215,403
Intrafund Transfers	(20,428,598)	(20,750,405)	(13,105,163)	(14,247,021)

**Total Expenditures/Appropriations** \$ **62,154,706** \$ **75,460,756** \$ **39,623,556** \$ **46,885,434**

**Net Cost** \$ **10,424,551** \$ **9,457,939** \$ **6,554,396** \$ **6,554,396**

FUND: 21750  
DEPT: 4200100000

Budget Unit: PBLC HLTH: BIO-TERRORISM PREP  
Function: HEALTH AND SANITATION  
Activity: HEALTH

Rev Fr Use Of Money&Property	\$ 21,466	\$ -	\$ -	\$ -
Intergovernmental Revenues	2,416,083	2,194,429	2,253,191	2,253,191
Charges For Current Services	10,321	-	-	-
Other Revenue	-	475,000	-	-

**Total Revenue** \$ **2,447,870** \$ **2,669,429** \$ **2,253,191** \$ **2,253,191**

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1	2	3		4	

Salaries and Benefits	\$ 1,095,982	\$ 1,426,484	\$ 1,005,853	\$ 1,005,853
Services and Supplies	750,487	856,189	884,646	884,646
Other Charges	362,307	348,356	302,692	302,692
Fixed Assets	13,648	38,400	60,000	60,000

**Total Expenditures/Appropriations** \$ 2,222,424 \$ 2,669,429 \$ 2,253,191 \$ 2,253,191

**Net Cost** \$ (225,446) \$ - \$ - \$ -

FUND: 21760  
DEPT: 4200100000

Budget Unit: PBLC HLTH: HOSP PREP PRG ALLCTN  
Function: HEALTH AND SANITATION  
Activity: HEALTH

Rev Fr Use Of Money&Property	\$ 644	\$ -	\$ -	\$ -
Intergovernmental Revenues	602,206	1,108,018	744,123	744,123

**Total Revenue** \$ 602,850 \$ 1,108,018 \$ 744,123 \$ 744,123

Salaries and Benefits	\$ 261,425	\$ 264,147	\$ 287,061	\$ 287,061
Services and Supplies	329,648	685,349	357,876	357,876
Other Charges	62,547	173,922	99,186	99,186

**Total Expenditures/Appropriations** \$ 653,620 \$ 1,123,418 \$ 744,123 \$ 744,123

**Net Cost** \$ 50,770 \$ 15,400 \$ - \$ -

FUND: 21770  
DEPT: 4200100000

Budget Unit: PBLC HLTH: CDC H1N1 ALLOCATION  
Function: HEALTH AND SANITATION  
Activity: HEALTH

Rev Fr Use Of Money&Property	\$ 6,941	\$ -	\$ -	\$ -
Intergovernmental Revenues	1,234,916	322,827	-	-

**Total Revenue** \$ 1,241,857 \$ 322,827 \$ - \$ -

Salaries and Benefits	\$ 192,554	\$ 40,910	\$ -	\$ -
Services and Supplies	1,030,387	243,990	-	-
Other Charges	296,733	11,500	-	-
Fixed Assets	293,726	26,007	-	-

**Total Expenditures/Appropriations** \$ 1,813,400 \$ 322,407 \$ - \$ -

**Net Cost** \$ 571,543 \$ (420) \$ - \$ -

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1	2	3		4	

FUND: 21780      Budget Unit: **PBLC HLTH: HOSP PREP H1N1 ALLOC**  
 DEPT: 4200100000      Function: **HEALTH AND SANITATION**  
    Activity: **HEALTH**

Rev Fr Use Of Money&Property	\$	410	\$	-	\$	-	\$	-
Intergovernmental Revenues		5,132		-		-		-
<b>Total Revenue</b>	<b>\$</b>	<b>5,542</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Net Cost</b>	<b>\$</b>	<b>(5,542)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

FUND: 22700      Budget Unit: **PBLC HLTH: PROPOSITION 10**  
 DEPT: 4200100000      Function: **HEALTH AND SANITATION**  
    Activity: **HEALTH**

Rev Fr Use Of Money&Property	\$	12,573	\$	-	\$	-	\$	-
Intergovernmental Revenues		1,846,047		859,173		-		-
Other Revenue		-		20,000		-		-
<b>Total Revenue</b>	<b>\$</b>	<b>1,858,620</b>	<b>\$</b>	<b>879,173</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
Salaries and Benefits	\$	1,220,488	\$	681,127	\$	-	\$	-
Services and Supplies		266,503		134,983		-		-
Other Charges		214,931		63,063		-		-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>1,701,922</b>	<b>\$</b>	<b>879,173</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Net Cost</b>	<b>\$</b>	<b>(156,698)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

FUND: 10000      Budget Unit: **CA CHILDRENS SERVICES**  
 DEPT: 4200200000      Function: **HEALTH AND SANITATION**  
    Activity: **CALIFORNIA CHILDRENS SERVICES**

Intergovernmental Revenues	\$	10,922,110	\$	10,521,411	\$	10,608,028	\$	10,608,028
Charges For Current Services		45,140		-		-		-
Other Revenue		35		-		-		-
<b>Total Revenue</b>	<b>\$</b>	<b>10,967,285</b>	<b>\$</b>	<b>10,521,411</b>	<b>\$</b>	<b>10,608,028</b>	<b>\$</b>	<b>10,608,028</b>
Salaries and Benefits	\$	12,061,782	\$	12,524,363	\$	12,542,870	\$	12,542,870
Services and Supplies		3,394,127		3,527,338		2,489,796		2,489,796
Other Charges		1,245,264		792,284		1,955,727		1,955,727
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>16,701,173</b>	<b>\$</b>	<b>16,843,985</b>	<b>\$</b>	<b>16,988,393</b>	<b>\$</b>	<b>16,988,393</b>
<b>Net Cost</b>	<b>\$</b>	<b>5,733,888</b>	<b>\$</b>	<b>6,322,574</b>	<b>\$</b>	<b>6,380,365</b>	<b>\$</b>	<b>6,380,365</b>

FUNDED POSITIONS: See Attachment A

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1	2	3		4	

FUND: 10000      Budget Unit: **CHA: ADMINISTRATION**  
DEPT: 4200300000      Function: **HEALTH AND SANITATION**  
Activity: **HEALTH**

Intergovernmental Revenues	\$ 253,932	\$ 260,000	\$ 260,000	\$ -
Charges For Current Services	7,624,941	7,247,174	7,001,878	-
Other Revenue	2,897	100	-	-
<b>Total Revenue</b>	<b>\$ 7,881,770</b>	<b>\$ 7,507,274</b>	<b>\$ 7,261,878</b>	<b>\$ -</b>
Salaries and Benefits	\$ 12,900,148	\$ 14,501,438	\$ 10,667,055	\$ -
Services and Supplies	6,112,183	9,769,173	10,087,141	500,000
Other Charges	92,515	378,352	395,764	-
Fixed Assets	236,631	382,054	220,000	-
Intrafund Transfers	(14,218,783)	(17,274,020)	(14,108,082)	(500,000)
<b>Total Expenditures/Appropriations</b>	<b>\$ 5,122,694</b>	<b>\$ 7,756,997</b>	<b>\$ 7,261,878</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ (2,759,076)</b>	<b>\$ 249,723</b>	<b>\$ -</b>	<b>\$ -</b>

FUND: 10000      Budget Unit: **ENVIRONMENTAL HEALTH**  
DEPT: 4200400000      Function: **HEALTH AND SANITATION**  
Activity: **HEALTH**

Licenses, Permits & Franchises	\$ 7,951,738	\$ 8,037,000	\$ 7,950,000	\$ 7,950,000
Fines, Forfeitures & Penalties	605,636	1,312,435	1,567,991	1,567,991
Intergovernmental Revenues	522,001	834,713	589,305	589,305
Charges For Current Services	14,970,079	13,596,785	13,945,874	13,945,874
Other Revenue	8,302	231,000	208,350	208,350
<b>Total Revenue</b>	<b>\$ 24,057,756</b>	<b>\$ 24,011,933</b>	<b>\$ 24,261,520</b>	<b>\$ 24,261,520</b>
Salaries and Benefits	\$ 15,230,670	\$ 16,183,136	\$ 16,671,158	\$ 18,503,480
Services and Supplies	7,559,844	8,028,377	7,666,083	5,699,371
Other Charges	48,626	153,902	160,754	218,671
Fixed Assets	95,893	84,000	-	76,473
Operating Transfers Out	33,435	65,200	13,400	13,400
Intrafund Transfers	(118,904)	(101,332)	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 22,849,564</b>	<b>\$ 24,413,283</b>	<b>\$ 24,511,395</b>	<b>\$ 24,511,395</b>
<b>Net Cost</b>	<b>\$ (1,208,192)</b>	<b>\$ 401,350</b>	<b>\$ 249,875</b>	<b>\$ 249,875</b>



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1	2	3		4	

FUND: 10000      Budget Unit: PUBLIC HEALTH AMBULATORY CARE  
DEPT: 4200700000      Function: HEALTH AND SANITATION  
Activity: HEALTH

Rev Fr Use Of Money&Property	\$	-	\$	-	\$	252,295	\$	252,295
Intergovernmental Revenues		-		-		3,571,257		3,571,257
Charges For Current Services		-		-		20,158,473		20,158,473
Other Revenue		-		-		265,500		265,500
<b>Total Revenue</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>24,247,525</b>	<b>\$</b>	<b>24,247,525</b>

Salaries and Benefits	\$	-	\$	-	\$	21,714,856	\$	23,654,694
Services and Supplies		-		-		7,803,097		8,059,505
Other Charges		-		-		1,084,767		1,195,213
Fixed Assets		-		-		487,000		508,113
Intrafund Transfers		-		-		(6,842,195)		(9,170,000)
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>24,247,525</b>	<b>\$</b>	<b>24,247,525</b>

<b>Net Cost</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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FUND: 10000      Budget Unit: RCRMC: MED INDIGENT SERVICES  
DEPT: 4300200000      Function: HEALTH AND SANITATION  
Activity: HOSPITAL CARE

Intergovernmental Revenues	\$	9,549,019	\$	8,923,428	\$	8,924,519	\$	8,924,519
Charges For Current Services		1,207,463		3,427,758		2,526,321		2,526,321
Other Revenue		92,322		97,804		-		-
<b>Total Revenue</b>	<b>\$</b>	<b>10,848,804</b>	<b>\$</b>	<b>12,448,990</b>	<b>\$</b>	<b>11,450,840</b>	<b>\$</b>	<b>11,450,840</b>

Salaries and Benefits	\$	1,977,840	\$	2,364,754	\$	2,364,754	\$	2,364,754
Services and Supplies		688,251		615,964		485,080		485,080
Other Charges		34,266,579		36,746,482		34,458,736		34,458,736
Fixed Assets		-		10,000		-		-
Intrafund Transfers		(22,686,360)		(24,221,478)		(23,633,672)		(23,633,672)
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>14,246,310</b>	<b>\$</b>	<b>15,515,722</b>	<b>\$</b>	<b>13,674,898</b>	<b>\$</b>	<b>13,674,898</b>

<b>Net Cost</b>	<b>\$</b>	<b>3,397,506</b>	<b>\$</b>	<b>3,066,732</b>	<b>\$</b>	<b>2,224,058</b>	<b>\$</b>	<b>2,224,058</b>
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FUND: 10000      Budget Unit: RCRMC: DETENTION HEALTH  
DEPT: 4300300000      Function: HEALTH AND SANITATION  
Activity: HEALTH

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Charges For Current Services	\$ 418	\$ -	\$ -	\$ -	
<b>Total Revenue</b>	<b>\$ 418</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Salaries and Benefits	\$ 8,420,346	\$ 10,747,966	\$ 10,747,966	\$ 10,747,966	
Services and Supplies	5,485,397	5,296,916	5,921,903	5,921,903	
Intrafund Transfers	(452,196)	(1,582,281)	(2,181,847)	(2,181,847)	
<b>Total Expenditures/Appropriations</b>	<b>\$ 13,453,547</b>	<b>\$ 14,462,601</b>	<b>\$ 14,488,022</b>	<b>\$ 14,488,022</b>	
<b>Net Cost</b>	<b>\$ 13,453,129</b>	<b>\$ 14,462,601</b>	<b>\$ 14,488,022</b>	<b>\$ 14,488,022</b>	

FUND: 23000  
DEPT: 4500300000

Budget Unit: WASTE: AREA 8 ASSESSMENT  
Function: HEALTH AND SANITATION  
Activity: SANITATION

Rev Fr Use Of Money&Property	\$ 253	\$ -	\$ -	\$ -	
Charges For Current Services	777,055	800,000	800,000	800,000	
<b>Total Revenue</b>	<b>\$ 777,308</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	
Services and Supplies	\$ 777,055	\$ 800,000	\$ 800,000	\$ 800,000	
<b>Total Expenditures/Appropriations</b>	<b>\$ 777,055</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	
<b>Net Cost</b>	<b>\$ (253)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	



## **PUBLIC ASSISTANCE**

### **DEPARTMENT OF PUBLIC SOCIAL SERVICES (DPSS)**

DPSS administers public assistance programs such as CalWORKs temporary assistance, CalWORKs GAIN, CalFresh (formerly food stamps), general relief, Medi-Cal, homeless housing relief, and volunteers. DPSS also oversees the in-home supportive services (IHSS), child welfare, adoptions, and adult protection programs and services.

### **VETERANS' SERVICES**

The Department of Veterans' Services offers advocacy, counseling, claims assistance, information, special projects, and referrals to veterans, their dependents and survivors. The department has 12 permanent positions and general-fund appropriations that are expected to be \$752,950.

### **COMMUNITY ACTION PARTNERSHIP OF RIVERSIDE COUNTY (CAP RIVERSIDE)**

CAP Riverside operates as the county's designated anti-poverty agency. Its mission, with the community, will end poverty by offering opportunities for the poor through education, wealth building, advocacy, and community organizing. CAP Riverside partners with community-based organizations, faith-based organizations, local, state, and federal governments, and the private sector for program delivery in the areas of individual and family development/asset building, community development and agency development. CAP Riverside provides direct services such as utility payment assistance, home weatherization, free tax preparation, and matched savings initiatives to low-income residents with an emphasis on the most vulnerable populations – the elderly, disabled, families with children under the age of five years, and rural/isolated individuals.

### **OFFICE ON AGING**

The Office on Aging provides home- and community-based services to the county's expanding senior population. Services include information and assistance, preventive health, a food bank, employment, volunteer opportunities, outreach, transportation, adult day care, legal services, in-home support, ombudsman services, and congregate and home-delivered meals.

### **PROBATION: COURT PLACEMENT**

This program funds out-of-home care for minors who are wards of the Juvenile Court. It also provides all psychological services ordered by the Juvenile Court and pays for minors sent to the California Youth Authority. Pending changes at the state department of juvenile justice may cause all wards to be retained locally.

## **EDA: WORKFORCE DEVELOPMENT**

The Riverside County Workforce Investment Board oversees workforce development services to over 42,000 businesses and 2.1 million residents. Workforce development centers (WDC) provide comprehensive services to businesses, including hiring and training employees and job seekers, education, job training and employment programs. They are located in Riverside, Murrieta, and Indio, with satellite offices in Corona, Moreno Valley, Hemet, and Blythe. In addition, there is a mobile workforce center and six Youth Opportunity Centers offer comprehensive services for youth, ages 14-21.

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1	2	3		4	

Budget Unit: **EDA: COMMUNITY DEV - HUD**

FUND: **21350**

Function: **PUBLIC ASSISTANCE**

DEPT: **1900200000**

Activity: **OTHER ASSISTANCE**

Rev Fr Use Of Money&Property	\$ 166	\$ 1,308	\$ -	\$ -
Intergovernmental Revenues	13,402,771	9,245,804	10,934,371	10,934,371
Other Revenue	65,652	273,065	12,029	12,029
<b>Total Revenue</b>	<b>\$ 13,468,589</b>	<b>\$ 9,520,177</b>	<b>\$ 10,946,400</b>	<b>\$ 10,946,400</b>
Salaries and Benefits	\$ 580,817	\$ 680,796	\$ -	\$ -
Services and Supplies	51,833	68,407	68,048	68,048
Other Charges	12,467,248	8,770,974	10,878,352	10,878,352
<b>Total Expenditures/Appropriations</b>	<b>\$ 13,099,898</b>	<b>\$ 9,520,177</b>	<b>\$ 10,946,400</b>	<b>\$ 10,946,400</b>
<b>Net Cost</b>	<b>\$ (368,691)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Budget Unit: **NEIGHBORHOOD STABILIZATION NSP**

FUND: **21370**

Function: **PUBLIC ASSISTANCE**

DEPT: **1900200000**

Activity: **OTHER ASSISTANCE**

Rev Fr Use Of Money&Property	\$ 16,270	\$ 2,547	\$ -	\$ -
Intergovernmental Revenues	8,482,054	11,503,909	12,698,745	12,698,745
Other Revenue	16,275,801	18,460,329	22,654,434	22,654,434
<b>Total Revenue</b>	<b>\$ 24,774,125</b>	<b>\$ 29,966,785</b>	<b>\$ 35,353,179</b>	<b>\$ 35,353,179</b>
Services and Supplies	\$ 82,631	\$ 119,379	\$ 139,020	\$ 139,020
Other Charges	22,621,946	29,804,921	35,214,159	35,214,159
<b>Total Expenditures/Appropriations</b>	<b>\$ 22,704,577</b>	<b>\$ 29,924,300</b>	<b>\$ 35,353,179</b>	<b>\$ 35,353,179</b>
<b>Net Cost</b>	<b>\$ (2,069,548)</b>	<b>\$ (42,485)</b>	<b>\$ -</b>	<b>\$ -</b>

Budget Unit: **EDA: WORK FORCE DEVELOPMENT**

FUND: **21550**

Function: **PUBLIC ASSISTANCE**

DEPT: **1900300000**

Activity: **OTHER ASSISTANCE**

Rev Fr Use Of Money&Property	\$ 888,446	\$ 882,402	\$ 875,679	\$ 875,679
Intergovernmental Revenues	33,023,617	22,423,051	22,254,676	22,254,676
Charges For Current Services	2,125,645	1,255,873	948,820	948,820
Other Revenue	211,097	79,768	146,035	146,035
<b>Total Revenue</b>	<b>\$ 36,248,805</b>	<b>\$ 24,641,094</b>	<b>\$ 24,225,210</b>	<b>\$ 24,225,210</b>

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1	2	3		4	

Salaries and Benefits	\$ 10,617,324	\$ 9,866,205	\$ 10,747,378	\$ 10,747,378
Services and Supplies	6,675,260	4,712,905	5,018,600	5,018,600
Other Charges	16,301,087	10,050,445	8,444,232	8,444,232
Fixed Assets	-	10,000	15,000	15,000

**Total Expenditures/Appropriations** \$ 33,593,671 \$ 24,639,555 \$ 24,225,210 \$ 24,225,210

**Net Cost** \$ (2,655,134) \$ (1,539) \$ - \$ -

FUND: 21250 Budget Unit: HUD  
DEPT: 1900600000 Function: PUBLIC ASSISTANCE  
Activity: OTHER ASSISTANCE

Rev Fr Use Of Money&Property	\$ 1,027	\$ 269	\$ -	\$ -
Intergovernmental Revenues	3,809,140	4,188,608	5,322,383	5,322,383
Other Revenue	197,371	55,214	57,467	57,467

**Total Revenue** \$ 4,007,538 \$ 4,244,091 \$ 5,379,850 \$ 5,379,850

Services and Supplies	\$ 11,817	\$ 7,684	\$ 9,290	\$ 9,290
Other Charges	3,890,534	4,284,858	5,370,560	5,370,560

**Total Expenditures/Appropriations** \$ 3,902,351 \$ 4,292,542 \$ 5,379,850 \$ 5,379,850

**Net Cost** \$ (105,187) \$ 48,451 \$ - \$ -

FUND: 21270 Budget Unit: HOME GRANT PROGRAM  
DEPT: 1900600000 Function: PUBLIC ASSISTANCE  
Activity: OTHER ASSISTANCE

Rev Fr Use Of Money&Property	\$ 755	\$ -	\$ -	\$ -
Intergovernmental Revenues	1,500,000	750,000	750,000	-

**Total Revenue** \$ 1,500,755 \$ 750,000 \$ 750,000 \$ -

Other Charges	\$ 1,476,900	\$ 750,000	\$ 750,000	\$ -
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**Total Expenditures/Appropriations** \$ 1,476,900 \$ 750,000 \$ 750,000 \$ -

**Net Cost** \$ (23,855) \$ - \$ - \$ -

FUND: 10000 Budget Unit: PROBATION: COURT PLACEMENT  
DEPT: 2600400000 Function: PUBLIC ASSISTANCE  
Activity: CARE OF COURT WARDS

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Charges For Current Services	\$ 25,812	\$ -	\$ -	\$ -	
<b>Total Revenue</b>	<b>\$ 25,812</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Services and Supplies	\$ 2,132	\$ 4,081	\$ 3,903	\$ 3,903	
Other Charges	285,800	299,801	290,863	290,863	
<b>Total Expenditures/Appropriations</b>	<b>\$ 287,932</b>	<b>\$ 303,882</b>	<b>\$ 294,766</b>	<b>\$ 294,766</b>	
<b>Net Cost</b>	<b>\$ 262,120</b>	<b>\$ 303,882</b>	<b>\$ 294,766</b>	<b>\$ 294,766</b>	

FUND: 10000  
DEPT: 5100100000

Budget Unit: DPSS: ADMINISTRATION  
Function: PUBLIC ASSISTANCE  
Activity: ADMINISTRATION

Intergovernmental Revenues	\$ 328,902,164	\$ 346,296,321	\$ 362,154,883	\$ 362,154,883	
Charges For Current Services	1,448,642	1,137,891	1,261,335	1,261,335	
Other Revenue	67,719	84,027	-	-	
<b>Total Revenue</b>	<b>\$ 330,418,525</b>	<b>\$ 347,518,239</b>	<b>\$ 363,416,218</b>	<b>\$ 363,416,218</b>	
Salaries and Benefits	\$ 225,211,581	\$ 240,786,218	\$ 247,573,723	\$ 247,573,723	
Services and Supplies	71,239,855	73,589,306	78,436,961	78,436,961	
Other Charges	51,107,926	46,030,835	47,427,925	47,427,925	
Fixed Assets	87,567	90,000	100,000	100,000	
Intrafund Transfers	(255,064)	(172,935)	(174,125)	(174,125)	
<b>Total Expenditures/Appropriations</b>	<b>\$ 347,391,865</b>	<b>\$ 360,323,424</b>	<b>\$ 373,364,484</b>	<b>\$ 373,364,484</b>	
<b>Net Cost</b>	<b>\$ 16,973,340</b>	<b>\$ 12,805,185</b>	<b>\$ 9,948,266</b>	<b>\$ 9,948,266</b>	

FUND: 10000  
DEPT: 5100200000

Budget Unit: DPSS: MANDATED CLIENT SERVICES  
Function: PUBLIC ASSISTANCE  
Activity: AID PROGRAMS

Intergovernmental Revenues	\$ 50,443,749	\$ 46,542,047	\$ 50,612,258	\$ 50,612,258	
Charges For Current Services	1,150,381	997,102	1,059,949	1,059,949	
Other Revenue	-	7,870,173	-	-	
<b>Total Revenue</b>	<b>\$ 51,594,130</b>	<b>\$ 55,409,322</b>	<b>\$ 51,672,207</b>	<b>\$ 51,672,207</b>	
Other Charges	\$ 56,353,189	\$ 59,681,839	\$ 62,564,218	\$ 62,564,218	
Intrafund Transfers	-	(120,000)	(120,000)	(120,000)	
<b>Total Expenditures/Appropriations</b>	<b>\$ 56,353,189</b>	<b>\$ 59,561,839</b>	<b>\$ 62,444,218</b>	<b>\$ 62,444,218</b>	



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<b>Net Cost</b>	<b>\$ 4,759,059</b>	<b>\$ 4,152,517</b>	<b>\$ 10,772,011</b>	<b>\$ 10,772,011</b>	
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FUND: 10000      Budget Unit: **DPSS: CATEGORICAL AID**  
DEPT: 5100300000      Function: **PUBLIC ASSISTANCE**  
Activity: **AID PROGRAMS**

Intergovernmental Revenues	\$ 311,323,026	\$ 293,416,366	\$ 300,614,910	\$ 300,614,910	
Other Revenue	1,534,478	6,269,137	-	6,695,935	
<b>Total Revenue</b>	<b>\$ 312,857,504</b>	<b>\$ 299,685,503</b>	<b>\$ 300,614,910</b>	<b>\$ 307,310,845</b>	

Other Charges	\$ 330,786,947	\$ 315,284,118	\$ 322,770,047	\$ 322,770,047	
<b>Total Expenditures/Appropriations</b>	<b>\$ 330,786,947</b>	<b>\$ 315,284,118</b>	<b>\$ 322,770,047</b>	<b>\$ 322,770,047</b>	

<b>Net Cost</b>	<b>\$ 17,929,443</b>	<b>\$ 15,598,615</b>	<b>\$ 22,155,137</b>	<b>\$ 15,459,202</b>	
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FUND: 10000      Budget Unit: **DPSS: OTHER AID**  
DEPT: 5100400000      Function: **PUBLIC ASSISTANCE**  
Activity: **AID PROGRAMS**

Licenses, Permits & Franchises	\$ 256,473	\$ 204,600	\$ 204,600	\$ 204,600	
Fines, Forfeitures & Penalties	168,656	125,400	125,400	125,400	
Intergovernmental Revenues	56,717	40,000	40,000	40,000	
Other Revenue	-	860,690	-	-	
<b>Total Revenue</b>	<b>\$ 481,846</b>	<b>\$ 1,230,690</b>	<b>\$ 370,000</b>	<b>\$ 370,000</b>	

Other Charges	\$ 1,999,573	\$ 2,084,085	\$ 2,347,379	\$ 2,347,379	
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,999,573</b>	<b>\$ 2,084,085</b>	<b>\$ 2,347,379</b>	<b>\$ 2,347,379</b>	

<b>Net Cost</b>	<b>\$ 1,517,727</b>	<b>\$ 853,395</b>	<b>\$ 1,977,379</b>	<b>\$ 1,977,379</b>	
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FUND: 21300      Budget Unit: **DPSS: HOMELESS HOUSING RELIEF**  
DEPT: 5100500000      Function: **PUBLIC ASSISTANCE**  
Activity: **AID PROGRAMS**

Intergovernmental Revenues	\$ 6,323,103	\$ 7,266,415	\$ 6,883,673	\$ 6,883,673	
<b>Total Revenue</b>	<b>\$ 6,323,103</b>	<b>\$ 7,266,415</b>	<b>\$ 6,883,673</b>	<b>\$ 6,883,673</b>	

Other Charges	\$ 6,331,516	\$ 7,266,415	\$ 6,883,673	\$ 6,883,673	
<b>Total Expenditures/Appropriations</b>	<b>\$ 6,331,516</b>	<b>\$ 7,266,415</b>	<b>\$ 6,883,673</b>	<b>\$ 6,883,673</b>	

<b>Net Cost</b>	<b>\$ 8,413</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
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FUND: 21300      Budget Unit: DPSS: HOMELESS  
DEPT: 5100600000      Function: PUBLIC ASSISTANCE  
Activity: OTHER ASSISTANCE

Rev Fr Use Of Money&Property	\$ 20,386	\$ 12,445	\$ -	\$ -
Intergovernmental Revenues	403,482	505,248	534,556	534,556
Other Revenue	2,644,743	1,920,952	2,190,172	2,190,172
<b>Total Revenue</b>	<b>\$ 3,068,611</b>	<b>\$ 2,438,645</b>	<b>\$ 2,724,728</b>	<b>\$ 2,724,728</b>
Services and Supplies	\$ 152,663	\$ 137,744	\$ 200,517	\$ 200,517
Other Charges	3,184,752	3,366,882	2,524,211	2,524,211
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,337,415</b>	<b>\$ 3,504,626</b>	<b>\$ 2,724,728</b>	<b>\$ 2,724,728</b>
<b>Net Cost</b>	<b>\$ 268,804</b>	<b>\$ 1,065,981</b>	<b>\$ -</b>	<b>\$ -</b>

FUND: 21050      Budget Unit: CAP OF RIV COUNTY  
DEPT: 5200100000      Function: PUBLIC ASSISTANCE  
Activity: OTHER ASSISTANCE

Intergovernmental Revenues	\$ 2,467,851	\$ 1,955,521	\$ 1,955,521	\$ 1,955,521
Charges For Current Services	130	-	-	-
Other Revenue	28,950	-	-	-
<b>Total Revenue</b>	<b>\$ 2,496,931</b>	<b>\$ 1,955,521</b>	<b>\$ 1,955,521</b>	<b>\$ 1,955,521</b>
Salaries and Benefits	\$ 1,050,294	\$ 935,849	\$ 935,849	\$ 935,849
Services and Supplies	458,647	404,898	404,898	404,898
Other Charges	578,322	614,774	614,774	614,774
Fixed Assets	9,933	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,097,196</b>	<b>\$ 1,955,521</b>	<b>\$ 1,955,521</b>	<b>\$ 1,955,521</b>
<b>Net Cost</b>	<b>\$ (399,735)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FUND: 21050      Budget Unit: CAP OF RIV COUNTY - LOCAL INTV  
DEPT: 5200200000      Function: PUBLIC ASSISTANCE  
Activity: OTHER ASSISTANCE

Rev Fr Use Of Money&Property	\$ 2,833	\$ -	\$ -	\$ -
Intergovernmental Revenues	6,760,279	6,197,334	6,197,334	6,197,334
Other Revenue	385,645	306,994	306,994	306,994
<b>Total Revenue</b>	<b>\$ 7,148,757</b>	<b>\$ 6,504,328</b>	<b>\$ 6,504,328</b>	<b>\$ 6,504,328</b>

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1	2	3		4	

Salaries and Benefits	\$ 1,598,435	\$ 1,703,733	\$ 1,703,733	\$ 1,703,733
Services and Supplies	692,207	933,780	933,780	933,780
Other Charges	4,423,290	3,866,815	3,866,815	3,866,815

**Total Expenditures/Appropriations** \$ **6,713,932** \$ **6,504,328** \$ **6,504,328** \$ **6,504,328**

**Net Cost** \$ **(434,825)** \$ **-** \$ **-** \$ **-**

FUND: **21050** Budget Unit: **CAP OF RIV COUNTY - OTHR PRGMS**  
DEPT: **5200300000** Function: **PUBLIC ASSISTANCE**  
Activity: **OTHER ASSISTANCE**

Fines, Forfeitures & Penalties	\$ 382,989	\$ -	\$ -	\$ -
Intergovernmental Revenues	1,823,463	65,000	65,000	65,000
Charges For Current Services	1,500	-	-	-
Other Revenue	199,863	775,007	775,007	775,007

**Total Revenue** \$ **2,407,815** \$ **840,007** \$ **840,007** \$ **840,007**

Salaries and Benefits	\$ 298,011	\$ 346,132	\$ 346,132	\$ 346,132
Services and Supplies	792,160	468,165	468,165	468,165
Other Charges	1,011,221	25,710	25,710	25,710

**Total Expenditures/Appropriations** \$ **2,101,392** \$ **840,007** \$ **840,007** \$ **840,007**

**Net Cost** \$ **(306,423)** \$ **-** \$ **-** \$ **-**

FUND: **21450** Budget Unit: **OFFICE ON AGING TITLE III**  
DEPT: **5300100000** Function: **PUBLIC ASSISTANCE**  
Activity: **OTHER ASSISTANCE**

Taxes	\$ 37,642	\$ 41,185	\$ 41,185	\$ 41,185
Rev Fr Use Of Money&Property	(13,607)	-	-	-
Intergovernmental Revenues	10,063,698	9,579,653	9,004,377	9,116,768
Charges For Current Services	193,285	40,000	32,000	32,000
Other Revenue	1,596,215	2,057,340	1,707,598	1,707,598

**Total Revenue** \$ **11,877,233** \$ **11,718,178** \$ **10,785,160** \$ **10,897,551**

Salaries and Benefits	\$ 5,516,964	\$ 5,541,685	\$ 5,222,537	\$ 5,307,634
Services and Supplies	1,948,176	1,920,146	1,541,447	1,568,741
Other Charges	4,465,539	4,256,347	4,021,176	4,021,176

**Total Expenditures/Appropriations** \$ **11,930,679** \$ **11,718,178** \$ **10,785,160** \$ **10,897,551**

FUNDED POSITIONS: See Attachment A

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1	2	3		4	

<b>Net Cost</b>	\$	<b>53,446</b>	\$	-	\$	-	\$	-
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FUND: 10000  
DEPT: 5400100000

Budget Unit: **VETERANS SERVICES**  
Function: **PUBLIC ASSISTANCE**  
Activity: **VETERANS SERVICES**

Intergovernmental Revenues	\$	266,845	\$	171,000	\$	178,152	\$	178,152
Charges For Current Services		-		123,000		132,758		132,758
<b>Total Revenue</b>	<b>\$</b>	<b>266,845</b>	<b>\$</b>	<b>294,000</b>	<b>\$</b>	<b>310,910</b>	<b>\$</b>	<b>310,910</b>
Salaries and Benefits	\$	792,272	\$	835,895	\$	848,957	\$	827,957
Services and Supplies		167,360		198,836		214,903		235,903
Other Charges		6,595		6,000		-		-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>966,227</b>	<b>\$</b>	<b>1,040,731</b>	<b>\$</b>	<b>1,063,860</b>	<b>\$</b>	<b>1,063,860</b>
<b>Net Cost</b>	<b>\$</b>	<b>699,382</b>	<b>\$</b>	<b>746,731</b>	<b>\$</b>	<b>752,950</b>	<b>\$</b>	<b>752,950</b>



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## EDUCATION

### COUNTY FREE LIBRARY

The Riverside County Free Library System consists of 33 Library branches and 2 Bookmobiles that provide library services, computer and web access, youth and adult literacy programs to the residents of Riverside County. The Economic Development Agency proposes to merge the Edward-Dean Museum with the County Library for greater efficiency and effectiveness. These two divisions have an important role in developing and sustaining cultural, social, educational, and economic well-being in Riverside County; bringing them together leads to a greater impact on the community through stronger outreach and awareness.

### COOPERATIVE EXTENSION

Cooperative Extension provides science-based research and educational outreach jointly funded by the county, University of California, the state, and the U.S. Department of Agriculture. The county funds facilities, administration, and clerical support for University of California agricultural advisors, agricultural economics, and master gardener, 4-H, and horticulture programs.

A long standing memorandum of understanding between the University of California Regents and Cooperative Extension requires general-fund support for personnel, office space, utilities, and other miscellaneous operational costs. In prior years, Cooperative Extension has reduced its support to the lowest level permitted by this memorandum of understanding. The department will continue to seek opportunities for reducing costs while meeting the terms of the agreement.

## RECREATION AND CULTURE

### EDWARD-DEAN MUSEUM

The Edward-Dean Museum opened in 1958. It was founded by Edward Eberle and Dean Stout. The museum features late 16th to early 19th century European and Asian fine arts. Dean Stout designed the museum's interior to create a home-like atmosphere, helping visitors experience the period's ambiance firsthand. The museum and its 16-acre campus came to the county in 1964. In July 1999, the museum's administrative operations shifted to the Economic Development Agency. Historically, the Friends of the Edward-Dean, a not-for-profit organization with a board of directors, championed acquiring additions to the collection and exhibits, preservation of the museum's permanent collection and museum-specific projects. The museum offers tours, weddings, concerts and other special events to augment operations. The Economic Development Agency proposes to merge the Edward-Dean Museum with the County Library for greater efficiency and effectiveness..



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1	2	3		4	

FUND: 21200      Budget Unit: COUNTY FREE LIBRARY  
DEPT: 1101500000      Function: EDUCATION  
Activity: LIBRARY SERVICES

Other Revenue	\$	2,237,297	\$	-	\$	-	\$	-
<b>Total Revenue</b>	<b>\$</b>	<b>2,237,297</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Net Cost</b>	<b>\$</b>	<b>(2,237,297)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

FUND: 21200      Budget Unit: COUNTY FREE LIBRARY  
DEPT: 1900700000      Function: EDUCATION  
Activity: LIBRARY SERVICES

Taxes	\$	11,080,750	\$	11,491,094	\$	10,916,540	\$	10,916,540
Fines, Forfeitures & Penalties		426,815		359,062		350,000		350,000
Rev Fr Use Of Money&Property		307,518		80,657		305,220		305,220
Intergovernmental Revenues		1,447,519		393,667		161,632		161,632
Charges For Current Services		159,475		643,861		1,044,948		1,044,948
Other In-Lieu And Other Govt		3,834,880		658,029		587,625		587,625
Other Revenue		3,283,755		14,212,391		4,223,087		4,223,087
<b>Total Revenue</b>	<b>\$</b>	<b>20,540,712</b>	<b>\$</b>	<b>27,838,761</b>	<b>\$</b>	<b>17,589,052</b>	<b>\$</b>	<b>17,589,052</b>

Salaries and Benefits	\$	112,983	\$	367,766	\$	825,036	\$	825,036
Services and Supplies		4,553,012		4,953,179		4,698,303		4,698,303
Other Charges		15,911,228		17,300,626		16,730,981		16,730,981
Fixed Assets		615,621		551,442		800,500		800,500
Operating Transfers Out		-		-		500		500
Intrafund Transfers		-		(5,000)		-		-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>21,192,844</b>	<b>\$</b>	<b>23,168,013</b>	<b>\$</b>	<b>23,055,320</b>	<b>\$</b>	<b>23,055,320</b>
<b>Net Cost</b>	<b>\$</b>	<b>652,132</b>	<b>\$</b>	<b>(4,670,748)</b>	<b>\$</b>	<b>5,466,268</b>	<b>\$</b>	<b>5,466,268</b>

FUND: 10000      Budget Unit: COOPERATIVE EXTENSION  
DEPT: 6300100000      Function: EDUCATION  
Activity: OTHER EDUCATION

Salaries and Benefits	\$	266,181	\$	265,987	\$	265,987	\$	288,644
Services and Supplies		287,290		321,216		321,216		304,420
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>553,471</b>	<b>\$</b>	<b>587,203</b>	<b>\$</b>	<b>587,203</b>	<b>\$</b>	<b>593,064</b>
<b>Net Cost</b>	<b>\$</b>	<b>553,471</b>	<b>\$</b>	<b>587,203</b>	<b>\$</b>	<b>587,203</b>	<b>\$</b>	<b>593,064</b>

FUNDED POSITIONS: See Attachment A

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1	2	3		4	

FUND: 21140  
DEPT: 1900800000

Budget Unit: EDA: COMMUNITY CENTERS  
Function: RECREATION&CULTURAL SERVICES  
Activity: RECREATION FACILITIES

Rev Fr Use Of Money&Property	\$	-	\$ 2,860	\$ 3,000	\$ 3,000
Charges For Current Services		-	550,000	498,103	498,103
Other Revenue		-	14,496	14,000	14,000
<b>Total Revenue</b>	<b>\$</b>	<b>-</b>	<b>\$ 567,356</b>	<b>\$ 515,103</b>	<b>\$ 515,103</b>
Salaries and Benefits	\$	-	\$ 285,106	\$ 265,103	\$ 265,103
Services and Supplies		-	199,352	245,000	245,000
Other Charges		-	179	5,000	5,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>-</b>	<b>\$ 484,637</b>	<b>\$ 515,103</b>	<b>\$ 515,103</b>
<b>Net Cost</b>	<b>\$</b>	<b>-</b>	<b>\$ (82,719)</b>	<b>\$ -</b>	<b>\$ -</b>

FUND: 10000  
DEPT: 1930100000

Budget Unit: EDA: EDWARD DEAN MUSEUM  
Function: RECREATION&CULTURAL SERVICES  
Activity: CULTURAL SERVICES

Rev Fr Use Of Money&Property	\$	125,441	\$ 111,534	\$ -	\$ -
Charges For Current Services		120,905	71,916	-	-
Other Revenue		10,661	85,478	-	-
<b>Total Revenue</b>	<b>\$</b>	<b>257,007</b>	<b>\$ 268,928</b>	<b>\$ -</b>	<b>\$ -</b>
Salaries and Benefits	\$	101,274	\$ 98,247	\$ -	\$ -
Services and Supplies		264,334	247,193	-	-
Other Charges		23,250	28,021	-	-
Fixed Assets		-	-	-	-
Operating Transfers Out		-	-	-	-
Intrafund Transfers		-	(5,000)	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>388,858</b>	<b>\$ 368,461</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$</b>	<b>131,851</b>	<b>\$ 99,533</b>	<b>\$ -</b>	<b>\$ -</b>



## DEBT SERVICE

### SHORT TERM BORROWING

Cash flow borrowing, budgeted at \$167 million, covers expenses until revenues are received. Fixed short-term tax and revenue anticipation notes (TRANS) will fund the borrowing. Interest earnings are expected to offset the program's tax-exempt interest cost. TRANS will be issued in June for FY 12/13 and the final budget will include any recommended adjustments to expenses and revenues. This year the county will borrow an additional \$83.5 million to generate cash flow to prepay a portion of its yearly CalPERS retirement obligations. Prepayment will save the county an estimated \$3.3 million in FY 12/13.

### LONG-TERM DEBT OBLIGATIONS

Long-term, general-fund lease obligations not linked to the County of Riverside Asset Leasing Corp. (CORAL) include the Riverside Court Financing Corp. lease for the U.S. Bankruptcy Court, the Riverside District Court Financing Corp. lease for the U.S. District Court and Palm Desert Financing Authority lease for the capital projects in the Desert. Base rental payments for the U.S. Bankruptcy Court and the U.S. District Court are funded by lease payments from the federal government. Palm Desert Financing Authority's lease obligations are funded by the redevelopment pass-through funds. Long-term lease obligations in FY 12/13 are budgeted at \$80.2 million.

The pension obligation bond (POB) debt service fund makes debt service payments on the county's pension bonds. Payments are funded by county and employee retirement contributions through department payroll charges during the course of the year. In connection with the issuance of the POBs, the County established the liability management fund (LMF). This fund is funded by capturing a portion of the projected savings associated with issuance and can be used solely to retire pension bond debt and/or be transferred to CALPERS to reduce any unfunded liability. POB debt service payments in FY 12/13 are budgeted at \$34.1 million.

## CONTINGENCY

### CONTINGENCY

The proposed budget includes a cushion for unanticipated expenses and revenue shortfalls that might occur during the fiscal year. Contingency in the FY 12/13 budget has been reduced from \$20 million to \$7 million. As funding becomes available, Contingency should be increased to a level consistent with prior fiscal years.



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1	2	3		4	

FUND: 10000      Budget Unit: **INTEREST ON TRANS**  
DEPT: 1102100000      Function: **DEBT SERVICE**  
Activity: **INTEREST ON SHORT-TERM DEBT**

Other Revenue	\$	4,225,760	\$	3,123,750	\$	3,123,750	\$	3,448,750
<b>Total Revenue</b>	<b>\$</b>	<b>4,225,760</b>	<b>\$</b>	<b>3,123,750</b>	<b>\$</b>	<b>3,123,750</b>	<b>\$</b>	<b>3,448,750</b>
Services and Supplies	\$	73,471	\$	195,025	\$	195,017	\$	195,017
Other Charges		6,437,567		4,805,917		4,805,917		4,801,750
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>6,511,038</b>	<b>\$</b>	<b>5,000,942</b>	<b>\$</b>	<b>5,000,934</b>	<b>\$</b>	<b>4,996,767</b>
<b>Net Cost</b>	<b>\$</b>	<b>2,285,278</b>	<b>\$</b>	<b>1,877,192</b>	<b>\$</b>	<b>1,877,184</b>	<b>\$</b>	<b>1,548,017</b>

FUND: 21200      Budget Unit: **LIBRARY LEASE-PURCHASE**  
DEPT: 1102200000      Function: **DEBT SERVICE**  
Activity: **RETIREMENT OF LONG-TERM DEBT**

Other Charges	\$	104,633	\$	-	\$	-	\$	-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>104,633</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Net Cost</b>	<b>\$</b>	<b>104,633</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

FUND: 35000      Budget Unit: **PENSION OBLIGATION BONDS**  
DEPT: 1104000000      Function: **DEBT SERVICE**  
Activity: **RETIREMENT OF LONG-TERM DEBT**

Rev Fr Use Of Money&Property	\$	684,440	\$	-	\$	-	\$	-
Charges For Current Services		32,271,426		36,176,199		34,113,859		34,113,859
<b>Total Revenue</b>	<b>\$</b>	<b>32,955,866</b>	<b>\$</b>	<b>36,176,199</b>	<b>\$</b>	<b>34,113,859</b>	<b>\$</b>	<b>34,113,859</b>
Salaries and Benefits	\$	6,370,892	\$	3,550,407	\$	6,000,000	\$	6,000,000
Services and Supplies		439		500		397		397
Other Charges		26,269,024		27,175,699		28,113,462		28,113,462
Operating Transfers Out		197,000		5,449,593		-		-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>32,837,355</b>	<b>\$</b>	<b>36,176,199</b>	<b>\$</b>	<b>34,113,859</b>	<b>\$</b>	<b>34,113,859</b>
<b>Net Cost</b>	<b>\$</b>	<b>(118,511)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

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1	2	3		4	

FUND: 10000  
DEPT: 1109000000

Budget Unit: APPROPRIATION FOR CONTINGENCY  
Function: CONTINGENCY  
Activity: OTHER GENERAL

Approp for Contingencies	\$ -	\$ 14,743,261	\$ 20,000,000	\$ 7,000,000	
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 14,743,261</b>	<b>\$ 20,000,000</b>	<b>\$ 7,000,000</b>	
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ 14,743,261</b>	<b>\$ 20,000,000</b>	<b>\$ 7,000,000</b>	





## INTERNAL SERVICE FUNDS

### ONLINE ADMINISTRATIVE SERVICES AND INFORMATION SYSTEM (OASIS)

During FY 11/12, a new Chief Information Officer was appointed to manage the county's information technologies. As part of his effort to restructure operations to run more efficiently, OASIS was incorporated into Riverside County Information Technology. OASIS will become the Enterprise Solutions division within RCIT. The new management structure is expected to reduce system operations, administration, support, and facility costs.

For several years, rates have remained stable for OASIS related services with the use of unrestricted net assets to maintain adequate service levels. RCIT will assume the core functions of financial system operations, HR system operations, payroll support, system security and critical updates as well as address critical project initiatives in FY 12/13.

### HUMAN RESOURCES: RISK MANAGEMENT

HR programs that positively impact risk management include return to work, injury prevention therapy, fraud identification, utilization review, and working with the medical provider network.

The strategy for the risk management funds in FY 12/13 will be to continue a 55 percent confidence level for Workers' Compensation and Auto/General Liability. In order to keep rates artificially low during difficult budget preparation, reserves continue to be spent. More than \$7 million was awarded by the courts during the first half of FY 11/12. The Board approved slight increases in the rates, which are set based upon usage, however with reserves greatly reduced it is inevitable that rates will have to significantly increase over time to build up reserves to support a higher confidence level. Reserves are no longer sufficient to cover the Medical Malpractice premiums so costs are now forwarded to user departments.

### HUMAN RESOURCES: TEMPORARY ASSISTANCE PROGRAM

The Board approved the department's recommendation to continue charging a 10 percent service rate for the Temporary Assistance Program (TAP). HR continues to streamline program administration to assist departments in meeting temporary employment and special project needs in a cost effective manner.

### PRINTING SERVICES

This division of the Purchasing and Fleet Services Department provides printing services to all county departments and other government agencies on a fee-for-service basis. The proposed budget funds 20 permanent positions.

## **SUPPLY SERVICES**

This division procures and distributes supplies, furniture, and other materials to county departments on a fee-for-service basis. The proposed budget funds 13 permanent positions.

## **FLEET SERVICES**

This division oversees replacement, operation, and maintenance of county vehicles and automotive equipment. The division also procures and dispenses fuel to support fleet operations. The proposed budget funds 53 permanent positions.

## **CENTRAL MAIL**

The central mail division handles the county's incoming and outgoing U.S. Postal Service mail, certified and registered mail, and shipments through external carriers. The division provides daily interoffice courier services to all county locations, except Blythe, and certain associated entities within the county. Folding and inserting services also are provided. By consolidating all outgoing mail for the county, the division saves on postage through bar-coding and presorting discounts. The proposed budget funds nine permanent positions.

## **RECORDS MANAGEMENT AND ARCHIVES PROGRAM**

The records management program provides professional services in creating and implementing records retention schedules, offsite records storage and retrieval services, educational workshops and a centralized county archives. These services are provided to all county departments and several local government agencies on a fee-for-service basis. The centralized county archives, which opened in spring 2008, provide research services to the public (by appointment) for the Assessor-County Clerk-Recorder's records.

## **DEPARTMENT OF INFORMATION TECHNOLOGY**

Riverside County Information Technology (RCIT) provides county departments with software systems support, application development, computer and data network infrastructure and telecommunications and emergency services support. RCIT's operating budget for FY 12/13 is \$26 million, supported by charges to departments. The proposed budget funds 142 permanent positions.

RCIT will assume the functions of the Geographic Information Services (GIS) division, previously managed under the Transportation Land Management Agency. GIS provides geographic and demographic services, census preparation, and data analysis in support of land-use planning and permitting processes for county departments, councils of governments, cities, community-based organizations and the public.

As the PSEC project “goes live” during FY 12/13, some RCIT staff will transfer from RCIT to PSEC. Therefore, additional positions in RCIT may be anticipated during FY 12/13 as staffing and reorganizational changes stabilize.

## **ECONOMIC DEVELOPMENT AGENCY/ FACILITIES MANAGEMENT**

The Custodial and Maintenance divisions are responsible for cleaning and maintaining the County’s facilities in good operating condition. The Real Estate division is responsible for locating and securing or leasing real property. In FY 12/13, the Custodial, Maintenance, and Real Estate divisions will continue operating as internal service funds, without general-fund support, and revenue will primarily come from user departments. Staffing reductions will be made in response to declining budgets.



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Operation of Internal Service Fund  
Fiscal Year 2012-13

FUND: 45100  
DEPT: 1200300000

Name	RECORDS MGT AND ARCHIVE PRGRM
Fund Title	Records Mgt & Archives Program
Service Activity	OTHER GENERAL

Operating Detail	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Chgs For Curr Svcs-Other	\$ 1,930,885	\$ 1,850,377	\$ 1,747,872	\$ 1,747,872
Miscellaneous	2,739	-	-	-
<b>Total Operating Revenues</b>	<b>\$ 1,933,624</b>	<b>\$ 1,850,377</b>	<b>\$ 1,747,872</b>	<b>\$ 1,747,872</b>

**Operating Expenses**

Salaries And Benefits	\$ 1,073,581	\$ 1,165,949	\$ 1,170,302	\$ 1,170,302
Services And Supplies	610,283	661,540	555,725	555,725
Other Charges	11,316	24,145	24,845	24,845
<b>Total Operating Expenses</b>	<b>\$ 1,695,180</b>	<b>\$ 1,851,634</b>	<b>\$ 1,750,872</b>	<b>\$ 1,750,872</b>
<b>Operating Income (Loss)</b>	<b>\$ 238,444</b>	<b>\$ (1,257)</b>	<b>\$ (3,000)</b>	<b>\$ (3,000)</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 6,941	\$ 5,995	\$ 3,000	\$ 3,000
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 6,941</b>	<b>\$ 5,995</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>

**Income Before Capital Contributions and Transfers**

	\$ 245,385	\$ 4,738	\$ -	\$ -
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**Change in Net Assets**

	\$ 245,385	\$ 4,738	\$ -	\$ -
Net Assets - Beginning Balance	1,095,948	1,341,333	1,346,071	1,346,071
Net Assets - Ending Balance	\$ 1,341,333	\$ 1,346,071	\$ 1,346,071	\$ 1,346,071
Capital Assets	\$ 53,073	\$ 12,000	\$ -	\$ -

Revenues Tie To				
Expenses Tie To				
Increases (Decreases) in Net Assets Ties To				Increase SCH 1, COL 7 Decrease SCH 1, COL 3

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FUND: 47200  
DEPT: 7200200000

Name	FM Custodial-Housekeeping
Fund Title	EDA-Custodial Services
Service Activity	PROPERTY MANAGEMENT

Operating Detail	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Chgs For Curr Svcs-Other	\$ 13,217,085	\$ 13,209,484	\$ 10,361,381	\$ 10,361,381
Miscellaneous	53	-	-	-
<b>Total Operating Revenues</b>	<b>\$ 13,217,138</b>	<b>\$ 13,209,484</b>	<b>\$ 10,361,381</b>	<b>\$ 10,361,381</b>

**Operating Expenses**

Salaries And Benefits	\$ 10,250,613	\$ 10,026,607	\$ 7,775,211	\$ 7,775,211
Services And Supplies	3,590,918	3,046,598	2,584,220	2,584,220
Other Charges	(35,581)	11,343	7,615	7,615
<b>Total Operating Expenses</b>	<b>\$ 13,805,950</b>	<b>\$ 13,084,548</b>	<b>\$ 10,367,046</b>	<b>\$ 10,367,046</b>
<b>Operating Income (Loss)</b>	<b>\$ (588,812)</b>	<b>\$ 124,936</b>	<b>\$ (5,665)</b>	<b>\$ (5,665)</b>

**Non-Operating Revenue (Expenses)**

Interest-Departmental	\$ -	\$ 5,736	\$ 5,665	\$ 5,665
Interest-Invested Funds	5,665	-	-	-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 5,665</b>	<b>\$ 5,736</b>	<b>\$ 5,665</b>	<b>\$ 5,665</b>

**Income Before Capital Contributions and Transfers**

	\$ (583,147)	\$ 130,672	\$ -	\$ -
Contributions-In/(Out)	\$ 619,087	\$ -	\$ -	\$ -

**Change in Net Assets**

	\$ 35,940	\$ 130,672	\$ -	\$ -
Net Assets - Beginning Balance	-	35,940	166,612	166,612
Net Assets - Ending Balance	\$ 35,940	\$ 166,612	\$ 166,612	\$ 166,612

Revenues Tie To				
Expenses Tie To				
Increases (Decreases) in Net Assets Ties To				Increase SCH 1, COL 7 Decrease SCH 1, COL 3

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FUND: 47210  
DEPT: 7200300000

Name	FACILITY MGMT: MAINTENANCE
Fund Title	EDA-Maintenance Services
Service Activity	PROPERTY MANAGEMENT

Operating Detail	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Chgs For Curr Svcs-Other	\$ 19,173,025	\$ 18,740,634	\$ 16,342,459	\$ 16,342,459
Miscellaneous	6,812	2,612	6,452	6,452
<b>Total Operating Revenues</b>	<b>\$ 19,179,837</b>	<b>\$ 18,743,246</b>	<b>\$ 16,348,911</b>	<b>\$ 16,348,911</b>

**Operating Expenses**

Salaries And Benefits	\$ 13,534,794	\$ 12,251,914	\$ 11,116,387	\$ 11,116,387
Services And Supplies	7,706,002	6,581,862	5,210,913	5,210,913
Other Charges	33,919	37,163	28,040	28,040
<b>Total Operating Expenses</b>	<b>\$ 21,274,715</b>	<b>\$ 18,870,939</b>	<b>\$ 16,355,340</b>	<b>\$ 16,355,340</b>
<b>Operating Income (Loss)</b>	<b>\$ (2,094,878)</b>	<b>\$ (127,693)</b>	<b>\$ (6,429)</b>	<b>\$ (6,429)</b>

**Non-Operating Revenue (Expenses)**

Interest-Departmental	\$ -	\$ 5,361	\$ 6,429	\$ 6,429
Interest-Invested Funds	6,429	-	-	-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 6,429</b>	<b>\$ 5,361</b>	<b>\$ 6,429</b>	<b>\$ 6,429</b>

**Income Before Capital Contributions and Transfers**

	\$ (2,088,449)	\$ (122,332)	\$ -	\$ -
Contributions-In/(Out)	\$ 1,240,082	\$ -	\$ -	\$ -

**Change in Net Assets**

	\$ (848,367)	\$ (122,332)	\$ -	\$ -
Net Assets - Beginning Balance	-	(848,367)	(970,699)	(970,699)
Net Assets - Ending Balance	\$ (848,367)	\$ (970,699)	\$ (970,699)	\$ (970,699)

Revenues Tie To				
Expenses Tie To				
Increases (Decreases) in Net Assets Ties To				Increase SCH 1, COL 7 Decrease SCH 1, COL 3

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FUND: 47220  
DEPT: 7200400000

Name	Real Estate
Fund Title	EDA-Real Estate
Service Activity	PROPERTY MANAGEMENT

Operating Detail	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Rents And Concessions	\$ 314,151	\$ 6,312,024	\$ 5,360,661	\$ 5,360,661
Chgs For Curr Svcs-Other	56,824,472	50,732,273	50,851,259	50,851,259
Institutional Care And Svcs	1,340	2,344	-	-
Planning And Engineering Svcs	167,850	101,506	-	-
Miscellaneous	33,213	2,022,095	1,106,608	1,106,608
Other Sales	59	-	-	-
<b>Total Operating Revenues</b>	<b>\$ 57,341,085</b>	<b>\$ 59,170,242</b>	<b>\$ 57,318,528</b>	<b>\$ 57,318,528</b>

**Operating Expenses**

Salaries And Benefits	\$ 2,481,764	\$ 2,437,332	\$ 2,307,469	\$ 2,307,469
Services And Supplies	52,205,094	53,639,066	51,794,003	51,794,003
Other Charges	2,441,314	3,108,791	3,220,285	3,220,285
<b>Total Operating Expenses</b>	<b>\$ 57,128,172</b>	<b>\$ 59,185,189</b>	<b>\$ 57,321,757</b>	<b>\$ 57,321,757</b>
<b>Operating Income (Loss)</b>	<b>\$ 212,913</b>	<b>\$ (14,947)</b>	<b>\$ (3,229)</b>	<b>\$ (3,229)</b>

**Non-Operating Revenue (Expenses)**

Interest-Departmental	\$ -	\$ 7,552	\$ 3,229	\$ 3,229
Interest-Invested Funds	3,229	-	-	-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 3,229</b>	<b>\$ 7,552</b>	<b>\$ 3,229</b>	<b>\$ 3,229</b>

**Income Before Capital Contributions and Transfers**

Operating Transfers-In/(Out)	\$ 79,735	\$ 5,128	\$ -	\$ -
Contributions-In/(Out)	\$ 50,598	\$ -	\$ -	\$ -
<b>Change in Net Assets</b>	<b>\$ 346,475</b>	<b>\$ (2,267)</b>	<b>\$ -</b>	<b>\$ -</b>
Net Assets - Beginning Balance	-	346,475	344,208	344,208
Net Assets - Ending Balance	\$ 346,475	\$ 344,208	\$ 344,208	\$ 344,208

Revenues Tie To				
Expenses Tie To				
Increases (Decreases) in Net Assets Ties To				Increase SCH 1, COL 7 Decrease SCH 1, COL 3



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FUND: 45800  
DEPT: 1132000000

Name	HR: EXCLUSIVE PROVIDER OPTION
Fund Title	ISF-Exclusive Provider Optn
Service Activity	OTHER GENERAL

Operating Detail	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Chgs For Curr Svcs-Other	\$ 465,382	\$ 406,945	\$ 801,137	\$ 801,137
Health Fees	15,642,269	14,197,487	13,013,446	13,013,446
Miscellaneous	39,715,647	38,595,804	36,663,843	36,663,843
<b>Total Operating Revenues</b>	<b>\$ 55,823,298</b>	<b>\$ 53,200,236</b>	<b>\$ 50,478,426</b>	<b>\$ 50,478,426</b>

**Operating Expenses**

Salaries And Benefits	\$ 3,591,341	\$ 3,505,410	\$ 3,435,817	\$ 3,435,817
Services And Supplies	7,586,595	7,635,057	7,630,961	7,630,961
Other Charges	41,891,771	39,038,523	41,557,789	41,557,789
<b>Total Operating Expenses</b>	<b>\$ 53,069,707</b>	<b>\$ 50,178,990</b>	<b>\$ 52,624,567</b>	<b>\$ 52,624,567</b>
<b>Operating Income (Loss)</b>	<b>\$ 2,753,591</b>	<b>\$ 3,021,246</b>	<b>\$ (2,146,141)</b>	<b>\$ (2,146,141)</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 127,168	\$ 125,874	\$ 125,874	\$ 125,874
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 127,168</b>	<b>\$ 125,874</b>	<b>\$ 125,874</b>	<b>\$ 125,874</b>

**Income Before Capital Contributions and Transfers**

Contributions-In/(Out)	\$ 55,314	\$ 50,000	\$ 52,377	\$ 52,377
<b>Change in Net Assets</b>	<b>\$ 2,936,073</b>	<b>\$ 3,197,120</b>	<b>\$ (1,967,890)</b>	<b>\$ (1,967,890)</b>

Net Assets - Beginning Balance	10,086,954	13,023,027	16,220,147	16,220,147
Net Assets - Ending Balance	\$ 13,023,027	\$ 16,220,147	\$ 14,252,257	\$ 14,252,257

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1, COL 7 Decrease SCH 1, COL 3

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FUND: 45840  
DEPT: 1132400000

Name	HR: CONCORDIA PREFERRED
Fund Title	ISF-Concordia Preferred Dental
Service Activity	PERSONNEL

Operating Detail	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Chgs For Curr Svcs-Other	\$ 10,045	\$ -	\$ -	\$ -
Miscellaneous	1,585,749	-	-	-
<b>Total Operating Revenues</b>	<b>\$ 1,595,794</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Operating Expenses**

Services And Supplies	\$ 237,042	\$ -	\$ -	\$ -
Other Charges	2,042,602	-	-	-
<b>Total Operating Expenses</b>	<b>\$ 2,279,644</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Income (Loss)</b>	<b>\$ (683,850)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 25,871	\$ -	\$ -	\$ -
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 25,871</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Income Before Capital Contributions and Transfers**

	\$ (657,979)	\$ -	\$ -	\$ -
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**Change in Net Assets**

	\$ (657,979)	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	4,292,982	3,635,003	3,635,003	3,635,003
Net Assets - Ending Balance	\$ 3,635,003	\$ 3,635,003	\$ 3,635,003	\$ 3,635,003

Revenues Tie To				
Expenses Tie To				
Increases (Decreases) in Net Assets Ties To				Increase SCH 1, COL 7 Decrease SCH 1, COL 3

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FUND: 45860  
DEPT: 1130600000

Name	Delta Dental
Fund Title	ISF-Delta Dental Self Ins
Service Activity	OTHER GENERAL

Operating Detail	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Chgs For Curr Svcs-Other	\$ 9,319	\$ 20,633	\$ 15,000	\$ 15,000
Miscellaneous	3,102,818	5,175,960	5,400,000	5,400,000
<b>Total Operating Revenues</b>	<b>\$ 3,112,137</b>	<b>\$ 5,196,593</b>	<b>\$ 5,415,000</b>	<b>\$ 5,415,000</b>

Operating Expenses

Services And Supplies	\$ 172,747	\$ 314,495	\$ 299,952	\$ 299,952
Other Charges	2,214,092	4,813,660	5,115,048	5,115,048
<b>Total Operating Expenses</b>	<b>\$ 2,386,839</b>	<b>\$ 5,128,155</b>	<b>\$ 5,415,000</b>	<b>\$ 5,415,000</b>
<b>Operating Income (Loss)</b>	<b>\$ 725,298</b>	<b>\$ 68,438</b>	<b>\$ -</b>	<b>\$ -</b>

Non-Operating Revenue (Expenses)

<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 725,298</b>	<b>\$ 68,438</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Change in Net Assets</b>	<b>\$ 725,298</b>	<b>\$ 68,438</b>	<b>\$ -</b>	<b>\$ -</b>
Net Assets - Beginning Balance	56,735	782,033	850,471	850,471
Net Assets - Ending Balance	\$ 782,033	\$ 850,471	\$ 850,471	\$ 850,471

Revenues Tie To				
Expenses Tie To				
Increases (Decreases) in Net Assets Ties To				Increase SCH 1, COL 7 Decrease SCH 1, COL 3

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FUND: 45870  
DEPT: 1132800000

Name	HR: FREEDOM DENTAL PLAN
Fund Title	ISF-Freedom Dental Plan
Service Activity	PERSONNEL

Operating Detail	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

Operating Revenues

Chgs For Curr Svcs-Other	\$	754	\$	-	\$	-	\$	-
Miscellaneous		186,019		-		-		-
<b>Total Operating Revenues</b>	<b>\$</b>	<b>186,773</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

Operating Expenses

Services And Supplies	\$	12,575	\$	-	\$	-	\$	-
Other Charges		207,149		-		-		-
<b>Total Operating Expenses</b>	<b>\$</b>	<b>219,724</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Operating Income (Loss)</b>	<b>\$</b>	<b>(32,951)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

Non-Operating Revenue (Expenses)

<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$</b>	<b>(32,951)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>Change in Net Assets</b>	<b>\$</b>	<b>(32,951)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
Net Assets - Beginning Balance		405,273		372,322		372,322		372,322
Net Assets - Ending Balance	<b>\$</b>	<b>372,322</b>	<b>\$</b>	<b>372,322</b>	<b>\$</b>	<b>372,322</b>	<b>\$</b>	<b>372,322</b>

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1, COL 7 Decrease SCH 1, COL 3

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FUND: 45900  
DEPT: 1132600000

Name	HR: LOCAL ADV PLUS DENTAL
Fund Title	ISF-Local Adv Plus Dental
Service Activity	PERSONNEL

Operating Detail	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Chgs For Curr Svcs-Other	\$ 5,326	\$ 6,395	\$ 6,000	\$ 6,000
Miscellaneous	1,010,389	1,158,927	1,035,618	1,035,618
<b>Total Operating Revenues</b>	<b>\$ 1,015,715</b>	<b>\$ 1,165,322</b>	<b>\$ 1,041,618</b>	<b>\$ 1,041,618</b>

**Operating Expenses**

Services And Supplies	\$ 75,168	\$ 82,533	\$ 72,965	\$ 72,965
Other Charges	777,128	1,088,789	974,653	974,653
<b>Total Operating Expenses</b>	<b>\$ 852,296</b>	<b>\$ 1,171,322</b>	<b>\$ 1,047,618</b>	<b>\$ 1,047,618</b>
<b>Operating Income (Loss)</b>	<b>\$ 163,419</b>	<b>\$ (6,000)</b>	<b>\$ (6,000)</b>	<b>\$ (6,000)</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 8,974	\$ 6,000	\$ 6,000	\$ 6,000
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 8,974</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>

<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 172,393</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>Change in Net Assets</b>	<b>\$ 172,393</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Net Assets - Beginning Balance	1,316,094	1,488,487	1,488,487	1,488,487
Net Assets - Ending Balance	\$ 1,488,487	\$ 1,488,487	\$ 1,488,487	\$ 1,488,487

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1, COL 7 Decrease SCH 1, COL 3

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FUND: 45920  
DEPT: 113250000

Name	HR: LOCAL ADV BLYTHE DENTAL
Fund Title	ISF-Local Adv Blythe Dental
Service Activity	PERSONNEL

Operating Detail	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Chgs For Curr Svcs-Other	\$ 110	\$ -	\$ 100	\$ 100
Miscellaneous	25,421	17,026	20,897	20,897
<b>Total Operating Revenues</b>	<b>\$ 25,531</b>	<b>\$ 17,026</b>	<b>\$ 20,997</b>	<b>\$ 20,997</b>

**Operating Expenses**

Services And Supplies	\$ 2,989	\$ 3,619	\$ 2,823	\$ 2,823
Other Charges	17,925	12,194	18,304	18,304
<b>Total Operating Expenses</b>	<b>\$ 20,914</b>	<b>\$ 15,813</b>	<b>\$ 21,127</b>	<b>\$ 21,127</b>
<b>Operating Income (Loss)</b>	<b>\$ 4,617</b>	<b>\$ 1,213</b>	<b>\$ (130)</b>	<b>\$ (130)</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 328	\$ -	\$ 130	\$ 130
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 328</b>	<b>\$ -</b>	<b>\$ 130</b>	<b>\$ 130</b>

<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 4,945</b>	<b>\$ 1,213</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>Change in Net Assets</b>	<b>\$ 4,945</b>	<b>\$ 1,213</b>	<b>\$ -</b>	<b>\$ -</b>
Net Assets - Beginning Balance	48,787	53,732	54,945	54,945
Net Assets - Ending Balance	\$ 53,732	\$ 54,945	\$ 54,945	\$ 54,945

Revenues Tie To				
Expenses Tie To				
Increases (Decreases) in Net Assets Ties To				Increase SCH 1, COL 7 Decrease SCH 1, COL 3

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FUND: 45960  
DEPT: 1131000000

Name	HR: LIABILITY INSURANCE
Fund Title	ISF-Liability Insurance
Service Activity	OTHER GENERAL

Operating Detail	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Rents And Concessions	\$ 5,710	\$ 3,000	\$ 3,000	\$ 3,000
Chgs For Curr Svcs-Other	3,246,614	-	-	-
Miscellaneous	14,889,831	17,170,532	20,455,001	20,455,001
<b>Total Operating Revenues</b>	<b>\$ 18,142,155</b>	<b>\$ 17,173,532</b>	<b>\$ 20,458,001</b>	<b>\$ 20,458,001</b>

**Operating Expenses**

Salaries And Benefits	\$ 3,457,752	\$ 3,282,334	\$ 2,003,850	\$ 2,003,850
Services And Supplies	6,547,577	4,708,316	4,560,658	4,560,658
Other Charges	10,410,895	16,207,295	14,278,396	14,278,396
<b>Total Operating Expenses</b>	<b>\$ 20,416,224</b>	<b>\$ 24,197,945</b>	<b>\$ 20,842,904</b>	<b>\$ 20,842,904</b>
<b>Operating Income (Loss)</b>	<b>\$ (2,274,069)</b>	<b>\$ (7,024,413)</b>	<b>\$ (384,903)</b>	<b>\$ (384,903)</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 199,870	\$ 150,000	\$ 150,000	\$ 150,000
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 199,870</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>

**Income Before Capital Contributions and Transfers**

Operating Transfers-In/(Out)	\$ (283,900)	\$ (400,000)	\$ (361,329)	\$ (361,329)
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**Change in Net Assets**

Net Assets - Beginning Balance	4,723,383	2,365,284	(4,909,129)	(4,909,129)
Net Assets - Ending Balance	\$ 2,365,284	\$ (4,909,129)	\$ (5,505,361)	\$ (5,505,361)
Capital Assets	\$ -	\$ 165,149	\$ -	\$ -

Revenues Tie To				
Expenses Tie To				
Increases (Decreases) in Net Assets Ties To				Increase SCH 1, COL 7 Decrease SCH 1, COL 3

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FUND: 46000  
DEPT: 1130900000

Name	HR: MALPRACTICE INSURANCE
Fund Title	ISF-Malpractice Insurance
Service Activity	OTHER GENERAL

Operating Detail	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Miscellaneous \$ 244,895 \$ - \$ 5,051,000 \$ 5,051,000

**Total Operating Revenues \$ 244,895 \$ - \$ 5,051,000 \$ 5,051,000**

**Operating Expenses**

Salaries And Benefits \$ 187,937 \$ 180,946 \$ 158,438 \$ 158,438  
 Services And Supplies 1,563,033 1,900,647 1,930,684 1,930,684  
 Other Charges 2,971,957 2,413,000 2,966,878 2,966,878

**Total Operating Expenses \$ 4,722,927 \$ 4,494,593 \$ 5,056,000 \$ 5,056,000**

**Operating Income (Loss) \$ (4,478,032) \$ (4,494,593) \$ (5,000) \$ (5,000)**

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds \$ 103,224 \$ - \$ 30,000 \$ 30,000

**Total Non-Operating Revenues (Expenses) \$ 103,224 \$ - \$ 30,000 \$ 30,000**

**Income Before Capital Contributions and Transfers \$ (4,374,808) \$ (4,494,593) \$ 25,000 \$ 25,000**

Operating Transfers-In/(Out) \$ (25,000) \$ (25,000) \$ (25,000) \$ (25,000)

**Change in Net Assets \$ (4,399,808) \$ (4,519,593) \$ - \$ -**

Net Assets - Beginning Balance 11,251,470 6,851,662 2,332,069 2,332,069

Net Assets - Ending Balance \$ 6,851,662 \$ 2,332,069 \$ 2,332,069 \$ 2,332,069

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1, COL 7 Decrease SCH 1, COL 3



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FUND: 46020  
DEPT: 1130700000

Name	HR: PROPERTY INSURANCE
Fund Title	ISF-Property Insurance Fund
Service Activity	OTHER GENERAL

Operating Detail	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Miscellaneous \$ 5,553,820 \$ 5,553,820 \$ 3,826,449 \$ 3,826,449

**Total Operating Revenues** \$ 5,553,820 \$ 5,553,820 \$ 3,826,449 \$ 3,826,449

**Operating Expenses**

Salaries And Benefits \$ 128,880 \$ 121,931 \$ 118,795 \$ 118,795

Services And Supplies 5,526,049 5,708,449 6,248,025 6,248,025

**Total Operating Expenses** \$ 5,654,929 \$ 5,830,380 \$ 6,366,820 \$ 6,366,820

**Operating Income (Loss)** \$ (101,109) \$ (276,560) \$ (2,540,371) \$ (2,540,371)

**Non-Operating Revenue (Expenses)**

**Total Non-Operating Revenues (Expenses)** \$ - \$ - \$ - \$ -

**Income Before Capital Contributions and Transfers** \$ (101,109) \$ (276,560) \$ (2,540,371) \$ (2,540,371)

**Change in Net Assets** \$ (101,109) \$ (276,560) \$ (2,540,371) \$ (2,540,371)

Net Assets - Beginning Balance 1,439,973 1,338,864 1,062,304 1,062,304

Net Assets - Ending Balance \$ 1,338,864 \$ 1,062,304 \$ (1,478,067) \$ (1,478,067)

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1, COL 7 Decrease SCH 1, COL 3

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FUND: 46040  
DEPT: 1131300000

Name	HR: SAFETY LOSS CONTROL
Fund Title	ISF-Safety Loss Control
Service Activity	OTHER GENERAL

Operating Detail	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Chgs For Curr Svcs-Other \$ 618,429 \$ 589,000 \$ 590,451 \$ 590,451

**Total Operating Revenues** \$ 618,429 \$ 589,000 \$ 590,451 \$ 590,451

**Operating Expenses**

Salaries And Benefits \$ 1,685,062 \$ 1,841,971 \$ 1,621,633 \$ 1,621,633

Services And Supplies 270,039 289,265 286,696 286,696

Other Charges 4,488 40,845 40,845 40,845

**Total Operating Expenses** \$ 1,959,589 \$ 2,172,081 \$ 1,949,174 \$ 1,949,174

**Operating Income (Loss)** \$ (1,341,160) \$ (1,583,081) \$ (1,358,723) \$ (1,358,723)

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds \$ 10,323 \$ 5,000 \$ 5,000 \$ 5,000

**Total Non-Operating Revenues (Expenses)** \$ 10,323 \$ 5,000 \$ 5,000 \$ 5,000

**Income Before Capital Contributions and Transfers** \$ (1,330,837) \$ (1,578,081) \$ (1,353,723) \$ (1,353,723)

Contributions-In/(Out) \$ 592,800 \$ 825,000 \$ 747,878 \$ 747,878

**Change in Net Assets** \$ (738,037) \$ (753,081) \$ (605,845) \$ (605,845)

Net Assets - Beginning Balance 1,511,083 773,046 19,965 19,965

Net Assets - Ending Balance \$ 773,046 \$ 19,965 \$ (585,880) \$ (585,880)

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1, COL 7 Decrease SCH 1, COL 3

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FUND: 46060  
DEPT: 1131200000

Name	HR: DISABILITY INSURANCE
Fund Title	ISF-Std Disability Ins
Service Activity	OTHER GENERAL

Operating Detail	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Miscellaneous \$ 4,065,465 \$ 4,292,282 \$ 4,880,000 \$ 4,880,000

**Total Operating Revenues \$ 4,065,465 \$ 4,292,282 \$ 4,880,000 \$ 4,880,000**

**Operating Expenses**

Salaries And Benefits \$ 69,588 \$ - \$ - \$ -  
 Services And Supplies 308,703 307,660 307,096 307,096  
 Other Charges 4,260,588 3,864,727 4,376,104 4,376,104

**Total Operating Expenses \$ 4,638,879 \$ 4,172,387 \$ 4,683,200 \$ 4,683,200**

**Operating Income (Loss) \$ (573,414) \$ 119,895 \$ 196,800 \$ 196,800**

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds \$ 3,638 \$ 3,200 \$ 3,200 \$ 3,200

**Total Non-Operating Revenues (Expenses) \$ 3,638 \$ 3,200 \$ 3,200 \$ 3,200**

**Income Before Capital Contributions and Transfers**

\$ (569,776) \$ 123,095 \$ 200,000 \$ 200,000

Operating Transfers-In/(Out) \$ - \$ - \$ (200,000) \$ (200,000)

Contributions-In/(Out) \$ 400,000 \$ - \$ - \$ -

**Change in Net Assets \$ (169,776) \$ 123,095 \$ - \$ -**

Net Assets - Beginning Balance 825,402 655,626 778,721 778,721

Net Assets - Ending Balance \$ 655,626 \$ 778,721 \$ 778,721 \$ 778,721

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1, COL 7 Decrease SCH 1, COL 3

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FUND: 46080  
DEPT: 1131100000

Name	HR: UNEMPLOYMENT INSURANCE
Fund Title	ISF-Unemployment Insurance
Service Activity	OTHER GENERAL

Operating Detail	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Miscellaneous	\$ 8,334,413	\$ 6,882,032	\$ 6,499,866	\$ 6,499,866
<b>Total Operating Revenues</b>	<b>\$ 8,334,413</b>	<b>\$ 6,882,032</b>	<b>\$ 6,499,866</b>	<b>\$ 6,499,866</b>

**Operating Expenses**

Services And Supplies	\$ 181,660	\$ 238,762	\$ 231,001	\$ 231,001
Other Charges	5,334,861	5,800,000	6,272,465	6,272,465
<b>Total Operating Expenses</b>	<b>\$ 5,516,521</b>	<b>\$ 6,038,762</b>	<b>\$ 6,503,466</b>	<b>\$ 6,503,466</b>
<b>Operating Income (Loss)</b>	<b>\$ 2,817,892</b>	<b>\$ 843,270</b>	<b>\$ (3,600)</b>	<b>\$ (3,600)</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 23,424	\$ 16,735	\$ 3,600	\$ 3,600
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 23,424</b>	<b>\$ 16,735</b>	<b>\$ 3,600</b>	<b>\$ 3,600</b>

<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 2,841,316</b>	<b>\$ 860,005</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>Change in Net Assets</b>	<b>\$ 2,841,316</b>	<b>\$ 860,005</b>	<b>\$ -</b>	<b>\$ -</b>
Net Assets - Beginning Balance	1,049,229	3,890,545	4,750,550	4,750,550
Net Assets - Ending Balance	\$ 3,890,545	\$ 4,750,550	\$ 4,750,550	\$ 4,750,550

Revenues Tie To				
Expenses Tie To				
Increases (Decreases) in Net Assets Ties To				Increase SCH 1, COL 7 Decrease SCH 1, COL 3

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FUND: 46100  
DEPT: 1130800000

Name	HR: WORKERS COMPENSATION
Fund Title	ISF-Workers Comp Insurance
Service Activity	OTHER GENERAL

Operating Detail	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Chgs For Curr Svcs-Other	\$ 211,788	\$ 473,500	\$ 500	\$ 500
Institutional Care And Svcs	14,679,002	21,079,002	19,858,996	19,858,996
Miscellaneous	338,688	345,853	180,653	180,653
<b>Total Operating Revenues</b>	<b>\$ 15,229,478</b>	<b>\$ 21,898,355</b>	<b>\$ 20,040,149</b>	<b>\$ 20,040,149</b>

Operating Expenses

Salaries And Benefits	\$ 4,320,339	\$ 4,029,746	\$ 2,929,687	\$ 2,929,687
Services And Supplies	2,646,158	3,021,027	2,877,917	2,877,917
Other Charges	14,527,290	15,095,000	13,988,019	13,988,019
Intrafund Transfers	-	801,498	813,913	813,913
<b>Total Operating Expenses</b>	<b>\$ 21,493,787</b>	<b>\$ 22,947,271</b>	<b>\$ 20,609,536</b>	<b>\$ 20,609,536</b>
<b>Operating Income (Loss)</b>	<b>\$ (6,264,309)</b>	<b>\$ (1,048,916)</b>	<b>\$ (569,387)</b>	<b>\$ (569,387)</b>

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 630,266	\$ 350,000	\$ 300,000	\$ 300,000
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 630,266</b>	<b>\$ 350,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ (1,683,900)	\$ (1,363,044)	\$ (1,266,939)	\$ (1,266,939)
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**Change in Net Assets**

Net Assets - Beginning Balance	16,088,152	8,770,209	6,708,249	6,708,249
Net Assets - Ending Balance	\$ 8,770,209	\$ 6,708,249	\$ 5,171,923	\$ 5,171,923
Capital Assets	\$ -	\$ 25,000	\$ 175,000	\$ 175,000

Revenues Tie To				
Expenses Tie To				
Increases (Decreases) in Net Assets Ties To				Increase SCH 1, COL 7 Decrease SCH 1, COL 3

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FUND: 46100  
DEPT: 1132200000

Name	HR: EMPLOYEE ASSISTANCE PROG
Fund Title	ISF-Workers Comp Insurance
Service Activity	PERSONNEL

Operating Detail	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**Operating Revenues**

Chgs For Curr Svcs-Other \$ 80,818 \$ 161,470 \$ 163,619 \$ 163,619

**Total Operating Revenues** \$ 80,818 \$ 161,470 \$ 163,619 \$ 163,619

**Operating Expenses**

Salaries And Benefits \$ 784,873 \$ 812,024 \$ 785,207 \$ 785,207  
 Services And Supplies 251,134 149,214 190,595 190,595  
 Other Charges 1,440 1,730 1,730 1,730  
 Intrafund Transfers - (801,498) (813,913) (813,913)

**Total Operating Expenses** \$ 1,037,447 \$ 161,470 \$ 163,619 \$ 163,619

**Operating Income (Loss)** \$ (956,629) \$ - \$ - \$ -

**Non-Operating Revenue (Expenses)**

**Total Non-Operating Revenues (Expenses)** \$ - \$ - \$ - \$ -

**Income Before Capital Contributions and Transfers** \$ (956,629) \$ - \$ - \$ -

**Change in Net Assets** \$ (956,629) \$ - \$ - \$ -

Net Assets - Beginning Balance 956,629 - - -  
 Net Assets - Ending Balance \$ - \$ - \$ - \$ 0

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1, COL 7 Decrease SCH 1, COL 3

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FUND: 46120  
DEPT: 1132900000

Name	HR: OCCUPATNL HLTH _ WELFARE
Fund Title	ISF-Occupational Health & Well
Service Activity	PERSONNEL

Operating Detail	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Chgs For Curr Svcs-Other	\$ 483,727	\$ 360,000	\$ 360,000	\$ 360,000
Health Fees	2,087,871	2,173,348	1,840,000	1,840,000
Miscellaneous	373,826	350,000	350,000	350,000
<b>Total Operating Revenues</b>	<b>\$ 2,945,424</b>	<b>\$ 2,883,348</b>	<b>\$ 2,550,000</b>	<b>\$ 2,550,000</b>

Operating Expenses

Salaries And Benefits	\$ 2,252,960	\$ 2,283,047	\$ 1,890,745	\$ 1,890,745
Services And Supplies	1,268,638	1,431,586	1,556,755	1,556,755
Other Charges	-	8,000	8,000	8,000
<b>Total Operating Expenses</b>	<b>\$ 3,521,598</b>	<b>\$ 3,722,633</b>	<b>\$ 3,455,500</b>	<b>\$ 3,455,500</b>
<b>Operating Income (Loss)</b>	<b>\$ (576,174)</b>	<b>\$ (839,285)</b>	<b>\$ (905,500)</b>	<b>\$ (905,500)</b>

Non-Operating Revenue (Expenses)

<b>Total Non-Operating Revenues (Expenses)</b>	\$ -	\$ -	\$ -	\$ -
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (576,174)</b>	<b>\$ (839,285)</b>	<b>\$ (905,500)</b>	<b>\$ (905,500)</b>
Contributions-In/(Out)	\$ 1,000,000	\$ 800,000	\$ 905,500	\$ 905,500
<b>Change in Net Assets</b>	<b>\$ 423,826</b>	<b>\$ (39,285)</b>	<b>\$ -</b>	<b>\$ -</b>
Net Assets - Beginning Balance	1,139,923	1,563,749	1,524,464	1,524,464
Net Assets - Ending Balance	\$ 1,563,749	\$ 1,524,464	\$ 1,524,464	\$ 1,524,464

Revenues Tie To				
Expenses Tie To				
Increases (Decreases) in Net Assets Ties To				Increase SCH 1, COL 7 Decrease SCH 1, COL 3

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FUND: 47000  
DEPT: 1131800000

Name	HR: TEMP ASSISTANCE POOL
Fund Title	Temporary Assistance Pool
Service Activity	OTHER GENERAL

Operating Detail	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Chgs For Curr Svcs-Other	\$ 13,499,344	\$ 4,245,001	\$ 4,103,485	\$ 4,103,485
Law Enforcement Services	124,725	132,000	132,000	132,000
Miscellaneous	4,743	-	-	-
<b>Total Operating Revenues</b>	<b>\$ 13,628,812</b>	<b>\$ 4,377,001</b>	<b>\$ 4,235,485</b>	<b>\$ 4,235,485</b>

**Operating Expenses**

Salaries And Benefits	\$ 11,048,521	\$ 2,598,502	\$ 2,215,279	\$ 2,215,279
Services And Supplies	2,664,773	2,245,313	1,990,370	1,990,370
Other Charges	2,218	2,000	2,000	2,000
<b>Total Operating Expenses</b>	<b>\$ 13,715,512</b>	<b>\$ 4,845,815</b>	<b>\$ 4,207,649</b>	<b>\$ 4,207,649</b>
<b>Operating Income (Loss)</b>	<b>\$ (86,700)</b>	<b>\$ (468,814)</b>	<b>\$ 27,836</b>	<b>\$ 27,836</b>

**Non-Operating Revenue (Expenses)**

<b>Total Non-Operating Revenues (Expenses)</b>	\$ -	\$ -	\$ -	\$ -
--	------	------	------	------

<b>Income Before Capital Contributions and Transfers</b>	\$ (86,700)	\$ (468,814)	\$ 27,836	\$ 27,836
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Operating Transfers-In/(Out)	\$ (740,000)	\$ (879,000)	\$ (839,800)	\$ (839,800)
------------------------------	--------------	--------------	--------------	--------------

<b>Change in Net Assets</b>	<b>\$ (826,700)</b>	<b>\$ (1,347,814)</b>	<b>\$ (811,964)</b>	<b>\$ (811,964)</b>
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Net Assets - Beginning Balance	4,919,540	4,092,840	2,745,026	2,745,026
Net Assets - Ending Balance	\$ 4,092,840	\$ 2,745,026	\$ 1,933,062	\$ 1,933,062

Revenues Tie To				
Expenses Tie To				
Increases (Decreases) in Net Assets Ties To				Increase SCH 1, COL 7 Decrease SCH 1, COL 3



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FUND: 45500  
DEPT: 7400100000

Name	IT: INFORMATION TECHNOLOGY
Fund Title	ISF-Information Technology
Service Activity	OTHER GENERAL

Operating Detail	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Auditing And Accounting Fees	\$ 788,741	\$ 535,602	\$ 605,113	\$ 605,113
Chgs For Curr Svcs-Other	2,319,208	2,387,119	1,928,505	1,928,505
Communication Services	28,227,740	26,164,592	22,352,832	22,352,832
Planning And Engineering Svcs	17,276	9,078	-	-
Miscellaneous	(6,161,420)	10	-	-
Other Sales	7,536	-	-	-
<b>Total Operating Revenues</b>	<b>\$ 25,199,081</b>	<b>\$ 29,096,401</b>	<b>\$ 24,886,450</b>	<b>\$ 24,886,450</b>

**Operating Expenses**

Salaries And Benefits	\$ 20,197,326	\$ 18,918,045	\$ 16,179,043	\$ 16,179,043
Services And Supplies	10,081,260	10,935,189	8,604,506	8,604,506
Other Charges	3,024,898	1,995,439	1,702,321	1,702,321

<b>Total Operating Expenses</b>	<b>\$ 33,303,484</b>	<b>\$ 31,848,673</b>	<b>\$ 26,485,870</b>	<b>\$ 26,485,870</b>
<b>Operating Income (Loss)</b>	<b>\$ (8,104,403)</b>	<b>\$ (2,752,272)</b>	<b>\$ (1,599,420)</b>	<b>\$ (1,599,420)</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 100,677	\$ 30,539	\$ 50,000	\$ 50,000
Loss or Gain Sale Fixed Assets	(12,902)	-	-	-

<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 87,775</b>	<b>\$ 30,539</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
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<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (8,016,628)</b>	<b>\$ (2,721,733)</b>	<b>\$ (1,549,420)</b>	<b>\$ (1,549,420)</b>
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<b>Change in Net Assets</b>	<b>\$ (8,016,628)</b>	<b>\$ (2,721,733)</b>	<b>\$ (1,549,420)</b>	<b>\$ (1,549,420)</b>
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Net Assets - Beginning Balance	20,001,325	11,984,697	9,262,964	9,262,964
Net Assets - Ending Balance	\$ 11,984,697	\$ 9,262,964	\$ 7,713,544	\$ 7,713,544
Capital Assets	\$ -	\$ 73,268	\$ -	\$ -

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1, COL 7 Decrease SCH 1, COL 3

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County of Riverside

Schedule 10

County Budget Act  
January 2010 Edition, revision #1

Operation of Internal Service Fund  
Fiscal Year 2012-13

FUND: 45510  
DEPT: 7400400000

Name	RCIT: PASS THRU
Fund Title	RCIT Pass Thru
Service Activity	OTHER GENERAL

Operating Detail	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended	
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>			
1	2	3			4	

Operating Revenues

<b>Total Operating Revenues</b>	\$	-	\$	-	\$	-	\$	-
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Operating Expenses

Services And Supplies	\$	-	\$	-	\$	17,000,000	\$	17,000,000
Intrafund Transfers		-		-		(17,000,000)		(17,000,000)
<b>Total Operating Expenses</b>	\$	-	\$	-	\$	-	\$	-
<b>Operating Income (Loss)</b>	\$	-	\$	-	\$	-	\$	-

Non-Operating Revenue (Expenses)

<b>Total Non-Operating Revenues (Expenses)</b>	\$	-	\$	-	\$	-	\$	-
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<b>Income Before Capital Contributions and Transfers</b>	\$	-	\$	-	\$	-	\$	-
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<b>Change in Net Assets</b>	\$	-	\$	-	\$	-	\$	-
Net Assets - Beginning Balance		-		-		-		-
Net Assets - Ending Balance	\$	-	\$	-	\$	-	\$	0

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1, COL 7 Decrease SCH 1, COL 3

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Operation of Internal Service Fund  
Fiscal Year 2012-13

FUND: 45420  
DEPT: 1109200000

Name	OASIS: FINANCIALS
Fund Title	OnlineAdmSvcsInfoSys(OASIS)
Service Activity	OTHER GENERAL

Operating Detail	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**Operating Revenues**

Chgs For Curr Svcs-Other	\$ 5,987,073	\$ 5,839,138	\$ -	\$ -
Miscellaneous	1,409	-	-	-
<b>Total Operating Revenues</b>	<b>\$ 5,988,482</b>	<b>\$ 5,839,138</b>	<b>\$ -</b>	<b>\$ -</b>

**Operating Expenses**

Salaries And Benefits	\$ 4,454,289	\$ 4,786,568	\$ -	\$ -
Services And Supplies	1,753,010	2,065,591	-	-
Other Charges	775,444	1,197,557	-	-
<b>Total Operating Expenses</b>	<b>\$ 6,982,743</b>	<b>\$ 8,049,716</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Income (Loss)</b>	<b>\$ (994,261)</b>	<b>\$ (2,210,578)</b>	<b>\$ -</b>	<b>\$ -</b>

**Non-Operating Revenue (Expenses)**

Interest-Departmental	\$ -	\$ 8,000	\$ -	\$ -
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (994,261)</b>	<b>\$ (2,202,578)</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Change in Net Assets</b>	<b>\$ (994,261)</b>	<b>\$ (2,202,578)</b>	<b>\$ -</b>	<b>\$ -</b>
Net Assets - Beginning Balance	3,196,839	2,202,578	-	-
Net Assets - Ending Balance	\$ 2,202,578	\$ -	\$ -	\$ 0
Capital Assets	\$ (128,670)	\$ 156,333	\$ -	\$ -

Revenues Tie To				
Expenses Tie To				
Increases (Decreases) in Net Assets Ties To				Increase SCH 1, COL 7 Decrease SCH 1, COL 3

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Operation of Internal Service Fund  
Fiscal Year 2012-13

FUND: 45420  
DEPT: 1109300000

Name	OASIS: HRMS
Fund Title	OnlineAdmSvcsInfoSys(OASIS)
Service Activity	OTHER GENERAL

Operating Detail	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**Operating Revenues**

Chgs For Curr Svcs-Other	\$ 4,644,535	\$ 4,625,468	\$ -	\$ -
Miscellaneous	535	-	-	-
<b>Total Operating Revenues</b>	<b>\$ 4,645,070</b>	<b>\$ 4,625,468</b>	<b>\$ -</b>	<b>\$ -</b>

**Operating Expenses**

Salaries And Benefits	\$ 2,450,933	\$ 2,649,141	\$ -	\$ -
Services And Supplies	1,409,736	1,550,935	-	-
Other Charges	371,389	700,558	-	-
<b>Total Operating Expenses</b>	<b>\$ 4,232,058</b>	<b>\$ 4,900,634</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Income (Loss)</b>	<b>\$ 413,012</b>	<b>\$ (275,166)</b>	<b>\$ -</b>	<b>\$ -</b>

**Non-Operating Revenue (Expenses)**

Interest-Departmental	\$ -	\$ 8,000	\$ -	\$ -
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ -</b>

**Income Before Capital Contributions and Transfers**

	\$ 413,012	\$ (267,166)	\$ -	\$ -
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**Change in Net Assets**

	\$ 413,012	\$ (267,166)	\$ -	\$ -
Net Assets - Beginning Balance	(145,846)	267,166	-	-
Net Assets - Ending Balance	\$ 267,166	\$ -	\$ -	\$ 0
Capital Assets	\$ 128,671	\$ 85,666	\$ -	\$ -

Revenues Tie To				
Expenses Tie To				
Increases (Decreases) in Net Assets Ties To				Increase SCH 1, COL 7 Decrease SCH 1, COL 3

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Operation of Internal Service Fund  
Fiscal Year 2012-13

FUND: 45420  
DEPT: 7400500000

Name	OASIS
Fund Title	OnlineAdmSvcInfoSys(OASIS)
Service Activity	OTHER GENERAL

Operating Detail	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Chgs For Curr Svcs-Other \$ - \$ 9,741,408 \$ 9,924,925 \$ 9,924,925

**Total Operating Revenues** \$ - \$ 9,741,408 \$ 9,924,925 \$ 9,924,925

**Operating Expenses**

Salaries And Benefits \$ - \$ 6,400,034 \$ 6,503,018 \$ 6,503,018

Services And Supplies - 2,689,740 3,357,407 3,357,407

Other Charges - 1,791,749 1,309,109 1,309,109

**Total Operating Expenses** \$ - \$ 10,881,523 \$ 11,169,534 \$ 11,169,534

**Operating Income (Loss)** \$ - \$ (1,140,115) \$ (1,244,609) \$ (1,244,609)

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds \$ - \$ 17,629 \$ - \$ -

**Total Non-Operating Revenues (Expenses)** \$ - \$ 17,629 \$ - \$ -

**Income Before Capital Contributions and Transfers** \$ - \$ (1,122,486) \$ (1,244,609) \$ (1,244,609)

**Change in Net Assets** \$ - \$ (1,122,486) \$ (1,244,609) \$ (1,244,609)

Net Assets - Beginning Balance 2,241,147 2,241,147 1,118,661 1,118,661

Net Assets - Ending Balance \$ 2,241,147 \$ 1,118,661 \$ (125,948) \$ (125,948)

Capital Assets \$ - \$ 66,222 \$ 125,000 \$ 125,000

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1, COL 7 Decrease SCH 1, COL 3

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Operation of Internal Service Fund  
Fiscal Year 2012-13

FUND: 45300  
DEPT: 7300500000

Name	PURCHASING: FLEET SERVICES
Fund Title	ISF-Automotive Maintenance
Service Activity	OTHER GENERAL

Operating Detail	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Chgs For Curr Svcs-Other	\$ 31,951,227	\$ 30,391,301	\$ 26,820,677	\$ 26,820,677
Miscellaneous	14,034	1,508,191	334,034	334,034
Other Sales	-	1,000	1,000	1,000
<b>Total Operating Revenues</b>	<b>\$ 31,965,261</b>	<b>\$ 31,900,492</b>	<b>\$ 27,155,711</b>	<b>\$ 27,155,711</b>

**Operating Expenses**

Salaries And Benefits	\$ 3,784,011	\$ 3,927,573	\$ 3,816,938	\$ 3,816,938
Services And Supplies	15,038,541	16,239,074	14,991,787	14,991,787
Other Charges	11,105,403	19,040,813	15,515,035	15,515,035
<b>Total Operating Expenses</b>	<b>\$ 29,927,955</b>	<b>\$ 39,207,460</b>	<b>\$ 34,323,760</b>	<b>\$ 34,323,760</b>
<b>Operating Income (Loss)</b>	<b>\$ 2,037,306</b>	<b>\$ (7,306,968)</b>	<b>\$ (7,168,049)</b>	<b>\$ (7,168,049)</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 44,099	\$ 27,144	\$ 27,100	\$ 27,100
Loss or Gain Sale Fixed Assets	(26,030)	6,432	-	-
Sale Of Automotive Equipment	(18,467)	320,000	386,683	386,683
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ (398)</b>	<b>\$ 353,576</b>	<b>\$ 413,783</b>	<b>\$ 413,783</b>

<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 2,036,908</b>	<b>\$ (6,953,392)</b>	<b>\$ (6,754,266)</b>	<b>\$ (6,754,266)</b>
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<b>Change in Net Assets</b>	<b>\$ 2,036,908</b>	<b>\$ (6,953,392)</b>	<b>\$ (6,754,266)</b>	<b>\$ (6,754,266)</b>
Net Assets - Beginning Balance	21,277,005	23,313,913	16,360,521	16,360,521
Net Assets - Ending Balance	\$ 23,313,913	\$ 16,360,521	\$ 9,606,255	\$ 9,606,255
Capital Assets	\$ -	\$ 1,695,646	\$ 1,555,025	\$ 1,555,025

Revenues Tie To				
Expenses Tie To				
Increases (Decreases) in Net Assets Ties To				Increase SCH 1, COL 7 Decrease SCH 1, COL 3

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FUND: 45600  
DEPT: 7300300000

Name	PURCHASING: PRINTING
Fund Title	ISF-Printing Services
Service Activity	OTHER GENERAL

Operating Detail	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Chgs For Curr Svcs-Other	\$ 3,521,387	\$ 3,522,476	\$ 3,164,620	\$ 3,164,620
Miscellaneous	426	205	-	-
<b>Total Operating Revenues</b>	<b>\$ 3,521,813</b>	<b>\$ 3,522,681</b>	<b>\$ 3,164,620</b>	<b>\$ 3,164,620</b>

**Operating Expenses**

Salaries And Benefits	\$ 1,407,949	\$ 1,425,028	\$ 1,416,211	\$ 1,416,211
Services And Supplies	1,696,306	1,984,982	1,529,827	1,529,827
Other Charges	272,998	400,274	323,670	323,670
<b>Total Operating Expenses</b>	<b>\$ 3,377,253</b>	<b>\$ 3,810,284</b>	<b>\$ 3,269,708</b>	<b>\$ 3,269,708</b>
<b>Operating Income (Loss)</b>	<b>\$ 144,560</b>	<b>\$ (287,603)</b>	<b>\$ (105,088)</b>	<b>\$ (105,088)</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 8,097	\$ 4,500	\$ 4,500	\$ 4,500
Loss or Gain Sale Fixed Assets	39,329	-	-	-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 47,426</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>

**Income Before Capital Contributions and Transfers**

	\$ 191,986	\$ (283,103)	\$ (100,588)	\$ (100,588)
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**Change in Net Assets**

	\$ 191,986	\$ (283,103)	\$ (100,588)	\$ (100,588)
Net Assets - Beginning Balance	1,750,690	1,942,676	1,659,573	1,659,573
Net Assets - Ending Balance	\$ 1,942,676	\$ 1,659,573	\$ 1,558,985	\$ 1,558,985
Capital Assets	\$ -	\$ 270,000	\$ -	\$ -

Revenues Tie To				
Expenses Tie To				
Increases (Decreases) in Net Assets Ties To				Increase SCH 1, COL 7 Decrease SCH 1, COL 3

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Operation of Internal Service Fund  
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FUND: 45620  
DEPT: 7300600000

Name	CENTRAL MAIL SERVICES-ISF
Fund Title	ISF-Central Mail Services
Service Activity	COMMUNICATION

Operating Detail	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Chgs For Curr Svcs-Other	\$ 930,294	\$ 1,353,953	\$ 1,189,704	\$ 1,189,704
Miscellaneous	2,203,792	2,213,000	1,864,134	1,864,134
<b>Total Operating Revenues</b>	<b>\$ 3,134,086</b>	<b>\$ 3,566,953</b>	<b>\$ 3,053,838</b>	<b>\$ 3,053,838</b>

**Operating Expenses**

Salaries And Benefits	\$ 487,124	\$ 524,430	\$ 493,961	\$ 493,961
Services And Supplies	2,782,101	3,122,752	2,814,529	2,814,529
Other Charges	28,294	32,055	31,311	31,311
<b>Total Operating Expenses</b>	<b>\$ 3,297,519</b>	<b>\$ 3,679,237</b>	<b>\$ 3,339,801</b>	<b>\$ 3,339,801</b>
<b>Operating Income (Loss)</b>	<b>\$ (163,433)</b>	<b>\$ (112,284)</b>	<b>\$ (285,963)</b>	<b>\$ (285,963)</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 6,317	\$ 4,500	\$ 3,500	\$ 3,500
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 6,317</b>	<b>\$ 4,500</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>

**Income Before Capital Contributions and Transfers**

<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (157,116)</b>	<b>\$ (107,784)</b>	<b>\$ (282,463)</b>	<b>\$ (282,463)</b>
<b>Change in Net Assets</b>	<b>\$ (157,116)</b>	<b>\$ (107,784)</b>	<b>\$ (282,463)</b>	<b>\$ (282,463)</b>

Net Assets - Beginning Balance	1,574,797	1,417,681	1,309,897	1,309,897
Net Assets - Ending Balance	\$ 1,417,681	\$ 1,309,897	\$ 1,027,434	\$ 1,027,434
Capital Assets	\$ -	\$ 78,000	\$ -	\$ -

Revenues Tie To				
Expenses Tie To				
Increases (Decreases) in Net Assets Ties To				Increase SCH 1, COL 7 Decrease SCH 1, COL 3



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Operation of Internal Service Fund  
Fiscal Year 2012-13

FUND: 45700  
DEPT: 7300400000

Name	PURCHASING: SUPPLY SERVICES
Fund Title	ISF-Supply Services
Service Activity	OTHER GENERAL

Operating Detail	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Rents And Concessions	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
Chgs For Curr Svcs-Other	8,238,438	8,806,638	8,219,741	8,219,741
Miscellaneous	2,861,305	2,831,266	1,823,160	1,823,160
Other Sales	121,723	163,000	163,000	163,000
<b>Total Operating Revenues</b>	<b>\$ 11,221,466</b>	<b>\$ 11,825,904</b>	<b>\$ 10,230,901</b>	<b>\$ 10,230,901</b>

Operating Expenses

Salaries And Benefits	\$ 765,115	\$ 831,162	\$ 780,699	\$ 780,699
Services And Supplies	10,743,277	11,282,949	9,591,944	9,591,944
Other Charges	28,154	25,078	19,627	19,627
<b>Total Operating Expenses</b>	<b>\$ 11,536,546</b>	<b>\$ 12,139,189</b>	<b>\$ 10,392,270</b>	<b>\$ 10,392,270</b>
<b>Operating Income (Loss)</b>	<b>\$ (315,080)</b>	<b>\$ (313,285)</b>	<b>\$ (161,369)</b>	<b>\$ (161,369)</b>

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 15,016	\$ 7,000	\$ 7,000	\$ 7,000
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 15,016</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>

Income Before Capital Contributions and Transfers

	\$ (300,064)	\$ (306,285)	\$ (154,369)	\$ (154,369)
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<b>Change in Net Assets</b>	<b>\$ (300,064)</b>	<b>\$ (306,285)</b>	<b>\$ (154,369)</b>	<b>\$ (154,369)</b>
Net Assets - Beginning Balance	3,905,710	3,605,646	3,299,361	3,299,361
Net Assets - Ending Balance	\$ 3,605,646	\$ 3,299,361	\$ 3,144,992	\$ 3,144,992
Capital Assets	\$ -	\$ 62,120	\$ -	\$ -

Revenues Tie To				
Expenses Tie To				
Increases (Decreases) in Net Assets Ties To				Increase SCH 1, COL 7 Decrease SCH 1, COL 3



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## ENTERPRISE FUNDS

### RIVERSIDE COUNTY REGIONAL MEDICAL CENTER (RCRMC)

RCRMC is a county-operated hospital. It provides acute and emergency care services to the residents of Riverside County regardless of a patient's ability to pay. The medical center has been providing service to county residents for 119 years, 14 years at its current location in Moreno Valley. RCRMC is a level-II designated trauma center. Seventy-three clinics provide primary and specialty care for outpatient treatment.

In order to facilitate a countywide health care system, staff began the process of transitioning the Department of Public Health's 12 out-patient family care clinics to the RCRMC. Administration and budgetary responsibility will transfer to RCRMC effective July 1, 2012. Deployment of resources will take longer and the transition will continue into FY 12/13.

RCRMC will begin FY 12/13 with little or no fund balance. The budget provides the medical center \$5 million in redevelopment tax increment pass-through revenue from the city of Moreno Valley, obligated toward paying debt service on the facility. In addition, \$10 million in tobacco tax revenue has been designated for hospital use. The department projects a deficit of \$30 million primarily related to uncompensated services provided to mental health patients and RCRMC jail ward inmates. RCRMC is exploring the availability of other funding to offset the shortfall and is working with Mental Health and the Sheriff's Office to maximize reimbursement from the low income health plan, which may offset a portion of the uncompensated costs.

The recently approved Medi-Cal hospital waiver provides funding to offset a portion of the cost for services to residents eligible for the low income health program that were previously uncompensated. The program expires December 2013 at which time participants will transition to Medi-Cal and the reimbursement rate will increase.

Cash flow timing issues are expected to continue to affect RCRMC due to the process for obtaining federal matching dollars. RCRMC is required to transfer significant funds, several times per year, to the state in order to receive federal matching dollars. This process can take several weeks, leaving the hospital with insufficient cash to offset expense claims.

### WASTE MANAGEMENT DEPARTMENT

The Riverside County Waste Management Department was created July 1, 1998 after the Board dissolved the Waste Resources Management District.

The department plans, designs, operates, inspects, maintains and monitors 6 active landfills and 32 inactive/closed landfills throughout the county and provides hazardous-waste inspection and gate-fee services at another privately-owned site. In addition to landfills, the Department is responsible for oversight of six transfer station/material recovery/compost facility leases, one collection center lease, a gas-to-energy facility, county-wide household hazardous waste collection, countywide compliance with AB939

recycling laws and countywide illegal dumping retrieval services. The department also performs hazardous waste inspection audits at in-county facilities that deliver waste to the system, as well as quarterly audits of several out-of-county facilities that export waste to Riverside County. User charges for waste disposal services finance system operations. Landfill tipping fees are projected to increase slightly due to a Consumer Price Index adjustment for the upcoming FY 12/13.

The department is well positioned to meet the growing county's long-term waste disposal needs. Routine improvements needed at landfill facilities will be prioritized based on what makes disposal easier and safer for personnel and the public. The department continues to analyze operations and reorganize personnel to maximize the efficient use of resources.

## **ECONOMIC DEVELOPMENT AGENCY – HOUSING AUTHORITY**

The Housing Authority is chartered by the state to administer the development, rehabilitation or financing of affordable housing programs throughout Riverside County.

State Controller Schedules

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Schedule 11

County Budget Act  
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Operation of Enterprise Fund  
Fiscal Year 2012-13

FUND: 40050  
DEPT: 4300100000

Name	RCRMC: MEDICAL CENTER
Fund Title	RCRMC
Service Activity	HOSPITAL CARE

Operating Detail	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Rents And Concessions	\$ 658,142	\$ 761,573	\$ 705,277	\$ 705,277
State	199,509,633	253,965,803	387,691,647	387,691,647
Federal	455,829	479,816	34,000	34,000
California Children'S Services	23,785,313	4,802,347	7,200,000	7,200,000
Chgs For Curr Svcs-Other	190	223	154	154
Educational Services	16,687	14,304	17,000	17,000
Health Fees	412,125	554,244	269,645	269,645
Institutional Care And Svcs	1,413,567,818	190,801,674	183,529,273	183,529,273
Sanitation Services	(1,243,315,298)	-	-	-
Miscellaneous	3,936,808	2,091,870	421,231	421,231
Tobacco Tax Settlement	-	10,000,000	10,000,000	10,000,000

**Total Operating Revenues** \$ 399,027,247 \$ 463,471,854 \$ 589,868,227 \$ 589,868,227

**Operating Expenses**

Salaries And Benefits	\$ 223,628,095	\$ 231,168,639	\$ 263,245,846	\$ 263,245,846
Services And Supplies	152,771,021	163,895,557	176,120,679	176,120,679
Other Charges	23,032,957	27,113,315	22,419,422	22,419,422

**Total Operating Expenses** \$ 399,432,073 \$ 422,177,511 \$ 461,785,947 \$ 461,785,947

**Operating Income (Loss)** \$ (404,826) \$ 41,294,343 \$ 128,082,280 \$ 128,082,280

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 191,078	\$ 140,000	\$ 20,000	\$ 20,000
Loss or Gain Sale Fixed Assets	(262,776)	-	-	-

**Total Non-Operating Revenues (Expenses)** \$ (71,698) \$ 140,000 \$ 20,000 \$ 20,000

**Income Before Capital Contributions and Transfers** \$ (476,524) \$ 41,434,343 \$ 128,102,280 \$ 128,102,280

Operating Transfers-In/(Out)	\$ 4,585,296	\$ (71,434,971)	\$ (151,726,574)	\$ (151,726,574)
Contributions-In/(Out)	\$ 10,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000

**Change in Net Assets** \$ 14,108,772 \$ (25,000,628) \$ (18,624,294) \$ (18,624,294)

Net Assets - Beginning Balance	80,016,143	94,124,915		69,124,287
Net Assets - Ending Balance	\$ 94,124,915	\$ 69,124,287		\$ 50,499,993
Capital Assets	\$ (1)	\$ 21,716,555	\$ 11,404,294	\$ 11,404,294

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1, COL 7 Decrease SCH 1, COL 3

State Controller Schedules

County of Riverside

Schedule 11

County Budget Act  
January 2010 Edition, revision #1

Operation of Enterprise Fund  
Fiscal Year 2012-13

FUND: 40200  
DEPT: 4500100000

Name	WASTE: DISPOSAL ENTERPRISE
Fund Title	Waste Management
Service Activity	SANITATION

Operating Detail	2010-11 Actual	2011-12 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2012-13 Requested	2012-13 Recommended	
1	2	3		4	

Operating Revenues

Rents And Concessions	\$ 255,952	\$ 252,511	\$ 255,000	\$ 255,000
State	212,098	374,740	245,000	245,000
Chgs For Curr Svcs-Other	48,758	56,149	115,000	115,000
Health Fees	1,010,828	669,026	600,000	600,000
Planning And Engineering Svcs	88,626	135,699	51,930	51,930
Sanitation Services	48,522,077	48,971,931	49,369,740	49,369,740
Miscellaneous	824,842	539,413	547,511	547,511
Other Sales	84,322	55,964	56,000	56,000

**Total Operating Revenues** \$ 51,047,503 \$ 51,055,433 \$ 51,240,181 \$ 51,240,181

Operating Expenses

Salaries And Benefits	\$ 12,776,008	\$ 13,039,676	\$ 13,069,972	\$ 13,069,972
Services And Supplies	37,533,222	27,620,595	30,275,608	30,275,608
Other Charges	5,549,338	4,730,000	5,458,000	5,458,000
Intrafund Transfers	-	(4,730,000)	(5,458,000)	(5,458,000)

**Total Operating Expenses** \$ 55,858,568 \$ 40,660,271 \$ 43,345,580 \$ 43,345,580

**Operating Income (Loss)** \$ (4,811,065) \$ 10,395,162 \$ 7,894,601 \$ 7,894,601

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 883,561	\$ 399,048	\$ 237,600	\$ 237,600
Sale Of Equipment	129,004	1,064,886	-	-

**Total Non-Operating Revenues (Expenses)** \$ 1,012,565 \$ 1,463,934 \$ 237,600 \$ 237,600

**Income Before Capital Contributions and Transfers** \$ (3,798,500) \$ 11,859,096 \$ 8,132,201 \$ 8,132,201

**Change in Net Assets** \$ (3,798,500) \$ 11,859,096 \$ 8,132,201 \$ 8,132,201

Net Assets - Beginning Balance	143,514,746	139,716,246		151,575,342
Net Assets - Ending Balance	\$ 139,716,246	\$ 151,575,342		\$ 159,707,543
Capital Assets	\$ 1	\$ 6,687,342	\$ 20,038,265	\$ 20,038,265

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1, COL 7 Decrease SCH 1, COL 3

State Controller Schedules

County of Riverside

Schedule 11

County Budget Act  
January 2010 Edition, revision #1

Operation of Enterprise Fund  
Fiscal Year 2012-13

FUND: 40600  
DEPT: 1900400000

Name	EDA: HOUSING AUTHORITY
Fund Title	Housing Authority (County)
Service Activity	AID PROGRAMS

Operating Detail	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Federal	\$	8,767,134	\$	10,440,000	\$	11,319,527	\$	11,319,527
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<b>Total Operating Revenues</b>	<b>\$</b>	<b>8,767,134</b>	<b>\$</b>	<b>10,440,000</b>	<b>\$</b>	<b>11,319,527</b>	<b>\$</b>	<b>11,319,527</b>
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Operating Expenses

Salaries And Benefits	\$	8,304,522	\$	8,907,688	\$	10,023,818	\$	10,023,818
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Services And Supplies		299,919		1,341,876		1,295,709		1,295,709
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<b>Total Operating Expenses</b>	<b>\$</b>	<b>8,604,441</b>	<b>\$</b>	<b>10,249,564</b>	<b>\$</b>	<b>11,319,527</b>	<b>\$</b>	<b>11,319,527</b>
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<b>Operating Income (Loss)</b>	<b>\$</b>	<b>162,693</b>	<b>\$</b>	<b>190,436</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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Non-Operating Revenue (Expenses)

<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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<b>Income Before Capital Contributions and Transfers</b>	<b>\$</b>	<b>162,693</b>	<b>\$</b>	<b>190,436</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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<b>Change in Net Assets</b>	<b>\$</b>	<b>162,693</b>	<b>\$</b>	<b>190,436</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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Net Assets - Beginning Balance		20,295,675		20,458,368				20,648,804
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Net Assets - Ending Balance	<b>\$</b>	<b>20,458,368</b>	<b>\$</b>	<b>20,648,804</b>	<b>\$</b>	<b></b>	<b>\$</b>	<b>20,648,804</b>
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Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1, COL 7 Decrease SCH 1, COL 3





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State Controller Schedules		County of Riverside					Special Districts and Other Agencies Summary		Schedule 12	
County Budget Act		Fiscal Year 2012-13					Actual		Estimated	
January 2010 Edition, revision #1		Total Financing Sources					Total Financing Uses			
District/Agency Name	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses			
1	2	3	4	5	6	7	8			
<b>Capital Finance &amp; Admin</b>										
35900 CAPITAL FINANCE ADMIN	\$ -	\$ -	\$ 80,191,266	\$ 80,191,266	\$ 80,191,266	\$ -	\$ 80,191,266	\$ -	\$ 80,191,266	
<b>Total Capital Finance &amp; Admin</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,191,266</b>	<b>\$ 80,191,266</b>	<b>\$ 80,191,266</b>	<b>\$ -</b>	<b>\$ 80,191,266</b>	<b>\$ -</b>	<b>\$ 80,191,266</b>	
<b>County Service Areas</b>										
23010 CSA Administration	\$ -	\$ -	\$ 2,495,198	\$ 2,495,198	\$ 2,495,198	\$ -	\$ 2,495,198	\$ -	\$ 2,495,198	
23025 Co Service Area #001	-	-	4,801	4,801	4,801	-	4,801	-	4,801	
23100 Co Service Area #013	-	-	4,734	4,734	4,734	-	4,734	-	4,734	
23125 Co Service Area #015	-	-	11,627	11,627	11,627	-	11,627	-	11,627	
23200 Co Service Area #021	-	-	12,220	12,220	12,220	-	12,220	-	12,220	
23225 Co Service Area #022	-	-	17,224	17,224	17,224	-	17,224	-	17,224	
23300 Co Service Area #027	-	-	34,170	34,170	34,170	-	34,170	-	34,170	
23375 CSA #36 Idyllwild Lig-P&R	-	-	348,753	348,753	348,753	-	348,753	-	348,753	
23400 Co Service Area #038	-	-	546,100	546,100	546,100	-	546,100	-	546,100	
23425 Co Service Area #041	-	-	811,650	811,650	811,650	-	811,650	-	811,650	
23450 Co Service Area #041b	-	-	25,230	25,230	25,230	-	25,230	-	25,230	
23475 Co Service Area #043	-	-	26,980	26,980	26,980	-	26,980	-	26,980	
23500 Co Service Area #047	-	-	8,500	8,500	8,500	-	8,500	-	8,500	
23525 Co Service Area #051	-	-	661,492	661,492	661,492	-	661,492	-	661,492	
23575 Co Service Area #053	-	-	3,436	3,436	3,436	-	3,436	-	3,436	
23600 Co Service Area #059	-	-	4,720	4,720	4,720	-	4,720	-	4,720	
23625 Co Service Area #060	-	-	97,822	97,822	97,822	-	97,822	-	97,822	
23675 Co Service Area #069	-	-	153,000	153,000	153,000	-	153,000	-	153,000	
23700 Co Service Area #070	-	-	40,700	40,700	40,700	-	40,700	-	40,700	
23725 Co Service Area #072	-	-	260	260	260	-	260	-	260	
23750 Co Service Area #073	-	-	195	195	195	-	195	-	195	
23775 Co Service Area #080	-	-	53,547	53,547	53,547	-	53,547	-	53,547	
23825 Co Service Area #084	-	-	92,675	92,675	92,675	-	92,675	-	92,675	
23850 Co Service Area #085	-	-	139,923	139,923	139,923	-	139,923	-	139,923	
23900 Co Service Area #087	-	-	32,285	32,285	32,285	-	32,285	-	32,285	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Riverside Special Districts and Other Agencies Summary Fiscal Year 2012-13					Schedule 12	
							Actual	Estimated
District/Agency Name	Total Financing Sources			Total Financing Uses				
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
	\$	\$	\$	\$	\$	\$	\$	\$
23925 Co Service Area #089	-	-	26,296	26,296	26,296	-	26,296	26,296
23950 Co Service Area #091	-	-	148,325	148,325	148,325	-	148,325	148,325
24025 Co Service Area #094	-	-	3,320	3,320	3,320	-	3,320	3,320
24050 Co Service Area #097	-	-	71,601	71,601	71,601	-	71,601	71,601
24075 Co Service Area #103	-	-	378,543	378,543	378,543	-	378,543	378,543
24100 CSA #104 Sky Valley	-	-	274,053	274,053	274,053	-	274,053	274,053
24125 Co Service Area #105	-	-	71,030	71,030	71,030	-	71,030	71,030
24150 Co Service Area #108	-	-	80,335	80,335	80,335	-	80,335	80,335
24175 Co Service Area #113	-	-	10,215	10,215	10,215	-	10,215	10,215
24200 Co Service Area #115	-	-	44,900	44,900	44,900	-	44,900	44,900
24225 Co Service Area #117	-	-	40,433	40,433	40,433	-	40,433	40,433
24250 Co Service Area #121	-	-	297,800	297,800	297,800	-	297,800	297,800
24275 Co Service Area #124	-	-	2,500	2,500	2,500	-	2,500	2,500
24300 Co Service Area #125	-	-	15,700	15,700	15,700	-	15,700	15,700
24325 Co Service Area #126	-	-	336,365	336,365	336,365	-	336,365	336,365
24350 Co Service Area #128 East	-	-	263,450	263,450	263,450	-	263,450	263,450
24375 Co Service Area #128 West	-	-	8,050	8,050	8,050	-	8,050	8,050
24400 Co Service Area #132	-	-	184,421	184,421	184,421	-	184,421	184,421
24425 Co Service Area #134	-	-	1,259,367	1,259,367	1,259,367	-	1,259,367	1,259,367
24450 Co Service Area #135	-	-	17,591	17,591	17,591	-	17,591	17,591
24525 Co Service Area #142	-	-	11,100	11,100	11,100	-	11,100	11,100
24550 CSA #143a Warner Sprng Subzone1	-	-	2,032,000	2,032,000	2,032,000	-	2,032,000	2,032,000
24575 Co Service Area #145	-	-	2,210	2,210	2,210	-	2,210	2,210
24600 Co Service Area #149 Wine Cou	-	-	311,600	311,600	311,600	-	311,600	311,600
24625 Co Service Area #152 NPDES	-	-	3,366,164	3,366,164	3,366,164	-	3,366,164	3,366,164
24800 Co Service Area #146	-	-	8,925	8,925	8,925	-	8,925	8,925
24825 CSA #149 Wine Country Beautif	-	-	58,200	58,200	58,200	-	58,200	58,200
24875 CSA #152 Sports Facility	-	-	531,542	531,542	531,542	-	531,542	531,542
31550 Co Service Area #143 Qmby	-	-	1,434,895	1,434,895	1,434,895	-	1,434,895	1,434,895
31555 CSA #145 Quimby	-	-	5,250	5,250	5,250	-	5,250	5,250
31560 CSA #152 Zone A	-	-	4,200	4,200	4,200	-	4,200	4,200

State Controller Schedules		County of Riverside					Special Districts and Other Agencies Summary		Schedule 12	
County Budget Act		Fiscal Year 2012-13					Actual		Estimated	
January 2010 Edition, revision #1										
District/Agency Name	Total Financing Sources					Total Financing Uses				
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses			
1	2	3	4	5	6	7	8			
31570 CSA #152 Zone B	\$ -	\$ -	12,350	\$ 12,350	12,350	-	12,350			
32720 CSA 126 Quimby	-	-	276	276	276	-	276			276
32730 CSA 146 Quimby	-	-	220	220	220	-	220			220
32740 CSA152 Cajalco Corridor Quimby	-	-	7,500	7,500	7,500	-	7,500			7,500
33200 Co Community Parks	-	-	255,949	255,949	255,949	-	255,949			255,949
40400 Co Service Area #122 Water	-	-	299,892	299,892	299,892	-	299,892			299,892
40420 Co Service Area #62 Sewer	-	-	100	100	100	-	100			100
40440 CSA #62 Water-Sewer	-	-	243,223	243,223	243,223	-	243,223			243,223
<b>Total County Service Areas</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,747,133</b>	<b>\$ 17,747,133</b>	<b>\$ 17,747,133</b>	<b>\$ -</b>	<b>\$ 17,747,133</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,747,133</b>
<b>Flood Control District</b>										
15000 Special Accounting	\$ -	\$ -	\$ 676,000	\$ 676,000	\$ 628,700	\$ 47,300	\$ 676,000	\$ -	\$ -	\$ 676,000
15100 Flood Administration	923,095	-	3,500,500	4,423,595	4,423,595	-	4,423,595	-	-	4,423,595
25110 Zone 1 Const-Maint-Misc	-	11,353,997	12,671,073	24,025,070	24,025,070	-	24,025,070	-	-	24,025,070
25120 Zone 2 Const-Maint-Misc	-	34,983,476	13,648,431	48,631,907	48,631,907	-	48,631,907	-	-	48,631,907
25130 Zone 3 Const-Maint-Misc	-	4,057,930	3,034,000	7,091,930	7,091,930	-	7,091,930	-	-	7,091,930
25140 Zone 4 Const-Maint-Misc	-	21,254,438	14,125,230	35,379,668	35,379,668	-	35,379,668	-	-	35,379,668
25150 Zone 5 Const-Maint-Misc	-	8,218,370	2,443,050	10,661,420	10,661,420	-	10,661,420	-	-	10,661,420
25160 Zone 6 Const-Maint-Misc	-	11,259,240	4,001,000	15,260,240	15,260,240	-	15,260,240	-	-	15,260,240
25170 Zone 7 Const-Maint-Misc	-	3,917,530	4,031,000	7,948,530	7,948,530	-	7,948,530	-	-	7,948,530
25180 NPDES White Water Assessment	-	107,518	826,522	934,040	934,040	-	934,040	-	-	934,040
25190 NPDES Santa Ana Assessment Are	-	658,320	2,785,000	3,443,320	3,443,320	-	3,443,320	-	-	3,443,320
25200 NPDES Santa Margarita Assmt	-	108,004	2,510,696	2,618,700	2,618,700	-	2,618,700	-	-	2,618,700
33000 FC-Capital Project Fund	-	-	3,476,750	3,476,750	3,475,000	1,750	3,476,750	-	-	3,476,750
40650 Photogrammetry Operation	40,970	-	298,000	338,970	338,970	-	338,970	-	-	338,970
40660 Subdivision Operation	484,810	-	1,210,000	1,694,810	1,694,810	-	1,694,810	-	-	1,694,810
40670 Encroachment Permits	113,290	-	170,000	283,290	283,290	-	283,290	-	-	283,290
48000 Hydrology Services	-	-	1,040,950	1,040,950	1,035,780	5,170	1,040,950	-	-	1,040,950
48020 Garage-Fleet Operations	2,214,410	-	2,658,800	4,873,210	4,873,210	-	4,873,210	-	-	4,873,210
48040 Project-Maintenance Operation	99,010	-	604,500	703,510	703,510	-	703,510	-	-	703,510
48060 Mapping Services	18,900	-	349,500	368,400	368,400	-	368,400	-	-	368,400

State Controller Schedules		County of Riverside					Special Districts and Other Agencies Summary		Schedule 12	
County Budget Act		Fiscal Year 2012-13					Actual		Estimated	
January 2010 Edition, revision #1							<input type="checkbox"/>		<input checked="" type="checkbox"/>	
District/Agency Name	Total Financing Sources					Total Financing Uses				
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses			
1	2	3	4	5	6	7	8			
48080 Data Processing	\$ 549,894	\$ -	\$ 2,210,000	\$ 2,759,894	\$ 2,759,894	\$ -	\$ 2,759,894	\$ -	\$ -	\$ 2,759,894
<b>Total Flood Control District</b>	<b>\$ 4,444,379</b>	<b>\$ 95,918,823</b>	<b>\$ 76,271,002</b>	<b>\$ 176,634,204</b>	<b>\$ 176,579,984</b>	<b>\$ 54,220</b>	<b>\$ 176,634,204</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 176,634,204</b>
<b>IHSS Public Authority</b>										
22800 IHSS Public Authority	\$ -	\$ 373,079	\$ 2,243,993	\$ 2,617,072	\$ 2,617,072	\$ -	\$ 2,617,072	\$ -	\$ -	\$ 2,617,072
<b>Total IHSS Public Authority</b>	<b>\$ -</b>	<b>\$ 373,079</b>	<b>\$ 2,243,993</b>	<b>\$ 2,617,072</b>	<b>\$ 2,617,072</b>	<b>\$ -</b>	<b>\$ 2,617,072</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,617,072</b>
<b>Parks and Open Space District</b>										
25400 Regional Park & Open Space Dis	\$ 2,247,222	\$ -	\$ 8,580,513	\$ 10,827,735	\$ 10,827,735	\$ -	\$ 10,827,735	\$ -	\$ -	\$ 10,827,735
25420 Recreation	-	356,013	2,084,000	2,440,013	2,440,013	-	2,440,013	-	-	2,440,013
25430 Habitat/Open Space Mgt-Parks	-	-	565,030	565,030	457,957	107,073	457,957	107,073	107,073	565,030
25440 Off-Highway Vehicle Mgmt	-	-	126,355	126,355	120,000	6,355	120,000	6,355	6,355	126,355
25500 County Fish & Game	-	2,450	1,550	4,000	4,000	-	4,000	-	-	4,000
25510 Park Resident Emp Utility	-	171,600	60,000	231,600	231,600	-	231,600	-	-	231,600
25520 Arundo Removal	24,961	-	285,000	309,961	309,961	-	309,961	-	-	309,961
25535 Natural Resource Education	-	77,000	23,000	100,000	100,000	-	100,000	-	-	100,000
25540 Multi-Species Reserve	-	-	617,496	617,496	615,475	2,021	615,475	2,021	2,021	617,496
25550 Santa Ana Mitigation Bank	-	136,548	15,000	151,548	151,548	-	151,548	-	-	151,548
25590 MSHCP Reserve Management	456,393	-	652,876	1,109,269	1,109,269	-	1,109,269	-	-	1,109,269
33100 Park Acq & Development	-	250,000	1,424,000	1,674,000	1,674,000	-	1,674,000	-	-	1,674,000
33110 Prop 40 Capital Dev Parks	-	-	620,000	620,000	620,000	-	620,000	-	-	620,000
33120 Developer Impact Fees Parks	-	-	3,516,151	3,516,151	3,516,151	-	3,516,151	-	-	3,516,151
33150 Park Acquisition-ACO	-	131,552	2,338,138	2,469,690	2,469,690	-	2,469,690	-	-	2,469,690
33160 SAR Parkway Prado Dam Trail	-	-	-	-	-	-	-	-	-	-
33170 Prop 50 River Pkwy Grant SART	-	-	268,063	268,063	268,063	-	268,063	-	-	268,063
<b>Total Parks and Open Space District</b>	<b>\$ 2,728,576</b>	<b>\$ 1,125,163</b>	<b>\$ 21,177,172</b>	<b>\$ 25,030,911</b>	<b>\$ 24,915,462</b>	<b>\$ 115,449</b>	<b>\$ 24,915,462</b>	<b>\$ 115,449</b>	<b>\$ -</b>	<b>\$ 25,030,911</b>
<b>Perris Valley Cemetery District</b>										
22900 Perris Cemetery District	\$ -	\$ -	\$ 673,919	\$ 673,919	\$ 673,919	\$ -	\$ 673,919	\$ -	\$ -	\$ 673,919
39810 Perris Valley Cemetery Endowmt	-	-	26,750	26,750	26,750	-	26,750	-	-	26,750
<b>Total Perris Valley Cemetery Dist</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700,669</b>	<b>\$ 700,669</b>	<b>\$ 700,669</b>	<b>\$ -</b>	<b>\$ 700,669</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700,669</b>

**State Controller Schedules** **County of Riverside** **Schedule 12**  
 County Budget Act Special Districts and Other Agencies Summary **Actual**   
 January 2010 Edition, revision #1 Fiscal Year 2012-13 **Estimated**

District/Agency Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	

<b>RC Children &amp; Family Comm</b>							
25800 RC Children & Family Commission	\$ -	\$ 388,795	\$ 22,625,000	\$ 23,013,795	\$ 23,013,795	\$ -	\$ 23,013,795
<b>Total RC Children &amp; Family Comm</b>	<b>\$ -</b>	<b>\$ 388,795</b>	<b>\$ 22,625,000</b>	<b>\$ 23,013,795</b>	<b>\$ 23,013,795</b>	<b>\$ -</b>	<b>\$ 23,013,795</b>

<b>Waste Management District</b>							
40250 WRMD Operating	\$ -	\$ -	\$ 4,100,000	\$ 4,100,000	\$ 4,009,621	\$ 90,379	\$ 4,100,000
<b>Total Waste Management District</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,100,000</b>	<b>\$ 4,100,000</b>	<b>\$ 4,009,621</b>	<b>\$ 90,379</b>	<b>\$ 4,100,000</b>

<b>Total Special Districts and Other Agencies</b>	<b>\$ 7,172,955</b>	<b>\$ 97,805,860</b>	<b>\$ 225,056,235</b>	<b>\$ 330,035,050</b>	<b>\$ 329,775,002</b>	<b>\$ 260,048</b>	<b>\$ 330,035,050</b>
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Arithmetic Results				COL 2 + 3 + 4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5		SCH 15, COL 5	SCH 14, COL 6	SCH 15, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8



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**State Controller Schedules**

**County of Riverside**

Schedule 13

County Budget Act

Fund Balance - Special Districts and Other Agencies - Non Enterprise

Actual

January 2010 Edition, revision #1

Fiscal Year - 2012-13

Estimated

District/Agency Name	Total Fund Balance June 30, 2012	Less: Obligated Fund Balances			Fund Balance Available June 30, 2012
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>Capital Finance &amp; Admin</b>					
35900 CAPITAL FINANCE ADMIN	\$ 13,672,848	\$ -	\$ 13,672,848	\$ -	\$ -
<b>Total Capital Finance &amp; Admin</b>	<b>\$ 13,672,848</b>	<b>\$ -</b>	<b>\$ 13,672,848</b>	<b>\$ -</b>	<b>\$ -</b>
<b>County Service Areas</b>					
23010 CSA Administration	\$ -	\$ -	\$ -	\$ -	\$ -
23025 Co Service Area #001	54,056	-	54,056	-	-
23100 Co Service Area #013	48,930	-	48,930	-	-
23125 Co Service Area #015	148,946	-	148,946	-	-
23200 Co Service Area #021	92,893	-	92,893	-	-
23225 Co Service Area #022	28,484	-	28,484	-	-
23300 Co Service Area #027	109,688	-	109,688	-	-
23375 CSA #36 Idyllwild Ltg-P&R	249,491	-	249,491	-	-
23400 Co Service Area #038	635,552	-	635,552	-	-
23425 Co Service Area #041	1,345,902	-	1,345,902	-	-
23450 Co Service Area #041b	80,964	-	80,964	-	-
23475 Co Service Area #043	40,352	-	40,352	-	-
23500 Co Service Area #047	79,504	-	79,504	-	-
23525 Co Service Area #051	161,202	-	161,202	-	-
23575 Co Service Area #053	15,405	-	15,405	-	-
23600 Co Service Area #059	46,449	-	46,449	-	-
23625 Co Service Area #060	507,425	-	507,425	-	-
23675 Co Service Area #069	125,583	-	125,583	-	-
23700 Co Service Area #070	396,342	-	396,342	-	-
23725 Co Service Area #072	3,723	-	3,723	-	-
23750 Co Service Area #073	1,966	-	1,966	-	-
23775 Co Service Area #080	59,098	-	59,098	-	-
23825 Co Service Area #084	454,363	-	454,363	-	-
23850 Co Service Area #085	106,498	-	106,498	-	-
23900 Co Service Area #087	87,214	-	87,214	-	-
23925 Co Service Area #089	213	-	213	-	-
23950 Co Service Area #091	605,894	-	605,894	-	-
24025 Co Service Area #094	4,125	-	4,125	-	-
24050 Co Service Area #097	-	-	-	-	-
24075 Co Service Area #103	14,015	-	14,015	-	-
24100 CSA #104 Sky Valley	584,901	-	584,901	-	-
24125 Co Service Area #105	388,238	-	388,238	-	-
24150 Co Service Area #108	540,384	-	540,384	-	-
24175 Co Service Area #113	83,476	-	83,476	-	-
24200 Co Service Area #115	266,268	-	266,268	-	-
24225 Co Service Area #117	72,402	-	72,402	-	-
24250 Co Service Area #121	459,558	-	459,558	-	-
24275 Co Service Area #124	273,871	-	273,871	-	-
24300 Co Service Area #125	76,908	-	76,908	-	-
24325 Co Service Area #126	164,644	-	164,644	-	-
24350 Co Service Area #128 East	285,495	-	285,495	-	-
24375 Co Service Area #128 West	49,232	-	49,232	-	-
24400 Co Service Area #132	63,483	-	63,483	-	-

**State Controller Schedules**

**County of Riverside**

Schedule 13

County Budget Act

Fund Balance - Special Districts and Other Agencies - Non Enterprise

Actual

January 2010 Edition, revision #1

Fiscal Year - 2012-13

Estimated

District/Agency Name	Total Fund Balance June 30, 2012	Less: Obligated Fund Balances			Fund Balance Available June 30, 2012
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
24425 Co Service Area #134	\$ 660,009	\$ -	\$ 660,009	\$ -	\$ -
24450 Co Service Area #135	20,385	-	20,385	-	-
24525 Co Service Area #142	28,342	-	28,342	-	-
24550 CSA #143a Warner Sprg Subzone1	1,940,373	-	1,940,373	-	-
24575 Co Service Area #145	57,410	-	57,410	-	-
24600 Co Service Area #149 Wine Cou	553,090	-	553,090	-	-
24625 Co Service Area #152 NPDES	2,963,924	-	2,963,924	-	-
24800 Co Service Area #146	35,916	-	35,916	-	-
24825 CSA #149 Wine Country Beautif	69,495	-	69,495	-	-
24875 CSA #152 Sports Facility	1,423,379	-	1,423,379	-	-
31550 Co Service Area #143 Qmby	2,098,410	-	2,098,410	-	-
31555 CSA #145 Quimby	1,428,078	-	1,428,078	-	-
31560 CSA #152 Zone A	1,131,107	-	1,131,107	-	-
31570 CSA #152 Zone B	3,301,716	-	3,301,716	-	-
32720 CSA 126 Quimby	73,447	-	73,447	-	-
32730 CSA 146 Quimby	59,841	-	59,841	-	-
32740 CSA152 Cajalco Corridor Quimby	2,002,453	-	2,002,453	-	-
33200 Co Community Parks	591,815	-	591,815	-	-
40400 Co Service Area #122 Water	45,437	-	45,437	-	-
40420 Co Service Area #62 Sewer	-	-	-	-	-
40440 CSA #62 Water-Sewer	-	-	-	-	-
<b>Total County Service Areas</b>	<b>\$ 27,297,764</b>	<b>\$ -</b>	<b>\$ 27,297,764</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Flood Control District</b>					
15000 Special Accounting	\$ -	\$ -	\$ -	\$ -	\$ -
15100 Flood Administration	923,695	-	600	-	923,095
25110 Zone 1 Const-Maint-Misc	24,003,879	-	24,003,879	-	-
25120 Zone 2 Const-Maint-Misc	63,423,843	-	63,423,843	-	-
25130 Zone 3 Const-Maint-Misc	12,815,904	-	12,815,904	-	-
25140 Zone 4 Const-Maint-Misc	71,886,571	-	71,886,571	-	-
25150 Zone 5 Const-Maint-Misc	13,530,028	-	13,530,028	-	-
25160 Zone 6 Const-Maint-Misc	22,664,674	-	22,664,674	-	-
25170 Zone 7 Const-Maint-Misc	36,765,823	-	36,765,823	-	-
25180 NPDES White Water Assessment	780,515	-	780,515	-	-
25190 NPDES Santa Ana Assessment Are	4,687,877	-	4,687,877	-	-
25200 NPDES Santa Margarita Assmt	1,453,389	-	1,453,389	-	-
33000 FC-Capital Project Fund	101,987	-	101,987	-	-
40650 Photogrammetry Operation	40,970	-	-	-	40,970
40660 Subdivision Operation	484,810	-	-	-	484,810
40670 Encroachment Permits	113,290	-	-	-	113,290
48000 Hydrology Services	-	-	-	-	-
48020 Garage-Fleet Operations	2,290,101	-	75,691	-	2,214,410
48040 Project-Maintenance Operation	343,913	-	244,903	-	99,010
48060 Mapping Services	18,900	-	-	-	18,900
48080 Data Processing	549,894	-	-	-	549,894
<b>Total Flood Control District</b>	<b>\$ 256,880,063</b>	<b>\$ -</b>	<b>\$ 252,435,684</b>	<b>\$ -</b>	<b>\$ 4,444,379</b>
<b>IHSS Public Authority</b>					
22800 IHSS Public Authority	\$ 1,330,075	\$ -	\$ 1,330,075	\$ -	\$ -

**State Controller Schedules**

**County of Riverside**

Schedule 13

County Budget Act

Fund Balance - Special Districts and Other Agencies - Non Enterprise

Actual

January 2010 Edition, revision #1

Fiscal Year - 2012-13

Estimated

District/Agency Name	Total Fund Balance June 30, 2012	Less: Obligated Fund Balances			Fund Balance Available June 30, 2012
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>Total IHSS Public Authority</b>	\$ 1,330,075	\$ -	\$ 1,330,075	\$ -	\$ -
<b>Parks and Open Space District</b>					
25400 Regional Park & Open Space Dis	\$ 6,416,576	\$ -	\$ 4,169,354	\$ -	\$ 2,247,222
25420 Recreation	356,013	-	356,013	-	-
25430 Habitat/Open Space Mgt-Parks	250,710	-	250,710	-	-
25440 Off-Highway Vehicle Mgmt	12,502	-	12,502	-	-
25500 County Fish & Game	12,049	-	12,049	-	-
25510 Park Resident Emp Utility	272,191	-	272,191	-	-
25520 Arundo Removal	1,450,589	-	1,425,628	-	24,961
25535 Natural Resource Education	215,126	-	215,126	-	-
25540 Multi-Species Reserve	100,161	-	100,161	-	-
25550 Santa Ana Mitigation Bank	4,057,541	-	4,057,541	-	-
25590 MSHCP Reserve Management	755,798	-	299,405	-	456,393
33100 Park Acq & Development	1,193,662	-	1,193,662	-	-
33110 Prop 40 Capital Dev Parks	1,446,009	-	1,446,009	-	-
33120 Developer Impact Fees Parks	1,501,847	-	1,501,847	-	-
33150 Park Acquisition-ACO	191,190	-	191,190	-	-
33160 SAR Parkway Prado Dam Trail	2,917,730	-	2,917,730	-	-
33170 Prop 50 River Pkwy Grant SART	-	-	-	-	-
<b>Total Parks and Open Space District</b>	\$ 21,149,694	\$ -	\$ 18,421,118	\$ -	\$ 2,728,576
<b>Perris Valley Cemetery Dist</b>					
22900 Perris Cemetery District	\$ 499,369	\$ -	\$ 496,336	\$ 3,033	\$ -
39810 Perris Valley Cemetery Endowmt	485,931	-	485,931	-	-
<b>Total Perris Valley Cemetery Dist</b>	\$ 985,300	\$ -	\$ 982,267	\$ 3,033	\$ -
<b>RC Children &amp; Family Comm</b>					
25800 RC Children & Famly Commission	\$ 40,255,695	\$ -	\$ 40,255,695	\$ -	\$ -
<b>Total RC Children &amp; Family Comm</b>	\$ 40,255,695	\$ -	\$ 40,255,695	\$ -	\$ -
<b>Waste Management District</b>					
40250 WRMD Operating	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Waste Management District</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Special Districts and Other Agencies</b>	\$ 361,571,439	\$ -	\$ 354,395,451	\$ 3,033	\$ 7,172,955

Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			COL 4+5 = SCH 14, COL 2	Col 4+5 = SCH 14, COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2



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State Controller Schedules		County of Riverside				Schedule 14	
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances				Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	
		Fiscal Year 2012-13					
District Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
<b>Capital Finance &amp; Admin</b>							
35900 CAPITAL FINANCE ADMIN	\$ 13,672,848	\$ -	\$ -	\$ -	\$ -	\$ 13,672,848	
<b>Total Capital Finance &amp; Admin</b>	<b>\$ 13,672,848</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,672,848</b>	
<b>County Service Areas</b>							
23010 CSA Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
23025 Co Service Area #001	\$ 54,056	\$ -	\$ -	\$ -	\$ -	\$ 54,056	
23100 Co Service Area #013	\$ 48,930	\$ -	\$ -	\$ -	\$ -	\$ 48,930	
23125 Co Service Area #015	\$ 148,946	\$ -	\$ -	\$ -	\$ -	\$ 148,946	
23200 Co Service Area #021	\$ 92,893	\$ -	\$ -	\$ -	\$ -	\$ 92,893	
23225 Co Service Area #022	\$ 28,484	\$ -	\$ -	\$ -	\$ -	\$ 28,484	
23300 Co Service Area #027	\$ 109,688	\$ -	\$ -	\$ -	\$ -	\$ 109,688	
23375 CSA #36 Idyllwild Litg-P&R	\$ 249,491	\$ -	\$ -	\$ -	\$ -	\$ 249,491	
23400 Co Service Area #038	\$ 635,552	\$ -	\$ -	\$ -	\$ -	\$ 635,552	
23425 Co Service Area #041	\$ 1,345,902	\$ -	\$ -	\$ -	\$ -	\$ 1,345,902	
23450 Co Service Area #041b	\$ 80,964	\$ -	\$ -	\$ -	\$ -	\$ 80,964	
23475 Co Service Area #043	\$ 40,352	\$ -	\$ -	\$ -	\$ -	\$ 40,352	
23500 Co Service Area #047	\$ 79,504	\$ -	\$ -	\$ -	\$ -	\$ 79,504	
23525 Co Service Area #051	\$ 161,202	\$ -	\$ -	\$ -	\$ -	\$ 161,202	
23575 Co Service Area #053	\$ 15,405	\$ -	\$ -	\$ -	\$ -	\$ 15,405	

State Controller Schedules		County of Riverside				Schedule 14	
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances				Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	
		Fiscal Year 2012-13					
District Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
23600 Co Service Area #059	\$ 46,449	\$ -	\$ -	\$ -	\$ -	\$ 46,449	
23625 Co Service Area #060	\$ 507,425	\$ -	\$ -	\$ -	\$ -	\$ 507,425	
23675 Co Service Area #069	\$ 125,583	\$ -	\$ -	\$ -	\$ -	\$ 125,583	
23700 Co Service Area #070	\$ 396,342	\$ -	\$ -	\$ -	\$ -	\$ 396,342	
23725 Co Service Area #072	\$ 3,723	\$ -	\$ -	\$ -	\$ -	\$ 3,723	
23750 Co Service Area #073	\$ 1,966	\$ -	\$ -	\$ -	\$ -	\$ 1,966	
23775 Co Service Area #080	\$ 59,098	\$ -	\$ -	\$ -	\$ -	\$ 59,098	
23825 Co Service Area #084	\$ 454,363	\$ -	\$ -	\$ -	\$ -	\$ 454,363	
23850 Co Service Area #085	\$ 106,498	\$ -	\$ -	\$ -	\$ -	\$ 106,498	
23900 Co Service Area #087	\$ 87,214	\$ -	\$ -	\$ -	\$ -	\$ 87,214	
23925 Co Service Area #089	\$ 213	\$ -	\$ -	\$ -	\$ -	\$ 213	
23950 Co Service Area #091	\$ 605,894	\$ -	\$ -	\$ -	\$ -	\$ 605,894	
24025 Co Service Area #094	\$ 4,125	\$ -	\$ -	\$ -	\$ -	\$ 4,125	
24050 Co Service Area #097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
24075 Co Service Area #103	\$ 14,015	\$ -	\$ -	\$ -	\$ -	\$ 14,015	
24100 CSA #104 Sky Valley	\$ 584,901	\$ -	\$ -	\$ -	\$ -	\$ 584,901	
24125 Co Service Area #105	\$ 388,238	\$ -	\$ -	\$ -	\$ -	\$ 388,238	
24150 Co Service Area #108	\$ 540,384	\$ -	\$ -	\$ -	\$ -	\$ 540,384	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Riverside Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2012-13					Schedule 14 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	
District Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year		
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors			
1	2	3	4	5	6	7		
24175 Co Service Area #113	\$ 83,476	\$ -	-	\$ -	-	\$ 83,476		
24200 Co Service Area #115	\$ 266,268	\$ -	-	\$ -	-	\$ 266,268		
24225 Co Service Area #117	\$ 72,402	\$ -	-	\$ -	-	\$ 72,402		
24250 Co Service Area #121	\$ 459,558	\$ -	-	\$ -	-	\$ 459,558		
24275 Co Service Area #124	\$ 273,871	\$ -	-	\$ -	-	\$ 273,871		
24300 Co Service Area #125	\$ 76,908	\$ -	-	\$ -	-	\$ 76,908		
24325 Co Service Area #126	\$ 164,644	\$ -	-	\$ -	-	\$ 164,644		
24350 Co Service Area #128 East	\$ 285,495	\$ -	-	\$ -	-	\$ 285,495		
24375 Co Service Area #128 West	\$ 49,232	\$ -	-	\$ -	-	\$ 49,232		
24400 Co Service Area #132	\$ 63,483	\$ -	-	\$ -	-	\$ 63,483		
24425 Co Service Area #134	\$ 660,009	\$ -	-	\$ -	-	\$ 660,009		
24450 Co Service Area #135	\$ 20,385	\$ -	-	\$ -	-	\$ 20,385		
24525 Co Service Area #142	\$ 28,342	\$ -	-	\$ -	-	\$ 28,342		
24550 CSA #143a Warner Sprng Subzone1	\$ 1,940,373	\$ -	-	\$ -	-	\$ 1,940,373		
24575 Co Service Area #145	\$ 57,410	\$ -	-	\$ -	-	\$ 57,410		
24600 Co Service Area #149 Wine Cou	\$ 553,090	\$ -	-	\$ -	-	\$ 553,090		
24625 Co Service Area #152 NPDES	\$ 2,963,924	\$ -	-	\$ -	-	\$ 2,963,924		
24800 Co Service Area #146	\$ 35,916	\$ -	-	\$ -	-	\$ 35,916		

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Riverside Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2012-13				Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		Schedule 14
District Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year		
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors			
1	2	3	4	5	6	7		
24825 CSA #149 Wine Country Beautif	\$ 69,495	-				\$ 69,495		
24875 CSA #152 Sports Facility	\$ 1,423,379	-				\$ 1,423,379		
31550 Co Service Area #143 Qmby	\$ 2,098,410	-				\$ 2,098,410		
31555 CSA #145 Quimby	\$ 1,428,078	-				\$ 1,428,078		
31560 CSA #152 Zone A	\$ 1,131,107	-				\$ 1,131,107		
31570 CSA #152 Zone B	\$ 3,301,716	-				\$ 3,301,716		
32720 CSA 126 Quimby	\$ 73,447	-				\$ 73,447		
32730 CSA 146 Quimby	\$ 59,841	-				\$ 59,841		
32740 CSA152 Cajalco Corridor Quimby	\$ 2,002,453	-				\$ 2,002,453		
33200 Co Community Parks	\$ 591,815	-				\$ 591,815		
40400 Co Service Area #122 Water	\$ 45,437	-				\$ 45,437		
40420 Co Service Area #62 Sewer	\$ -	-				\$ -		
40440 CSA #62 Water-Sewer	\$ -	-				\$ -		
<b>Total County Service Areas</b>	<b>\$ 27,297,764</b>	<b>-</b>		<b>-</b>		<b>\$ 27,297,764</b>		
<b>Flood Control District</b>								
15000 Special Accounting	\$ -	-		47,300		\$ -		
15100 Flood Administration	\$ 600	-		-		\$ 600		
25110 Zone 1 Const-Maint-Misc	\$ 24,003,879	11,353,997		-		\$ 24,003,879		
25120 Zone 2 Const-Maint-Misc	\$ 63,423,843	34,983,476		-		\$ 63,423,843		



State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Riverside Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2012-13				Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		Schedule 14
District Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year		
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors			
1	2	3	4	5	6	7		
25130 Zone 3 Const-Maint-Misc	\$ 12,815,904	\$ 4,057,930		\$ -		\$ 12,815,904		
25140 Zone 4 Const-Maint-Misc	\$ 71,886,571	\$ 21,254,438		\$ -		\$ 71,886,571		
25150 Zone 5 Const-Maint-Misc	\$ 13,530,028	\$ 8,218,370		\$ -		\$ 13,530,028		
25160 Zone 6 Const-Maint-Misc	\$ 22,664,674	\$ 11,259,240		\$ -		\$ 22,664,674		
25170 Zone 7 Const-Maint-Misc	\$ 36,765,823	\$ 3,917,530		\$ -		\$ 36,765,823		
25180 NPDES White Water Assessment	\$ 780,515	\$ 107,518		\$ -		\$ 780,515		
25190 NPDES Santa Ana Assessment Are	\$ 4,687,877	\$ 658,320		\$ -		\$ 4,687,877		
25200 NPDES Santa Margarita Assmt	\$ 1,453,389	\$ 108,004		\$ -		\$ 1,453,389		
33000 FC-Capital Project Fund	\$ 101,987			\$ 1,750		\$ 101,987		
40650 Photogrammetry Operation	\$ -			\$ -		\$ -		
40660 Subdivision Operation	\$ -			\$ -		\$ -		
40670 Encroachment Permits	\$ -			\$ -		\$ -		
48000 Hydrology Services	\$ -			\$ 5,170		\$ -		
48020 Garage-Fleet Operations	\$ 75,691			\$ -		\$ 75,691		
48040 Project-Maintenance Operation	\$ 244,903			\$ -		\$ 244,903		
48060 Mapping Services	\$ -			\$ -		\$ -		
48080 Data Processing	\$ -			\$ -		\$ -		
<b>Total Flood Control District</b>	<b>\$ 252,435,684</b>	<b>\$ 95,918,823</b>		<b>\$ 54,220</b>		<b>\$ 252,435,684</b>		

State Controller Schedules		County of Riverside				Schedule 14	
County Budget Act		Special Districts and Other Agencies - Non Enterprise				Actual <input type="checkbox"/>	
January 2010 Edition, revision #1		Obligated Fund Balances				Estimated <input checked="" type="checkbox"/>	
		Fiscal Year 2012-13					
District Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
<b>IHSS Public Authority</b>							
22800 IHSS Public Authority	\$ 1,330,075	\$ 373,079		\$ -		\$ 1,330,075	
<b>Total IHSS Public Authority</b>	<b>\$ 1,330,075</b>	<b>\$ 373,079</b>		<b>\$ -</b>		<b>\$ 1,330,075</b>	
<b>Parks and Open Space District</b>							
25400 Regional Park & Open Space Dis	\$ 4,169,354	\$ -		\$ -		\$ 4,169,354	
25420 Recreation	\$ 356,013	\$ 356,013		\$ -		\$ 356,013	
25430 Habitat/Open Space Mgt-Parks	\$ 250,710	\$ -		\$ 107,073		\$ 250,710	
25440 Off-Highway Vehicle Mgmt	\$ 12,502	\$ -		\$ 6,355		\$ 12,502	
25500 County Fish & Game	\$ 12,049	\$ 2,450		\$ -		\$ 12,049	
25510 Park Resident Emp Utility	\$ 272,191	\$ 171,600		\$ -		\$ 272,191	
25520 Arundo Removal	\$ 1,425,628	\$ -		\$ -		\$ 1,425,628	
25535 Natural Resource Education	\$ 215,126	\$ 77,000		\$ -		\$ 215,126	
25540 Multi-Species Reserve	\$ 100,161	\$ -		\$ 2,021		\$ 100,161	
25550 Santa Ana Mitigation Bank	\$ 4,057,541	\$ 136,548		\$ -		\$ 4,057,541	
25590 MSHCP Reserve Management	\$ 299,405	\$ -		\$ -		\$ 299,405	
33100 Park Acq & Development	\$ 1,193,662	\$ 250,000		\$ -		\$ 1,193,662	
33110 Prop 40 Capital Dev Parks	\$ 1,446,009	\$ -		\$ -		\$ 1,446,009	
33120 Developer Impact Fees Parks	\$ 1,501,847	\$ -		\$ -		\$ 1,501,847	
33150 Park Acquisition-ACO	\$ 191,190	\$ 131,552		\$ -		\$ 191,190	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Riverside Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2012-13				Schedule 14	
District Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
33160 SAR Parkway Prado Dam Trail	\$ 2,917,730	\$ -	\$ -	\$ -	\$ -	\$ 2,917,730	
33170 Prop 50 River Pkwy Grant SART	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Parks and Open Space District</b>	<b>\$ 18,421,118</b>	<b>\$ 1,125,163</b>		<b>\$ 115,449</b>		<b>\$ 18,421,118</b>	
<b>Perris Valley Cemetery Dist</b>							
22900 Perris Cemetery District	\$ 499,369	\$ -	\$ -	\$ -	\$ -	\$ 499,369	
39810 Perris Valley Cemetery Endowmt	\$ 485,931	\$ -	\$ -	\$ -	\$ -	\$ 485,931	
<b>Total Perris Valley Cemetery Dist</b>	<b>\$ 985,300</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 985,300</b>	
<b>RC Children &amp; Family Comm</b>							
25800 RC Children & Family Commission	\$ 40,255,695	\$ 388,795		\$ -		\$ 40,255,695	
<b>Total RC Children &amp; Family Comm</b>	<b>\$ 40,255,695</b>	<b>\$ 388,795</b>		<b>\$ -</b>		<b>\$ 40,255,695</b>	
<b>Waste Management District</b>							
40250 WRMD Operating	\$ -	\$ -		\$ 90,379		\$ -	
<b>Total Waste Management District</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 90,379</b>		<b>\$ -</b>	
<b>Total Special Districts and Other Agencies</b>	<b>\$ 354,398,484</b>	<b>\$ 97,805,860</b>		<b>\$ 260,048</b>		<b>\$ 256,852,672</b>	
<b>Arithmetic Results</b>							
Total Transferred From						COL 2 - 4 + 6	
Total Transferred To	COL 4 + 5 = SCH 13, COL 2		SCH 12, COL 3 SCH 1, COL 3		SCH 12, COL 7 SCH 1, COL 7		



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## FLOOD

### RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

The Legislature created the Riverside County Flood Control and Water Conservation district in 1945. This special district's primary mission is to plan, design, construct, and maintain flood-control and drainage facilities, and to protect and improve the quantity and quality of groundwater and surface water in western Riverside County.

The district encompasses more than 2,700 square miles, roughly the western 40 percent of the county. The district's topography ranges from fertile valleys in the western county surrounded by the San Gabriel, San Bernardino and Santa Ana coastal mountain ranges, to the San Jacinto Mountains, which separate the arid desert and Coachella Valley from the semi-arid San Jacinto Valley.

The district's funds support nine divisions including planning, design and construction, surveying and mapping, operations, regulatory, watershed protection, information technology, finance and clerical. The planning and design engineering staff is involved in the hydrologic, hydraulic, and structural design of drainage facilities. The other divisions support the planning and design functions, including services such as administration, photogrammetric and mapping, surveying, environmental, regulatory and construction inspection.

Projects include underground storm drains, detention basins, dams, levees, and open channels, with costs ranging from \$10,000 to more than \$100 million. Other projects include developing watershed-specific master drainage plans; determining, managing and modifying federally mapped floodplains; writing flood hazard reports for proposed land developments; and acting as the principal permittee for the county (and cities) in National Pollutant Discharge Elimination System compliance. Nearly 400 miles of open channels and underground storm drains, 16 state-jurisdiction dams and 24 major detention basins serve approximately one million people.

The district is divided into seven geographic zones. Each is a separate, legal taxing entity. Money raised in one zone must be spent in that zone and cannot be transferred to another. The Board of Supervisors appoints three commissioners in each zone to represent its residents. Zone commissioners advise the Board and make annual recommendations on new flood control projects. The Board has final authority over funding for projects and operations.

### REGIONAL PARKS AND OPEN SPACE DISTRICT

#### REGIONAL PARKS AND OPEN SPACE DISTRICT

Residents voted in 1991 to change the Riverside County Parks Department into the Riverside County Regional Park and Open Space District. The district was formed, in part, to stabilize funding and allow voters to consider a benefit assessment. Funding

comes from property tax allocations, the general-fund, user fees and charges, leases, concessions and special events.

The district's principal purpose is to protect, acquire, develop, and manage regional parks, trails, outdoor recreation, archaeological and historic sites, and natural resources. The Western Riverside Regional Conservation Authority provides funding to manage lands acquired for the Western Riverside County Multiple Species Habitat Conservation Plan. The ongoing general-fund contribution stabilizes district revenue, thereby avoiding staffing reductions for critical programs such as trails and historic preservation.

## **WASTE RESOURCES MANAGEMENT DISTRICT**

### **WASTE RESOURCES MANAGEMENT DISTRICT**

The only expenses attributed to this budget are for district employees' salaries. All other waste-management expenses are budgeted in the Waste Management Department's enterprise fund budget. As employees leave the district, replacements are hired as county employees and budgeted into the department's enterprise fund budget.

## **COUNTY SERVICE AREAS**

### **COUNTY SERVICE AREAS**

The Economic Development Agency oversees operations for 62 county service areas (CSAs). CSAs span the entire county and offer extended governmental services, such as sheriff and fire protection, ambulance service, water and sewer services, street lighting, street sweeping, park maintenance and landscaping in unincorporated areas.

Primary revenue sources for CSAs are special taxes, approved by a two-thirds majority of CSA registered voters, and assessments, approved by a simple majority. Some older CSAs also receive property taxes. Collection of special taxes, assessments, and fees is subject to rules established by Proposition 218.

CSA budgets accumulate funds for current and future operations, capital purchases/projects and for dry-period financing which sustains services until tax and assessment revenues become available each January. Consequently, there are frequently differences between appropriations and estimated revenues in any given year.

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Requested Amount	2012-13 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**PERRIS VALLEY CEMETERY**

Fund - 22900

Deptid - 980501

Charges For Current Services	\$ 203,537	\$ 265,720	\$ 265,000	\$ 265,000
Intergovernmental Revenues	2,943	2,927	2,800	2,800
Other Revenue	6,830	7,094	199,519	199,519
Rev Fr Use Of Money&Property	5,551	3,294	3,250	3,250
Taxes	207,005	205,546	203,350	203,350
<b>Total Revenue</b>	<b>\$ 425,866</b>	<b>\$ 484,581</b>	<b>\$ 673,919</b>	<b>\$ 673,919</b>
Salaries And Benefits	\$ 222,354	\$ 168,944	\$ 182,012	\$ 182,012
Services And Supplies	142,923	192,701	206,247	206,247
Other Charges	49,114	73,904	85,660	85,660
Fixed Assets	13,692	-	200,000	200,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 428,083</b>	<b>\$ 435,549</b>	<b>\$ 673,919</b>	<b>\$ 673,919</b>
<b>Net Cost</b>	<b>\$ 2,217</b>	<b>\$ (49,032)</b>	<b>\$ -</b>	<b>\$ -</b>

**PERRIS VALLEY CEMETERY ENDOW**

Fund - 39810

Deptid - 980502

Charges For Current Services	\$ 22,600	\$ 29,000	\$ 25,000	\$ 25,000
Rev Fr Use Of Money&Property	2,941	1,758	1,750	1,750
<b>Total Revenue</b>	<b>\$ 25,541</b>	<b>\$ 30,758</b>	<b>\$ 26,750</b>	<b>\$ 26,750</b>
Services And Supplies	\$ -	\$ -	\$ 26,750	\$ 26,750
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,750</b>	<b>\$ 26,750</b>
<b>Net Cost</b>	<b>\$ (25,541)</b>	<b>\$ (30,758)</b>	<b>\$ -</b>	<b>\$ -</b>



Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Requested Amount	2012-13 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**CSA 1 CORONITA LIGHTING \_**

Fund - 23025

Deptid - 900101

Charges For Current Services	\$ 926	\$ 828	\$ 850	\$ 850
Intergovernmental Revenues	53	55	54	54
Rev Fr Use Of Money&Property	330	197	197	197
Taxes	3,331	3,694	3,700	3,700
<b>Total Revenue</b>	<b>\$ 4,640</b>	<b>\$ 4,774</b>	<b>\$ 4,801</b>	<b>\$ 4,801</b>
Services And Supplies	\$ 1,602	\$ 1,585	\$ 2,500	\$ 2,500
Other Charges	255	286	2,301	2,301
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,857</b>	<b>\$ 1,871</b>	<b>\$ 4,801</b>	<b>\$ 4,801</b>
<b>Net Cost</b>	<b>\$ (2,783)</b>	<b>\$ (2,903)</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 13 N PALM SPRINGS LIGH**

Fund - 23100

Deptid - 901301

Charges For Current Services	\$ 1,336	\$ 1,106	\$ 1,100	\$ 1,100
Intergovernmental Revenues	52	48	48	48
Rev Fr Use Of Money&Property	301	179	175	175
Taxes	3,393	3,392	3,411	3,411
<b>Total Revenue</b>	<b>\$ 5,082</b>	<b>\$ 4,725</b>	<b>\$ 4,734</b>	<b>\$ 4,734</b>
Services And Supplies	\$ 2,420	\$ 2,389	\$ 2,700	\$ 2,700
Other Charges	267	284	2,034	2,034
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,687</b>	<b>\$ 2,673</b>	<b>\$ 4,734</b>	<b>\$ 4,734</b>
<b>Net Cost</b>	<b>\$ (2,395)</b>	<b>\$ (2,052)</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 15 N PALM SPRINGS OASI**

Fund - 23125

Deptid - 901501

Intergovernmental Revenues	\$ 164	\$ 159	\$ 150	\$ 150
Rev Fr Use Of Money&Property	940	550	550	550
Taxes	10,729	10,973	10,927	10,927
<b>Total Revenue</b>	<b>\$ 11,833</b>	<b>\$ 11,682</b>	<b>\$ 11,627</b>	<b>\$ 11,627</b>
Services And Supplies	\$ 6,973	\$ 6,726	\$ 8,000	\$ 8,000
Other Charges	647	701	3,627	3,627
<b>Total Expenditures/Appropriations</b>	<b>\$ 7,620</b>	<b>\$ 7,427</b>	<b>\$ 11,627</b>	<b>\$ 11,627</b>

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Requested Amount	2012-13 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**Net Cost**      \$      (4,213)      \$      (4,255)      \$      -      \$      -

**CSA 21 CORONITA-YORBA HGHT**

Fund - 23200  
 Deptid - 902101

Intergovernmental Revenues	\$	167	\$	178	\$	150	\$	150
Rev Fr Use Of Money&Property		577		340		300		300
Taxes		10,475		11,846		11,770		11,770
<b>Total Revenue</b>	<b>\$</b>	<b>11,219</b>	<b>\$</b>	<b>12,364</b>	<b>\$</b>	<b>12,220</b>	<b>\$</b>	<b>12,220</b>

Services And Supplies	\$	7,227	\$	7,126	\$	9,000	\$	9,000
Other Charges		614		742		3,220		3,220
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>7,841</b>	<b>\$</b>	<b>7,868</b>	<b>\$</b>	<b>12,220</b>	<b>\$</b>	<b>12,220</b>

**Net Cost**      \$      (3,378)      \$      (4,496)      \$      -      \$      -

**CSA 22 ELSINORE AREA LIGHT**

Fund - 23225  
 Deptid - 902201

Charges For Current Services	\$	15,291	\$	15,661	\$	15,500	\$	15,500
Intergovernmental Revenues		24		24		24		24
Other Revenue		-		-		-		-
Rev Fr Use Of Money&Property		178		107		100		100
Taxes		1,558		1,646		1,600		1,600
<b>Total Revenue</b>	<b>\$</b>	<b>17,051</b>	<b>\$</b>	<b>17,438</b>	<b>\$</b>	<b>17,224</b>	<b>\$</b>	<b>17,224</b>

Services And Supplies	\$	14,059	\$	13,881	\$	15,000	\$	15,000
Other Charges		973		1,046		2,224		2,224
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>15,032</b>	<b>\$</b>	<b>14,927</b>	<b>\$</b>	<b>17,224</b>	<b>\$</b>	<b>17,224</b>

**Net Cost**      \$      (2,019)      \$      (2,511)      \$      -      \$      -

**CSA 27 CHERRY VALLEY LIGHT**

Fund - 23300  
 Deptid - 902701

Charges For Current Services	\$	8,764	\$	9,450	\$	9,450	\$	9,450
Intergovernmental Revenues		376		355		350		350
Rev Fr Use Of Money&Property		685		404		400		400
Taxes		23,709		24,023		23,970		23,970
<b>Total Revenue</b>	<b>\$</b>	<b>33,534</b>	<b>\$</b>	<b>34,232</b>	<b>\$</b>	<b>34,170</b>	<b>\$</b>	<b>34,170</b>

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Requested Amount	2012-13 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**CSA 27 CHERRY VALLEY LIGHT**

Fund - 23300

Deptid - 902701

Services And Supplies	\$	26,257	\$	25,768	\$	30,000	\$	30,000
Other Charges		1,856		2,054		4,170		4,170
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>28,113</b>	<b>\$</b>	<b>27,822</b>	<b>\$</b>	<b>34,170</b>	<b>\$</b>	<b>34,170</b>

<b>Net Cost</b>	<b>\$</b>	<b>(5,421)</b>	<b>\$</b>	<b>(6,410)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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**CSA 36 IDYLLWILD LIGHTING**

Fund - 23375

Deptid - 903601

Charges For Current Services	\$	123,831	\$	162,306	\$	161,500	\$	161,500
Intergovernmental Revenues		1,036		994		950		950
Other Revenue		1,098		19,140		117,753		117,753
Rev Fr Use Of Money&Property		1,957		1,108		1,100		1,100
Taxes		65,963		67,762		67,450		67,450
<b>Total Revenue</b>	<b>\$</b>	<b>193,885</b>	<b>\$</b>	<b>251,310</b>	<b>\$</b>	<b>348,753</b>	<b>\$</b>	<b>348,753</b>

Salaries And Benefits	\$	-	\$	82,295	\$	116,103	\$	116,103
Services And Supplies		177,227		152,352		185,000		185,000
Other Charges		18,241		37,696		47,650		47,650
Fixed Assets		-		50,000		-		-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>195,468</b>	<b>\$</b>	<b>322,343</b>	<b>\$</b>	<b>348,753</b>	<b>\$</b>	<b>348,753</b>

<b>Net Cost</b>	<b>\$</b>	<b>1,583</b>	<b>\$</b>	<b>71,033</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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**CSA 38 PINE COVE FIRE PROT**

Fund - 23400

Deptid - 903801

Charges For Current Services	\$	89,473	\$	94,150	\$	93,000	\$	93,000
Intergovernmental Revenues		932		907		900		900
Other Revenue		-		-		389,500		389,500
Rev Fr Use Of Money&Property		3,631		2,110		2,000		2,000
Taxes		59,281		61,951		60,700		60,700
<b>Total Revenue</b>	<b>\$</b>	<b>153,317</b>	<b>\$</b>	<b>159,118</b>	<b>\$</b>	<b>546,100</b>	<b>\$</b>	<b>546,100</b>

Services And Supplies	\$	686	\$	300	\$	30,940	\$	30,940
Other Charges		109,906		119,786		165,160		165,160
Fixed Assets		-		-		350,000		350,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>110,592</b>	<b>\$</b>	<b>120,086</b>	<b>\$</b>	<b>546,100</b>	<b>\$</b>	<b>546,100</b>

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Requested Amount	2012-13 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Net Cost**      \$      (42,725)      \$      (39,032)      \$      -      \$      -

**CSA 41A MEADOWBROOKS ROADS**

Fund - 23425  
 Deptid - 904101

Intergovernmental Revenues	\$	1,451	\$	-	\$	-	\$	-
Other Revenue		-		-		795,150		795,150
Rev Fr Use Of Money&Property		8,370		5,020		5,000		5,000
Taxes		93,173		12,499		11,500		11,500
<b>Total Revenue</b>	<b>\$</b>	<b>102,994</b>	<b>\$</b>	<b>17,519</b>	<b>\$</b>	<b>811,650</b>	<b>\$</b>	<b>811,650</b>
Services And Supplies	\$	6,600	\$	-	\$	10,000	\$	10,000
Other Charges		11,024		1,752		801,650		801,650
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>17,624</b>	<b>\$</b>	<b>1,752</b>	<b>\$</b>	<b>811,650</b>	<b>\$</b>	<b>811,650</b>

**Net Cost**      \$      (85,370)      \$      (15,767)      \$      -      \$      -

**CSA 41B MEADOWBROOKS ROADS**

Fund - 23450  
 Deptid - 904101

Other Revenue	\$	-	\$	-	\$	24,930	\$	24,930
Rev Fr Use Of Money&Property		526		303		300		300
<b>Total Revenue</b>	<b>\$</b>	<b>526</b>	<b>\$</b>	<b>303</b>	<b>\$</b>	<b>25,230</b>	<b>\$</b>	<b>25,230</b>
Services And Supplies	\$	-	\$	-	\$	200	\$	200
Other Charges		42		30		25,030		25,030
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>42</b>	<b>\$</b>	<b>30</b>	<b>\$</b>	<b>25,230</b>	<b>\$</b>	<b>25,230</b>

**Net Cost**      \$      (484)      \$      (273)      \$      -      \$      -

**CSA 43 HOMELAND LIGHTING**

Fund - 23475  
 Deptid - 904301

Charges For Current Services	\$	6,046	\$	5,428	\$	5,200	\$	5,200
Intergovernmental Revenues		341		319		300		300
Rev Fr Use Of Money&Property		164		127		120		120
Taxes		21,472		21,576		21,360		21,360
<b>Total Revenue</b>	<b>\$</b>	<b>28,023</b>	<b>\$</b>	<b>27,450</b>	<b>\$</b>	<b>26,980</b>	<b>\$</b>	<b>26,980</b>
Services And Supplies	\$	13,563	\$	13,466	\$	21,000	\$	21,000
Other Charges		1,542		1,647		5,980		5,980
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>15,105</b>	<b>\$</b>	<b>15,113</b>	<b>\$</b>	<b>26,980</b>	<b>\$</b>	<b>26,980</b>

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		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Net Cost**      \$      (12,918)      \$      (12,337)      \$      -      \$      -

**CSA 47 W PALM SPRINGS VILL**

Fund - 23500  
 Deptid - 904701

Intergovernmental Revenues	\$	126	\$	115	\$	100	\$	100
Rev Fr Use Of Money&Property		473		286		250		250
Taxes		8,404		8,227		8,150		8,150
<b>Total Revenue</b>	<b>\$</b>	<b>9,003</b>	<b>\$</b>	<b>8,628</b>	<b>\$</b>	<b>8,500</b>	<b>\$</b>	<b>8,500</b>

Services And Supplies	\$	2,669	\$	2,637	\$	5,000	\$	5,000
Other Charges		495		518		3,500		3,500
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>3,164</b>	<b>\$</b>	<b>3,155</b>	<b>\$</b>	<b>8,500</b>	<b>\$</b>	<b>8,500</b>

**Net Cost**      \$      (5,839)      \$      (5,473)      \$      -      \$      -

**CSA 51 DESERT CENTRE\_MULTI**

Fund - 23525  
 Deptid - 905102

Charges For Current Services	\$	444,036	\$	786,950	\$	459,000	\$	459,000
Intergovernmental Revenues		517		509		500		500
Other Revenue		200		1,795		152,442		152,442
Rev Fr Use Of Money&Property		2,426		2,745		1,350		1,350
Taxes		47,292		51,094		48,200		48,200
<b>Total Revenue</b>	<b>\$</b>	<b>494,471</b>	<b>\$</b>	<b>843,093</b>	<b>\$</b>	<b>661,492</b>	<b>\$</b>	<b>661,492</b>

Salaries And Benefits	\$	269,790	\$	223,809	\$	302,698	\$	302,698
Services And Supplies		254,834		246,928		268,086		268,086
Other Charges		80,218		126,464		90,708		90,708
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>604,842</b>	<b>\$</b>	<b>597,201</b>	<b>\$</b>	<b>661,492</b>	<b>\$</b>	<b>661,492</b>

**Net Cost**      \$      110,371      \$      (245,892)      \$      -      \$      -

**CSA 53 INDIO AREA LIGHTING**

Fund - 23575  
 Deptid - 905301

Charges For Current Services	\$	4,128	\$	3,159	\$	3,100	\$	3,100
Intergovernmental Revenues		5		5		4		4
Rev Fr Use Of Money&Property		82		55		50		50
Taxes		311		312		282		282
<b>Total Revenue</b>	<b>\$</b>	<b>4,526</b>	<b>\$</b>	<b>3,531</b>	<b>\$</b>	<b>3,436</b>	<b>\$</b>	<b>3,436</b>

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		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**CSA 53 INDIO AREA LIGHTING**

Fund - 23575

Deptid - 905301

Services And Supplies	\$	1,727	\$	1,390	\$	2,000	\$	2,000
Other Charges		228		212		1,436		1,436
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>1,955</b>	<b>\$</b>	<b>1,602</b>	<b>\$</b>	<b>3,436</b>	<b>\$</b>	<b>3,436</b>

<b>Net Cost</b>	<b>\$</b>	<b>(2,571)</b>	<b>\$</b>	<b>(1,929)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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**CSA 59 HEMET AREA LIGHTING**

Fund - 23600

Deptid - 905901

Charges For Current Services	\$	1,327	\$	1,280	\$	1,200	\$	1,200
Intergovernmental Revenues		59		49		45		45
Rev Fr Use Of Money&Property		286		170		150		150
Taxes		3,741		3,406		3,325		3,325
<b>Total Revenue</b>	<b>\$</b>	<b>5,413</b>	<b>\$</b>	<b>4,905</b>	<b>\$</b>	<b>4,720</b>	<b>\$</b>	<b>4,720</b>

Services And Supplies	\$	2,686	\$	2,652	\$	3,000	\$	3,000
Other Charges		286		294		1,720		1,720
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>2,972</b>	<b>\$</b>	<b>2,946</b>	<b>\$</b>	<b>4,720</b>	<b>\$</b>	<b>4,720</b>

<b>Net Cost</b>	<b>\$</b>	<b>(2,441)</b>	<b>\$</b>	<b>(1,959)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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**CSA 60 PINYON FIRE PROTECT**

Fund - 23625

Deptid - 906001

Charges For Current Services	\$	57,781	\$	60,071	\$	60,000	\$	60,000
Intergovernmental Revenues		91		89		80		80
Other Revenue		-		-		29,602		29,602
Rev Fr Use Of Money&Property		3,755		2,182		2,100		2,100
Taxes		5,880		6,104		6,040		6,040
<b>Total Revenue</b>	<b>\$</b>	<b>67,507</b>	<b>\$</b>	<b>68,446</b>	<b>\$</b>	<b>97,822</b>	<b>\$</b>	<b>97,822</b>

Services And Supplies	\$	33,015	\$	272,526	\$	66,000	\$	66,000
Other Charges		5,881		6,845		11,822		11,822
Fixed Assets		-		-		20,000		20,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>38,896</b>	<b>\$</b>	<b>279,371</b>	<b>\$</b>	<b>97,822</b>	<b>\$</b>	<b>97,822</b>

<b>Net Cost</b>	<b>\$</b>	<b>(28,611)</b>	<b>\$</b>	<b>210,925</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**CSA 69 HEMET AREA (EAST)LI**

Fund - 23675

Deptid - 906901

Charges For Current Services	\$ 28,054	\$ 24,879	\$ 24,000	\$ 24,000
Intergovernmental Revenues	1,054	1,019	1,000	1,000
Other Revenue	1	-	58,000	58,000
Rev Fr Use Of Money&Property	1,192	584	550	550
Taxes	67,879	70,003	69,450	69,450
<b>Total Revenue</b>	<b>\$ 98,180</b>	<b>\$ 96,485</b>	<b>\$ 153,000</b>	<b>\$ 153,000</b>
Services And Supplies	\$ 124,466	\$ 124,502	\$ 145,000	\$ 145,000
Other Charges	5,277	5,789	8,000	8,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 129,743</b>	<b>\$ 130,291</b>	<b>\$ 153,000</b>	<b>\$ 153,000</b>
<b>Net Cost</b>	<b>\$ 31,563</b>	<b>\$ 33,806</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 70 PERRIS AREA LIGHTIN**

Fund - 23700

Deptid - 907001

Intergovernmental Revenues	\$ 600	\$ 590	\$ 550	\$ 550
Rev Fr Use Of Money&Property	2,513	1,461	1,400	1,400
Taxes	38,198	40,016	38,750	38,750
<b>Total Revenue</b>	<b>\$ 41,311</b>	<b>\$ 42,067</b>	<b>\$ 40,700</b>	<b>\$ 40,700</b>
Services And Supplies	\$ 28,877	\$ 24,643	\$ 33,000	\$ 33,000
Other Charges	3,768	4,207	7,700	7,700
<b>Total Expenditures/Appropriations</b>	<b>\$ 32,645</b>	<b>\$ 28,850</b>	<b>\$ 40,700</b>	<b>\$ 40,700</b>
<b>Net Cost</b>	<b>\$ (8,666)</b>	<b>\$ (13,217)</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 72 RUBIDOUX LIGHTING**

Fund - 23725

Deptid - 907201

Charges For Current Services	\$ 1,900	\$ -	\$ -	\$ -
Intergovernmental Revenues	52	51	10	10
Other Revenue	-	-	-	-
Rev Fr Use Of Money&Property	287	131	130	130
Taxes	3,379	3,562	120	120
<b>Total Revenue</b>	<b>\$ 5,618</b>	<b>\$ 3,744</b>	<b>\$ 260</b>	<b>\$ 260</b>
Services And Supplies	\$ 4,160	\$ 628	\$ 200	\$ 200
Other Charges	272	43,823	60	60
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,432</b>	<b>\$ 44,451</b>	<b>\$ 260</b>	<b>\$ 260</b>

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Requested Amount	2012-13 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Net Cost**      \$      (1,186)      \$      40,707      \$      -      \$      -

**CSA 73 CRESTMORE HEIGHTS A**

Fund - 23750  
 Deptid - 907301

Charges For Current Services	\$	348	\$	-	\$	-	\$	-
Intergovernmental Revenues		34		34		-		-
Other Revenue		-		-		-		-
Rev Fr Use Of Money&Property		182		82		80		80
Taxes		2,206		2,324		115		115
<b>Total Revenue</b>	<b>\$</b>	<b>2,770</b>	<b>\$</b>	<b>2,440</b>	<b>\$</b>	<b>195</b>	<b>\$</b>	<b>195</b>
Services And Supplies	\$	2,051	\$	335	\$	100	\$	100
Other Charges		145		27,906		95		95
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>2,196</b>	<b>\$</b>	<b>28,241</b>	<b>\$</b>	<b>195</b>	<b>\$</b>	<b>195</b>

**Net Cost**      \$      (574)      \$      25,801      \$      -      \$      -

**CSA 80 HOMELAND LIGHTING**

Fund - 23775  
 Deptid - 908001

Charges For Current Services	\$	7,021	\$	-	\$	-	\$	-
Intergovernmental Revenues		537		507		500		500
Other Revenue		51		523		11,597		11,597
Rev Fr Use Of Money&Property		416		236		200		200
Taxes		41,862		42,371		41,250		41,250
<b>Total Revenue</b>	<b>\$</b>	<b>49,887</b>	<b>\$</b>	<b>43,637</b>	<b>\$</b>	<b>53,547</b>	<b>\$</b>	<b>53,547</b>
Services And Supplies	\$	45,126	\$	48,309	\$	50,000	\$	50,000
Other Charges		2,613		2,618		3,547		3,547
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>47,739</b>	<b>\$</b>	<b>50,927</b>	<b>\$</b>	<b>53,547</b>	<b>\$</b>	<b>53,547</b>

**Net Cost**      \$      (2,148)      \$      7,290      \$      -      \$      -

**CSA 84 SUN CITY LIGHTING**

Fund - 23825  
 Deptid - 908401

Charges For Current Services	\$	96,139	\$	88,453	\$	88,000	\$	88,000
Intergovernmental Revenues		12		12		10		10
Rev Fr Use Of Money&Property		2,597		1,640		1,600		1,600
Taxes		3,004		3,077		3,065		3,065
<b>Total Revenue</b>	<b>\$</b>	<b>101,752</b>	<b>\$</b>	<b>93,182</b>	<b>\$</b>	<b>92,675</b>	<b>\$</b>	<b>92,675</b>



Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Requested Amount	2012-13 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**CSA 84 SUN CITY LIGHTING**

Fund - 23825

Deptid - 908401

Services And Supplies	\$	30,628	\$	55,384	\$	70,000	\$	70,000
Other Charges		5,686		5,591		22,675		22,675
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>36,314</b>	<b>\$</b>	<b>60,975</b>	<b>\$</b>	<b>92,675</b>	<b>\$</b>	<b>92,675</b>

<b>Net Cost</b>	<b>\$</b>	<b>(65,438)</b>	<b>\$</b>	<b>(32,207)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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**CSA 85 CABAZON LIGHTING PA**

Fund - 23850

Deptid - 908501

Charges For Current Services	\$	64,591	\$	68,808	\$	60,500	\$	60,500
Intergovernmental Revenues		366		358		350		350
Other Revenue		2,403		1,724		-		-
Rev Fr Use Of Money&Property		676		337		300		300
Taxes		77,173		78,959		78,773		78,773
<b>Total Revenue</b>	<b>\$</b>	<b>145,209</b>	<b>\$</b>	<b>150,186</b>	<b>\$</b>	<b>139,923</b>	<b>\$</b>	<b>139,923</b>

Salaries And Benefits	\$	27,941	\$	29,379	\$	10,000	\$	10,000
Services And Supplies		111,826		105,964		103,235		103,235
Other Charges		18,947		23,623		26,688		26,688
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>158,714</b>	<b>\$</b>	<b>158,966</b>	<b>\$</b>	<b>139,923</b>	<b>\$</b>	<b>139,923</b>

<b>Net Cost</b>	<b>\$</b>	<b>13,505</b>	<b>\$</b>	<b>8,780</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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**CSA 87 WOODCREST LIGHTING**

Fund - 23900

Deptid - 908701

Charges For Current Services	\$	23,971	\$	23,482	\$	23,000	\$	23,000
Intergovernmental Revenues		135		136		125		125
Other Revenue		-		-		-		-
Rev Fr Use Of Money&Property		558		329		300		300
Taxes		8,572		9,157		8,860		8,860
<b>Total Revenue</b>	<b>\$</b>	<b>33,236</b>	<b>\$</b>	<b>33,104</b>	<b>\$</b>	<b>32,285</b>	<b>\$</b>	<b>32,285</b>

Services And Supplies	\$	27,622	\$	27,230	\$	30,000	\$	30,000
Other Charges		1,865		1,986		2,285		2,285
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>29,487</b>	<b>\$</b>	<b>29,216</b>	<b>\$</b>	<b>32,285</b>	<b>\$</b>	<b>32,285</b>

<b>Net Cost</b>	<b>\$</b>	<b>(3,749)</b>	<b>\$</b>	<b>(3,888)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Requested Amount	2012-13 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**CSA 89 PERRIS AREA (LAKEVIEW)**

Fund - 23925

Deptid - 908901

Charges For Current Services	\$ 23,103	\$ 21,860	\$ 21,500	\$ 21,500
Intergovernmental Revenues	71	70	65	65
Rev Fr Use Of Money&Property	26	(21)	1	1
Taxes	4,564	4,801	4,730	4,730
<b>Total Revenue</b>	<b>\$ 27,764</b>	<b>\$ 26,710</b>	<b>\$ 26,296</b>	<b>\$ 26,296</b>
Services And Supplies	\$ 23,659	\$ 26,453	\$ 24,618	\$ 24,618
Other Charges	1,516	1,603	1,678	1,678
<b>Total Expenditures/Appropriations</b>	<b>\$ 25,175</b>	<b>\$ 28,056</b>	<b>\$ 26,296</b>	<b>\$ 26,296</b>
<b>Net Cost</b>	<b>\$ (2,589)</b>	<b>\$ 1,346</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 91 VALLE VISTA**

Fund - 23950

Deptid - 909101

Charges For Current Services	\$ 132,919	\$ 137,848	\$ 137,000	\$ 137,000
Intergovernmental Revenues	167	131	100	100
Rev Fr Use Of Money&Property	3,729	2,235	2,200	2,200
Taxes	10,629	9,237	9,025	9,025
<b>Total Revenue</b>	<b>\$ 147,444</b>	<b>\$ 149,451</b>	<b>\$ 148,325</b>	<b>\$ 148,325</b>
Services And Supplies	\$ 100,894	\$ 99,767	\$ 100,000	\$ 100,000
Other Charges	8,330	8,967	48,325	48,325
<b>Total Expenditures/Appropriations</b>	<b>\$ 109,224</b>	<b>\$ 108,734</b>	<b>\$ 148,325</b>	<b>\$ 148,325</b>
<b>Net Cost</b>	<b>\$ (38,220)</b>	<b>\$ (40,717)</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 94 SE OF HEMET LIGHTING**

Fund - 24025

Deptid - 909401

Charges For Current Services	\$ 163	\$ 45	\$ 40	\$ 40
Intergovernmental Revenues	29	28	25	25
Other Revenue	-	-	1,400	1,400
Rev Fr Use Of Money&Property	31	17	15	15
Taxes	1,863	1,878	1,840	1,840
<b>Total Revenue</b>	<b>\$ 2,086</b>	<b>\$ 1,968</b>	<b>\$ 3,320</b>	<b>\$ 3,320</b>
Services And Supplies	\$ 2,285	\$ 2,263	\$ 3,000	\$ 3,000
Other Charges	115	118	320	320
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,400</b>	<b>\$ 2,381</b>	<b>\$ 3,320</b>	<b>\$ 3,320</b>

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		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**Net Cost**      \$            314      \$            413      \$            -      \$            -

**CSA 97 MECCA LIGHTING**

Fund - 24050  
 Deptid - 909701

Charges For Current Services	\$	60,698	\$	58,992	\$	61,801	\$	61,801
Intergovernmental Revenues		113		112		100		100
Other Revenue		39		-		-		-
Rev Fr Use Of Money&Property		79		3		-		-
Taxes		9,359		9,711		9,700		9,700
<b>Total Revenue</b>	<b>\$</b>	<b>70,288</b>	<b>\$</b>	<b>68,818</b>	<b>\$</b>	<b>71,601</b>	<b>\$</b>	<b>71,601</b>

Services And Supplies	\$	73,000	\$	61,206	\$	71,601	\$	71,601
Other Charges		6,375		6,882		-		-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>79,375</b>	<b>\$</b>	<b>68,088</b>	<b>\$</b>	<b>71,601</b>	<b>\$</b>	<b>71,601</b>

**Net Cost**      \$            9,087      \$            (730)      \$            -      \$            -

**CSA 103 LA SERENE LIGHTING**

Fund - 24075  
 Deptid - 910301

Charges For Current Services	\$	353,057	\$	393,316	\$	370,000	\$	370,000
Intergovernmental Revenues		41		41		40		40
Other Revenue		-		-		5,618		5,618
Rev Fr Use Of Money&Property		444		137		130		130
Taxes		2,654		2,804		2,755		2,755
<b>Total Revenue</b>	<b>\$</b>	<b>356,196</b>	<b>\$</b>	<b>396,298</b>	<b>\$</b>	<b>378,543</b>	<b>\$</b>	<b>378,543</b>

Services And Supplies	\$	380,089	\$	340,463	\$	341,250	\$	341,250
Other Charges		34,222		37,704		37,293		37,293
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>414,311</b>	<b>\$</b>	<b>378,167</b>	<b>\$</b>	<b>378,543</b>	<b>\$</b>	<b>378,543</b>

**Net Cost**      \$            58,115      \$            (18,131)      \$            -      \$            -

**CSA 104 SANTA ANA**

Fund - 24100  
 Deptid - 910401

**State Controller Schedules**  
 County Budget Act  
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**County of Riverside**  
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		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**CSA 104 SANTA ANA**

Fund - 24100

Deptid - 910401

Charges For Current Services	\$ 85,659	\$ 88,726	\$ 88,700	\$ 88,700
Intergovernmental Revenues	765	727	700	700
Other Revenue	-	-	133,523	133,523
Rev Fr Use Of Money&Property	3,950	2,360	2,300	2,300
Taxes	48,712	49,389	48,830	48,830
<b>Total Revenue</b>	<b>\$ 139,086</b>	<b>\$ 141,202</b>	<b>\$ 274,053</b>	<b>\$ 274,053</b>
Services And Supplies	\$ -	\$ -	\$ 10,000	\$ 10,000
Other Charges	77,838	59,462	264,053	264,053
<b>Total Expenditures/Appropriations</b>	<b>\$ 77,838</b>	<b>\$ 59,462</b>	<b>\$ 274,053</b>	<b>\$ 274,053</b>
<b>Net Cost</b>	<b>\$ (61,248)</b>	<b>\$ (81,740)</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 105 HAPPY VALLEY ROAD MAIN**

Fund - 24125

Deptid - 910501

Charges For Current Services	\$ 48,918	\$ 44,381	\$ 44,300	\$ 44,300
Intergovernmental Revenues	411	379	350	350
Other Revenue	-	-	-	-
Rev Fr Use Of Money&Property	2,063	1,354	1,300	1,300
Taxes	25,800	25,480	25,080	25,080
<b>Total Revenue</b>	<b>\$ 77,192</b>	<b>\$ 71,594</b>	<b>\$ 71,030</b>	<b>\$ 71,030</b>
Services And Supplies	\$ 5,251	\$ 6,058	\$ 6,900	\$ 6,900
Other Charges	6,894	7,159	64,130	64,130
<b>Total Expenditures/Appropriations</b>	<b>\$ 12,145</b>	<b>\$ 13,217</b>	<b>\$ 71,030</b>	<b>\$ 71,030</b>
<b>Net Cost</b>	<b>\$ (65,047)</b>	<b>\$ (58,377)</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 108 ROAD IMPROVEMENT MAIN**

Fund - 24150

Deptid - 910801

Charges For Current Services	\$ 13,319	\$ 13,895	\$ 13,800	\$ 13,800
Intergovernmental Revenues	279	269	26	26
Other Revenue	-	-	46,989	46,989
Rev Fr Use Of Money&Property	3,318	1,972	1,900	1,900
Taxes	17,266	17,881	17,620	17,620
<b>Total Revenue</b>	<b>\$ 34,182</b>	<b>\$ 34,017</b>	<b>\$ 80,335</b>	<b>\$ 80,335</b>

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Requested Amount	2012-13 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**CSA 108 ROAD IMPROVEMENT MAIN**

Fund - 24150

Deptid - 910801

Services And Supplies	\$	-	\$	-	\$	2,000	\$	2,000
Other Charges		8,828		7,602		78,335		78,335
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>8,828</b>	<b>\$</b>	<b>7,602</b>	<b>\$</b>	<b>80,335</b>	<b>\$</b>	<b>80,335</b>

<b>Net Cost</b>	<b>\$</b>	<b>(25,354)</b>	<b>\$</b>	<b>(26,415)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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**CSA 113 WOODCREST LIGHTING**

Fund - 24175

Deptid - 911301

Charges For Current Services	\$	8,382	\$	8,041	\$	8,000	\$	8,000
Intergovernmental Revenues		21		22		20		20
Rev Fr Use Of Money&Property		472		296		275		275
Taxes		1,808		1,951		1,920		1,920
<b>Total Revenue</b>	<b>\$</b>	<b>10,683</b>	<b>\$</b>	<b>10,310</b>	<b>\$</b>	<b>10,215</b>	<b>\$</b>	<b>10,215</b>

Services And Supplies	\$	1,067	\$	1,056	\$	4,500	\$	4,500
Other Charges		587		619		5,715		5,715
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>1,654</b>	<b>\$</b>	<b>1,675</b>	<b>\$</b>	<b>10,215</b>	<b>\$</b>	<b>10,215</b>

<b>Net Cost</b>	<b>\$</b>	<b>(9,029)</b>	<b>\$</b>	<b>(8,635)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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**CSA 115 DESERT HOT SPRINGS**

Fund - 24200

Deptid - 911501

Charges For Current Services	\$	40,712	\$	44,315	\$	44,000	\$	44,000
Rev Fr Use Of Money&Property		1,562		916		900		900
<b>Total Revenue</b>	<b>\$</b>	<b>42,274</b>	<b>\$</b>	<b>45,231</b>	<b>\$</b>	<b>44,900</b>	<b>\$</b>	<b>44,900</b>

Services And Supplies	\$	8,002	\$	2,287	\$	4,000	\$	4,000
Other Charges		19,960		4,523		40,900		40,900
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>27,962</b>	<b>\$</b>	<b>6,810</b>	<b>\$</b>	<b>44,900</b>	<b>\$</b>	<b>44,900</b>

<b>Net Cost</b>	<b>\$</b>	<b>(14,312)</b>	<b>\$</b>	<b>(38,421)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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**CSA 117 MEAD VALLEY-AN SER**

Fund - 24225

Deptid - 911701

**State Controller Schedules**  
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		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**CSA 117 MEAD VALLEY-AN SER**

Fund - 24225

Deptid - 911701

Charges For Current Services	\$ 26,163	\$ 23,698	\$ 23,600	\$ 23,600
Other Revenue	-	-	16,548	16,548
Rev Fr Use Of Money&Property	500	297	285	285
<b>Total Revenue</b>	<b>\$ 26,663</b>	<b>\$ 23,995</b>	<b>\$ 40,433</b>	<b>\$ 40,433</b>
Services And Supplies	\$ 18,798	\$ 36,579	\$ 38,000	\$ 38,000
Other Charges	1,414	1,440	2,433	2,433
<b>Total Expenditures/Appropriations</b>	<b>\$ 20,212</b>	<b>\$ 38,019</b>	<b>\$ 40,433</b>	<b>\$ 40,433</b>
<b>Net Cost</b>	<b>\$ (6,451)</b>	<b>\$ 14,024</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 121 BERNUDA DUNES LIGHTING**

Fund - 24250

Deptid - 912101

Charges For Current Services	\$ 94,691	\$ 96,385	\$ 96,200	\$ 96,200
Other Revenue	-	-	200,000	200,000
Rev Fr Use Of Money&Property	2,698	1,654	1,600	1,600
<b>Total Revenue</b>	<b>\$ 97,389</b>	<b>\$ 98,039</b>	<b>\$ 297,800</b>	<b>\$ 297,800</b>
Services And Supplies	\$ 53,269	\$ 50,805	\$ 181,932	\$ 181,932
Other Charges	5,437	5,882	115,868	115,868
Fixed Assets	-	50,000	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 58,706</b>	<b>\$ 106,687</b>	<b>\$ 297,800</b>	<b>\$ 297,800</b>
<b>Net Cost</b>	<b>\$ (38,683)</b>	<b>\$ 8,648</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 124 LAKE ELSINORE WARM SPR**

Fund - 24275

Deptid - 912411

Charges For Current Services	\$ 2,669	\$ 1,942	\$ 1,500	\$ 1,500
Rev Fr Use Of Money&Property	1,768	1,021	1,000	1,000
<b>Total Revenue</b>	<b>\$ 4,437</b>	<b>\$ 2,963</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
Services And Supplies	\$ -	\$ -	\$ 1,250	\$ 1,250
Other Charges	318	296	1,250	1,250
<b>Total Expenditures/Appropriations</b>	<b>\$ 318</b>	<b>\$ 296</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
<b>Net Cost</b>	<b>\$ (4,119)</b>	<b>\$ (2,667)</b>	<b>\$ -</b>	<b>\$ -</b>

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Requested Amount	2012-13 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**CSA 125 THERMAL AREA LIGHTING**

Fund - 24300

Deptid - 912501

Intergovernmental Revenues	\$ 59	\$ 58	\$ 50	\$ 50
Other Revenue	91	-	-	-
Rev Fr Use Of Money&Property	503	291	290	290
Taxes	15,822	15,515	15,360	15,360
<b>Total Revenue</b>	<b>\$ 16,475</b>	<b>\$ 15,864</b>	<b>\$ 15,700</b>	<b>\$ 15,700</b>
Services And Supplies	\$ 14,285	\$ 11,767	\$ 13,758	\$ 13,758
Other Charges	964	952	1,942	1,942
<b>Total Expenditures/Appropriations</b>	<b>\$ 15,249</b>	<b>\$ 12,719</b>	<b>\$ 15,700</b>	<b>\$ 15,700</b>
<b>Net Cost</b>	<b>\$ (1,226)</b>	<b>\$ (3,145)</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 126 HIGHGROVE AREA LIGHT**

Fund - 24325

Deptid - 912601

Charges For Current Services	\$ 134,741	\$ 135,826	\$ 135,000	\$ 135,000
Intergovernmental Revenues	1,334	1,308	1,300	1,300
Other Revenue	447	-	91,165	91,165
Rev Fr Use Of Money&Property	666	587	550	550
Taxes	110,953	114,321	108,350	108,350
<b>Total Revenue</b>	<b>\$ 248,141</b>	<b>\$ 252,042</b>	<b>\$ 336,365</b>	<b>\$ 336,365</b>
Salaries And Benefits	\$ 15,140	\$ 42,660	\$ 141,480	\$ 141,480
Services And Supplies	115,234	107,054	137,855	137,855
Other Charges	34,921	37,806	57,030	57,030
<b>Total Expenditures/Appropriations</b>	<b>\$ 165,295</b>	<b>\$ 187,520</b>	<b>\$ 336,365</b>	<b>\$ 336,365</b>
<b>Net Cost</b>	<b>\$ (82,846)</b>	<b>\$ (64,522)</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 126 QUIMBY HIGHGROVE LGHTG**

Fund - 32720

Deptid - 912601

Other Revenue	\$ -	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	477	275	276	276
<b>Total Revenue</b>	<b>\$ 477</b>	<b>\$ 275</b>	<b>\$ 276</b>	<b>\$ 276</b>
Services And Supplies	\$ -	\$ -	\$ 276	\$ 276
Fixed Assets	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 276</b>	<b>\$ 276</b>

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Requested Amount	2012-13 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**Net Cost**      \$      (477)      \$      (275)      \$      -      \$      -

**CSA 128 LAKE MATHEWS LIGHT**

Fund - 24350  
 Deptid - 912801

Charges For Current Services	\$	32,563	\$	33,685	\$	33,500	\$	33,500
Other Revenue		-		-		228,950		228,950
Rev Fr Use Of Money&Property		1,646		1,013		1,000		1,000
<b>Total Revenue</b>	<b>\$</b>	<b>34,209</b>	<b>\$</b>	<b>34,698</b>	<b>\$</b>	<b>263,450</b>	<b>\$</b>	<b>263,450</b>

Services And Supplies	\$	-	\$	-	\$	9,000	\$	9,000
Other Charges		10,227		6,095		254,450		254,450
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>10,227</b>	<b>\$</b>	<b>6,095</b>	<b>\$</b>	<b>263,450</b>	<b>\$</b>	<b>263,450</b>

**Net Cost**      \$      (23,982)      \$      (28,603)      \$      -      \$      -

**CSA 128 LAKE MATTHEWS ROAD**

Fund - 24375  
 Deptid - 912801

Charges For Current Services	\$	8,531	\$	7,911	\$	7,900	\$	7,900
Other Revenue		-		-		-		-
Rev Fr Use Of Money&Property		254		169		150		150
<b>Total Revenue</b>	<b>\$</b>	<b>8,785</b>	<b>\$</b>	<b>8,080</b>	<b>\$</b>	<b>8,050</b>	<b>\$</b>	<b>8,050</b>

Services And Supplies	\$	-	\$	-	\$	2,000	\$	2,000
Other Charges		805		808		6,050		6,050
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>805</b>	<b>\$</b>	<b>808</b>	<b>\$</b>	<b>8,050</b>	<b>\$</b>	<b>8,050</b>

**Net Cost**      \$      (7,980)      \$      (7,272)      \$      -      \$      -

**CSA 132 LAKE MATHEWS LIGHTING**

Fund - 24400  
 Deptid - 913201

Charges For Current Services	\$	143,973	\$	141,139	\$	140,000	\$	140,000
Other Revenue		-		-		44,071		44,071
Rev Fr Use Of Money&Property		797		367		350		350
<b>Total Revenue</b>	<b>\$</b>	<b>144,770</b>	<b>\$</b>	<b>141,506</b>	<b>\$</b>	<b>184,421</b>	<b>\$</b>	<b>184,421</b>

Services And Supplies	\$	164,223	\$	171,400	\$	175,000	\$	175,000
Other Charges		8,291		8,490		9,421		9,421
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>172,514</b>	<b>\$</b>	<b>179,890</b>	<b>\$</b>	<b>184,421</b>	<b>\$</b>	<b>184,421</b>



Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Requested Amount	2012-13 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Net Cost**      \$      27,744      \$      38,384      \$      -      \$      -

**CSA 134 TEMESCAL CANYON LIGHT**

Fund - 24425  
 Deptid - 913401

Charges For Current Services	\$	1,084,342	\$	999,522	\$	1,000,000	\$	1,000,000
Other Revenue		690		-		257,367		257,367
Rev Fr Use Of Money&Property		3,694		2,819		2,000		2,000
<b>Total Revenue</b>	<b>\$</b>	<b>1,088,726</b>	<b>\$</b>	<b>1,002,341</b>	<b>\$</b>	<b>1,259,367</b>	<b>\$</b>	<b>1,259,367</b>
Salaries And Benefits	\$	137,410	\$	98,523	\$	259,068	\$	259,068
Services And Supplies		591,670		747,982		827,349		827,349
Other Charges		156,150		150,441		172,950		172,950
Fixed Assets		-		22,000		-		-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>885,230</b>	<b>\$</b>	<b>1,018,946</b>	<b>\$</b>	<b>1,259,367</b>	<b>\$</b>	<b>1,259,367</b>

**Net Cost**      \$      (203,496)      \$      16,605      \$      -      \$      -

**CSA 135 TEMESCAL CANYON LIGHT**

Fund - 24450  
 Deptid - 913501

Charges For Current Services	\$	12,511	\$	12,525	\$	12,500	\$	12,500
Other Revenue		-		-		5,000		5,000
Rev Fr Use Of Money&Property		180		92		91		91
<b>Total Revenue</b>	<b>\$</b>	<b>12,691</b>	<b>\$</b>	<b>12,617</b>	<b>\$</b>	<b>17,591</b>	<b>\$</b>	<b>17,591</b>
Services And Supplies	\$	16,407	\$	15,922	\$	16,500	\$	16,500
Other Charges		727		757		1,091		1,091
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>17,134</b>	<b>\$</b>	<b>16,679</b>	<b>\$</b>	<b>17,591</b>	<b>\$</b>	<b>17,591</b>

**Net Cost**      \$      4,443      \$      4,062      \$      -      \$      -

**CSA 142 WILDOMAR LIGHTING**

Fund - 24525  
 Deptid - 914201

Charges For Current Services	\$	11,723	\$	11,365	\$	11,000	\$	11,000
Other Revenue		-		-		-		-
Rev Fr Use Of Money&Property		144		104		100		100
<b>Total Revenue</b>	<b>\$</b>	<b>11,867</b>	<b>\$</b>	<b>11,469</b>	<b>\$</b>	<b>11,100</b>	<b>\$</b>	<b>11,100</b>

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Requested Amount	2012-13 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**CSA 142 WILDOMAR LIGHTING**

Fund - 24525

Deptid - 914201

Services And Supplies	\$	4,067	\$	7,751	\$	10,000	\$	10,000
Other Charges		674		688		1,100		1,100
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>4,741</b>	<b>\$</b>	<b>8,439</b>	<b>\$</b>	<b>11,100</b>	<b>\$</b>	<b>11,100</b>

**Net Cost** \$ (7,126) \$ (3,030) \$ - \$ -

**CSA 143 RANCHO CALIF PARK**

Fund - 24550

Deptid - 914301

Charges For Current Services	\$	1,770,984	\$	2,034,154	\$	2,025,000	\$	2,025,000
Other Revenue		5,375		2,940		-		-
Rev Fr Use Of Money&Property		10,259		6,970		7,000		7,000
<b>Total Revenue</b>	<b>\$</b>	<b>1,786,618</b>	<b>\$</b>	<b>2,044,064</b>	<b>\$</b>	<b>2,032,000</b>	<b>\$</b>	<b>2,032,000</b>

Salaries And Benefits	\$	111,402	\$	95,030	\$	272,540	\$	272,540
Services And Supplies		992,141		1,235,744		1,405,810		1,405,810
Other Charges		253,893		310,884		353,650		353,650
Fixed Assets		-		22,000		-		-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>1,357,436</b>	<b>\$</b>	<b>1,663,658</b>	<b>\$</b>	<b>2,032,000</b>	<b>\$</b>	<b>2,032,000</b>

**Net Cost** \$ (429,182) \$ (380,406) \$ - \$ -

**CSA 143 QUIMBY RANCHO CALIF**

Fund - 31550

Deptid - 914301

Other Revenue	\$	-	\$	-	\$	1,426,995	\$	1,426,995
Rev Fr Use Of Money&Property		13,709		7,893		7,900		7,900
<b>Total Revenue</b>	<b>\$</b>	<b>13,709</b>	<b>\$</b>	<b>7,893</b>	<b>\$</b>	<b>1,434,895</b>	<b>\$</b>	<b>1,434,895</b>

Services And Supplies	\$	4,195	\$	15,143	\$	50,000	\$	50,000
Other Charges		-		-		20,000		20,000
Fixed Assets		-		-		1,364,895		1,364,895
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>4,195</b>	<b>\$</b>	<b>15,143</b>	<b>\$</b>	<b>1,434,895</b>	<b>\$</b>	<b>1,434,895</b>

**Net Cost** \$ (9,514) \$ 7,250 \$ - \$ -

**CSA 145 SUN CITY PARK \_ REC**

Fund - 24575

Deptid - 914501

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		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**CSA 145 SUN CITY PARK \_ REC**

Fund - 24575

Deptid - 914501

Charges For Current Services	\$ 2,202	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	371	211	210	210
Taxes	2,310	2,350	2,000	2,000
<b>Total Revenue</b>	<b>\$ 4,883</b>	<b>\$ 2,561</b>	<b>\$ 2,210</b>	<b>\$ 2,210</b>
Services And Supplies	\$ 8,172	\$ -	\$ 1,577	\$ 1,577
Other Charges	466	154	633	633
<b>Total Expenditures/Appropriations</b>	<b>\$ 8,638</b>	<b>\$ 154</b>	<b>\$ 2,210</b>	<b>\$ 2,210</b>
<b>Net Cost</b>	<b>\$ 3,755</b>	<b>\$ (2,407)</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 145 QUIMBY SUN CITY**

Fund - 31555

Deptid - 914501

Other Revenue	\$ -	\$ 40	\$ -	\$ -
Rev Fr Use Of Money&Property	9,276	5,346	5,250	5,250
<b>Total Revenue</b>	<b>\$ 9,276</b>	<b>\$ 5,386</b>	<b>\$ 5,250</b>	<b>\$ 5,250</b>
Services And Supplies	\$ -	\$ -	\$ 5,250	\$ 5,250
Fixed Assets	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,250</b>	<b>\$ 5,250</b>
<b>Net Cost</b>	<b>\$ (9,276)</b>	<b>\$ (5,386)</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 146 LAKEVIEW PARK \_ REC**

Fund - 24800

Deptid - 914601

Charges For Current Services	\$ 8,807	\$ 8,849	\$ 8,800	\$ 8,800
Rev Fr Use Of Money&Property	190	125	125	125
<b>Total Revenue</b>	<b>\$ 8,997</b>	<b>\$ 8,974</b>	<b>\$ 8,925</b>	<b>\$ 8,925</b>
Services And Supplies	\$ 1,773	\$ 1,761	\$ 6,786	\$ 6,786
Other Charges	1,323	1,346	2,139	2,139
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,096</b>	<b>\$ 3,107</b>	<b>\$ 8,925</b>	<b>\$ 8,925</b>
<b>Net Cost</b>	<b>\$ (5,901)</b>	<b>\$ (5,867)</b>	<b>\$ -</b>	<b>\$ -</b>

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1	2	3		4	

**CSA 146 QUIMBY LAKEVIEW P \_ R**

Fund - 32730

Deptid - 914601

Other Revenue	\$	-	\$	-	\$	-	\$	-
Rev Fr Use Of Money&Property		389		224		220		220
<b>Total Revenue</b>	<b>\$</b>	<b>389</b>	<b>\$</b>	<b>224</b>	<b>\$</b>	<b>220</b>	<b>\$</b>	<b>220</b>
Services And Supplies	\$	-	\$	-	\$	100	\$	100
Other Charges		-		-		120		120
Fixed Assets		-		-		-		-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>220</b>	<b>\$</b>	<b>220</b>
<b>Net Cost</b>	<b>\$</b>	<b>(389)</b>	<b>\$</b>	<b>(224)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**CSA 149 WINE COUNTRY**

Fund - 24600

Deptid - 914901

Charges For Current Services	\$	298,652	\$	310,156	\$	310,000	\$	310,000
Other Revenue		-		-		-		-
Rev Fr Use Of Money&Property		1,895		1,631		1,600		1,600
<b>Total Revenue</b>	<b>\$</b>	<b>300,547</b>	<b>\$</b>	<b>311,787</b>	<b>\$</b>	<b>311,600</b>	<b>\$</b>	<b>311,600</b>
Services And Supplies	\$	2,662	\$	25	\$	10,000	\$	10,000
Other Charges		106,145		55,285		301,600		301,600
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>108,807</b>	<b>\$</b>	<b>55,310</b>	<b>\$</b>	<b>311,600</b>	<b>\$</b>	<b>311,600</b>
<b>Net Cost</b>	<b>\$</b>	<b>(191,740)</b>	<b>\$</b>	<b>(256,477)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**CSA 149 WINE COUNTRY BEAUTIFIC**

Fund - 24825

Deptid - 914901

Charges For Current Services	\$	66,620	\$	58,471	\$	58,000	\$	58,000
Other Revenue		2,224		-		-		-
Rev Fr Use Of Money&Property		199		204		200		200
<b>Total Revenue</b>	<b>\$</b>	<b>69,043</b>	<b>\$</b>	<b>58,675</b>	<b>\$</b>	<b>58,200</b>	<b>\$</b>	<b>58,200</b>
Services And Supplies	\$	24,972	\$	25,631	\$	43,850	\$	43,850
Other Charges		6,141		5,867		14,350		14,350
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>31,113</b>	<b>\$</b>	<b>31,498</b>	<b>\$</b>	<b>58,200</b>	<b>\$</b>	<b>58,200</b>
<b>Net Cost</b>	<b>\$</b>	<b>(37,930)</b>	<b>\$</b>	<b>(27,177)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

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**CSA 152 NPDES**

Fund - 24625

Deptid - 915201

Charges For Current Services	\$ 2,091,658	\$ 1,599,160	\$ 1,656,928	\$ 1,656,928
Other Revenue	69,901	527,229	1,694,736	1,694,736
Rev Fr Use Of Money&Property	24,635	14,488	14,500	14,500
<b>Total Revenue</b>	<b>\$ 2,186,194</b>	<b>\$ 2,140,877</b>	<b>\$ 3,366,164</b>	<b>\$ 3,366,164</b>
Salaries And Benefits	\$ 499,368	\$ 1,063,898	\$ 1,183,976	\$ 1,183,976
Services And Supplies	402,582	473,838	703,860	703,860
Other Charges	1,371,102	1,341,911	1,478,328	1,478,328
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,273,052</b>	<b>\$ 2,879,647</b>	<b>\$ 3,366,164</b>	<b>\$ 3,366,164</b>
<b>Net Cost</b>	<b>\$ 86,858</b>	<b>\$ 738,770</b>	<b>\$ -</b>	<b>\$ -</b>

**LMD WILDOMAR**

Fund - 24630

Deptid - 915201

Charges For Current Services	\$ (11,826)	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	78	-	-	-
<b>Total Revenue</b>	<b>\$ (11,748)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ 11,748</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 152 SPORTS PARK**

Fund - 24875

Deptid - 915201

Charges For Current Services	\$ 447,956	\$ 469,378	\$ 465,000	\$ 465,000
Other Revenue	3,807	1,259	61,642	61,642
Rev Fr Use Of Money&Property	7,724	4,950	4,900	4,900
<b>Total Revenue</b>	<b>\$ 459,487</b>	<b>\$ 475,587</b>	<b>\$ 531,542</b>	<b>\$ 531,542</b>
Salaries And Benefits	\$ 80,165	\$ 61,129	\$ 234,142	\$ 234,142
Services And Supplies	123,771	97,751	199,265	199,265
Other Charges	65,812	71,410	98,135	98,135
<b>Total Expenditures/Appropriations</b>	<b>\$ 269,748</b>	<b>\$ 230,290</b>	<b>\$ 531,542</b>	<b>\$ 531,542</b>
<b>Net Cost</b>	<b>\$ (189,739)</b>	<b>\$ (245,297)</b>	<b>\$ -</b>	<b>\$ -</b>

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1	2	3		4	

**CSA 152 ZONE A**

Fund - 31560

Deptid - 915201

Charges For Current Services	\$ 8,724	\$ -	\$ -	\$ -	\$ -
Other Revenue	-	-	-	-	-
Rev Fr Use Of Money&Property	7,264	4,215	4,200	4,200	4,200
<b>Total Revenue</b>	<b>\$ 15,988</b>	<b>\$ 4,215</b>	<b>\$ 4,200</b>	<b>\$ 4,200</b>	<b>\$ 4,200</b>
Services And Supplies	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
Other Charges	-	-	1,200	1,200	1,200
Fixed Assets	-	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,200</b>	<b>\$ 4,200</b>	<b>\$ 4,200</b>
<b>Net Cost</b>	<b>\$ (15,988)</b>	<b>\$ (4,215)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 152 ZONE B**

Fund - 31570

Deptid - 915201

Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	22,850	12,361	12,350	12,350	12,350
<b>Total Revenue</b>	<b>\$ 22,850</b>	<b>\$ 12,361</b>	<b>\$ 12,350</b>	<b>\$ 12,350</b>	<b>\$ 12,350</b>
Services And Supplies	\$ 269,253	\$ -	\$ 7,350	\$ 7,350	\$ 7,350
Other Charges	2,408	-	5,000	5,000	5,000
Fixed Assets	-	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 271,661</b>	<b>\$ -</b>	<b>\$ 12,350</b>	<b>\$ 12,350</b>	<b>\$ 12,350</b>
<b>Net Cost</b>	<b>\$ 248,811</b>	<b>\$ (12,361)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 152 CAJALCO CORRIDOR QUIMB**

Fund - 32740

Deptid - 915201

Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	13,008	7,497	7,500	7,500	7,500
<b>Total Revenue</b>	<b>\$ 13,008</b>	<b>\$ 7,497</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>
Services And Supplies	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Other Charges	-	-	2,500	2,500	2,500
Fixed Assets	-	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>
<b>Net Cost</b>	<b>\$ (13,008)</b>	<b>\$ (7,497)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	2	3		4	

**CSA 152 NPDES**

Fund - 33200

Deptid - 915201

Charges For Current Services	\$ 5,745	\$ -	\$ -	\$ -
Intergovernmental Revenues	2,693	2,658		2,500
Other Revenue	8,918	-		43,549
Rev Fr Use Of Money&Property	2,860	1,574		1,500
Taxes	175,468	212,899		208,400
<b>Total Revenue</b>	<b>\$ 195,684</b>	<b>\$ 217,131</b>	<b>\$ 255,949</b>	<b>\$ 255,949</b>
Salaries And Benefits	\$ 44,903	\$ 35,561	\$ 76,249	\$ 76,249
Services And Supplies	99,953	164,091	135,190	135,190
Other Charges	33,137	40,190	44,510	44,510
<b>Total Expenditures/Appropriations</b>	<b>\$ 177,993</b>	<b>\$ 239,842</b>	<b>\$ 255,949</b>	<b>\$ 255,949</b>
<b>Net Cost</b>	<b>\$ (17,691)</b>	<b>\$ 22,711</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA ADMINISTRATION OPERATING**

Fund - 23010

Deptid - 915202

Charges For Current Services	\$ -	\$ 1,435,915	\$ 1,898,385	\$ 1,898,385
Other Revenue	-	128	596,813	596,813
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 1,436,043</b>	<b>\$ 2,495,198</b>	<b>\$ 2,495,198</b>
Salaries And Benefits	\$ -	\$ 612,805	\$ 1,413,432	\$ 1,413,432
Services And Supplies	-	332,919	441,620	441,620
Other Charges	-	545,031	640,146	640,146
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 1,490,755</b>	<b>\$ 2,495,198</b>	<b>\$ 2,495,198</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ 54,712</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA ADMINISTRATION**

Fund - 24625

Deptid - 915202

Charges For Current Services	\$ 1,802,481	\$ -	\$ -	\$ -
Other Revenue	-	-	-	-
<b>Total Revenue</b>	<b>\$ 1,802,481</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Salaries And Benefits	\$ 557,502	\$ -	\$ -	\$ -
Services And Supplies	113,228	-	-	-
Other Charges	656,457	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,327,187</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2012-13 Requested Amount	2012-13 Recmnded Budget	
1	2	3		4	

Net Cost	\$ (475,294)	\$ -	\$ -	\$ -	\$ -
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1	2	3		4	

**FLOOD: CAPITAL PROJECTS**

Fund - 33000

Deptid - 947100

Charges For Current Services	\$ -	\$ -	\$ 750	\$ 750
Other Revenue	1,409,190	1,668,000	3,475,000	3,475,000
Rev Fr Use Of Money&Property	2,081	1,000	1,000	1,000
<b>Total Revenue</b>	<b>\$ 1,411,271</b>	<b>\$ 1,669,000</b>	<b>\$ 3,476,750</b>	<b>\$ 3,476,750</b>
Fixed Assets	\$ 1,346,305	\$ 1,668,000	\$ 3,475,000	\$ 3,475,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,346,305</b>	<b>\$ 1,668,000</b>	<b>\$ 3,475,000</b>	<b>\$ 3,475,000</b>
<b>Net Cost</b>	<b>\$ (64,966)</b>	<b>\$ (1,000)</b>	<b>\$ (1,750)</b>	<b>\$ (1,750)</b>

**FLOOD: SPECIAL ACCOUNTING**

Fund - 15000

Deptid - 947180

Charges For Current Services	\$ 707,260	\$ 580,000	\$ 676,000	\$ 676,000
Other Revenue	-	464,377	-	-
Rev Fr Use Of Money&Property	6,984	-	-	-
<b>Total Revenue</b>	<b>\$ 714,244</b>	<b>\$ 1,044,377</b>	<b>\$ 676,000</b>	<b>\$ 676,000</b>
Salaries And Benefits	\$ 885,335	\$ 539,400	\$ 333,700	\$ 333,700
Services And Supplies	1,565,464	1,703,500	1,270,000	1,270,000
Intrafund Transfers	(1,442,217)	(1,523,000)	(975,000)	(975,000)
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,008,582</b>	<b>\$ 719,900</b>	<b>\$ 628,700</b>	<b>\$ 628,700</b>
<b>Net Cost</b>	<b>\$ 294,338</b>	<b>\$ (324,477)</b>	<b>\$ (47,300)</b>	<b>\$ (47,300)</b>

**FLOOD: DISTRICT ADMIN**

Fund - 15100

Deptid - 947200

Charges For Current Services	\$ 86,060	\$ 67,700	\$ 82,000	\$ 82,000
Intergovernmental Revenues	43,862	45,000	45,500	45,500
Other Revenue	244,849	258,500	305,000	305,000
Rev Fr Use Of Money&Property	32,527	102,100	36,000	36,000
Taxes	2,817,269	3,032,000	3,032,000	3,032,000
<b>Total Revenue</b>	<b>\$ 3,224,567</b>	<b>\$ 3,505,300</b>	<b>\$ 3,500,500</b>	<b>\$ 3,500,500</b>
Salaries And Benefits	\$ 4,315,307	\$ 4,401,903	\$ 5,100,087	\$ 5,100,087
Services And Supplies	3,029,121	3,469,279	3,566,459	3,566,459
Fixed Assets	19,565	57,000	104,000	104,000
Intrafund Transfers	(3,214,710)	(4,557,626)	(4,346,951)	(4,346,951)
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,149,283</b>	<b>\$ 3,370,556</b>	<b>\$ 4,423,595</b>	<b>\$ 4,423,595</b>

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Requested Amount	2012-13 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

<b>Net Cost</b>	<b>\$</b>	<b>924,716</b>	<b>\$</b>	<b>(134,744)</b>	<b>\$</b>	<b>923,095</b>	<b>\$</b>	<b>923,095</b>
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**FLOOD: HYDROLOGY**

Fund - 48000

Deptid - 947240

Charges For Current Services	\$	658,933	\$	1,038,000	\$	1,040,000	\$	1,040,000
Rev Fr Use Of Money&Property		307		600		950		950
<b>Total Revenue</b>	<b>\$</b>	<b>659,240</b>	<b>\$</b>	<b>1,038,600</b>	<b>\$</b>	<b>1,040,950</b>	<b>\$</b>	<b>1,040,950</b>

Salaries And Benefits	\$	319,264	\$	278,100	\$	317,800	\$	317,800
Services And Supplies		351,464		532,660		621,980		621,980
Other Charges		5,908		42,000		70,000		70,000
Fixed Assets		-		185,000		26,000		26,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>676,636</b>	<b>\$</b>	<b>1,037,760</b>	<b>\$</b>	<b>1,035,780</b>	<b>\$</b>	<b>1,035,780</b>

<b>Net Cost</b>	<b>\$</b>	<b>17,396</b>	<b>\$</b>	<b>(840)</b>	<b>\$</b>	<b>(5,170)</b>	<b>\$</b>	<b>(5,170)</b>
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**FLOOD: GARAGE\_FLEET OPS**

Fund - 48020

Deptid - 947260

Charges For Current Services	\$	41,167	\$	16,033	\$	12,000	\$	12,000
Other Revenue		136,963		17,066		223,800		223,800
Rev Fr Use Of Money&Property		3,162,556		3,341,106		2,423,000		2,423,000
<b>Total Revenue</b>	<b>\$</b>	<b>3,340,686</b>	<b>\$</b>	<b>3,374,205</b>	<b>\$</b>	<b>2,658,800</b>	<b>\$</b>	<b>2,658,800</b>

Salaries And Benefits	\$	635,937	\$	699,369	\$	704,900	\$	704,900
Services And Supplies		1,258,562		1,405,720		1,658,510		1,658,510
Other Charges		893,534		840,300		1,052,800		1,052,800
Fixed Assets		-		1,339,300		1,457,000		1,457,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>2,788,033</b>	<b>\$</b>	<b>4,284,689</b>	<b>\$</b>	<b>4,873,210</b>	<b>\$</b>	<b>4,873,210</b>

<b>Net Cost</b>	<b>\$</b>	<b>(552,653)</b>	<b>\$</b>	<b>910,484</b>	<b>\$</b>	<b>2,214,410</b>	<b>\$</b>	<b>2,214,410</b>
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**FLOOD: PROJECT MAINTENANCE OPS**

Fund - 48040

Deptid - 947280

Charges For Current Services	\$	857,545	\$	750,000	\$	600,000	\$	600,000
Rev Fr Use Of Money&Property		4,270		4,100		4,500		4,500
<b>Total Revenue</b>	<b>\$</b>	<b>861,815</b>	<b>\$</b>	<b>754,100</b>	<b>\$</b>	<b>604,500</b>	<b>\$</b>	<b>604,500</b>

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Requested Amount	2012-13 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**FLOOD: PROJECT MAINTENANCE OPS**

Fund - 48040

Deptid - 947280

Salaries And Benefits	\$ 3,552	\$ 5,933	\$ 35,500	\$ 35,500
Services And Supplies	633,636	639,730	668,010	668,010
<b>Total Expenditures/Appropriations</b>	<b>\$ 637,188</b>	<b>\$ 645,663</b>	<b>\$ 703,510</b>	<b>\$ 703,510</b>

<b>Net Cost</b>	<b>\$ (224,627)</b>	<b>\$ (108,437)</b>	<b>\$ 99,010</b>	<b>\$ 99,010</b>
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**FLOOD: MAPPING SERVICES**

Fund - 48060

Deptid - 947300

Charges For Current Services	\$ 25,626	\$ 20,600	\$ 26,000	\$ 26,000
Other Revenue	368,395	319,000	320,000	320,000
Rev Fr Use Of Money&Property	2,989	2,700	3,500	3,500
<b>Total Revenue</b>	<b>\$ 397,010</b>	<b>\$ 342,300</b>	<b>\$ 349,500</b>	<b>\$ 349,500</b>

Salaries And Benefits	\$ 170,722	\$ 168,827	\$ 186,500	\$ 186,500
Services And Supplies	117,405	140,580	126,900	126,900
Other Charges	57,399	55,500	40,000	40,000
Fixed Assets	-	11,000	15,000	15,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 345,526</b>	<b>\$ 375,907</b>	<b>\$ 368,400</b>	<b>\$ 368,400</b>

<b>Net Cost</b>	<b>\$ (51,484)</b>	<b>\$ 33,607</b>	<b>\$ 18,900</b>	<b>\$ 18,900</b>
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**FLOOD: DATA PROCESSING**

Fund - 48080

Deptid - 947320

Other Revenue	\$ -	\$ 900	\$ -	\$ -
Rev Fr Use Of Money&Property	1,648,478	1,908,200	2,210,000	2,210,000
<b>Total Revenue</b>	<b>\$ 1,648,478</b>	<b>\$ 1,909,100</b>	<b>\$ 2,210,000</b>	<b>\$ 2,210,000</b>

Salaries And Benefits	\$ 1,116,056	\$ 975,160	\$ 1,295,200	\$ 1,295,200
Services And Supplies	1,049,383	1,257,887	1,370,694	1,370,694
Other Charges	44,739	34,000	38,000	38,000
Fixed Assets	-	14,000	56,000	56,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,210,178</b>	<b>\$ 2,281,047</b>	<b>\$ 2,759,894</b>	<b>\$ 2,759,894</b>

<b>Net Cost</b>	<b>\$ 561,700</b>	<b>\$ 371,947</b>	<b>\$ 549,894</b>	<b>\$ 549,894</b>
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		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**FLOOD: ZONE 1 OPERATIONS**

Fund - 25110

Deptid - 947400

Charges For Current Services	\$ 4,707	\$ 5,000	\$ 15,000	\$ 15,000
Intergovernmental Revenues	98,509	88,000	88,000	88,000
Other Revenue	1,497,795	1,246,000	5,984,465	5,984,465
Rev Fr Use Of Money&Property	221,941	247,608	251,608	251,608
Taxes	6,339,840	6,332,000	6,332,000	6,332,000
<b>Total Revenue</b>	<b>\$ 8,162,792</b>	<b>\$ 7,918,608</b>	<b>\$ 12,671,073</b>	<b>\$ 12,671,073</b>
Salaries And Benefits	\$ 3,224,866	\$ 2,796,636	\$ 4,058,930	\$ 4,058,930
Services And Supplies	5,462,901	4,788,350	17,773,030	17,773,030
Other Charges	-	216,750	1,150,000	1,150,000
Fixed Assets	429,843	122,000	370,000	370,000
Operating Transfers Out	250,224	291,250	673,110	673,110
Intrafund Transfers	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 9,367,834</b>	<b>\$ 8,214,986</b>	<b>\$ 24,025,070</b>	<b>\$ 24,025,070</b>
<b>Net Cost</b>	<b>\$ 1,205,042</b>	<b>\$ 296,378</b>	<b>\$ 11,353,997</b>	<b>\$ 11,353,997</b>

**FLOOD: ZONE 2 OPERATIONS**

Fund - 25120

Deptid - 947420

Charges For Current Services	\$ 1,435	\$ 12,000	\$ 12,000	\$ 12,000
Intergovernmental Revenues	166,236	149,000	149,000	149,000
Other Revenue	1,605,461	1,143,250	2,743,250	2,743,250
Rev Fr Use Of Money&Property	402,228	381,181	381,181	381,181
Taxes	10,570,576	10,363,000	10,363,000	10,363,000
<b>Total Revenue</b>	<b>\$ 12,745,936</b>	<b>\$ 12,048,431</b>	<b>\$ 13,648,431</b>	<b>\$ 13,648,431</b>
Salaries And Benefits	\$ 2,419,089	\$ 2,022,750	\$ 3,609,767	\$ 3,609,767
Services And Supplies	3,861,156	8,825,080	34,473,800	34,473,800
Other Charges	-	2,359,586	6,100,000	6,100,000
Fixed Assets	-	1,080,000	3,660,000	3,660,000
Operating Transfers Out	397,248	452,450	1,040,340	1,040,340
Intrafund Transfers	-	-	(252,000)	(252,000)
<b>Total Expenditures/Appropriations</b>	<b>\$ 6,677,493</b>	<b>\$ 14,739,866</b>	<b>\$ 48,631,907</b>	<b>\$ 48,631,907</b>
<b>Net Cost</b>	<b>\$ (6,068,443)</b>	<b>\$ 2,691,435</b>	<b>\$ 34,983,476</b>	<b>\$ 34,983,476</b>

**FLOOD: ZONE 3 OPERATIONS**

Fund - 25130

Deptid - 947440

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		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**FLOOD: ZONE 3 OPERATIONS**

Fund - 25130

Deptid - 947440

Charges For Current Services	\$ 113,742	\$ -	\$ -	\$ -
Intergovernmental Revenues	22,211	20,000	20,000	20,000
Other Revenue	604,728	585,000	1,530,000	1,530,000
Rev Fr Use Of Money&Property	79,307	80,000	80,000	80,000
Taxes	1,431,977	1,404,000	1,404,000	1,404,000
<b>Total Revenue</b>	<b>\$ 2,251,965</b>	<b>\$ 2,089,000</b>	<b>\$ 3,034,000</b>	<b>\$ 3,034,000</b>
Salaries And Benefits	\$ 732,944	\$ 1,017,527	\$ 1,305,660	\$ 1,305,660
Services And Supplies	526,231	785,600	3,573,820	3,573,820
Other Charges	-	-	200,000	200,000
Fixed Assets	-	190,000	1,834,000	1,834,000
Operating Transfers Out	58,771	78,660	178,450	178,450
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,317,946</b>	<b>\$ 2,071,787</b>	<b>\$ 7,091,930</b>	<b>\$ 7,091,930</b>
<b>Net Cost</b>	<b>\$ (934,019)</b>	<b>\$ (17,213)</b>	<b>\$ 4,057,930</b>	<b>\$ 4,057,930</b>

**FLOOD: ZONE 4 OPERATIONS**

Fund - 25140

Deptid - 947460

Charges For Current Services	\$ 1,417,481	\$ 428,000	\$ 428,000	\$ 428,000
Intergovernmental Revenues	163,399	162,000	162,000	162,000
Other Revenue	1,089,128	664,000	2,792,430	2,792,430
Rev Fr Use Of Money&Property	430,164	415,800	415,800	415,800
Taxes	10,580,537	10,327,000	10,327,000	10,327,000
<b>Total Revenue</b>	<b>\$ 13,680,709</b>	<b>\$ 11,996,800</b>	<b>\$ 14,125,230</b>	<b>\$ 14,125,230</b>
Salaries And Benefits	\$ 3,866,372	\$ 3,383,648	\$ 5,777,587	\$ 5,777,587
Services And Supplies	5,247,485	5,777,806	27,254,341	27,254,341
Other Charges	-	200,000	2,250,000	2,250,000
Fixed Assets	662,959	-	2,256,000	2,256,000
Operating Transfers Out	733,421	452,010	999,740	999,740
Intrafund Transfers	(150)	(605,000)	(3,158,000)	(3,158,000)
<b>Total Expenditures/Appropriations</b>	<b>\$ 10,510,087</b>	<b>\$ 9,208,464</b>	<b>\$ 35,379,668</b>	<b>\$ 35,379,668</b>
<b>Net Cost</b>	<b>\$ (3,170,622)</b>	<b>\$ (2,788,336)</b>	<b>\$ 21,254,438</b>	<b>\$ 21,254,438</b>

**FLOOD: ZONE 5 OPERATIONS**

Fund - 25150

Deptid - 947480

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		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**FLOOD: ZONE 5 OPERATIONS**

Fund - 25150

Deptid - 947480

Charges For Current Services	\$ 39	\$ 750	\$ 750	\$ 750
Intergovernmental Revenues	35,238	31,000	31,000	31,000
Other Revenue	198,995	182,000	182,000	182,000
Rev Fr Use Of Money&Property	84,244	80,000	80,000	80,000
Taxes	2,283,523	2,149,300	2,149,300	2,149,300
<b>Total Revenue</b>	<b>\$ 2,602,039</b>	<b>\$ 2,443,050</b>	<b>\$ 2,443,050</b>	<b>\$ 2,443,050</b>
Salaries And Benefits	\$ 833,464	\$ 730,194	\$ 1,043,790	\$ 1,043,790
Services And Supplies	1,236,487	977,240	9,123,610	9,123,610
Other Charges	-	200,000	200,000	200,000
Fixed Assets	-	-	75,000	75,000
Operating Transfers Out	91,531	105,570	219,020	219,020
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,161,482</b>	<b>\$ 2,013,004</b>	<b>\$ 10,661,420</b>	<b>\$ 10,661,420</b>
<b>Net Cost</b>	<b>\$ (440,557)</b>	<b>\$ (430,046)</b>	<b>\$ 8,218,370</b>	<b>\$ 8,218,370</b>

**FLOOD: ZONE 6 OPERATIONS**

Fund - 25160

Deptid - 947500

Charges For Current Services	\$ 285	\$ -	\$ -	\$ -
Intergovernmental Revenues	50,683	45,000	45,000	45,000
Other Revenue	590,799	586,000	586,000	586,000
Rev Fr Use Of Money&Property	207,223	191,000	191,000	191,000
Taxes	3,308,496	3,179,000	3,179,000	3,179,000
<b>Total Revenue</b>	<b>\$ 4,157,486</b>	<b>\$ 4,001,000</b>	<b>\$ 4,001,000</b>	<b>\$ 4,001,000</b>
Salaries And Benefits	\$ 1,413,315	\$ 1,241,122	\$ 2,298,780	\$ 2,298,780
Services And Supplies	2,433,324	3,637,670	11,317,730	11,317,730
Other Charges	-	-	200,000	200,000
Fixed Assets	533,345	2,241,000	1,100,000	1,100,000
Operating Transfers Out	133,163	152,350	343,730	343,730
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,513,147</b>	<b>\$ 7,272,142</b>	<b>\$ 15,260,240</b>	<b>\$ 15,260,240</b>
<b>Net Cost</b>	<b>\$ 355,661</b>	<b>\$ 3,271,142</b>	<b>\$ 11,259,240</b>	<b>\$ 11,259,240</b>

**FLOOD: ZONE 7 OPERATIONS**

Fund - 25170

Deptid - 947520

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		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**FLOOD: ZONE 7 OPERATIONS**

Fund - 25170

Deptid - 947520

Charges For Current Services	\$ 145,749	\$ 15,000	\$ 15,000	\$ 15,000
Intergovernmental Revenues	130,979	49,000	49,000	49,000
Other Revenue	1,123,412	357,000	357,000	357,000
Rev Fr Use Of Money&Property	229,099	214,000	214,000	214,000
Taxes	3,482,100	3,396,000	3,396,000	3,396,000
<b>Total Revenue</b>	<b>\$ 5,111,339</b>	<b>\$ 4,031,000</b>	<b>\$ 4,031,000</b>	<b>\$ 4,031,000</b>
Salaries And Benefits	\$ 995,700	\$ 1,198,924	\$ 1,290,130	\$ 1,290,130
Services And Supplies	2,538,253	1,625,070	6,203,690	6,203,690
Other Charges	-	-	200,000	200,000
Fixed Assets	132,983	60,000	2,500,000	2,500,000
Operating Transfers Out	936,073	148,710	335,610	335,610
Intrafund Transfers	(170,581)	-	(2,580,900)	(2,580,900)
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,432,428</b>	<b>\$ 3,032,704</b>	<b>\$ 7,948,530</b>	<b>\$ 7,948,530</b>
<b>Net Cost</b>	<b>\$ (678,911)</b>	<b>\$ (998,296)</b>	<b>\$ 3,917,530</b>	<b>\$ 3,917,530</b>

**FLOOD: NPDES WHITEWATER**

Fund - 25180

Deptid - 947540

Charges For Current Services	\$ 290,103	\$ 291,000	\$ 291,000	\$ 291,000
Other Revenue	424,461	347,075	532,522	532,522
Rev Fr Use Of Money&Property	3,872	2,750	3,000	3,000
<b>Total Revenue</b>	<b>\$ 718,436</b>	<b>\$ 640,825</b>	<b>\$ 826,522</b>	<b>\$ 826,522</b>
Salaries And Benefits	\$ 239,535	\$ 240,200	\$ 440,250	\$ 440,250
Services And Supplies	282,411	423,075	493,790	493,790
<b>Total Expenditures/Appropriations</b>	<b>\$ 521,946</b>	<b>\$ 663,275</b>	<b>\$ 934,040</b>	<b>\$ 934,040</b>
<b>Net Cost</b>	<b>\$ (196,490)</b>	<b>\$ 22,450</b>	<b>\$ 107,518</b>	<b>\$ 107,518</b>

**FLOOD: NPDES SANTA ANA**

Fund - 25190

Deptid - 947560

Charges For Current Services	\$ 2,223,459	\$ 2,265,000	\$ 2,265,000	\$ 2,265,000
Other Revenue	493,976	500,000	500,000	500,000
Rev Fr Use Of Money&Property	27,873	19,933	20,000	20,000
<b>Total Revenue</b>	<b>\$ 2,745,308</b>	<b>\$ 2,784,933</b>	<b>\$ 2,785,000</b>	<b>\$ 2,785,000</b>

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Requested Amount	2012-13 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**FLOOD: NPDES SANTA ANA**

Fund - 25190

Deptid - 947560

Salaries And Benefits	\$ 683,691	\$ 553,752	\$ 901,900	\$ 901,900
Services And Supplies	1,628,079	2,879,770	2,541,420	2,541,420
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,311,770</b>	<b>\$ 3,433,522</b>	<b>\$ 3,443,320</b>	<b>\$ 3,443,320</b>

<b>Net Cost</b>	<b>\$ (433,538)</b>	<b>\$ 648,589</b>	<b>\$ 658,320</b>	<b>\$ 658,320</b>
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**FLOOD: NPDES SANTA MARGARITA**

Fund - 25200

Deptid - 947580

Charges For Current Services	\$ 480,033	\$ 480,033	\$ 476,000	\$ 476,000
Other Revenue	500,000	1,539,541	2,030,696	2,030,696
Rev Fr Use Of Money&Property	3,173	2,500	4,000	4,000
<b>Total Revenue</b>	<b>\$ 983,206</b>	<b>\$ 2,022,074</b>	<b>\$ 2,510,696</b>	<b>\$ 2,510,696</b>
Salaries And Benefits	\$ 402,103	\$ 386,000	\$ 526,800	\$ 526,800
Services And Supplies	682,795	1,467,142	2,091,900	2,091,900
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,084,898</b>	<b>\$ 1,853,142</b>	<b>\$ 2,618,700</b>	<b>\$ 2,618,700</b>

<b>Net Cost</b>	<b>\$ 101,692</b>	<b>\$ (168,932)</b>	<b>\$ 108,004</b>	<b>\$ 108,004</b>
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Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Requested Amount	2012-13 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**DISSOLVED: CMMNTY REDEV HOUSING**

Fund - 25000

Deptid - 934001

Charges For Current Services	\$ 4,100	\$ -	\$ -	\$ -	-
Other Revenue	25,060,842	-	-	-	-
Rev Fr Use Of Money&Property	435,390	-	-	-	-
Taxes	17,507,656	-	-	-	-
<b>Total Revenue</b>	<b>\$ 43,007,988</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Services And Supplies	\$ 135,231	\$ 161,172	\$ 161,172	\$ -	-
Other Charges	9,724,101	44,920,148	44,920,148	-	-
Operating Transfers Out	8,777,234	14,534,818	14,534,818	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 18,636,566</b>	<b>\$ 59,616,138</b>	<b>\$ 59,616,138</b>	<b>\$ -</b>	<b>-</b>
<b>Net Cost</b>	<b>\$ (24,371,422)</b>	<b>\$ 59,616,138</b>	<b>\$ 59,616,138</b>	<b>\$ -</b>	<b>-</b>

**EDA: COMMUNITY REDEV CAPTIAL**

Fund - 32700

Deptid - 934001

Charges For Current Services	\$ 6,862,872	\$ 1,893,248	\$ 1,893,248	\$ -	-
Intergovernmental Revenues	70,962	1,000	1,000	-	-
Other Revenue	126,690,718	188,057,853	188,057,853	-	-
Rev Fr Use Of Money&Property	2,440,164	1,348,177	1,348,177	-	-
<b>Total Revenue</b>	<b>\$ 136,064,716</b>	<b>\$ 191,300,278</b>	<b>\$ 191,300,278</b>	<b>\$ -</b>	<b>-</b>
Services And Supplies	\$ 3,599,972	\$ 3,552,823	\$ 3,552,823	\$ -	-
Other Charges	118,229,497	182,609,123	182,609,123	-	-
Operating Transfers Out	3,762,384	5,138,332	5,138,332	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 125,591,853</b>	<b>\$ 191,300,278</b>	<b>\$ 191,300,278</b>	<b>\$ -</b>	<b>-</b>
<b>Net Cost</b>	<b>\$ (10,472,863)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**EDA: COMMUNITY REDEV DEBT**

Fund - 37100

Deptid - 934001

Other Revenue	\$ 35,194,841	\$ 49,004,455	\$ 49,004,455	\$ -	-
Rev Fr Use Of Money&Property	242,202	400,108	400,108	-	-
Taxes	70,029,184	72,059,188	72,059,188	-	-
<b>Total Revenue</b>	<b>\$ 105,466,227</b>	<b>\$ 121,463,751</b>	<b>\$ 121,463,751</b>	<b>\$ -</b>	<b>-</b>
Other Charges	\$ 79,772,847	\$ 115,506,077	\$ 115,506,077	\$ -	-
Operating Transfers Out	-	5,957,674	5,957,674	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 79,772,847</b>	<b>\$ 121,463,751</b>	<b>\$ 121,463,751</b>	<b>\$ -</b>	<b>-</b>

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2012-13 Requested Amount	2012-13 Recmnded Budget	
1	2	3		4	

Net Cost	\$ (25,693,380)	\$ -	\$ -	\$ -	\$ -
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Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Requested Amount	2012-13 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**PARKS: SANTA ANA RIVER MIT**

Fund - 25550

Deptid - 931101

Charges For Current Services	\$ 17,739	\$ 449	\$ -	\$ -
Rev Fr Use Of Money&Property	27,326	15,301	15,000	15,000
<b>Total Revenue</b>	<b>\$ 45,065</b>	<b>\$ 15,750</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
Salaries And Benefits	\$ -	\$ 7,510	\$ 13,566	\$ 13,566
Services And Supplies	133,295	136,401	136,401	136,401
Other Charges	134,219	1,581	1,581	1,581
<b>Total Expenditures/Appropriations</b>	<b>\$ 267,514</b>	<b>\$ 145,492</b>	<b>\$ 151,548</b>	<b>\$ 151,548</b>
<b>Net Cost</b>	<b>\$ 222,449</b>	<b>\$ 129,742</b>	<b>\$ 136,548</b>	<b>\$ 136,548</b>

**PARKS: CONST \_ ACQ**

Fund - 33150

Deptid - 931102

Intergovernmental Revenues	\$ -	\$ 252,426	\$ 2,338,138	\$ 2,338,138
Other Revenue	-	155	-	-
Rev Fr Use Of Money&Property	2,135	591	-	-
<b>Total Revenue</b>	<b>\$ 2,135</b>	<b>\$ 253,172</b>	<b>\$ 2,338,138</b>	<b>\$ 2,338,138</b>
Services And Supplies	\$ -	\$ 233,705	\$ 854,800	\$ 854,800
Other Charges	-	60,760	341,840	341,840
Fixed Assets	-	-	1,273,050	1,273,050
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 294,465</b>	<b>\$ 2,469,690</b>	<b>\$ 2,469,690</b>
<b>Net Cost</b>	<b>\$ (2,135)</b>	<b>\$ 41,293</b>	<b>\$ 131,552</b>	<b>\$ 131,552</b>

**PARKS: FISH \_ GAME**

Fund - 25500

Deptid - 931103

Charges For Current Services	\$ 2,152	\$ 1,635	\$ 1,500	\$ 1,500
Rev Fr Use Of Money&Property	88	53	50	50
<b>Total Revenue</b>	<b>\$ 2,240</b>	<b>\$ 1,688</b>	<b>\$ 1,550</b>	<b>\$ 1,550</b>
Services And Supplies	\$ -	\$ 2,500	\$ 2,000	\$ 2,000
Other Charges	-	4,000	2,000	2,000
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 6,500</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
<b>Net Cost</b>	<b>\$ (2,240)</b>	<b>\$ 4,812</b>	<b>\$ 2,450</b>	<b>\$ 2,450</b>

**State Controller Schedules**  
 County Budget Act  
 January 2010 Edition, revision #1

**County of Riverside**  
 Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2012-13

Schedule 15

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Requested Amount	2012-13 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**PARKS: REGIONAL PARKS DIST**

Fund - 25400

Deptid - 931104

Charges For Current Services	\$ 2,886,456	\$ 3,915,061	\$ 4,092,500	\$ 4,092,500
Intergovernmental Revenues	82,828	148,234	60,000	60,000
Other Revenue	627,800	457,199	382,413	382,413
Rev Fr Use Of Money&Property	801,165	531,325	524,000	524,000
Taxes	3,929,742	3,759,583	3,520,000	3,520,000
<b>Total Revenue</b>	<b>\$ 8,327,991</b>	<b>\$ 8,811,402</b>	<b>\$ 8,578,913</b>	<b>\$ 8,578,913</b>
Salaries And Benefits	\$ 5,972,041	\$ 5,081,936	\$ 5,097,467	\$ 5,097,467
Services And Supplies	3,373,708	3,647,783	4,187,697	4,187,697
Other Charges	333,854	473,481	1,478,821	1,478,821
Fixed Assets	89,805	57,050	61,750	61,750
Operating Transfers Out	905,416	755,324	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 10,674,824</b>	<b>\$ 10,015,574</b>	<b>\$ 10,825,735</b>	<b>\$ 10,825,735</b>
<b>Net Cost</b>	<b>\$ 2,346,833</b>	<b>\$ 1,204,172</b>	<b>\$ 2,246,822</b>	<b>\$ 2,246,822</b>

**PARKS: ACQ \_ DEVELOP TRUST**

Fund - 33100

Deptid - 931105

Other Revenue	\$ 266,359	\$ -	\$ 1,424,000	\$ 1,424,000
Rev Fr Use Of Money&Property	7,510	2,392	-	-
<b>Total Revenue</b>	<b>\$ 273,869</b>	<b>\$ 2,392</b>	<b>\$ 1,424,000</b>	<b>\$ 1,424,000</b>
Services And Supplies	\$ 134,897	\$ 145,731	\$ 149,000	\$ 149,000
Other Charges	46,208	57	225,000	225,000
Fixed Assets	575,245	-	1,300,000	1,300,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 756,350</b>	<b>\$ 145,788</b>	<b>\$ 1,674,000</b>	<b>\$ 1,674,000</b>
<b>Net Cost</b>	<b>\$ 482,481</b>	<b>\$ 143,396</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>

**PARKS: ARRUNDO TRUST FUND**

Fund - 25520

Deptid - 931107

Charges For Current Services	\$ 275,642	\$ 59,057	\$ 65,000	\$ 65,000
Intergovernmental Revenues	-	164,489	165,000	165,000
Other Revenue	-	53,233	50,000	50,000
Rev Fr Use Of Money&Property	7,727	5,126	5,000	5,000
<b>Total Revenue</b>	<b>\$ 283,369</b>	<b>\$ 281,905</b>	<b>\$ 285,000</b>	<b>\$ 285,000</b>

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		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**PARKS: ARRUNDO TRUST FUND**

Fund - 25520

Deptid - 931107

Salaries And Benefits	\$ -	\$ 167,312	\$ 211,760	\$ 211,760
Services And Supplies	107,519	127,136	98,201	98,201
Other Charges	118,704	98	-	-
Fixed Assets	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 226,223</b>	<b>\$ 294,546</b>	<b>\$ 309,961</b>	<b>\$ 309,961</b>

**Net Cost** \$ (57,146) \$ 12,641 \$ 24,961 \$ 24,961

**PARKS: RESIDENCE UTILITY TR**

Fund - 25510

Deptid - 931108

Charges For Current Services	\$ 9,570	\$ 9,751	\$ 9,000	\$ 9,000
Other Revenue	-	250	-	-
Rev Fr Use Of Money&Property	43,817	50,996	51,000	51,000
<b>Total Revenue</b>	<b>\$ 53,387</b>	<b>\$ 60,997</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
Services And Supplies	\$ 9,949	\$ 21,356	\$ 11,600	\$ 11,600
Other Charges	7,266	-	-	-
Fixed Assets	-	-	220,000	220,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 17,215</b>	<b>\$ 21,356</b>	<b>\$ 231,600</b>	<b>\$ 231,600</b>

**Net Cost** \$ (36,172) \$ (39,641) \$ 171,600 \$ 171,600

**HISTORICAL COMMISSION**

Fund - 25400

Deptid - 931111

Other Revenue	\$ 2,205	\$ 1,140	\$ 1,500	\$ 1,500
Rev Fr Use Of Money&Property	-	100	100	100
<b>Total Revenue</b>	<b>\$ 2,205</b>	<b>\$ 1,240</b>	<b>\$ 1,600</b>	<b>\$ 1,600</b>
Services And Supplies	\$ 1,829	\$ 897	\$ 2,000	\$ 2,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,829</b>	<b>\$ 897</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>

**Net Cost** \$ (376) \$ (343) \$ 400 \$ 400

**PARKS: MULTI-SPECIES RESERVE**

Fund - 25540

Deptid - 931116

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Requested Amount	2012-13 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**PARKS: MULTI-SPECIES RESERVE**

Fund - 25540

Deptid - 931116

Charges For Current Services	\$ 362,990	\$ 685,554	\$ 616,896	\$ 616,896
Rev Fr Use Of Money&Property	920	610	600	600
<b>Total Revenue</b>	<b>\$ 363,910</b>	<b>\$ 686,164</b>	<b>\$ 617,496</b>	<b>\$ 617,496</b>
Salaries And Benefits	\$ -	\$ 224,862	\$ 224,390	\$ 224,390
Services And Supplies	32,653	70,935	41,085	41,085
Other Charges	239,959	7,333	-	-
Fixed Assets	-	382,028	252,625	252,625
Operating Transfers Out	-	-	97,375	97,375
<b>Total Expenditures/Appropriations</b>	<b>\$ 272,612</b>	<b>\$ 685,158</b>	<b>\$ 615,475</b>	<b>\$ 615,475</b>
<b>Net Cost</b>	<b>\$ (91,298)</b>	<b>\$ (1,006)</b>	<b>\$ (2,021)</b>	<b>\$ (2,021)</b>

**PARKS: SAPP PROP 13**

Fund - 25520

Deptid - 931120

Intergovernmental Revenues	\$ 173,752	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 173,752</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Services And Supplies	\$ 80,149	\$ -	\$ -	\$ -
Other Charges	62,357	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 142,506</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ (31,246)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**PARKS: PROP 40 CAPITAL DEV**

Fund - 33110

Deptid - 931121

Charges For Current Services	\$ 1,000,000	\$ -	\$ -	\$ -
Intergovernmental Revenues	4,506,214	-	620,000	620,000
Rev Fr Use Of Money&Property	7,430	3,539	-	-
<b>Total Revenue</b>	<b>\$ 5,513,644</b>	<b>\$ 3,539</b>	<b>\$ 620,000</b>	<b>\$ 620,000</b>
Services And Supplies	\$ 161,203	\$ -	\$ 39,150	\$ 39,150
Other Charges	203,174	(151)	51,900	51,900
Fixed Assets	3,849,286	-	528,950	528,950
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,213,663</b>	<b>\$ (151)</b>	<b>\$ 620,000</b>	<b>\$ 620,000</b>
<b>Net Cost</b>	<b>\$ (1,299,981)</b>	<b>\$ (3,690)</b>	<b>\$ -</b>	<b>\$ -</b>

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Requested Amount	2012-13 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**PARKS: DIF - WEST CO PARKS**

Fund - 33120

Deptid - 931122

Other Revenue	\$ 1,590,401	\$ 944,183	\$ 572,012	\$ 572,012
Rev Fr Use Of Money&Property	6,989	1,021	-	-
<b>Total Revenue</b>	<b>\$ 1,597,390</b>	<b>\$ 945,204</b>	<b>\$ 572,012</b>	<b>\$ 572,012</b>
Services And Supplies	\$ 72,557	\$ 61,050	\$ 89,425	\$ 89,425
Other Charges	40,912	112,263	45,030	45,030
Fixed Assets	610,164	-	437,557	437,557
<b>Total Expenditures/Appropriations</b>	<b>\$ 723,633</b>	<b>\$ 173,313</b>	<b>\$ 572,012</b>	<b>\$ 572,012</b>
<b>Net Cost</b>	<b>\$ (873,757)</b>	<b>\$ (771,891)</b>	<b>\$ -</b>	<b>\$ -</b>

**PARKS: DIF - EAST CO PARKS**

Fund - 33120

Deptid - 931123

Other Revenue	\$ 941,962	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	2,374	890	-	-
<b>Total Revenue</b>	<b>\$ 944,336</b>	<b>\$ 890</b>	<b>\$ -</b>	<b>\$ -</b>
Services And Supplies	\$ 3,805	\$ -	\$ -	\$ -
Other Charges	1,260	-	-	-
Fixed Assets	736,461	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 741,526</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ (202,810)</b>	<b>\$ (890)</b>	<b>\$ -</b>	<b>\$ -</b>

**PARKS: DIF - WEST CO TRAILS**

Fund - 33120

Deptid - 931124

Intergovernmental Revenues	\$ (3,933)	\$ -	\$ -	\$ -
Other Revenue	421,118	176,261	2,194,139	2,194,139
Rev Fr Use Of Money&Property	9,284	3,583	-	-
<b>Total Revenue</b>	<b>\$ 426,469</b>	<b>\$ 179,844</b>	<b>\$ 2,194,139</b>	<b>\$ 2,194,139</b>
Services And Supplies	\$ 235,024	\$ 51,367	\$ 69,100	\$ 69,100
Other Charges	59,535	162,910	1,327,739	1,327,739
Fixed Assets	957,267	99,918	797,300	797,300
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,251,826</b>	<b>\$ 314,195</b>	<b>\$ 2,194,139</b>	<b>\$ 2,194,139</b>
<b>Net Cost</b>	<b>\$ 825,357</b>	<b>\$ 134,351</b>	<b>\$ -</b>	<b>\$ -</b>

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Requested Amount	2012-13 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**PARKS: DIF - EAST CO TRAILS**

Fund - 33120

Deptid - 931125

Other Revenue	\$ -	\$ -	\$ 750,000	\$ 750,000
Rev Fr Use Of Money&Property	48	14	-	-
<b>Total Revenue</b>	<b>\$ 48</b>	<b>\$ 14</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>
Services And Supplies	\$ -	\$ -	\$ 750,000	\$ 750,000
Other Charges	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>
<b>Net Cost</b>	<b>\$ (48)</b>	<b>\$ (14)</b>	<b>\$ -</b>	<b>\$ -</b>

**Prop 50 River Pkwys Grant SART**

Fund - 33170

Deptid - 931126

Intergovernmental Revenues	\$ -	\$ -	\$ 268,063	\$ 268,063
Rev Fr Use Of Money&Property	1,122	378	-	-
<b>Total Revenue</b>	<b>\$ 1,122</b>	<b>\$ 378</b>	<b>\$ 268,063</b>	<b>\$ 268,063</b>
Other Charges	\$ -	\$ -	\$ 268,063	\$ 268,063
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 268,063</b>	<b>\$ 268,063</b>
<b>Net Cost</b>	<b>\$ (1,122)</b>	<b>\$ (378)</b>	<b>\$ -</b>	<b>\$ -</b>

**NATURAL RESOURCES EDUCATION**

Fund - 25535

Deptid - 931130

Other Revenue	\$ 95,000	\$ 18,000	\$ 22,000	\$ 22,000
Rev Fr Use Of Money&Property	2,088	1,111	1,000	1,000
<b>Total Revenue</b>	<b>\$ 97,088</b>	<b>\$ 19,111</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>
Other Charges	\$ 106,445	\$ -	\$ -	\$ -
Operating Transfers Out	-	106,465	100,000	100,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 106,445</b>	<b>\$ 106,465</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>Net Cost</b>	<b>\$ 9,357</b>	<b>\$ 87,354</b>	<b>\$ 77,000</b>	<b>\$ 77,000</b>

**PARKS: SAR PARKWAY TO PRADO TR**

Fund - 33160

Deptid - 931140



Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Requested Amount	2012-13 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**PARKS: SAR PARKWAY TO PRADO TR**

Fund - 33160

Deptid - 931140

Rev Fr Use Of Money&Property	\$ 20,347	\$ 5,462	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 20,347</b>	<b>\$ 5,462</b>	<b>\$ -</b>	<b>\$ -</b>
Operating Transfers Out	\$ 95,000	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 95,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ 74,653</b>	<b>\$ (5,462)</b>	<b>\$ -</b>	<b>\$ -</b>

**PARKS: MSHCP RESERVE MGT**

Fund - 25590

Deptid - 931150

Charges For Current Services	\$ 642,657	\$ 520,414	\$ 649,376	\$ 649,376
Rev Fr Use Of Money&Property	4,767	3,410	3,500	3,500
<b>Total Revenue</b>	<b>\$ 647,424</b>	<b>\$ 523,824</b>	<b>\$ 652,876</b>	<b>\$ 652,876</b>
Salaries And Benefits	\$ -	\$ 336,775	\$ 486,313	\$ 486,313
Services And Supplies	66,303	98,372	105,836	105,836
Other Charges	294,525	17,387	17,120	17,120
Operating Transfers Out	-	-	500,000	500,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 360,828</b>	<b>\$ 452,534</b>	<b>\$ 1,109,269</b>	<b>\$ 1,109,269</b>
<b>Net Cost</b>	<b>\$ (286,596)</b>	<b>\$ (71,290)</b>	<b>\$ 456,393</b>	<b>\$ 456,393</b>

**OFF ROAD VEHICLE MANAGEMENT**

Fund - 25440

Deptid - 931160

Intergovernmental Revenues	\$ -	\$ 105,190	\$ 100,000	\$ 100,000
Other Revenue	-	244,994	24,355	24,355
Rev Fr Use Of Money&Property	-	1,976	2,000	2,000
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 352,160</b>	<b>\$ 126,355</b>	<b>\$ 126,355</b>
Salaries And Benefits	\$ -	\$ -	\$ -	\$ -
Services And Supplies	-	249	20,000	20,000
Operating Transfers Out	-	144,373	100,000	100,000
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 144,622</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ (207,538)</b>	<b>\$ (6,355)</b>	<b>\$ (6,355)</b>

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Requested Amount	2012-13 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**OFF ROAD VEHICLE MANAGEMENT**

Fund - 25520

Deptid - 931160

Intergovernmental Revenues	\$ 106,139	\$ -	\$ -	\$ -	-
Rev Fr Use Of Money&Property	3,384	-	-	-	-
<b>Total Revenue</b>	<b>\$ 109,523</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Services And Supplies	\$ -	\$ -	\$ -	\$ -	-
Operating Transfers Out	120,610	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 120,610</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Net Cost</b>	<b>\$ 11,087</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**HABITAT \_ OPEN SPACE MANAGEMNT**

Fund - 25430

Deptid - 931170

Charges For Current Services	\$ -	\$ 190,610	\$ 200,000	\$ 200,000	200,000
Other Revenue	-	380,610	360,000	360,000	360,000
Rev Fr Use Of Money&Property	-	7,510	5,030	5,030	5,030
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 578,730</b>	<b>\$ 565,030</b>	<b>\$ 565,030</b>	<b>565,030</b>
Salaries And Benefits	\$ -	\$ 362,106	\$ 328,257	\$ 328,257	328,257
Services And Supplies	-	103,143	129,700	129,700	129,700
Other Charges	-	3,082	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 468,331</b>	<b>\$ 457,957</b>	<b>\$ 457,957</b>	<b>457,957</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ (110,399)</b>	<b>\$ (107,073)</b>	<b>\$ (107,073)</b>	<b>(107,073)</b>

**HABITAT \_ OPEN SPACE MANAGEMNT**

Fund - 25520

Deptid - 931170

Charges For Current Services	\$ 20	\$ -	\$ -	\$ -	-
Other Revenue	380,610	-	-	-	-
Rev Fr Use Of Money&Property	3,588	-	-	-	-
<b>Total Revenue</b>	<b>\$ 384,218</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Salaries And Benefits	\$ -	\$ -	\$ -	\$ -	-
Services And Supplies	40,885	-	-	-	-
Other Charges	218,501	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 259,386</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Net Cost</b>	<b>\$ (124,832)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Requested Amount	2012-13 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**RECREATION**

Fund - 25420

Deptid - 931180

Charges For Current Services	\$ 531,121	\$ 1,146,453	\$ 1,649,000	\$ 1,649,000
Other Revenue	684,526	785,289	25,000	25,000
Rev Fr Use Of Money&Property	1,959	354,993	410,000	410,000
<b>Total Revenue</b>	<b>\$ 1,217,606</b>	<b>\$ 2,286,735</b>	<b>\$ 2,084,000</b>	<b>\$ 2,084,000</b>
Salaries And Benefits	\$ -	\$ 1,223,686	\$ 1,409,008	\$ 1,409,008
Services And Supplies	444,513	957,838	1,005,435	1,005,435
Other Charges	635,879	14,282	13,070	13,070
Fixed Assets	69,257	60,000	12,500	12,500
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,149,649</b>	<b>\$ 2,255,806</b>	<b>\$ 2,440,013</b>	<b>\$ 2,440,013</b>
<b>Net Cost</b>	<b>\$ (67,957)</b>	<b>\$ (30,929)</b>	<b>\$ 356,013</b>	<b>\$ 356,013</b>

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Requested Amount	2012-13 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**CHILDREN AND FAMILIES COMM**

Fund - 25800

Deptid - 938001

Intergovernmental Revenues	\$ 24,048,801	\$ 24,229,052	\$ 20,823,156	\$ 22,300,000
Other Revenue	106,755	33,000	10,000	10,000
Rev Fr Use Of Money&Property	322,853	365,000	308,592	315,000
<b>Total Revenue</b>	<b>\$ 24,478,409</b>	<b>\$ 24,627,052</b>	<b>\$ 21,141,748</b>	<b>\$ 22,625,000</b>
Salaries And Benefits	\$ 2,597,579	\$ 2,377,808	\$ 2,524,874	\$ 38,400
Services And Supplies	37,333,538	24,497,527	20,858,607	22,975,395
<b>Total Expenditures/Appropriations</b>	<b>\$ 39,931,117</b>	<b>\$ 26,875,335</b>	<b>\$ 23,383,481</b>	<b>\$ 23,013,795</b>
<b>Net Cost</b>	<b>\$ 45,543,427</b>	<b>\$ 2,248,283</b>	<b>\$ 2,241,733</b>	<b>\$ 388,795</b>

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Requested Amount	2012-13 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

DPSS: IHSS PUBLIC AUTHORITY

Fund - 22800

Deptid - 985101

Charges For Current Services	\$ 162,350	\$ 162,350	\$ 162,350	\$ 162,350
Intergovernmental Revenues	1,895,432	1,734,516	1,712,763	1,712,763
Other Revenue	683,111	512,333	368,880	368,880
Rev Fr Use Of Money&Property	4,031	-	-	-
<b>Total Revenue</b>	<b>\$ 2,744,924</b>	<b>\$ 2,409,199</b>	<b>\$ 2,243,993</b>	<b>\$ 2,243,993</b>
Salaries And Benefits	\$ 1,183,283	\$ 1,831,958	\$ 1,928,810	\$ 1,928,810
Services And Supplies	330,313	406,630	402,626	402,626
Other Charges	259,086	287,835	285,636	285,636
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,772,682</b>	<b>\$ 2,526,423</b>	<b>\$ 2,617,072</b>	<b>\$ 2,617,072</b>
<b>Net Cost</b>	<b>\$ (972,242)</b>	<b>\$ 117,224</b>	<b>\$ 373,079</b>	<b>\$ 373,079</b>

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Requested Amount	2012-13 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**CAPITAL FINANCE ADMIN**

Fund - 35900

Deptid - 925001

Charges For Current Services	\$ 15,857,294	\$ 22,305,434	\$ 23,158,354	\$ 23,242,734
Other Revenue	27,351,726	36,287,387	35,600,234	36,090,203
Rev Fr Use Of Money&Property	13,121,538	21,002,700	20,858,329	20,858,329
<b>Total Revenue</b>	<b>\$ 56,330,558</b>	<b>\$ 79,595,521</b>	<b>\$ 79,616,917</b>	<b>\$ 80,191,266</b>
Services And Supplies	\$ 1,075,538	\$ 1,201,000	\$ 1,011,000	\$ 1,011,000
Other Charges	55,189,135	78,310,260	78,523,210	79,097,559
Operating Transfers Out	-	84,261	82,707	82,707
<b>Total Expenditures/Appropriations</b>	<b>\$ 56,264,673</b>	<b>\$ 79,595,521</b>	<b>\$ 79,616,917</b>	<b>\$ 80,191,266</b>
<b>Net Cost</b>	<b>\$ (65,885)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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**State Controller Schedules**

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		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**CSA 62 RIPLEY DEBT SERVICE**

Fund - 40420

Deptid - 906202

Intergovernmental Revenues	\$ 109	\$ 2	\$ -	\$ -
Other Revenue	-	-	-	-
Taxes	9,765	(509)	100	100
<b>Total Revenue</b>	<b>\$ 9,874</b>	<b>\$ (507)</b>	<b>\$ 100</b>	<b>\$ 100</b>
Other Charges	\$ 12,301	\$ 9,450	\$ 100	\$ 100
<b>Total Expenditures/Appropriations</b>	<b>\$ 12,301</b>	<b>\$ 9,450</b>	<b>\$ 100</b>	<b>\$ 100</b>
<b>Net Cost</b>	<b>\$ 2,427</b>	<b>\$ 9,957</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Retained Earnings</b>				
Beginning Balance	\$ 39,195	\$ 36,768	\$ 26,811	\$ 26,811
Ending Balance	\$ 36,768	\$ 26,811	\$ 26,811	\$ 26,811

**CSA 62 RIPLEY DEPT SERVICE**

Fund - 40440

Deptid - 906203

Charges For Current Services	\$ 168,093	\$ 192,592	\$ 156,000	\$ 156,000
Intergovernmental Revenues	57	56	56	56
Other Revenue	11,591	-	71,642	71,642
Rev Fr Use Of Money&Property	262	235	200	200
Taxes	14,194	17,136	15,325	15,325
<b>Total Revenue</b>	<b>\$ 194,197</b>	<b>\$ 210,019</b>	<b>\$ 243,223</b>	<b>\$ 243,223</b>
Salaries And Benefits	\$ 67,568	\$ 73,874	\$ 56,470	\$ 56,470
Services And Supplies	94,667	132,732	185,653	185,653
Other Charges	909	1,060	1,100	1,100
<b>Total Expenditures/Appropriations</b>	<b>\$ 163,144</b>	<b>\$ 207,666</b>	<b>\$ 243,223</b>	<b>\$ 243,223</b>
<b>Net Cost</b>	<b>\$ (31,053)</b>	<b>\$ (2,353)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Retained Earnings</b>				
Beginning Balance	\$ 12,538	\$ 43,591	\$ 45,944	\$ 45,944
Ending Balance	\$ 43,591	\$ 45,944	\$ 45,944	\$ 45,944

**CSA 122 MESA VERDE LIGHTING**

Fund - 40400

Deptid - 912211

Charges For Current Services	\$ 188,583	\$ 219,839	\$ 204,800	\$ 204,800
Other Revenue	-	-	94,312	94,312
Rev Fr Use Of Money&Property	1,313	781	780	780
<b>Total Revenue</b>	<b>\$ 189,896</b>	<b>\$ 220,620</b>	<b>\$ 299,892</b>	<b>\$ 299,892</b>
Salaries And Benefits	\$ 134,449	\$ 175,602	\$ 174,976	\$ 174,976
Services And Supplies	74,374	57,985	119,916	119,916
Other Charges	-	-	5,000	5,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 208,823</b>	<b>\$ 233,587</b>	<b>\$ 299,892</b>	<b>\$ 299,892</b>



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		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

<b>Net Cost</b>	\$	18,927	\$	12,967	\$	-	\$	-
<b>Retained Earnings</b>								
Beginning Balance	\$	172,328	\$	153,401	\$	140,434	\$	140,434
Ending Balance	\$	153,401	\$	140,434	\$	140,434	\$	140,434

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		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**FLOOD: PHOTOGRAMMETRY OPS**

Fund - 40650

Deptid - 947120

Charges For Current Services	\$ 108,325	\$ 45,000	\$ 84,000	\$ 84,000
Other Revenue	101,383	75,000	90,000	90,000
Rev Fr Use Of Money&Property	135,834	118,000	124,000	124,000
<b>Total Revenue</b>	<b>\$ 345,542</b>	<b>\$ 238,000</b>	<b>\$ 298,000</b>	<b>\$ 298,000</b>
Salaries And Benefits	\$ 133,736	\$ 72,200	\$ 159,700	\$ 159,700
Services And Supplies	137,272	82,350	148,270	148,270
Other Charges	12,642	14,000	16,000	16,000
Fixed Assets	-	13,000	15,000	15,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 283,650</b>	<b>\$ 181,550</b>	<b>\$ 338,970</b>	<b>\$ 338,970</b>
<b>Net Cost</b>	<b>\$ (61,892)</b>	<b>\$ (56,450)</b>	<b>\$ 40,970</b>	<b>\$ 40,970</b>
<b>Retained Earnings</b>				
Beginning Balance	\$ 505,104	\$ 566,996	\$ 623,446	\$ 623,446
Ending Balance	\$ 566,996	\$ 623,446	\$ 664,416	\$ 582,476

**FLOOD: SUBDIVISION OPS**

Fund - 40660

Deptid - 947140

Charges For Current Services	\$ 991,672	\$ 854,000	\$ 1,175,000	\$ 1,175,000
Rev Fr Use Of Money&Property	44,251	30,000	35,000	35,000
<b>Total Revenue</b>	<b>\$ 1,035,923</b>	<b>\$ 884,000</b>	<b>\$ 1,210,000</b>	<b>\$ 1,210,000</b>
Salaries And Benefits	\$ 738,371	\$ 707,521	\$ 837,200	\$ 837,200
Services And Supplies	1,833,994	977,277	1,307,610	1,307,610
Intrafund Transfers	(297,711)	(385,017)	(450,000)	(450,000)
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,274,654</b>	<b>\$ 1,299,781</b>	<b>\$ 1,694,810</b>	<b>\$ 1,694,810</b>
<b>Net Cost</b>	<b>\$ 1,238,731</b>	<b>\$ 415,781</b>	<b>\$ 484,810</b>	<b>\$ 484,810</b>
<b>Retained Earnings</b>				
Beginning Balance	\$ 2,474,742	\$ 1,236,011	\$ 820,230	\$ 820,230
Ending Balance	\$ 1,236,011	\$ 820,230	\$ 1,305,040	\$ 335,420

**FLOOD: ENCROACHMENT PERMITS**

Fund - 40670

Deptid - 947160

Charges For Current Services	\$ 180,569	\$ 120,581	\$ 165,000	\$ 165,000
Rev Fr Use Of Money&Property	3,381	3,000	5,000	5,000
<b>Total Revenue</b>	<b>\$ 183,950</b>	<b>\$ 123,581</b>	<b>\$ 170,000</b>	<b>\$ 170,000</b>
Salaries And Benefits	\$ 106,547	\$ 108,300	\$ 217,700	\$ 217,700
Services And Supplies	84,700	84,740	105,590	105,590
Intrafund Transfers	(36,114)	(30,000)	(40,000)	(40,000)
<b>Total Expenditures/Appropriations</b>	<b>\$ 155,133</b>	<b>\$ 163,040</b>	<b>\$ 283,290</b>	<b>\$ 283,290</b>
<b>Net Cost</b>	<b>\$ (28,817)</b>	<b>\$ 39,459</b>	<b>\$ 113,290</b>	<b>\$ 113,290</b>
<b>Retained Earnings</b>				
Beginning Balance	\$ 286,286	\$ 315,103	\$ 275,644	\$ 275,644
Ending Balance	\$ 315,103	\$ 275,644	\$ 388,934	\$ 162,354

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		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**WASTE: WRMD OPERATIONS**

Fund - 40250

Deptid - 943001

Other Revenue	\$ 4,452,549	\$ 4,028,100	\$ 4,100,000	\$ 4,100,000
Rev Fr Use Of Money&Property	4,816	-	-	-
<b>Total Revenue</b>	<b>\$ 4,457,365</b>	<b>\$ 4,028,100</b>	<b>\$ 4,100,000</b>	<b>\$ 4,100,000</b>
Salaries And Benefits	\$ 4,245,487	\$ 3,904,088	\$ 4,001,471	\$ 4,001,471
Services And Supplies	7,138	9,500	8,150	8,150
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,252,625</b>	<b>\$ 3,913,588</b>	<b>\$ 4,009,621</b>	<b>\$ 4,009,621</b>
<b>Net Cost</b>	<b>\$ (204,740)</b>	<b>\$ (114,512)</b>	<b>\$ (90,379)</b>	<b>\$ (90,379)</b>
<b>Retained Earnings</b>				
Beginning Balance	\$ 460,750	\$ 665,490	\$ 780,002	\$ 780,002
Ending Balance	\$ 665,490	\$ 780,002	\$ 689,623	\$ 870,381



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Budgeted Job Code and Title	FY 11/12 Initial Authorization	Current Year Changes	Filled as of 5-24-12	Vacancies as of 05-24-12	Recommended New Changes	FY 12/13 Proposed Totals
<b>Budget Unit: 1000100000 BOARD OF SUPERVISORS</b>						
<b>Regular</b>						
13496 BOARD ASSISTANT	7	0	7	0	0	7
13865 OFFICE ASSISTANT II	1	0	0	1	0	1
13901 DEP CLERK OF THE BOARD	0	0	0	0	0	0
13925 EXECUTIVE ASSISTANT I	1	0	1	0	0	1
13996 SUPV LEGISLATIVE ASSISTANT	33	0	29	4	-3	30
74110 ADMIN SVCS ANALYST II - C	1	0	1	0	0	1
74259 CLERK OF THE BOARD	1	0	1	0	0	1
74265 ASST CLERK OF THE BOARD	1	0	1	0	0	1
74515 BOARD OF SUPV CHIEF OF STAFF	5	0	5	0	0	5
74516 BOARD OF SUPERVISORS MEMBER	5	0	5	0	0	5
86149 IT NETWORK ADMIN II - C	1	0	1	0	0	1
86150 IT NETWORK ADMIN III - C	1	0	1	0	0	1
86180 IT USER SUPPORT TECH III - C	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>58</b>	<b>0</b>	<b>53</b>	<b>5</b>	<b>-3</b>	<b>55</b>
<b>Temporary</b>						
13898 COUNTY TEMPORARY	1	2	3	0	0	3
<b>Sum of Temporary</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>3</b>
<b>Sum for all of 1000100000</b>	<b>59</b>	<b>2</b>	<b>56</b>	<b>5</b>	<b>-3</b>	<b>58</b>

**Budget Unit: 1000200000 ASSESSMENT APPEALS BOARD**

<b>Regular</b>						
13496 BOARD ASSISTANT	4	0	4	0	0	4
13497 SR BOARD ASSISTANT	1	0	1	0	0	1
13901 DEP CLERK OF THE BOARD	0	1	0	1	0	1
<b>Sum of Regular</b>	<b>5</b>	<b>1</b>	<b>5</b>	<b>1</b>	<b>0</b>	<b>6</b>
<b>Sum for all of 1000200000</b>	<b>5</b>	<b>1</b>	<b>5</b>	<b>1</b>	<b>0</b>	<b>6</b>

**Budget Unit: 1100100000 EXECUTIVE OFFICE**

<b>Regular</b>						
13925 EXECUTIVE ASSISTANT I	2	1	2	1	-1	2
13933 CEO EXECUTIVE ASSISTANT	1	0	1	0	0	1
13964 ADMIN SECRETARY II	3	0	1	2	0	3
15927 ACCOUNTING TECHNICIAN II - C	1	0	1	0	0	1
74110 ADMIN SVCS ANALYST II - C	0	1	0	1	-1	0
74128 ASST COUNTY EXECUTIVE OFFICER	1	0	1	0	0	1
74130 COUNTY FINANCE DIRECTOR	1	0	1	0	0	1

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74134 PRINCIPAL MGMT ANALYST	6	0	6	0	-1	5
74138 DEP COUNTY EXECUTIVE OFFICER	1	1	0	2	0	2
74150 SR MANAGEMENT ANALYST	2	0	0	2	0	2
74261 COUNTY EXECUTIVE OFFICER	1	0	1	0	0	1
74460 PUBLIC INFORMATION OFFICER	1	0	1	0	0	1
86150 IT NETWORK ADMIN III - C	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>21</b>	<b>3</b>	<b>16</b>	<b>8</b>	<b>-3</b>	<b>21</b>
<b>Sum for all of 1100100000</b>	<b>21</b>	<b>3</b>	<b>16</b>	<b>8</b>	<b>-3</b>	<b>21</b>

Budget Unit: **1105000000 NPDES**

<b>Regular</b>						
74134 PRINCIPAL MGMT ANALYST	1	1	2	0	0	2
74150 SR MANAGEMENT ANALYST	1	0	0	1	-1	0
<b>Sum of Regular</b>	<b>2</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>-1</b>	<b>2</b>
<b>Sum for all of 1105000000</b>	<b>2</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>-1</b>	<b>2</b>

Budget Unit: **1109200000 OASIS FINANCIALS**

<b>Regular</b>						
13865 OFFICE ASSISTANT II	1	0	1	0	-1	0
74191 ADMIN SVCS MGR I	1	-1	0	0	0	0
77272 OASIS DIRECTOR	1	-1	0	0	0	0
86111 BUSINESS PROCESS ANALYST II	10	4	10	4	-14	0
86117 IT BUSINESS SYS ANALYST III	11	1	10	2	-12	0
86118 OASIS BUSINESS PROCESS MGR	2	0	2	0	-2	0
86119 IT SUPV BUSINESS SYS ANALYST	1	1	1	1	-2	0
86139 IT DATABASE ADMIN III	1	0	1	0	-1	0
86140 IT SUPV DATABASE ADMIN	1	0	1	0	-1	0
86141 IT OFFICER II	1	0	1	0	-1	0
86143 IT OFFICER I	1	0	1	0	-1	0
86144 IT OFFICER III	0	1	0	1	-1	0
86155 IT NETWORK ADMIN III	1	0	1	0	-1	0
86165 IT SYSTEMS ADMINISTRATOR III	3	0	3	0	-3	0
<b>Sum of Regular</b>	<b>35</b>	<b>5</b>	<b>32</b>	<b>8</b>	<b>-40</b>	<b>0</b>
<b>Sum for all of 1109200000</b>	<b>35</b>	<b>5</b>	<b>32</b>	<b>8</b>	<b>-40</b>	<b>0</b>

Budget Unit: **1109300000 OASIS HRMS**

<b>Regular</b>						
74105 ADMIN SVCS ANALYST I	1	0	0	1	-1	0
74114 ADMIN SVCS ASST	1	0	1	0	-1	0

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77270 INFO SECURITY ANALYST III	1	0	1	0	-1	0
86111 BUSINESS PROCESS ANALYST II	4	0	4	0	-4	0
86117 IT BUSINESS SYS ANALYST III	9	0	9	0	-9	0
86119 IT SUPV BUSINESS SYS ANALYST	1	0	0	1	-1	0
86139 IT DATABASE ADMIN III	2	0	2	0	-2	0
86143 IT OFFICER I	1	0	0	1	-1	0
<b>Sum of Regular</b>	<b>20</b>	<b>0</b>	<b>17</b>	<b>3</b>	<b>-20</b>	<b>0</b>
<b>Sum for all of 1109300000</b>	<b>20</b>	<b>0</b>	<b>17</b>	<b>3</b>	<b>-20</b>	<b>0</b>

Budget Unit: **113010000 HUMAN RESOURCES**

<b>Regular</b>							
13133	SR HUMAN RESOURCES CLERK - C	18	-1	14	3	-3	14
13440	HUMAN RESOURCES CLERK - C	17	1	12	6	-6	12
13469	EMPLOYEE BENEFITS & REC SUPV	2	0	2	0	0	2
13612	HUMAN RESOURCES TECHNICIAN II	38	3	33	8	-6	35
13873	OFFICE ASSISTANT III - C	12	-2	7	3	-4	6
13920	SECRETARY II - C	2	0	2	0	0	2
13926	EXECUTIVE ASSISTANT II	1	0	1	0	0	1
15918	ACCOUNTING ASSISTANT II - C	0	0	0	0	0	0
15919	ACCOUNTING TECHNICIAN I - C	1	0	1	0	0	1
15926	SR ACCOUNTING ASST - C	0	0	0	0	0	0
15927	ACCOUNTING TECHNICIAN II - C	2	0	2	0	0	2
74242	ASST COUNTY EXEC OFFCR/HR/EDA	1	0	1	0	0	1
74650	DIR OF EMPLOYEE RELATIONS	1	0	1	0	0	1
74674	HUMAN RESOURCES SERVICES MGR	8	1	8	1	1	10
74767	DEP HUMAN RESOURCES DIR, ADMIN	0	1	1	0	0	1
74768	PRINCIPAL HR ANALYST	9	-2	4	3	-3	4
74772	HUMAN RESOURCES ANALYST II	28	5	32	1	0	33
74773	HUMAN RESOURCES DIV MGR I	1	-1	0	0	0	0
74774	SR HUMAN RESOURCES ANALYST	32	0	27	5	-5	27
74775	ASST HUMAN RESOURCES DIRECTOR	1	0	1	0	0	1
74776	HUMAN RESOURCES DIVISION MGR	5	0	2	3	-3	2
74780	DEP HUMAN RESOURCES DIRECTOR	3	0	1	2	-2	1
77414	PRINCIPAL ACCOUNTANT	1	0	1	0	0	1
77417	SUPV ACCOUNTANT - C	1	0	0	1	-1	0
77423	SR ACCOUNTANT - C	0	0	0	0	0	0
77499	FISCAL MANAGER	0	0	0	0	0	0
86108	BUSINESS PROCESS ANALYST I - C	1	0	1	0	0	1

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86158 IT SUPV NETWORK ADMIN - C	1	0	1	0	0	1
86170 IT SUPV USER SUPPORT TECH - C	1	0	0	1	-1	0
86179 IT USER SUPPORT TECH II - C	1	0	1	0	0	1
86199 IT WEB DEVELOPER II - C	0	0	0	0	0	0
<b>Sum of Regular</b>	<b>188</b>	<b>5</b>	<b>156</b>	<b>37</b>	<b>-33</b>	<b>160</b>
<b>Sum for all of 1130100000</b>	<b>188</b>	<b>5</b>	<b>156</b>	<b>37</b>	<b>-33</b>	<b>160</b>

Budget Unit: **113030000 HR AIR QUALITY DIVISION**

Regular						
13612 HUMAN RESOURCES TECHNICIAN II	1	0	1	0	0	1
13873 OFFICE ASSISTANT III - C	1	0	1	0	0	1
74473 EMPLOYEE TRANS COORDINATOR - C	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>3</b>
<b>Sum for all of 1130300000</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>3</b>

Budget Unit: **113070000 HR PROPERTY INSURANCE**

Regular						
74774 SR HUMAN RESOURCES ANALYST	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>Sum for all of 1130700000</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>

Budget Unit: **113080000 HR WORKERS COMPENSATION**

Regular						
13422 WORKERS COMP UR NURSE CASE MGR	1	0	1	0	0	1
13424 WORKERS COMP U/R TECH	1	0	1	0	0	1
13472 WORKERS COMP CLAIMS TECH	3	0	3	0	0	3
13522 CLAIMS ADJUSTER II	13	0	10	3	0	13
13523 SR CLAIMS ADJUSTER	3	0	3	0	0	3
13612 HUMAN RESOURCES TECHNICIAN II	1	-1	0	0	0	0
13860 SUPV OFFICE ASSISTANT I - C	1	0	1	0	0	1
13873 OFFICE ASSISTANT III - C	10	-1	8	1	0	9
73815 PHYSICIAN IV - C	0	0	0	0	0	0
73923 NURSE MANAGER	1	0	1	0	0	1
74674 HUMAN RESOURCES SERVICES MGR	2	0	1	1	0	2
74766 WORKERS COMP DIVISION MGR	0	1	1	0	0	1
74768 PRINCIPAL HR ANALYST	1	0	1	0	0	1
74772 HUMAN RESOURCES ANALYST II	3	-2	1	0	0	1
74773 HUMAN RESOURCES DIV MGR I	1	-1	0	0	0	0
74774 SR HUMAN RESOURCES ANALYST	3	0	2	1	0	3



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74780 DEP HUMAN RESOURCES DIRECTOR	1	0	1	0	0	1
74783 CLAIMS PROGRAM SUPV	1	-1	0	0	0	0
77423 SR ACCOUNTANT - C	1	0	0	1	0	1
86108 BUSINESS PROCESS ANALYST I - C	1	0	1	0	0	1
86149 IT NETWORK ADMIN II - C	1	0	0	1	0	1
86180 IT USER SUPPORT TECH III - C	1	0	0	1	0	1
86190 IT APPS DEVELOPER III - C	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>51</b>	<b>-5</b>	<b>37</b>	<b>9</b>	<b>0</b>	<b>46</b>
<b>Sum for all of 1130800000</b>	<b>51</b>	<b>-5</b>	<b>37</b>	<b>9</b>	<b>0</b>	<b>46</b>

Budget Unit: **1130900000 HR MALPRACTICE INSURANCE**

**Regular**

13523 SR CLAIMS ADJUSTER	1	0	1	0	0	1
13873 OFFICE ASSISTANT III - C	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>2</b>
<b>Sum for all of 1130900000</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>2</b>

Budget Unit: **1131000000 HR LIABILITY INSURANCE**

**Per Diem**

13886 TEMPORARY ASST - PD	1	-1	0	0	0	0
<b>Sum of Per Diem</b>	<b>1</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Regular**

13133 SR HUMAN RESOURCES CLERK - C	0	0	0	0	0	0
13440 HUMAN RESOURCES CLERK - C	2	0	1	1	-1	1
13450 SR LIABILITY CLAIMS TECH - C	1	0	0	1	-1	0
13522 CLAIMS ADJUSTER II	4	0	3	1	0	4
13523 SR CLAIMS ADJUSTER	2	0	2	0	0	2
13612 HUMAN RESOURCES TECHNICIAN II	1	0	1	0	-1	0
13873 OFFICE ASSISTANT III - C	4	0	2	2	-2	2
13920 SECRETARY II - C	1	0	1	0	0	1
15919 ACCOUNTING TECHNICIAN I - C	1	0	0	1	-1	0
37558 SR POLYGRAPH EXAMINER	1	0	1	0	0	1
37560 POLYGRAPH EXAMINER	1	0	0	1	-1	0
74246 DIR OF LEADERSHIP & ORG DEV	1	0	1	0	0	1
74669 MANAGING PSYCH-LE & ASSESSMENT	1	0	1	0	0	1
74674 HUMAN RESOURCES SERVICES MGR	1	0	1	0	-1	0
74764 RISK MANAGEMENT DIVISION MGR	0	1	1	0	0	1
74768 PRINCIPAL HR ANALYST	0	1	1	0	0	1
74772 HUMAN RESOURCES ANALYST II	1	0	1	0	0	1

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74773 HUMAN RESOURCES DIV MGR I	1	-1	0	0	0	0
74774 SR HUMAN RESOURCES ANALYST	1	0	1	0	0	1
74783 CLAIMS PROGRAM SUPV	1	0	1	0	0	1
79722 LAW ENFORCEMENT PSYCHOLOGIST	1	0	1	0	-1	0
86142 IT SUPV BUSINESS SYS ANALYST-C	1	0	1	0	-1	0
86143 IT OFFICER I	1	0	0	1	-1	0
86180 IT USER SUPPORT TECH III - C	1	0	1	0	0	1
86190 IT APPS DEVELOPER III - C	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>30</b>	<b>1</b>	<b>23</b>	<b>8</b>	<b>-11</b>	<b>20</b>
<b>Sum for all of 1131000000</b>	<b>31</b>	<b>0</b>	<b>23</b>	<b>8</b>	<b>-11</b>	<b>20</b>

Budget Unit: **1131200000 HR STD DISABILITY INSURANCE**

**Regular**

13521 CLAIMS ADJUSTER I	1	0	0	1	0	1
<b>Sum of Regular</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>
<b>Sum for all of 1131200000</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>

Budget Unit: **1131300000 HR SAFETY LOSS CONTROL**

**Regular**

13873 OFFICE ASSISTANT III - C	2	0	2	0	-1	1
73576 SAFETY INDSTRL HYGIENIST III-C	1	0	1	0	0	1
73995 OCCUPATIONAL HLTH NRS CONSLTNT	1	0	1	0	0	1
74674 HUMAN RESOURCES SERVICES MGR	1	-1	0	0	0	0
74684 SAFETY COORDINATOR - C	10	0	9	1	0	10
74686 SR SAFETY COORDINATOR	2	0	1	1	-1	1
74765 SAFETY DIVISION MGR	0	1	1	0	0	1
74768 PRINCIPAL HR ANALYST	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>18</b>	<b>0</b>	<b>16</b>	<b>2</b>	<b>-2</b>	<b>16</b>
<b>Sum for all of 1131300000</b>	<b>18</b>	<b>0</b>	<b>16</b>	<b>2</b>	<b>-2</b>	<b>16</b>

Budget Unit: **1131800000 HR TAP - TEMP ASST POOL**

**Per Diem**

13413 PHARMACY TECHNICIAN II - PD	0	0	0	0	0	0
13884 TEMPORARY ASST EXEMPT - PD	43	30	44	29	-29	44
13885 TAP REGISTRY NURSE - PD	0	0	0	0	0	0
13886 TEMPORARY ASST - PD	399	241	523	117	-530	110
13897 TEMPORARY ASST - PD-ON CALL	399	1	217	183	-207	193
57746 LICENSED PSYCHIATRIC TECH - PD	0	0	0	0	0	0
57754 LICENSED VOC NURSE II - PD	1	-1	0	0	0	0

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57784 NURSING ASSISTANT - PD	15	-15	0	0	0	0
73612 PHARMACIST - PD	2	-2	0	0	0	0
73808 PHYSICIAN IV - PD	1	-1	0	0	0	0
73926 HOUSE SUPERVISOR - PD	0	0	0	0	0	0
73958 REGISTERED NURSE III - PD	15	-15	0	0	0	0
74016 REGISTERED NURSE-PD III-AN-RS	11	-11	0	0	0	0
79801 MEDICAL SOCIAL WORKER II - PD	1	-1	0	0	0	0
98702 CLINICAL LAB SCIENTIST - PD	0	0	0	0	0	0
98722 RADIOLOGIC TECHNOLOGIST - PD	0	0	0	0	0	0
98732 RADIOLOGIC SPECIALIST - PD	0	0	0	0	0	0
98742 ELECTROCARDIOGRAPH TECH - PD	0	0	0	0	0	0
98759 RESP CARE PRACT II, REG - PD	2	-2	0	0	0	0
<b>Sum of Per Diem</b>	<b>889</b>	<b>224</b>	<b>784</b>	<b>329</b>	<b>-766</b>	<b>347</b>
<b>Regular</b>						
13440 HUMAN RESOURCES CLERK - C	3	0	2	1	-1	2
13612 HUMAN RESOURCES TECHNICIAN II	16	-1	13	2	-2	13
13860 SUPV OFFICE ASSISTANT I - C	0	0	0	0	0	0
13865 OFFICE ASSISTANT II	1	0	0	1	-1	0
13873 OFFICE ASSISTANT III - C	4	1	4	1	-1	4
13888 TEMPORARY ASST FLOATER - LIUNA	28	1	0	29	-24	5
13889 TEMPORARY ASST FLOATER - SEIU	14	1	0	15	-10	5
13890 TEMPORARY ASST FLOATER - MGT	3	0	0	3	-2	1
13891 TEMPORARY ASST FLOATER - CNF	22	0	0	22	-19	3
13892 TEMPORARY ASST FLOATER-SEIU-NE	5	0	0	5	-4	1
13893 TEMPORARY ASST FLOATER - WASTE	1	0	0	1	-1	0
15918 ACCOUNTING ASSISTANT II - C	3	0	0	3	-3	0
15919 ACCOUNTING TECHNICIAN I - C	2	0	1	1	-1	1
15927 ACCOUNTING TECHNICIAN II - C	1	0	1	0	0	1
57793 HEALTH SERVICES ASSISTANT	1	0	0	1	-1	0
73458 HEALTH EDUCATION ASST II	0	0	0	0	0	0
73958 REGISTERED NURSE III - PD	15	-14	0	1	-1	0
74674 HUMAN RESOURCES SERVICES MGR	1	0	1	0	0	1
74768 PRINCIPAL HR ANALYST	0	0	0	0	0	0
74772 HUMAN RESOURCES ANALYST II	1	0	1	0	0	1
74774 SR HUMAN RESOURCES ANALYST	6	0	3	3	-2	4
74776 HUMAN RESOURCES DIVISION MGR	1	0	1	0	0	1
86159 IT SUPV APPS DEVELOPER - C	1	0	1	0	0	1
86183 IT USER SUPPORT TECH II	1	0	0	1	-1	0
<b>Sum of Regular</b>	<b>130</b>	<b>-12</b>	<b>28</b>	<b>90</b>	<b>-74</b>	<b>44</b>

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<b>Seasonal</b>							
85079	PUBLIC SERVICES WORKER - PARKS	1	-1	0	0	0	0
<b>Sum of Seasonal</b>		1	-1	0	0	0	0
<b>Temporary</b>							
13866	OFFICE ASSISTANT III	0	0	0	0	1	1
13871	TEMPORARY ASST	322	1,291	1,431	182	-164	1,449
13883	TEMPORARY ASST EXEMPT	19	0	9	10	-1	18
13894	TEMPORARY ASST -STUDENT INTERN	61	0	25	36	0	61
13895	TEMPORARY ASST - EXECUTIVE	19	0	0	19	0	19
78642	COMMISSION/ADVISORY GRP MEMBER	66	34	62	38	0	100
<b>Sum of Temporary</b>		487	1,325	1,527	285	-164	1,648
<b>Sum for all of 1131800000</b>		1,507	1,536	2,339	704	-1,004	2,039

Budget Unit: **1132000000** **HR EXCLUSIVE PROVIDER OPTION**

<b>Regular</b>							
13133	SR HUMAN RESOURCES CLERK - C	2	0	2	0	0	2
13421	SR PHARMACY TECHNICIAN - C	1	0	0	1	0	1
13440	HUMAN RESOURCES CLERK - C	2	-1	1	0	1	2
13522	CLAIMS ADJUSTER II	4	0	4	0	0	4
13523	SR CLAIMS ADJUSTER	1	0	1	0	0	1
13612	HUMAN RESOURCES TECHNICIAN II	1	0	0	1	0	1
13873	OFFICE ASSISTANT III - C	3	0	3	0	0	3
13922	SECRETARY I - C	0	1	1	0	0	1
57790	HEALTH SERVICES ASSISTANT - C	2	1	3	0	0	3
73609	MANAGING PHARMACIST - EX CARE	1	0	1	0	0	1
73620	PHARMACY TECHNICIAN II - C	1	0	1	0	0	1
73621	SUPV PHARMACY TECHNICIAN - C	1	0	0	1	0	1
73622	PHARMACIST - C	1	0	0	1	0	1
73815	PHYSICIAN IV - C	0	1	1	0	0	1
73880	EXCLUSIVE CARE MEDICAL DIR	1	0	1	0	0	1
73889	EXCLUSIVE CARE DIR OF MED SPEC	1	0	1	0	0	1
73923	NURSE MANAGER	1	0	1	0	0	1
73993	REGISTERED NURSE IV - C	1	0	0	1	0	1
73994	REGISTERED NURSE V - C	3	0	2	1	0	3
74001	PATIENT SVCS COORDINATOR - C	2	0	2	0	0	2
74110	ADMIN SVCS ANALYST II - C	1	0	1	0	0	1
74672	EXCLUSIVE CARE PLAN MANAGER	1	0	1	0	0	1
74772	HUMAN RESOURCES ANALYST II	1	1	2	0	0	2
74774	SR HUMAN RESOURCES ANALYST	3	-1	2	0	0	2

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78346 NUTRITIONIST - C	1	0	1	0	0	1
86108 BUSINESS PROCESS ANALYST I - C	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>37</b>	<b>2</b>	<b>33</b>	<b>6</b>	<b>1</b>	<b>40</b>
<b>Sum for all of 1132000000</b>	<b>37</b>	<b>2</b>	<b>33</b>	<b>6</b>	<b>1</b>	<b>40</b>

Budget Unit: **1132200000 HR EMPLOYEE ASSISTANCE PROGRAM**

<b>Regular</b>						
13860 SUPV OFFICE ASSISTANT I - C	1	0	1	0	0	1
13873 OFFICE ASSISTANT III - C	4	-1	3	0	0	3
74671 EMPLOYEE PSYCHOLOGICAL SVC DIR	1	0	1	0	0	1
79714 SR CLINICAL PSYCHOLOGIST - C	1	0	1	0	0	1
79760 CLINICAL THERAPIST II - C	4	0	3	1	-1	3
<b>Sum of Regular</b>	<b>11</b>	<b>-1</b>	<b>9</b>	<b>1</b>	<b>-1</b>	<b>9</b>
<b>Sum for all of 1132200000</b>	<b>11</b>	<b>-1</b>	<b>9</b>	<b>1</b>	<b>-1</b>	<b>9</b>

Budget Unit: **1132900000 HR OCCUPATIONAL HEALTH & WELLNESS**

<b>Regular</b>						
13133 SR HUMAN RESOURCES CLERK - C	2	0	1	1	-1	1
13873 OFFICE ASSISTANT III - C	2	1	2	1	0	3
15929 ACCOUNTING ASSISTANT I - C	1	0	1	0	0	1
57750 LICENSED VOC NURSE II - C	2	0	1	1	-1	1
57790 HEALTH SERVICES ASSISTANT - C	3	0	2	1	0	3
73439 OCC INJURY & ILLNESS SPEC	2	0	1	1	-1	1
73459 HEALTH EDUCATION ASST II - C	1	0	1	0	0	1
73799 PHYSICIAN ASSISTANT II - C	1	0	1	0	0	1
73815 PHYSICIAN IV - C	1	0	1	0	0	1
73923 NURSE MANAGER	1	0	1	0	0	1
73989 REGISTERED NURSE III - C	1	-1	0	0	0	0
73993 REGISTERED NURSE IV - C	2	0	2	0	0	2
73994 REGISTERED NURSE V - C	2	0	1	1	0	2
74002 OCCUPATIONAL HLTH NRS-SHERIFF	2	0	2	0	0	2
74768 PRINCIPAL HR ANALYST	1	0	1	0	0	1
86108 BUSINESS PROCESS ANALYST I - C	1	0	1	0	0	1
98721 RADIOLOGIC TECHNOLOGIST II - C	1	0	0	1	-1	0
<b>Sum of Regular</b>	<b>26</b>	<b>0</b>	<b>19</b>	<b>7</b>	<b>-4</b>	<b>22</b>
<b>Sum for all of 1132900000</b>	<b>26</b>	<b>0</b>	<b>19</b>	<b>7</b>	<b>-4</b>	<b>22</b>

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<b>Budget Unit: 1150100000 CFD / ASSESSMENT DIST ADMIN</b>						
<b>Regular</b>						
13925 EXECUTIVE ASSISTANT I	0	0	0	0	0	0
13964 ADMIN SECRETARY II	0	1	0	1	0	1
15918 ACCOUNTING ASSISTANT II - C	0	0	0	0	0	0
15919 ACCOUNTING TECHNICIAN I - C	1	0	1	0	0	1
74110 ADMIN SVCS ANALYST II - C	1	0	1	0	0	1
74134 PRINCIPAL MGMT ANALYST	1	0	1	0	0	1
74296 CHF DEP COUNTY EXEC OFFICER	0	1	1	0	0	1
74296 DEP COUNTY EXECUTIVE OFFICER	1	0	0	1	-1	0
<b>Sum of Regular</b>	<b>4</b>	<b>2</b>	<b>4</b>	<b>2</b>	<b>-1</b>	<b>5</b>
<b>Sum for all of 1150100000</b>	<b>4</b>	<b>2</b>	<b>4</b>	<b>2</b>	<b>-1</b>	<b>5</b>

**Budget Unit: 1200100000 ASSESSOR**

<b>Regular</b>						
13786 DATA ENTRY OPERATOR II	0	0	0	0	0	0
13865 OFFICE ASSISTANT II	6	1	3	4	-4	3
13867 SUPV OFFICE ASSISTANT I	1	0	1	0	0	1
13924 SECRETARY II	0	0	0	0	0	0
15307 ACR TECHNICIAN I	26	2	20	8	-5	23
15308 ACR TECHNICIAN II	19	0	19	0	1	20
15309 ACR TECHNICIAN III	1	0	1	0	1	2
15310 SUPV ACR TECHNICIAN	2	0	2	0	1	3
15912 ACCOUNTING ASSISTANT II	0	0	0	0	0	0
15913 SR ACCOUNTING ASST	0	0	0	0	0	0
74106 ADMIN SVCS ANALYST II	1	0	1	0	0	1
74114 ADMIN SVCS ASST	0	0	0	0	1	1
74319 APPRAISER TECHNICIAN	18	2	20	0	0	20
74322 APPRAISER II	47	0	45	2	0	47
74323 SR APPRAISER	30	1	30	1	0	31
74324 SUPV APPRAISER	14	0	14	0	0	14
74325 PRINCIPAL DEPUTY ACCR	3	0	3	0	2	5
74326 CHF DEP ASSESSOR/CO CLK/REC	0	0	0	0	1	1
74327 SUPV DEP ACCR	0	0	0	0	0	0
74376 ASST ASSESSOR-COUNTY CLK-REC	1	0	1	0	0	1
74520 ASSESSOR/COUNTY CLERK/RECORDER	0	0	0	0	0	0
77103 GIS SPECIALIST II	7	0	6	1	0	7
77104 GIS ANALYST	2	0	2	0	0	2

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77105 GIS SUPERVISOR ANALYST	1	0	1	0	0	1
77106 GIS SENIOR ANALYST	1	0	1	0	0	1
77442 AUDITOR/APPRaiser II	6	1	6	1	0	7
77443 SR AUDITOR/APPRaiser	6	0	6	0	0	6
77444 SUPV AUDITOR-APPRaiser	2	1	2	1	-1	2
86103 IT APPS DEVELOPER III	0	0	0	0	1	1
86115 IT BUSINESS SYS ANALYST II	0	0	0	0	1	1
86117 IT BUSINESS SYS ANALYST III	1	0	1	0	0	1
86143 IT OFFICER I	1	0	1	0	0	1
86174 IT SYSTEMS OPERATOR II	1	0	1	0	0	1
86177 IT SUPV SYSTEMS OPERATOR	0	0	0	0	0	0
86183 IT USER SUPPORT TECH II	0	0	0	0	0	0
92243 SR GIS SPECIALIST	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>198</b>	<b>8</b>	<b>188</b>	<b>18</b>	<b>-1</b>	<b>205</b>
<b>Sum for all of 1200100000</b>	<b>198</b>	<b>8</b>	<b>188</b>	<b>18</b>	<b>-1</b>	<b>205</b>

Budget Unit: **1200200000 COUNTY CLERK-RECORDER**

<b>Regular</b>						
13518 ARCHIVES & RECORDS TECH	2	0	2	0	0	2
13524 SUPV ARCHIVES & REC TECH I	2	0	2	0	0	2
13525 SUPV ARCHIVES & REC TECH II	1	0	1	0	0	1
13865 OFFICE ASSISTANT II	3	0	3	0	0	3
13866 OFFICE ASSISTANT III	1	0	0	1	0	1
13867 SUPV OFFICE ASSISTANT I	1	0	0	1	-1	0
13923 SECRETARY I	1	0	1	0	0	1
13925 EXECUTIVE ASSISTANT I	1	0	1	0	0	1
13926 EXECUTIVE ASSISTANT II	1	0	1	0	0	1
15307 ACR TECHNICIAN I	33	2	27	8	-6	29
15308 ACR TECHNICIAN II	72	0	64	8	-2	70
15309 ACR TECHNICIAN III	19	0	19	0	1	20
15310 SUPV ACR TECHNICIAN	10	0	9	1	-1	9
15808 BUYER ASSISTANT	0	0	0	0	1	1
15811 BUYER I	0	0	0	0	1	1
15912 ACCOUNTING ASSISTANT II	4	0	3	1	0	4
15913 SR ACCOUNTING ASST	6	0	5	1	0	6
15915 ACCOUNTING TECHNICIAN I	3	0	2	1	0	3
15916 ACCOUNTING TECHNICIAN II	1	0	1	0	0	1
74012 RESEARCH & POLICY ANALYST	2	0	1	1	-1	1

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74106 ADMIN SVCS ANALYST II	1	0	1	0	0	1
74114 ADMIN SVCS ASST	1	2	2	1	-1	2
74127 SR ADMINISTRATIVE ANALYST	1	0	1	0	0	1
74199 ADMIN SVCS SUPV	2	0	2	0	0	2
74213 ADMIN SVCS OFFICER	0	0	0	0	0	0
74324 SUPV APPRAISER	0	0	0	0	1	1
74325 PRINCIPAL DEPUTY ACCR	3	0	3	0	-1	2
74326 CHF DEP ASSESSOR/CO CLK/REC	1	0	0	1	0	1
74327 SUPV DEP ACCR	3	0	3	0	0	3
74376 ASST ASSESSOR-COUNTY CLK-REC	2	0	2	0	0	2
74520 ASSESSOR/COUNTY CLERK/RECORDER	1	0	1	0	0	1
74740 DEPT H.R. COORDINATOR	1	0	1	0	0	1
77412 ACCOUNTANT II	0	0	0	0	1	1
77443 SR AUDITOR/APPRaiser	1	0	0	1	-1	0
77444 SUPV AUDITOR-APPRaiser	2	-1	1	0	0	1
77445 PRINCIPAL AUDITOR/APPRaiser	1	0	1	0	0	1
77499 FISCAL MANAGER	1	0	1	0	0	1
86103 IT APPS DEVELOPER III	5	0	4	1	1	6
86105 IT SUPV APPS DEVELOPER	1	0	1	0	0	1
86109 BUSINESS PROCESS SPECIALIST	0	1	1	0	0	1
86111 BUSINESS PROCESS ANALYST II	1	0	1	0	0	1
86115 IT BUSINESS SYS ANALYST II	0	1	1	0	0	1
86117 IT BUSINESS SYS ANALYST III	2	1	3	0	0	3
86139 IT DATABASE ADMIN III	2	0	0	2	0	2
86141 IT OFFICER II	1	0	0	1	0	1
86143 IT OFFICER I	2	0	2	0	0	2
86153 IT NETWORK ADMIN II	1	0	1	0	0	1
86155 IT NETWORK ADMIN III	2	1	2	1	-1	2
86165 IT SYSTEMS ADMINISTRATOR III	2	0	2	0	1	3
86167 IT SUPV SYSTEMS ADMINISTRATOR	0	0	0	0	1	1
86177 IT SUPV SYSTEMS OPERATOR	1	0	1	0	0	1
86183 IT USER SUPPORT TECH II	3	0	3	0	0	3
86185 IT USER SUPPORT TECH III	0	1	0	1	-1	0
86187 IT SUPV USER SUPPORT TECH	0	0	0	0	0	0
<b>Sum of Regular</b>	207	8	183	32	-8	207
<b>Temporary</b>						
13871 TEMPORARY ASST	8	-8	0	0	0	0
<b>Sum of Temporary</b>	8	-8	0	0	0	0



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<b>Sum for all of 1200200000</b>	215	0	183	32	-8	207

Budget Unit: **1200300000 RECORDS MGT & ARCHIVE PRGRM**

<b>Regular</b>							
13518	ARCHIVES & RECORDS TECH	6	0	5	1	0	6
13519	SR ARCHIVES & RECORDS TECH	2	0	2	0	0	2
13524	SUPV ARCHIVES & REC TECH I	3	1	3	1	-1	3
13525	SUPV ARCHIVES & REC TECH II	1	0	1	0	0	1
13526	ARCHIVIST/RECORDS ANALYST I	2	0	1	1	-1	1
13527	ARCHIVIST/RECORDS ANALYST II	2	0	1	1	0	2
13528	ARCHIVIST/RECORDS MANAGER	1	0	1	0	0	1
15913	SR ACCOUNTING ASST	1	0	1	0	0	1
15915	ACCOUNTING TECHNICIAN I	0	0	0	0	0	0
74326	CHF DEP ASSESSOR/CO CLK/REC	0	0	0	0	0	0
77412	ACCOUNTANT II	1	0	1	0	-1	0
<b>Sum of Regular</b>		19	1	16	4	-3	17
<b>Temporary</b>							
13871	TEMPORARY ASST	3	-3	0	0	0	0
74180	PROF STUDENT INTERN	0	0	0	0	0	0
<b>Sum of Temporary</b>		3	-3	0	0	0	0
<b>Sum for all of 1200300000</b>		22	-2	16	4	-3	17

Budget Unit: **1200400000 CREST PROPERTY TAX MGT SYSTEM**

<b>Regular</b>							
74114	ADMIN SVCS ASST	2	0	2	0	0	2
74323	SR APPRAISER	0	0	0	0	0	0
74325	PRINCIPAL DEPUTY ACCR	1	0	1	0	0	1
77442	AUDITOR/APPRaiser II	1	-1	0	0	0	0
86103	IT APPS DEVELOPER III	1	0	0	1	0	1
86110	BUSINESS PROCESS ANALYST I	3	-1	1	1	1	3
86111	BUSINESS PROCESS ANALYST II	8	-5	2	1	5	8
86115	IT BUSINESS SYS ANALYST II	0	0	0	0	0	0
86117	IT BUSINESS SYS ANALYST III	2	0	0	2	0	2
86119	IT SUPV BUSINESS SYS ANALYST	1	0	1	0	0	1
86141	IT OFFICER II	1	0	0	1	0	1
86143	IT OFFICER I	1	0	0	1	0	1
86146	PROPERTY TAX SYSTEM IT OFFICER	1	0	0	1	0	1
86165	IT SYSTEMS ADMINISTRATOR III	1	0	1	0	0	1
<b>Sum of Regular</b>		23	-7	8	8	6	22

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<b>Sum for all of 1200400000</b>	23	-7	8	8	6	22

Budget Unit: **1300100000**      **AUDITOR - CONTROLLER**

<b>Regular</b>						
13866	OFFICE ASSISTANT III	1	0	1	0	1
13917	STAFF WRITER	0	0	0	0	0
13922	SECRETARY II - C	1	-1	0	0	0
13925	EXECUTIVE ASSISTANT I	0	2	1	1	1
13964	ADMIN SECRETARY II	1	0	1	0	1
15913	SR ACCOUNTING ASST	5	0	4	1	5
15915	ACCOUNTING TECHNICIAN I	9	-1	8	0	8
15916	ACCOUNTING TECHNICIAN II	2	1	3	0	3
15917	SUPV ACCOUNTING TECHNICIAN	2	0	2	0	2
74200	ADMIN SVCS SUPV - C	0	0	0	0	0
74740	DEPT H.R. COORDINATOR	1	0	1	0	1
75212	COUNTY AUDITOR-CONTROLLER	1	0	1	0	1
77411	ACCOUNTANT I	2	-1	0	1	0
77412	ACCOUNTANT II	2	0	2	0	2
77413	SR ACCOUNTANT	14	0	13	1	12
77414	PRINCIPAL ACCOUNTANT	5	3	4	4	4
77415	CHF ACCOUNTANT	2	0	2	0	2
77416	SUPV ACCOUNTANT	8	0	6	2	7
77425	ASST COUNTY AUDITOR-CONTROLLER	0	0	0	0	0
77426	DEP AUDITOR-CONTROLLER	2	-1	1	0	2
86110	BUSINESS PROCESS ANALYST I	1	0	1	0	1
86111	BUSINESS PROCESS ANALYST II	4	0	4	0	4
86117	IT BUSINESS SYS ANALYST III	2	0	2	0	2
86119	IT SUPV BUSINESS SYS ANALYST	1	0	1	0	1
86143	IT OFFICER I	1	0	1	0	1
86153	IT NETWORK ADMIN II	1	0	1	0	1
<b>Sum of Regular</b>		68	2	60	10	62
<b>Sum for all of 1300100000</b>		68	2	60	10	62

Budget Unit: **1300200000**      **INTERNAL AUDITS**

<b>Regular</b>						
77412	ACCOUNTANT II	0	1	1	0	1
77413	SR ACCOUNTANT	0	0	0	0	2
77414	PRINCIPAL ACCOUNTANT	1	-1	0	0	2

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77415 CHF ACCOUNTANT	1	0	1	0	0	1
77421 SR INTERNAL AUDITOR	5	0	2	3	2	7
77426 DEP AUDITOR-CONTROLLER	0	0	0	0	0	0
<b>Sum of Regular</b>	<b>7</b>	<b>0</b>	<b>4</b>	<b>3</b>	<b>6</b>	<b>13</b>
<b>Sum for all of 1300200000</b>	<b>7</b>	<b>0</b>	<b>4</b>	<b>3</b>	<b>6</b>	<b>13</b>

Budget Unit: **1300300000 ACO - COUNTY PAYROLL SERVICES**

<b>Regular</b>						
15915 ACCOUNTING TECHNICIAN I	10	0	10	0	0	10
15916 ACCOUNTING TECHNICIAN II	2	0	2	0	0	2
15917 SUPV ACCOUNTING TECHNICIAN	1	0	1	0	0	1
77411 ACCOUNTANT I	0	1	1	0	0	1
77412 ACCOUNTANT II	2	-2	0	0	1	1
77413 SR ACCOUNTANT	2	1	2	1	0	3
77414 PRINCIPAL ACCOUNTANT	1	0	1	0	0	1
77415 CHF ACCOUNTANT	1	0	1	0	0	1
77416 SUPV ACCOUNTANT	2	0	2	0	0	2
77426 DEP AUDITOR-CONTROLLER	0	1	0	1	-1	0
<b>Sum of Regular</b>	<b>21</b>	<b>1</b>	<b>20</b>	<b>2</b>	<b>0</b>	<b>22</b>
<b>Sum for all of 1300300000</b>	<b>21</b>	<b>1</b>	<b>20</b>	<b>2</b>	<b>0</b>	<b>22</b>

Budget Unit: **1400100000 TREASURER-TAX COLLECTOR**

<b>Regular</b>						
13926 EXECUTIVE ASSISTANT II	0	0	0	0	0	0
15322 TAX ENFORCEMENT INVESTIGATOR I	0	0	0	0	0	0
15323 TAX ENFORCEMENT INVESTIGATR II	2	0	2	0	0	2
15325 SR TAX ENFORCEMENT INVESTIGTR	1	0	1	0	0	1
15911 ACCOUNTING ASSISTANT I	6	-1	5	0	0	5
15912 ACCOUNTING ASSISTANT II	27	0	26	1	0	27
15913 SR ACCOUNTING ASST	18	0	16	2	0	18
15915 ACCOUNTING TECHNICIAN I	16	-1	15	0	0	15
15916 ACCOUNTING TECHNICIAN II	2	0	2	0	0	2
15917 SUPV ACCOUNTING TECHNICIAN	9	0	9	0	0	9
74106 ADMIN SVCS ANALYST II	2	0	2	0	0	2
74114 ADMIN SVCS ASST	0	0	0	0	0	0
74191 ADMIN SVCS MGR I	1	0	1	0	0	1
74532 TREASURER & TAX COLLECTOR	1	0	1	0	0	1
77411 ACCOUNTANT I	2	0	2	0	0	2
77412 ACCOUNTANT II	1	0	1	0	0	1

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77413 SR ACCOUNTANT	1	0	1	0	0	1
77414 PRINCIPAL ACCOUNTANT	1	0	1	0	0	1
77416 SUPV ACCOUNTANT	1	0	1	0	0	1
77434 DEP TREASURER/TAX COLLECTOR	4	0	4	0	0	4
77435 ASST TREASURER/TAX COLLECTOR	1	0	1	0	0	1
77438 CHF DEP TREASURER-TAX COLL	3	0	3	0	0	3
77439 SR CHF DEP TREASURER-TAX COLL	1	0	1	0	0	1
77486 ASST INVESTMENT MANAGER	1	0	1	0	0	1
77487 INVESTMENT MANAGER	1	0	1	0	0	1
86103 IT APPS DEVELOPER III	1	0	1	0	0	1
86110 BUSINESS PROCESS ANALYST I	1	1	2	0	-1	1
86111 BUSINESS PROCESS ANALYST II	2	0	2	0	-2	0
86117 IT BUSINESS SYS ANALYST III	0	0	0	0	0	0
86119 IT SUPV BUSINESS SYS ANALYST	1	0	1	0	0	1
86141 IT OFFICER II	1	0	1	0	0	1
86153 IT NETWORK ADMIN II	1	0	1	0	0	1
86155 IT NETWORK ADMIN III	1	0	1	0	0	1
86183 IT USER SUPPORT TECH II	2	0	2	0	0	2
<b>Sum of Regular</b>	112	-1	108	3	-3	108
<b>Sum for all of 1400100000</b>	112	-1	108	3	-3	108

Budget Unit: **1500100000 COUNTY COUNSEL**

<b>Regular</b>						
13925 EXECUTIVE ASSISTANT I	1	0	1	0	0	1
13934 COUNTY COUNSEL LEGAL SUPP ASST	1	0	1	0	0	1
13936 LEGAL SUPPORT ASST II - C	9	1	10	0	1	11
13937 SR LEGAL SUPPORT ASST - C	2	0	2	0	0	2
15918 ACCOUNTING ASSISTANT II - C	1	0	1	0	0	1
15927 ACCOUNTING TECHNICIAN II - C	1	0	1	0	0	1
74104 COUNTY COUNSEL ADMIN ASST	1	0	1	0	0	1
74191 ADMIN SVCS MGR I	1	0	1	0	0	1
74254 COUNTY COUNSEL	1	0	1	0	0	1
78505 PARALEGAL II - C	1	0	1	0	0	1
78507 PARALEGAL I - C	3	0	3	0	0	3
78514 DEP COUNTY COUNSEL IV	38	1	38	1	-1	38
78515 PRINCIPAL DEP COUNTY COUNSEL	3	0	3	0	0	3
78517 ASST COUNTY COUNSEL	1	0	1	0	0	1
<b>Sum of Regular</b>	64	2	65	1	0	66

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<b>Sum for all of 1500100000</b>	64	2	65	1	0	66
<b>Budget Unit: 1700100000 REGISTRAR OF VOTERS</b>						
<b>Regular</b>						
13001 ELECTIONS COORD - SERVICES	2	-1	1	0	0	1
13002 ELECTIONS COORD ASST	3	0	2	1	0	3
13004 ELECTIONS TECH III - SERVICES	3	-1	2	0	0	2
13005 ELECTIONS TECH II - SERVICES	9	1	10	0	0	10
13007 ELECTIONS ANALYST	1	0	1	0	0	1
13332 CHF DEP REGISTRAR OF VOTERS	2	0	2	0	0	2
13925 EXECUTIVE ASSISTANT I	1	0	1	0	0	1
15833 STOREKEEPER	1	0	1	0	0	1
15915 ACCOUNTING TECHNICIAN I	1	0	1	0	0	1
62305 ELECTIONS COORD - OPERATIONS	0	1	1	0	0	1
62402 ELECTIONS TECH - OPERATIONS	2	0	1	1	0	2
62940 ELECTIONS TECH II - OPERATIONS	1	0	1	0	0	1
74191 ADMIN SVCS MGR I	0	0	0	0	0	0
74199 ADMIN SVCS SUPV	2	0	2	0	-1	1
74253 ELECTION PRECINCTS MANAGER	1	0	0	1	0	1
74833 REGISTRAR OF VOTERS	1	0	1	0	0	1
74834 ASST REGISTRAR OF VOTERS	1	0	1	0	0	1
77103 GIS SPECIALIST II	2	0	2	0	-1	1
77104 GIS ANALYST	1	0	1	0	0	1
86117 IT BUSINESS SYS ANALYST III	1	0	1	0	0	1
86119 IT SUPV BUSINESS SYS ANALYST	1	0	0	1	0	1
86140 IT SUPV DATABASE ADMIN	1	0	1	0	-1	0
86153 IT NETWORK ADMIN II	1	0	1	0	0	1
86174 IT SYSTEMS OPERATOR II	1	0	0	1	0	1
<b>Sum of Regular</b>	39	0	34	5	-3	36
<b>Seasonal</b>						
13005 ELECTIONS TECH II - SERVICES	6	-1	0	5	-5	0
62971 RECORDS & SUPPORT ASSISTANT	1	0	0	1	-1	0
86182 USER TECHNICAL SUPPORT	1	-1	0	0	0	0
86183 IT USER SUPPORT TECH II	0	0	0	0	0	0
<b>Sum of Seasonal</b>	8	-2	0	6	-6	0
<b>Sum for all of 1700100000</b>	47	-2	34	11	-9	36

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<b>Budget Unit: 1900100000 EDA ADMINISTRATION</b>							
<b>Regular</b>							
13131	SR HUMAN RESOURCES CLERK	1	0	1	0	0	1
13439	HUMAN RESOURCES CLERK	1	0	1	0	0	1
13491	REAL PROPERTY COORDINATOR	0	0	0	0	0	0
13865	OFFICE ASSISTANT II	7	0	5	2	-2	5
13866	OFFICE ASSISTANT III	11	-3	7	1	-6	2
13923	SECRETARY I	2	0	0	2	-2	0
13924	SECRETARY II	5	1	6	0	-2	4
13925	EXECUTIVE ASSISTANT I	1	0	1	0	0	1
13926	EXECUTIVE ASSISTANT II	1	0	1	0	0	1
13928	CVEP EXECUTIVE ASSISTANT I	0	0	0	0	0	0
15812	BUYER II	1	0	1	0	-1	0
15826	SUPPORT SERVICES TECHNICIAN	1	0	0	1	-1	0
15913	SR ACCOUNTING ASST	1	0	1	0	0	1
15915	ACCOUNTING TECHNICIAN I	4	-2	1	1	-1	1
15916	ACCOUNTING TECHNICIAN II	5	0	5	0	0	5
74105	ADMIN SVCS ANALYST I	0	1	1	0	-1	0
74106	ADMIN SVCS ANALYST II	1	0	1	0	-1	0
74154	MANAGING DIRECTOR OF EDA	1	0	1	0	0	1
74183	DEVELOPMENT SPECIALIST I	7	-1	4	2	-6	0
74184	DEVELOPMENT SPECIALIST II	13	-4	7	2	-4	5
74185	DEVELOPMENT SPECIALIST III	12	-3	6	3	-5	4
74186	SR DEVELOPMENT SPECIALIST	11	-2	8	1	0	9
74196	DEP DIR OF EDA	2	1	3	0	0	3
74199	ADMIN SVCS SUPV	1	1	2	0	0	2
74213	ADMIN SVCS OFFICER	0	1	1	0	0	1
74221	PRINCIPAL DEVELOPMENT SPEC	4	-1	3	0	0	3
74231	ASST DIR OF EDA	4	0	3	1	-1	3
74242	ASST COUNTY EXEC OFFCR/HR/EDA	1	0	1	0	0	1
74297	EDA DEVELOPMENT MANAGER	1	1	2	0	0	2
74461	EDA MARKETING & INFO OFFICER	1	0	1	0	0	1
77411	ACCOUNTANT I	2	-1	1	0	0	1
77412	ACCOUNTANT II	1	0	1	0	0	1
77413	SR ACCOUNTANT	3	-2	0	1	-1	0
77414	PRINCIPAL ACCOUNTANT	2	0	2	0	0	2
77416	SUPV ACCOUNTANT	1	0	1	0	0	1
77497	FISCAL ANALYST	2	0	1	1	-1	1

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77499 FISCAL MANAGER	1	0	1	0	0	1
86103 IT APPS DEVELOPER III	0	0	0	0	1	1
86117 IT BUSINESS SYS ANALYST III	0	0	0	0	1	1
86143 IT OFFICER I	1	0	1	0	0	1
86165 IT SYSTEMS ADMINISTRATOR III	3	0	3	0	0	3
86183 IT USER SUPPORT TECH II	4	1	4	1	-2	3
86185 IT USER SUPPORT TECH III	2	0	2	0	-1	1
86195 IT WEB DEVELOPER II	2	0	2	0	0	2
86197 IT SUPV WEB DEVELOPER	1	0	1	0	0	1
<b>Sum of Regular</b>	125	-12	94	19	-36	77
<b>Temporary</b>						
13815 PUBLIC SERVICE EMPLOYEE B	5	6	6	5	-5	6
<b>Sum of Temporary</b>	5	6	6	5	-5	6
<b>Sum for all of 1900100000</b>	130	-6	100	24	-41	83

Budget Unit: **1900200000 EDA HUD-CDBG/HOME GRANTS**

<b>Regular</b>						
13865 OFFICE ASSISTANT II	1	0	0	1	-1	0
13866 OFFICE ASSISTANT III	2	0	1	1	-2	0
74184 DEVELOPMENT SPECIALIST II	3	0	1	2	-3	0
74185 DEVELOPMENT SPECIALIST III	2	0	2	0	-2	0
74186 SR DEVELOPMENT SPECIALIST	3	0	2	1	-3	0
74221 PRINCIPAL DEVELOPMENT SPEC	1	0	0	1	-1	0
74297 EDA DEVELOPMENT MANAGER	1	0	1	0	-1	0
<b>Sum of Regular</b>	13	0	7	6	-13	0
<b>Sum for all of 1900200000</b>	13	0	7	6	-13	0

Budget Unit: **1900300000 EDA WORKFORCE DEVELOPMENT**

<b>Regular</b>						
13865 OFFICE ASSISTANT II	6	0	6	0	0	6
13866 OFFICE ASSISTANT III	19	1	15	5	-1	19
13923 SECRETARY I	5	-2	1	2	0	3
13924 SECRETARY II	2	0	0	2	0	2
15826 SUPPORT SERVICES TECHNICIAN	3	0	2	1	0	3
15913 SR ACCOUNTING ASST	2	0	0	2	-2	0
15915 ACCOUNTING TECHNICIAN I	3	0	2	1	0	3
15916 ACCOUNTING TECHNICIAN II	1	-1	0	0	0	0
74183 DEVELOPMENT SPECIALIST I	13	0	7	6	0	13
74184 DEVELOPMENT SPECIALIST II	29	2	27	4	0	31

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74185 DEVELOPMENT SPECIALIST III	43	1	37	7	-1	43
74186 SR DEVELOPMENT SPECIALIST	10	1	9	2	0	11
74196 DEP DIR OF EDA	1	0	1	0	0	1
74221 PRINCIPAL DEVELOPMENT SPEC	8	0	7	1	0	8
74231 ASST DIR OF EDA	1	0	1	0	0	1
77411 ACCOUNTANT I	2	0	0	2	-2	0
77412 ACCOUNTANT II	9	0	7	2	0	9
77413 SR ACCOUNTANT	3	0	0	3	0	3
77414 PRINCIPAL ACCOUNTANT	1	0	0	1	0	1
77416 SUPV ACCOUNTANT	3	0	1	2	-1	2
77497 FISCAL ANALYST	1	0	0	1	-1	0
77499 FISCAL MANAGER	1	0	1	0	0	1
86138 IT DATABASE ADMIN II	1	0	0	1	0	1
86171 IT SYSTEMS OPERATOR I	2	0	0	2	0	2
86174 IT SYSTEMS OPERATOR II	2	0	1	1	0	2
<b>Sum of Regular</b>	<b>171</b>	<b>2</b>	<b>125</b>	<b>48</b>	<b>-8</b>	<b>165</b>
<b>Temporary</b>						
13814 PUBLIC SERVICE EMPLOYEE A	15	0	0	15	-15	0
13871 TEMPORARY ASST	4	-4	0	0	0	0
<b>Sum of Temporary</b>	<b>19</b>	<b>-4</b>	<b>0</b>	<b>15</b>	<b>-15</b>	<b>0</b>
<b>Sum for all of 1900300000</b>	<b>190</b>	<b>-2</b>	<b>125</b>	<b>63</b>	<b>-23</b>	<b>165</b>

Budget Unit: **1900400000 EDA HOUSING AUTHORITY**

<b>Regular</b>						
13865 OFFICE ASSISTANT II	12	-2	8	2	-2	8
13866 OFFICE ASSISTANT III	1	0	1	0	0	1
13923 SECRETARY I	1	0	1	0	-1	0
15826 SUPPORT SERVICES TECHNICIAN	1	0	1	0	0	1
15911 ACCOUNTING ASSISTANT I	1	-1	0	0	0	0
15912 ACCOUNTING ASSISTANT II	0	1	1	0	0	1
15913 SR ACCOUNTING ASST	2	0	0	2	0	2
15915 ACCOUNTING TECHNICIAN I	4	0	3	1	0	4
15916 ACCOUNTING TECHNICIAN II	1	0	1	0	0	1
62730 BLDG MAINTENANCE WORKER	4	-2	1	1	1	3
62771 BLDG MAINTENANCE SUPERVISOR	1	0	1	0	0	1
66532 HOUSING AUTHORITY MAINT WKR I	1	1	1	1	-1	1
66533 HOUSING AUTHORITY MAINT WKR II	5	1	5	1	0	6
66534 SR HOUSING AUTHORITY MAINT WKR	0	1	1	0	0	1
74183 DEVELOPMENT SPECIALIST I	2	0	2	0	-2	0



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74184 DEVELOPMENT SPECIALIST II	2	0	1	1	0	2
74185 DEVELOPMENT SPECIALIST III	4	-1	1	2	-2	1
74186 SR DEVELOPMENT SPECIALIST	8	0	7	1	2	10
74196 DEP DIR OF EDA	1	0	1	0	0	1
74199 ADMIN SVCS SUPV	1	0	1	0	0	1
74221 PRINCIPAL DEVELOPMENT SPEC	4	0	4	0	0	4
74231 ASST DIR OF EDA	1	0	1	0	0	1
77411 ACCOUNTANT I	1	-1	0	0	1	1
77413 SR ACCOUNTANT	2	1	3	0	-1	2
77414 PRINCIPAL ACCOUNTANT	1	0	0	1	0	1
77416 SUPV ACCOUNTANT	1	-1	0	0	2	2
77499 FISCAL MANAGER	1	0	1	0	0	1
86165 IT SYSTEMS ADMINISTRATOR III	1	0	1	0	0	1
86174 IT SYSTEMS OPERATOR II	2	0	1	1	0	2
97460 HOUSING PROGRAM ASSISTANT I	13	0	10	3	0	13
97461 HOUSING PROGRAM ASSISTANT II	0	2	2	0	0	2
97462 HOUSING SPECIALIST I	46	0	24	22	0	46
97463 HOUSING SPECIALIST II	18	0	13	5	0	18
97464 HOUSING SPECIALIST III	8	3	7	4	-2	9
97465 PUBLIC HOUSING PROPERTY MGR	5	0	5	0	0	5
<b>Sum of Regular</b>	156	2	110	48	-5	153
<b>Seasonal</b>						
97461 HOUSING PROGRAM ASSISTANT II	2	-2	0	0	0	0
<b>Sum of Seasonal</b>	2	-2	0	0	0	0
<b>Sum for all of 1900400000</b>	158	0	110	48	-5	153

Budget Unit: **1900700000 COUNTY FREE LIBRARY**

<b>Regular</b>						
13443 MUSEUM ASSISTANT	0	0	0	0	2	2
13866 OFFICE ASSISTANT III	0	2	2	0	-1	1
13923 SECRETARY I	1	0	1	0	0	1
74137 LIBRARY SERVICES ADMINISTRATOR	1	0	1	0	0	1
74183 DEVELOPMENT SPECIALIST I	0	1	1	0	0	1
74184 DEVELOPMENT SPECIALIST II	0	1	1	0	0	1
74185 DEVELOPMENT SPECIALIST III	0	2	2	0	0	2
74186 SR DEVELOPMENT SPECIALIST	0	1	1	0	0	1
74298 DEP DIR - CULTURAL SERVICES	1	-1	0	0	0	0
77413 SR ACCOUNTANT	0	1	1	0	0	1
<b>Sum of Regular</b>	3	7	10	0	1	11

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<b>Temporary</b>						
13814 PUBLIC SERVICE EMPLOYEE A	0	0	0	0	1	1
<b>Sum of Temporary</b>	0	0	0	0	1	1
<b>Sum for all of 1900700000</b>	3	7	10	0	2	12

Budget Unit: **191070000 COUNTY AIRPORTS**

<b>Regular</b>						
13866 OFFICE ASSISTANT III	1	0	1	0	0	1
13923 SECRETARY I	0	0	0	0	1	1
62101 AIRPORT OPS & MAINT WORKER II	4	0	4	0	0	4
62105 AIRPORT OPS & MAINT SUPERVISOR	1	0	1	0	0	1
74184 DEVELOPMENT SPECIALIST II	1	-1	0	0	0	0
74185 DEVELOPMENT SPECIALIST III	1	0	1	0	1	2
74186 SR DEVELOPMENT SPECIALIST	1	1	2	0	1	3
74221 PRINCIPAL DEVELOPMENT SPEC	1	-1	0	0	0	0
77411 ACCOUNTANT I	0	1	1	0	0	1
<b>Sum of Regular</b>	10	0	10	0	3	13
<b>Sum for all of 1910700000</b>	10	0	10	0	3	13

Budget Unit: **192010000 FAIR AND NAT'L DATE FESTIVAL**

<b>Regular</b>						
13866 OFFICE ASSISTANT III	2	0	2	0	0	2
15911 ACCOUNTING ASSISTANT I	1	0	1	0	0	1
62107 FAIRGROUND OPS & MAINT WKR	2	0	1	1	-1	1
62108 LEAD FAIRGRND OPS & MAINT WRKR	1	0	1	0	0	1
74183 DEVELOPMENT SPECIALIST I	1	0	1	0	0	1
74184 DEVELOPMENT SPECIALIST II	0	0	0	0	1	1
74185 DEVELOPMENT SPECIALIST III	1	0	1	0	0	1
74221 PRINCIPAL DEVELOPMENT SPEC	1	0	1	0	0	1
74281 SATELLITE FACILITIES COORD	1	0	1	0	0	1
<b>Sum of Regular</b>	10	0	9	1	0	10
<b>Temporary</b>						
13898 COUNTY TEMPORARY	11	-2	8	1	-1	8
<b>Sum of Temporary</b>	11	-2	8	1	-1	8
<b>Sum for all of 1920100000</b>	21	-2	17	2	-1	18

Budget Unit: **193010000 EDWARD DEAN MUSEUM**

<b>Regular</b>						
13443 MUSEUM ASSISTANT	2	0	2	0	-2	0

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<b>Sum of Regular</b>		2	0	2	0	-2	0
<b>Temporary</b>							
13814	PUBLIC SERVICE EMPLOYEE A	1	0	1	0	-1	0
<b>Sum of Temporary</b>		1	0	1	0	-1	0
<b>Sum for all of 1930100000</b>		3	0	3	0	-3	0

Budget Unit: **2200100000 DISTRICT ATTORNEY**

<b>Regular</b>							
13131	SR HUMAN RESOURCES CLERK	4	1	4	1	-1	4
13469	EMPLOYEE BENEFITS & REC SUPV	1	0	1	0	0	1
13866	OFFICE ASSISTANT III	10	1	2	9	-2	9
13917	STAFF WRITER	0	1	0	1	-1	0
13918	D.A. PUBLIC SAFETY DISPATCHER	2	0	2	0	0	2
13919	D.A. SECRETARY	13	2	12	3	-3	12
13926	EXECUTIVE ASSISTANT II	1	0	1	0	0	1
13931	LEGAL SUPPORT ASST II	132	-1	112	19	-22	109
13932	SR LEGAL SUPPORT ASST	21	0	19	2	-2	19
13940	LAW OFFICE SUPERVISOR I	7	1	8	0	-1	7
13941	LAW OFFICE SUPERVISOR II	4	0	4	0	0	4
15811	BUYER I	1	0	1	0	0	1
15812	BUYER II	1	-1	0	0	0	0
15831	STOCK CLERK	4	1	4	1	-1	4
15833	STOREKEEPER	1	0	1	0	0	1
15911	ACCOUNTING ASSISTANT I	2	0	1	1	0	2
15912	ACCOUNTING ASSISTANT II	3	1	2	2	-2	2
15913	SR ACCOUNTING ASST	2	0	2	0	0	2
15915	ACCOUNTING TECHNICIAN I	4	0	3	1	-1	3
15916	ACCOUNTING TECHNICIAN II	3	0	3	0	0	3
37531	FORENSIC TECHNICIAN II	7	0	7	0	0	7
37532	SUPV FORENSIC TECHNICIAN	1	0	1	0	0	1
37571	INVESTIGATIVE TECH II	35	2	35	2	-2	35
37572	SR INVESTIGATIVE TECHNICIAN	5	0	5	0	0	5
37573	SUPV INVESTIGATIVE TECH	1	0	1	0	0	1
37664	SR D.A. INVESTIGATOR	41	7	38	10	-8	40
37666	SR D.A. INVESTIGATOR B	74	0	66	8	-8	66
37667	D.A. BUREAU COMMANDER	7	1	5	3	-2	6
37669	D.A. BUREAU COMMANDER (B)	4	1	4	1	-2	3
37670	ASST CHF D.A. INVESTIGATOR	3	0	0	3	-2	1
37676	CHF D.A. INVESTIGATOR	1	0	1	0	0	1

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74106 ADMIN SVCS ANALYST II	2	0	2	0	0	2
74121 ADMIN ANALYST	1	0	1	0	0	1
74127 SR ADMINISTRATIVE ANALYST	1	0	1	0	0	1
74199 ADMIN SVCS SUPV	0	1	0	1	-1	0
74234 SR PUBLIC INFO SPECIALIST	2	0	2	0	0	2
74542 D.A.	1	0	1	0	0	1
74545 D.A. EXECUTIVE OFFICER	0	1	0	1	-1	0
74546 DEP DIR, ADMINISTRATION	1	0	1	0	0	1
74549 D.A. GOV'T RELATIONS OFFICER	0	1	1	0	0	1
74740 DEPT H.R. COORDINATOR	2	0	2	0	0	2
77412 ACCOUNTANT II	3	-1	2	0	0	2
77413 SR ACCOUNTANT	1	1	1	1	-1	1
77414 PRINCIPAL ACCOUNTANT	1	0	1	0	0	1
77459 CRIME ANALYST	2	0	2	0	0	2
78506 PARALEGAL II	29	0	25	4	-3	26
78508 PARALEGAL I	8	0	7	1	-1	7
78528 CHF ASST DISTRICT ATTORNEY	1	0	0	1	-1	0
78533 DEP DISTRICT ATTORNEY III	58	1	55	4	-3	56
78534 DEP DISTRICT ATTORNEY IV	137	3	122	18	-12	128
78535 CHF DEP DISTRICT ATTORNEY	8	0	5	3	-3	5
78536 SUPV DEP DISTRICT ATTORNEY	23	0	22	1	-1	22
78538 DEP DISTRICT ATTORNEY IV-S	27	0	26	1	-8	19
78539 ASST DISTRICT ATTORNEY	4	0	3	1	-1	3
78543 DEP DISTRICT ATTORNEY IV-T	24	0	16	8	-7	17
79779 VICTIM SERVICES DIRECTOR	1	0	1	0	0	1
79783 SR VICTIM/WITNESS CLAIMS TECH	2	0	2	0	0	2
79784 SUPV VICTIM/WITNESS CLAIM TECH	1	0	1	0	0	1
79786 VICTIM/WITNESS CLAIMS TECH	6	0	6	0	0	6
79787 VICTIM SERVICES ADVOCATE I	18	0	13	5	-4	14
79788 VICTIM SERVICES ADVOCATE II	32	0	28	4	-4	28
79790 VICTIM SERVICES ASST DIRECTOR	2	1	0	3	-2	1
79792 VICTIM SERVICES SUPERVISOR	6	0	5	1	0	6
79881 TRAINING OFFICER	3	0	2	1	-1	2
86101 IT APPS DEVELOPER II	1	0	0	1	-1	0
86115 IT BUSINESS SYS ANALYST II	0	0	0	0	1	1
86139 IT DATABASE ADMIN III	2	0	2	0	0	2
86141 IT OFFICER II	1	0	1	0	0	1
86155 IT NETWORK ADMIN III	3	0	2	1	-1	2

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86157 IT SUPV NETWORK ADMIN	0	0	0	0	1	1
86183 IT USER SUPPORT TECH II	1	0	1	0	0	1
86185 IT USER SUPPORT TECH III	4	0	4	0	0	4
86187 IT SUPV USER SUPPORT TECH	1	0	1	0	0	1
97325 AUDIO-VIDEO TECHNICIAN	2	0	2	0	0	2
97326 SR AUDIO-VIDEO TECHNICIAN	1	-1	0	0	1	1
98554 IT FORENSICS EXAMINER II	2	2	4	0	-2	2
98555 IT FORENSICS EXAMINER III	1	0	0	1	-1	0
<b>Sum of Regular</b>	<b>821</b>	<b>26</b>	<b>718</b>	<b>129</b>	<b>-116</b>	<b>731</b>
<b>Sum for all of 2200100000</b>	<b>821</b>	<b>26</b>	<b>718</b>	<b>129</b>	<b>-116</b>	<b>731</b>

Budget Unit: **2300100000 CHILD SUPPORT SERVICES**

<b>Regular</b>							
13131	SR HUMAN RESOURCES CLERK	1	0	1	0	0	1
13439	HUMAN RESOURCES CLERK	1	0	1	0	0	1
13445	MAIL CLERK	2	0	2	0	0	2
13609	SUPV PROGRAM SPECIALIST	3	0	3	0	0	3
13865	OFFICE ASSISTANT II	50	0	47	3	-1	49
13866	OFFICE ASSISTANT III	3	0	3	0	0	3
13867	SUPV OFFICE ASSISTANT I	1	0	1	0	0	1
13923	SECRETARY I	3	-1	2	0	1	3
13924	SECRETARY II	2	0	2	0	0	2
13926	EXECUTIVE ASSISTANT II	1	0	1	0	0	1
13930	LEGAL SUPPORT ASST I	4	0	4	0	0	4
13931	LEGAL SUPPORT ASST II	19	0	18	1	0	19
13932	SR LEGAL SUPPORT ASST	2	0	2	0	0	2
13940	LAW OFFICE SUPERVISOR I	3	0	3	0	0	3
13941	LAW OFFICE SUPERVISOR II	1	0	1	0	0	1
15811	BUYER I	1	0	1	0	0	1
15833	STOREKEEPER	0	1	1	0	0	1
15911	ACCOUNTING ASSISTANT I	5	0	5	0	0	5
15912	ACCOUNTING ASSISTANT II	1	0	1	0	0	1
15914	SUPV ACCOUNTING ASSISTANT	1	0	1	0	0	1
15915	ACCOUNTING TECHNICIAN I	1	0	1	0	0	1
15917	SUPV ACCOUNTING TECHNICIAN	1	0	1	0	0	1
37489	DIR OF CHILD SUPPORT SERVICES	1	0	1	0	0	1
37490	CHF DEP CHILD SUPPORT ATTORNEY	1	0	1	0	0	1
37492	DEP CHILD SUPP ATTORNEY IV-S	2	0	1	1	0	2

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37493 DEP CHILD SUPP ATTORNEY IV	5	0	5	0	0	5
37494 DEP CHILD SUPP ATTORNEY III	4	0	4	0	0	4
37549 CHILD SUPPORT INTERVIEWER	53	0	44	9	-4	49
37551 CHILD SUPPORT SPECIALIST	124	0	117	7	0	124
37552 SR CHILD SUPPORT SPECIALIST	20	0	17	3	-1	19
37554 CHILD SUPPORT SVCS REG MGR	3	0	3	0	0	3
37556 CHILD SUPPORT SVCS SUPERVISOR	13	0	13	0	0	13
37557 CHILD SUPPORT SVCS PROGRAM MGR	1	0	1	0	0	1
37571 INVESTIGATIVE TECH II	2	0	2	0	0	2
74106 ADMIN SVCS ANALYST II	1	0	1	0	0	1
74113 ADMIN SVCS MGR II	1	0	1	0	0	1
74127 SR ADMINISTRATIVE ANALYST	1	0	1	0	0	1
74199 ADMIN SVCS SUPV	1	0	1	0	0	1
74740 DEPT H.R. COORDINATOR	1	0	1	0	0	1
77225 TECHNICAL SUPPORT MANAGER	1	0	1	0	0	1
77412 ACCOUNTANT II	0	1	0	1	-1	0
78506 PARALEGAL II	2	0	2	0	0	2
79819 PROGRAM SPECIALIST II	4	0	2	2	-1	3
79861 STAFF DEVELOPMENT OFFICER	1	0	0	1	0	1
86103 IT APPS DEVELOPER III	2	0	2	0	0	2
86117 IT BUSINESS SYS ANALYST III	2	0	2	0	0	2
86119 IT SUPV BUSINESS SYS ANALYST	1	0	1	0	0	1
86153 IT NETWORK ADMIN II	1	0	1	0	0	1
86164 IT SYSTEMS ADMINISTRATOR II	1	0	1	0	0	1
86183 IT USER SUPPORT TECH II	2	0	2	0	0	2
86185 IT USER SUPPORT TECH III	4	-1	3	0	0	3
<b>Sum of Regular</b>	<b>361</b>	<b>0</b>	<b>333</b>	<b>28</b>	<b>-7</b>	<b>354</b>
<b>Temporary</b>						
74180 PROF STUDENT INTERN	3	0	1	2	0	3
<b>Sum of Temporary</b>	<b>3</b>	<b>0</b>	<b>1</b>	<b>2</b>	<b>0</b>	<b>3</b>
<b>Sum for all of 2300100000</b>	<b>364</b>	<b>0</b>	<b>334</b>	<b>30</b>	<b>-7</b>	<b>357</b>

Budget Unit: **2400100000 PUBLIC DEFENDER**

<b>Regular</b>						
13439 HUMAN RESOURCES CLERK	1	0	1	0	0	1
13865 OFFICE ASSISTANT II	3	0	3	0	0	3
13866 OFFICE ASSISTANT III	1	0	0	1	0	1
13923 SECRETARY I	2	0	2	0	0	2
13926 EXECUTIVE ASSISTANT II	1	0	1	0	0	1

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13930 LEGAL SUPPORT ASST I	8	0	6	2	0	8
13931 LEGAL SUPPORT ASST II	21	6	17	10	0	27
13932 SR LEGAL SUPPORT ASST	7	0	7	0	0	7
13940 LAW OFFICE SUPERVISOR I	4	0	3	1	0	4
15833 STOREKEEPER	1	0	1	0	0	1
15915 ACCOUNTING TECHNICIAN I	1	0	0	1	0	1
15916 ACCOUNTING TECHNICIAN II	1	0	1	0	0	1
37563 PUBLIC DEFENDER INVEST II	18	2	12	8	0	20
37565 PUBLIC DEFENDER INVEST III	20	0	14	6	0	20
37567 SUPV PUBLIC DEFENDER INVEST	4	0	4	0	0	4
37569 CHF PUBLIC DEFENDER INVESTIGTR	1	0	1	0	0	1
37571 INVESTIGATIVE TECH II	2	2	2	2	-4	0
62971 RECORDS & SUPPORT ASSISTANT	1	0	1	0	0	1
74106 ADMIN SVCS ANALYST II	1	0	1	0	0	1
74113 ADMIN SVCS MGR II	1	0	1	0	0	1
74245 PUBLIC DEFENDER	1	0	1	0	0	1
74546 DEP DIR, ADMINISTRATION	0	1	0	1	0	1
74740 DEPT H.R. COORDINATOR	0	1	1	0	0	1
78506 PARALEGAL II	0	11	10	1	0	11
78508 PARALEGAL I	1	15	0	16	0	16
78553 DEP PUBLIC DEFENDER III	45	0	41	4	0	45
78554 DEP PUBLIC DEFENDER IV	84	3	70	17	-1	86
78555 SUPV DEP PUBLIC DEFENDER	13	1	11	3	0	14
78556 DEP PUBLIC DEFENDER V	9	0	3	6	0	9
78557 ASST PUBLIC DEFENDER	4	-1	2	1	0	3
79875 SOCIAL SERVICES WORKER III	1	1	1	1	0	2
79878 SOCIAL SERVICES WORKER V	1	0	1	0	0	1
86164 IT SYSTEMS ADMINISTRATOR II	0	1	1	0	-1	0
86165 IT SYSTEMS ADMINISTRATOR III	1	0	1	0	0	1
86167 IT SUPV SYSTEMS ADMINISTRATOR	1	0	1	0	0	1
86183 IT USER SUPPORT TECH II	2	2	3	1	0	4
<b>Sum of Regular</b>	<b>262</b>	<b>45</b>	<b>225</b>	<b>82</b>	<b>-6</b>	<b>301</b>
<b>Sum for all of 2400100000</b>	<b>262</b>	<b>45</b>	<b>225</b>	<b>82</b>	<b>-6</b>	<b>301</b>

Budget Unit: **2401300000 ALTERNATE PUBLIC DEFENDER**

**Regular**

13865 OFFICE ASSISTANT II	1	0	0	1	0	1
13931 LEGAL SUPPORT ASST II	2	0	2	0	0	2

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37563 PUBLIC DEFENDER INVEST II	2	0	1	1	0	2
37565 PUBLIC DEFENDER INVEST III	4	0	4	0	0	4
74106 ADMIN SVCS ANALYST II	1	0	1	0	0	1
78506 PARALEGAL II	3	0	3	0	0	3
78554 DEP PUBLIC DEFENDER IV	3	0	3	0	0	3
78556 DEP PUBLIC DEFENDER V	3	0	2	1	0	3
78557 ASST PUBLIC DEFENDER	1	0	1	0	0	1
<b>Sum of Regular</b>	20	0	17	3	0	20
<b>Sum for all of 2401300000</b>	20	0	17	3	0	20

Budget Unit: **2500100000 SHERIFF ADMINISTRATION**

**Regular**

13865 OFFICE ASSISTANT II	1	0	0	1	1	2
13866 OFFICE ASSISTANT III	4	1	5	0	0	5
13868 SUPV OFFICE ASSISTANT II	0	1	0	1	0	1
13925 EXECUTIVE ASSISTANT I	1	0	1	0	0	1
13926 EXECUTIVE ASSISTANT II	1	0	0	1	0	1
37576 SHERIFF CORPORAL	2	0	1	1	0	2
37582 CHF DEP SHERIFF	8	0	6	2	0	8
37602 DEP SHERIFF	5	0	3	2	0	5
37605 ASST SHERIFF	4	0	2	2	0	4
37608 SHERIFF INVESTIGATOR	1	0	0	1	-1	0
37611 SHERIFF'S SERGEANT	7	0	6	1	0	7
37614 SHERIFF'S LIEUTENANT	3	0	3	0	0	3
37617 SHERIFF'S CAPTAIN	1	0	1	0	0	1
37624 CHF DEP DIR, SHERIFF'S ADMIN	1	0	1	0	0	1
37698 SHERIFF'S LEAD INV III B	13	1	14	0	2	16
52218 CORRECTIONAL CHIEF DEPUTY	1	0	1	0	0	1
52262 SHERIFF SERVICE OFFICER II	1	-1	0	0	0	0
52264 COMMUNITY SERVICES OFFICER I	1	0	1	0	0	1
74106 ADMIN SVCS ANALYST II	1	0	0	1	0	1
74541 UNDERSHERIFF	1	0	1	0	0	1
74544 SHERIFF/CORONER/PUBLIC ADMIN	1	0	1	0	0	1
74548 SHERIFF'S LEGISLATIVE ASST	1	0	1	0	0	1
79735 CHAPLAIN	1	0	1	0	0	1
79837 RESEARCH SPECIALIST I	1	0	0	1	0	1
<b>Sum of Regular</b>	61	2	49	14	2	65

**Temporary**

13865 OFFICE ASSISTANT II	1	0	0	1	-1	0
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74180 PROF STUDENT INTERN	1	0	0	1	0	1
<b>Sum of Temporary</b>	2	0	0	2	-1	1
<b>Sum for all of 2500100000</b>	63	2	49	16	1	66

Budget Unit: **250020000 SHERIFF SUPPORT**

<b>Regular</b>							
13131	SR HUMAN RESOURCES CLERK	3	0	2	1	0	3
13469	EMPLOYEE BENEFITS & REC SUPV	1	0	1	0	0	1
13473	SHERIFF COMMUNICATIONS MANAGER	2	0	2	0	0	2
13475	SHERIFF RECORDS MANAGER	1	0	1	0	0	1
13476	SHERIFF RECORDS/WARRANTS SUPV	6	0	6	0	0	6
13511	MSAG COORDINATOR	2	0	2	0	1	3
13518	ARCHIVES & RECORDS TECH	1	0	0	1	0	1
13519	SR ARCHIVES & RECORDS TECH	1	0	1	0	0	1
13789	SR SHERIFF REC/WARRANTS ASST	4	0	4	0	0	4
13791	SHERIFF REC/WARRANTS ASST II	16	0	14	2	0	16
13792	SHERIFF REC/WARRANTS ASST III	4	0	3	1	0	4
13797	SHERIFF 911 COMM OFFICER II	147	0	117	30	0	147
13798	SR SHERIFF 911 COMM OFFICER	19	0	17	2	0	19
13802	TELEPHONE RPT UNIT OFFICER II	10	0	9	1	0	10
13809	SHERIFF COMMUNICATIONS SUPV	19	0	18	1	1	20
13865	OFFICE ASSISTANT II	7	0	2	5	0	7
13866	OFFICE ASSISTANT III	13	-1	8	4	1	13
15912	ACCOUNTING ASSISTANT II	6	2	7	1	-1	7
15913	SR ACCOUNTING ASST	15	-1	10	4	0	14
15915	ACCOUNTING TECHNICIAN I	8	0	6	2	0	8
15916	ACCOUNTING TECHNICIAN II	9	0	6	3	0	9
37534	CRIMINAL INFORMATION TECH (D)	1	0	1	0	0	1
37570	INVESTIGATIVE TECH I	3	0	2	1	0	3
37571	INVESTIGATIVE TECH II	2	0	2	0	0	2
37576	SHERIFF CORPORAL	3	0	2	1	0	3
37602	DEP SHERIFF	15	1	6	10	0	16
37611	SHERIFF'S SERGEANT	7	0	6	1	0	7
37614	SHERIFF'S LIEUTENANT	4	0	4	0	0	4
37617	SHERIFF'S CAPTAIN	1	0	1	0	0	1
37698	SHERIFF'S LEAD INV III B	16	-1	3	12	0	15
52211	CORRECTIONAL DEPUTY II	4	0	0	4	0	4
52212	CORRECTIONAL CORPORAL	1	0	0	1	0	1

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52213 CORRECTIONAL SERGEANT	1	0	1	0	0	1
52262 SHERIFF SERVICE OFFICER II	8	0	6	2	0	8
52264 COMMUNITY SERVICES OFFICER I	1	0	1	0	0	1
74106 ADMIN SVCS ANALYST II	4	0	2	2	0	4
74113 ADMIN SVCS MGR II	1	1	1	1	0	2
74191 ADMIN SVCS MGR I	1	-1	0	0	0	0
74199 ADMIN SVCS SUPV	2	0	2	0	0	2
74213 ADMIN SVCS OFFICER	1	0	1	0	0	1
74273 ADMIN SVCS MGR III	1	0	1	0	0	1
74287 DEP DIR, SHERIFF'S ADMIN	1	0	0	1	0	1
74293 CONTRACTS & GRANTS ANALYST	1	0	1	0	0	1
74740 DEPT H.R. COORDINATOR	2	0	2	0	0	2
77412 ACCOUNTANT II	2	0	0	2	0	2
77413 SR ACCOUNTANT	4	0	3	1	0	4
77414 PRINCIPAL ACCOUNTANT	1	0	1	0	0	1
77416 SUPV ACCOUNTANT	3	0	1	2	0	3
77418 SYSTEMS ACCOUNTANT I	1	0	1	0	0	1
86103 IT APPS DEVELOPER III	2	0	2	0	0	2
86115 IT BUSINESS SYS ANALYST II	5	0	3	2	0	5
86117 IT BUSINESS SYS ANALYST III	6	0	6	0	0	6
86119 IT SUPV BUSINESS SYS ANALYST	1	0	1	0	0	1
86139 IT DATABASE ADMIN III	1	0	0	1	0	1
86143 IT OFFICER I	1	0	1	0	0	1
86144 IT OFFICER III	1	0	0	1	0	1
86164 IT SYSTEMS ADMINISTRATOR II	8	0	6	2	0	8
86165 IT SYSTEMS ADMINISTRATOR III	6	0	6	0	0	6
86167 IT SUPV SYSTEMS ADMINISTRATOR	2	0	2	0	0	2
86183 IT USER SUPPORT TECH II	4	0	2	2	0	4
86185 IT USER SUPPORT TECH III	1	0	1	0	0	1
86195 IT WEB DEVELOPER II	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>425</b>	<b>0</b>	<b>318</b>	<b>107</b>	<b>2</b>	<b>427</b>
<b>Temporary</b>						
13511 MSAG COORDINATOR	1	0	0	1	-1	0
13898 COUNTY TEMPORARY	22	0	1	21	0	22
13899 COUNTY TEMPORARY - SR	2	0	0	2	0	2
74118 STUDENT AIDE II	1	0	0	1	-1	0
74180 PROF STUDENT INTERN	1	0	0	1	-1	0
<b>Sum of Temporary</b>	<b>27</b>	<b>0</b>	<b>1</b>	<b>26</b>	<b>-3</b>	<b>24</b>

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<b>Sum for all of 2500200000</b>	452	0	319	133	-1	451

Budget Unit: **2500300000 SHERIFF PATROL**

<b>Regular</b>						
13471	CRIME ANALYST SUPERVISOR	1	0	1	0	1
13797	SHERIFF 911 COMM OFFICER II	6	0	2	4	6
13798	SR SHERIFF 911 COMM OFFICER	1	0	1	0	1
13809	SHERIFF COMMUNICATIONS SUPV	1	0	1	0	1
13865	OFFICE ASSISTANT II	75	-2	53	20	75
13866	OFFICE ASSISTANT III	31	1	24	8	32
13867	SUPV OFFICE ASSISTANT I	2	0	2	0	2
13868	SUPV OFFICE ASSISTANT II	10	0	10	0	10
15912	ACCOUNTING ASSISTANT II	10	-1	6	3	9
15913	SR ACCOUNTING ASST	10	1	9	2	11
15915	ACCOUNTING TECHNICIAN I	14	-1	12	1	13
15916	ACCOUNTING TECHNICIAN II	1	1	1	1	2
15917	SUPV ACCOUNTING TECHNICIAN	3	0	3	0	3
37528	DOCUMENTS EXAMINER	1	0	1	0	1
37531	FORENSIC TECHNICIAN II	33	0	18	15	33
37532	SUPV FORENSIC TECHNICIAN	3	0	2	1	3
37576	SHERIFF CORPORAL	95	0	82	13	95
37602	DEP SHERIFF	1,020	-29	827	164	991
37611	SHERIFF'S SERGEANT	191	0	180	11	191
37614	SHERIFF'S LIEUTENANT	49	0	45	4	49
37617	SHERIFF'S CAPTAIN	13	0	13	0	13
37698	SHERIFF'S LEAD INV III B	216	0	163	53	216
52262	SHERIFF SERVICE OFFICER II	43	0	28	15	43
52264	COMMUNITY SERVICES OFFICER I	17	1	16	2	18
52265	COMMUNITY SERVICES OFFICER II	121	6	112	15	127
66301	AIRCRAFT MECHANIC	5	0	3	2	5
66302	SR AIRCRAFT MECHANIC	1	0	1	0	1
74113	ADMIN SVCS MGR II	1	0	1	0	1
77416	SUPV ACCOUNTANT	1	0	0	1	1
77459	CRIME ANALYST	18	0	17	1	18
77460	SR CRIME ANALYST	2	0	2	0	2
92741	FORENSIC PHOTO LAB TECHNICIAN	1	0	1	0	1
<b>Sum of Regular</b>		1,996	-23	1,637	336	1,975
<b>Temporary</b>						
13865	OFFICE ASSISTANT II	1	0	0	1	0

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13898 COUNTY TEMPORARY	1	0	0	1	0	1
13899 COUNTY TEMPORARY - SR	7	0	2	5	0	7
74180 PROF STUDENT INTERN	2	0	0	2	-2	0
<b>Sum of Temporary</b>	11	0	2	9	-3	8
<b>Sum for all of 2500300000</b>	2,007	-23	1,639	345	-1	1,983

Budget Unit: **2500400000 SHERIFF CORRECTION**

<b>Regular</b>							
13818	SHERIFF CORRECTIONS ASST I	74	0	56	18	0	74
13819	SHERIFF CORRECTIONS ASST II	14	0	12	2	0	14
13822	SUPV SHERIFF CORRECTIONS ASST	5	0	5	0	0	5
13865	OFFICE ASSISTANT II	7	0	3	4	1	8
13866	OFFICE ASSISTANT III	4	1	3	2	0	5
13867	SUPV OFFICE ASSISTANT I	1	0	1	0	0	1
13868	SUPV OFFICE ASSISTANT II	1	0	1	0	0	1
15831	STOCK CLERK	2	0	0	2	0	2
15833	STOREKEEPER	3	0	2	1	0	3
15912	ACCOUNTING ASSISTANT II	2	0	0	2	0	2
15913	SR ACCOUNTING ASST	9	1	9	1	0	10
15915	ACCOUNTING TECHNICIAN I	5	0	4	1	0	5
15916	ACCOUNTING TECHNICIAN II	2	0	1	1	0	2
15917	SUPV ACCOUNTING TECHNICIAN	1	0	1	0	0	1
37576	SHERIFF CORPORAL	9	0	6	3	0	9
37602	DEP SHERIFF	336	20	319	37	0	356
37611	SHERIFF'S SERGEANT	54	0	54	0	1	55
37614	SHERIFF'S LIEUTENANT	16	0	16	0	0	16
37617	SHERIFF'S CAPTAIN	4	0	4	0	0	4
37698	SHERIFF'S LEAD INV III B	5	0	5	0	0	5
52211	CORRECTIONAL DEPUTY II	727	24	620	131	0	751
52212	CORRECTIONAL CORPORAL	114	1	68	47	0	115
52213	CORRECTIONAL SERGEANT	58	4	61	1	0	62
52214	CORRECTIONAL LIEUTENANT	11	0	11	0	0	11
52215	CORRECTIONAL CAPTAIN	1	0	1	0	0	1
52262	SHERIFF SERVICE OFFICER II	6	0	5	1	0	6
54402	CORRECTIONAL BAKER	1	0	0	1	0	1
54420	CORRECTIONAL COOK	37	0	25	12	0	37
54422	CORRECTIONAL FOOD SVCS SUPV	15	0	8	7	0	15
54453	CORRECTIONAL SR FOOD SVC WRKR	41	0	24	17	0	41

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54475 FOOD SVCS MGR-ADULT DETENTION	2	0	2	0	0	2
54610 LAUNDRY WORKER - ADULT DET	7	0	4	3	0	7
54640 LAUNDRY MGR - ADULT DETENTION	1	0	0	1	0	1
62739 BLDG MAINT MECHANIC-ADULT DET	2	0	2	0	0	2
66419 BLDG & MAINTENANCE SUPER-CORR	1	0	0	1	0	1
74106 ADMIN SVCS ANALYST II	0	1	0	1	0	1
74113 ADMIN SVCS MGR II	2	0	2	0	0	2
74199 ADMIN SVCS SUPV	2	0	1	1	0	2
77412 ACCOUNTANT II	1	0	1	0	0	1
77413 SR ACCOUNTANT	3	0	1	2	0	3
77414 PRINCIPAL ACCOUNTANT	1	0	1	0	0	1
77459 CRIME ANALYST	1	1	1	1	0	2
79730 SUPV CORRECTIONAL COUNSELOR	1	0	1	0	0	1
79731 CORRECTIONAL COUNSELOR	6	4	5	5	0	10
79735 CHAPLAIN	3	1	2	2	0	4
<b>Sum of Regular</b>	<b>1,598</b>	<b>58</b>	<b>1,348</b>	<b>308</b>	<b>2</b>	<b>1,658</b>
<b>Temporary</b>						
13865 OFFICE ASSISTANT II	1	0	0	1	-1	0
13899 COUNTY TEMPORARY - SR	3	0	0	3	0	3
<b>Sum of Temporary</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>-1</b>	<b>3</b>
<b>Sum for all of 2500400000</b>	<b>1,602</b>	<b>58</b>	<b>1,348</b>	<b>312</b>	<b>1</b>	<b>1,661</b>

Budget Unit: **2500500000 SHERIFF COURT SERVICES**

<b>Regular</b>						
13811 SHERIFF COURT SVCS ASST II	14	0	13	1	0	14
13812 SHERIFF COURT SVCS ASST III	7	0	7	0	0	7
13813 SUPV SHERIFF COURT SVCS ASST	3	0	3	0	0	3
13824 SHERIFF COURT SVCS ANALYST	1	0	1	0	0	1
15912 ACCOUNTING ASSISTANT II	1	0	0	1	0	1
15913 SR ACCOUNTING ASST	1	0	1	0	0	1
15915 ACCOUNTING TECHNICIAN I	1	0	1	0	0	1
15916 ACCOUNTING TECHNICIAN II	1	0	0	1	0	1
37571 INVESTIGATIVE TECH II	5	0	2	3	0	5
37576 SHERIFF CORPORAL	16	0	15	1	0	16
37602 DEP SHERIFF	128	0	127	1	0	128
37611 SHERIFF'S SERGEANT	9	0	9	0	0	9
37614 SHERIFF'S LIEUTENANT	3	0	3	0	0	3
37617 SHERIFF'S CAPTAIN	2	0	1	1	0	2
52211 CORRECTIONAL DEPUTY II	1	0	1	0	0	1

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52212 CORRECTIONAL CORPORAL	2	0	0	2	0	2
52262 SHERIFF SERVICE OFFICER II	1	0	0	1	0	1
52265 COMMUNITY SERVICES OFFICER II	1	0	1	0	0	1
74191 ADMIN SVCS MGR I	1	0	1	0	0	1
77412 ACCOUNTANT II	1	0	1	0	0	1
<b>Sum of Regular</b>	199	0	187	12	0	199
<b>Temporary</b>						
13899 COUNTY TEMPORARY - SR	11	0	10	1	0	11
<b>Sum of Temporary</b>	11	0	10	1	0	11
<b>Sum for all of 2500500000</b>	210	0	197	13	0	210

Budget Unit: **2500600000 CAC SECURITY**

<b>Regular</b>						
37602 DEP SHERIFF	2	0	2	0	0	2
37611 SHERIFF'S SERGEANT	2	-1	1	0	0	1
<b>Sum of Regular</b>	4	-1	3	0	0	3
<b>Sum for all of 2500600000</b>	4	-1	3	0	0	3

Budget Unit: **2500700000 BEN CLARK TRAINING CENTER**

<b>Regular</b>						
13865 OFFICE ASSISTANT II	7	0	4	3	0	7
13866 OFFICE ASSISTANT III	11	-1	4	6	0	10
13867 SUPV OFFICE ASSISTANT I	1	0	1	0	0	1
15833 STOREKEEPER	4	0	2	2	0	4
15913 SR ACCOUNTING ASST	3	-1	2	0	0	2
15915 ACCOUNTING TECHNICIAN I	3	0	3	0	0	3
37576 SHERIFF CORPORAL	9	0	4	5	0	9
37602 DEP SHERIFF	19	0	12	7	0	19
37611 SHERIFF'S SERGEANT	9	0	8	1	0	9
37614 SHERIFF'S LIEUTENANT	4	0	3	1	0	4
37617 SHERIFF'S CAPTAIN	1	0	1	0	0	1
37698 SHERIFF'S LEAD INV III B	2	0	1	1	0	2
52211 CORRECTIONAL DEPUTY II	3	1	4	0	0	4
52212 CORRECTIONAL CORPORAL	2	0	2	0	0	2
52213 CORRECTIONAL SERGEANT	2	-1	1	0	0	1
52262 SHERIFF SERVICE OFFICER II	6	0	4	2	0	6
52263 ARMORER/RANGEMASTER	2	0	2	0	0	2
62142 GROUNDS CREW LEAD WORKER	1	0	0	1	0	1
62171 GROUNDS WORKER	1	0	0	1	0	1

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62221 MAINTENANCE CARPENTER	1	0	1	0	0	1
74113 ADMIN SVCS MGR II	1	0	1	0	0	1
74233 PUBLIC INFORMATION SPECIALIST	2	0	1	1	0	2
74234 SR PUBLIC INFO SPECIALIST	1	0	1	0	0	1
77416 SUPV ACCOUNTANT	1	0	1	0	0	1
79785 VOLUNTEER SVCS PROGRAM MGR	1	0	1	0	0	1
86164 IT SYSTEMS ADMINISTRATOR II	1	0	0	1	0	1
86185 IT USER SUPPORT TECH III	1	0	1	0	0	1
92701 GRAPHIC ARTS ILLUSTRATOR	1	0	1	0	0	1
92752 MEDIA PRODUCTION SPECIALIST	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>101</b>	<b>-2</b>	<b>67</b>	<b>32</b>	<b>0</b>	<b>99</b>
<b>Temporary</b>						
13898 COUNTY TEMPORARY	2	0	0	2	0	2
13899 COUNTY TEMPORARY - SR	1	0	0	1	0	1
74118 STUDENT AIDE II	1	0	0	1	-1	0
74180 PROF STUDENT INTERN	1	0	0	1	-1	0
<b>Sum of Temporary</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>-2</b>	<b>3</b>
<b>Sum for all of 2500700000</b>	<b>106</b>	<b>-2</b>	<b>67</b>	<b>37</b>	<b>-2</b>	<b>102</b>

Budget Unit: **2500800000 RAID**

<b>Regular</b>						
13865 OFFICE ASSISTANT II	1	0	1	0	-1	0
<b>Sum of Regular</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>-1</b>	<b>0</b>
<b>Sum for all of 2500800000</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>-1</b>	<b>0</b>

Budget Unit: **2501000000 SHERIFF CORONER**

<b>Regular</b>						
13821 MEDICAL TRANSCRIPTIONIST II	2	0	2	0	0	2
13865 OFFICE ASSISTANT II	2	0	1	1	0	2
13866 OFFICE ASSISTANT III	1	0	1	0	0	1
15913 SR ACCOUNTING ASST	1	0	1	0	0	1
37498 CORONER TECHNICIAN	16	0	7	9	0	16
37499 SR CORONER TECHNICIAN	2	0	1	1	0	2
37501 DEP CORONER II	25	0	21	4	0	25
37502 CORONER CORPORAL	2	0	1	1	0	2
37503 CORONER SERGEANT	6	0	6	0	0	6
37531 FORENSIC TECHNICIAN II	1	0	1	0	0	1
37611 SHERIFF'S SERGEANT	1	0	1	0	0	1
37614 SHERIFF'S LIEUTENANT	1	0	1	0	0	1

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37617 SHERIFF'S CAPTAIN	1	0	1	0	0	1
37625 CORONERS LIEUTENANT	1	0	0	1	0	1
73893 CHF FORENSIC PATHOLOGIST	1	0	1	0	0	1
73894 FORENSIC PATHOLOGIST IV	4	0	3	1	0	4
98550 FORENSIC SVCS SPECIALIST II	1	0	0	1	0	1
<b>Sum of Regular</b>	<b>68</b>	<b>0</b>	<b>49</b>	<b>19</b>	<b>0</b>	<b>68</b>
<b>Temporary</b>						
13898 COUNTY TEMPORARY	4	0	0	4	0	4
13899 COUNTY TEMPORARY - SR	4	0	0	4	0	4
74180 PROF STUDENT INTERN	1	0	0	1	0	1
<b>Sum of Temporary</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>9</b>
<b>Sum for all of 2501000000</b>	<b>77</b>	<b>0</b>	<b>49</b>	<b>28</b>	<b>0</b>	<b>77</b>

Budget Unit: **2501100000 PUBLIC ADMINISTRATION**

<b>Regular</b>						
13865 OFFICE ASSISTANT II	2	0	1	1	0	2
13867 SUPV OFFICE ASSISTANT I	1	0	1	0	0	1
15829 ESTATE PROPERTY TECHNICIAN	2	0	1	1	0	2
15913 SR ACCOUNTING ASST	1	0	0	1	0	1
15915 ACCOUNTING TECHNICIAN I	1	0	1	0	0	1
37506 ASST PUBLIC ADMINISTRATOR	1	0	1	0	0	1
37521 ESTATE INVESTIGATOR	3	0	3	0	0	3
37523 DEP PUBLIC ADMINISTRATOR	4	0	4	0	0	4
37527 SUPV DEP PUBLIC ADMIN	1	0	1	0	0	1
52262 SHERIFF SERVICE OFFICER II	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>17</b>	<b>0</b>	<b>14</b>	<b>3</b>	<b>0</b>	<b>17</b>
<b>Temporary</b>						
13898 COUNTY TEMPORARY	0	1	0	1	0	1
<b>Sum of Temporary</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>
<b>Sum for all of 2501100000</b>	<b>17</b>	<b>1</b>	<b>14</b>	<b>4</b>	<b>0</b>	<b>18</b>

Budget Unit: **2505100000 SHERIFF CAL - ID**

<b>Regular</b>						
13865 OFFICE ASSISTANT II	3	0	2	1	0	3
13867 SUPV OFFICE ASSISTANT I	1	0	1	0	0	1
15915 ACCOUNTING TECHNICIAN I	1	0	1	0	0	1
37536 FINGERPRINT TECHNICIAN II	9	0	8	1	0	9
37538 FINGERPRINT EXAMINER II	9	0	9	0	0	9
37539 SUPV FINGERPRINT EXAMINER	2	0	2	0	0	2



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37602 DEP SHERIFF	1	0	1	0	0	1
37614 SHERIFF'S LIEUTENANT	1	0	1	0	0	1
52262 SHERIFF SERVICE OFFICER II	3	0	3	0	0	3
86164 IT SYSTEMS ADMINISTRATOR II	2	0	1	1	0	2
<b>Sum of Regular</b>	<b>32</b>	<b>0</b>	<b>29</b>	<b>3</b>	<b>0</b>	<b>32</b>
<b>Sum for all of 2505100000</b>	<b>32</b>	<b>0</b>	<b>29</b>	<b>3</b>	<b>0</b>	<b>32</b>

Budget Unit: **2600100000 JUVENILE HALL**

**Per Diem**

79534 SUPV PROBATION OFFICER	1	-1	0	0	0	0
<b>Sum of Per Diem</b>	<b>1</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Regular**

13865 OFFICE ASSISTANT II	5	0	4	1	-1	4
13866 OFFICE ASSISTANT III	5	0	5	0	0	5
13867 SUPV OFFICE ASSISTANT I	1	0	1	0	0	1
13924 SECRETARY II	3	1	4	0	0	4
15811 BUYER I	0	0	0	0	1	1
15833 STOREKEEPER	4	0	3	1	0	4
15912 ACCOUNTING ASSISTANT II	1	0	1	0	0	1
15913 SR ACCOUNTING ASST	1	0	0	1	-1	0
15915 ACCOUNTING TECHNICIAN I	4	0	4	0	0	4
52412 PROBATION CORR OFFICER II	249	-2	192	55	-2	245
52413 SR PROBATION CORR OFFICER	42	0	30	12	0	42
52813 SUPV GROUP SUPV/INSTRUCTOR	1	0	1	0	0	1
52874 SR GRP SUPV/INST-CULINARY ARTS	4	0	3	1	0	4
52875 SR GRP SUPV/INST-INDUSTRL ARTS	4	0	2	2	-1	3
54420 CORRECTIONAL COOK	11	0	11	0	1	12
54421 SR COOK - DETENTION	2	0	2	0	0	2
54422 CORRECTIONAL FOOD SVCS SUPV	3	0	3	0	0	3
54453 CORRECTIONAL SR FOOD SVC WRKR	17	0	17	0	0	17
54480 HOUSE MANAGER	2	0	1	1	0	2
54611 LAUNDRY WORKER	4	0	4	0	0	4
54631 SEWING SERVICES WORKER	2	0	1	1	0	2
57794 PROBATION ASSISTANT	4	-1	2	1	-1	2
62141 GARDENER	4	0	4	0	0	4
62251 MAINTENANCE PAINTER	1	0	1	0	0	1
62740 BLDG MAINTENANCE MECHANIC	8	0	7	1	0	8
62742 LEAD MAINTENANCE SVCS MECHANIC	0	1	0	1	0	1
62755 BLDG SERVICES ENGINEER	1	-1	0	0	0	0

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62771 BLDG MAINTENANCE SUPERVISOR	0	1	0	1	0	1
79530 PROBATION SPECIALIST	1	-1	0	0	0	0
79534 SUPV PROBATION OFFICER	31	1	27	5	0	32
79535 ASST PROBATION DIVISION DIR	4	0	4	0	0	4
79536 PROBATION DIVISION DIRECTOR	5	0	5	0	0	5
<b>Sum of Regular</b>	<b>424</b>	<b>-1</b>	<b>339</b>	<b>84</b>	<b>-4</b>	<b>419</b>
<b>Temporary</b>						
13898 COUNTY TEMPORARY	5	0	1	4	0	5
13899 COUNTY TEMPORARY - SR	37	0	12	25	0	37
<b>Sum of Temporary</b>	<b>42</b>	<b>0</b>	<b>13</b>	<b>29</b>	<b>0</b>	<b>42</b>
<b>Sum for all of 2600100000</b>	<b>467</b>	<b>-2</b>	<b>352</b>	<b>113</b>	<b>-4</b>	<b>461</b>

Budget Unit: **2600200000** **PROBATION**

<b>Regular</b>						
13865 OFFICE ASSISTANT II	29	0	23	6	-2	27
13866 OFFICE ASSISTANT III	48	15	47	16	-1	62
13867 SUPV OFFICE ASSISTANT I	9	0	9	0	0	9
13868 SUPV OFFICE ASSISTANT II	2	0	1	1	0	2
13924 SECRETARY II	6	-1	5	0	0	5
15313 REVENUE & RECOVERY TECH II	1	2	1	2	0	3
15315 REVENUE & RECOVERY SUPV I	1	0	1	0	0	1
57794 PROBATION ASSISTANT	24	-2	18	4	-1	21
79530 PROBATION SPECIALIST	5	4	7	2	0	9
79532 DEP PROBATION OFFICER II	164	80	155	89	10	254
79533 SR PROBATION OFFICER	47	16	58	5	4	67
79534 SUPV PROBATION OFFICER	33	7	38	2	1	41
79535 ASST PROBATION DIVISION DIR	7	-1	5	1	0	6
79536 PROBATION DIVISION DIRECTOR	6	0	4	2	0	6
<b>Sum of Regular</b>	<b>382</b>	<b>120</b>	<b>372</b>	<b>130</b>	<b>11</b>	<b>513</b>
<b>Temporary</b>						
13898 COUNTY TEMPORARY	1	0	0	1	0	1
13899 COUNTY TEMPORARY - SR	18	-1	13	4	1	18
<b>Sum of Temporary</b>	<b>19</b>	<b>-1</b>	<b>13</b>	<b>5</b>	<b>1</b>	<b>19</b>
<b>Sum for all of 2600200000</b>	<b>401</b>	<b>119</b>	<b>385</b>	<b>135</b>	<b>12</b>	<b>532</b>

Budget Unit: **2600700000** **PROBATION ADMINISTRATION**

<b>Regular</b>						
13131 SR HUMAN RESOURCES CLERK	3	1	4	0	0	4
13439 HUMAN RESOURCES CLERK	3	-1	2	0	0	2

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13866 OFFICE ASSISTANT III	7	-2	4	1	0	5
13924 SECRETARY II	3	1	3	1	0	4
13926 EXECUTIVE ASSISTANT II	1	0	1	0	0	1
13929 EXECUTIVE SECRETARY	1	2	3	0	0	3
15811 BUYER I	1	1	1	1	-1	1
15913 SR ACCOUNTING ASST	2	0	0	2	0	2
15915 ACCOUNTING TECHNICIAN I	1	0	1	0	0	1
15916 ACCOUNTING TECHNICIAN II	1	0	1	0	0	1
52412 PROBATION CORR OFFICER II	0	1	1	0	0	1
52413 SR PROBATION CORR OFFICER	2	0	1	1	0	2
57794 PROBATION ASSISTANT	1	-1	0	0	0	0
74106 ADMIN SVCS ANALYST II	2	1	2	1	0	3
74127 SR ADMINISTRATIVE ANALYST	2	0	1	1	0	2
74199 ADMIN SVCS SUPV	0	0	0	0	1	1
74204 CHF PROBATION OFFICER	1	0	1	0	0	1
74273 ADMIN SVCS MGR III	1	0	1	0	0	1
74740 DEPT H.R. COORDINATOR	1	0	1	0	0	1
77411 ACCOUNTANT I	1	-1	0	0	0	0
77412 ACCOUNTANT II	1	0	1	0	0	1
77413 SR ACCOUNTANT	1	1	2	0	0	2
77414 PRINCIPAL ACCOUNTANT	1	1	2	0	0	2
77416 SUPV ACCOUNTANT	1	0	0	1	0	1
77462 RESEARCH ANALYST	1	2	1	2	0	3
79532 DEP PROBATION OFFICER II	3	3	2	4	13	19
79533 SR PROBATION OFFICER	7	3	7	3	4	14
79534 SUPV PROBATION OFFICER	7	2	8	1	1	10
79535 ASST PROBATION DIVISION DIR	2	-1	1	0	0	1
79536 PROBATION DIVISION DIRECTOR	2	1	2	1	0	3
79537 CHF DEP, PROBATION - ADMN SVCS	1	0	1	0	0	1
79538 CHF DEP PROBATION OFFICER	3	0	3	0	0	3
79540 ASST CHF PROBATION OFFICER	0	1	1	0	0	1
86100 IT APPS DEVELOPER I	1	0	0	1	0	1
86101 IT APPS DEVELOPER II	2	1	3	0	0	3
86103 IT APPS DEVELOPER III	1	0	1	0	0	1
86119 IT SUPV BUSINESS SYS ANALYST	1	0	1	0	0	1
86141 IT OFFICER II	1	0	1	0	0	1
86155 IT NETWORK ADMIN III	2	0	2	0	0	2
86183 IT USER SUPPORT TECH II	0	2	1	1	0	2

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86185 IT USER SUPPORT TECH III	3	0	3	0	0	3
86187 IT SUPV USER SUPPORT TECH	0	1	0	1	0	1
<b>Sum of Regular</b>	75	19	71	23	18	112
<b>Temporary</b>						
13898 COUNTY TEMPORARY	4	-2	1	1	0	2
13899 COUNTY TEMPORARY - SR	0	6	3	3	-1	5
<b>Sum of Temporary</b>	4	4	4	4	-1	7
<b>Sum for all of 2600700000</b>	79	23	75	27	17	119

Budget Unit: **2700200000 FIRE PROTECTION - FOREST**

<b>Regular</b>						
13439 HUMAN RESOURCES CLERK	1	0	1	0	0	1
13804 EMERGENCY COMMAND CENTER SUPV	0	0	0	0	1	1
13807 PUBLIC SAFETY COMM OFFICER II	32	0	31	1	0	32
13808 SR PUBLIC SAFETY COMM OFFICER	4	0	4	0	0	4
13865 OFFICE ASSISTANT II	1	2	3	0	0	3
13866 OFFICE ASSISTANT III	18	0	14	4	0	18
13923 SECRETARY I	0	1	1	0	0	1
13924 SECRETARY II	1	0	1	0	0	1
13926 EXECUTIVE ASSISTANT II	1	0	1	0	0	1
15313 REVENUE & RECOVERY TECH II	1	0	1	0	0	1
15808 BUYER ASSISTANT	2	-1	1	0	0	1
15810 SR BUYER ASSISTANT	1	0	1	0	0	1
15811 BUYER I	1	0	1	0	0	1
15812 BUYER II	1	1	2	0	0	2
15831 STOCK CLERK	2	0	0	2	-2	0
15832 TRUCK DRIVER - DELIVERY	1	0	1	0	0	1
15833 STOREKEEPER	3	1	3	1	0	4
15834 SUPV STOREKEEPER	1	0	1	0	0	1
15838 FIRE SERVICE CENTER MANAGER	1	0	1	0	0	1
15912 ACCOUNTING ASSISTANT II	3	0	3	0	0	3
15913 SR ACCOUNTING ASST	3	0	3	0	0	3
15915 ACCOUNTING TECHNICIAN I	3	0	3	0	0	3
15916 ACCOUNTING TECHNICIAN II	3	0	3	0	0	3
25836 LEAD TRUCK DRIVER - DELIVERY	0	0	0	0	1	1
37870 FIRE PREVENTION TECHNICIAN	5	0	5	0	0	5
37871 SUPV FIRE PREVENTION TECH	1	0	1	0	0	1
37872 FIRE SAFETY SPECIALIST	5	0	5	0	0	5
37873 FIRE SYSTEMS INSPECTOR	8	0	7	1	0	8

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37874	FIRE DEPT DEPUTY DIRECTOR-OES	1	0	1	0	1	
37876	FIRE SAFETY SUPERVISOR	3	0	2	1	3	
37877	FIRE PROTECTION ENGINEER	1	0	1	0	1	
37879	DEP DIR, COUNTY FIRE DEPT-ADMN	1	0	1	0	1	
37880	DEP FIRE MARSHAL	1	0	1	0	1	
37881	FIRE DEPT FACILITIES PLANNER	1	0	1	0	1	
62109	FIRE OPS & MAINTENANCE WORKER	0	1	1	0	1	
62221	MAINTENANCE CARPENTER	2	0	2	0	2	
62222	LEAD MAINTENANCE CARPENTER	1	0	1	0	1	
62231	MAINTENANCE ELECTRICIAN	1	0	1	0	1	
62735	MAINTENANCE MECHANIC	1	0	1	0	1	
62771	BLDG MAINTENANCE SUPERVISOR	1	0	1	0	1	
66453	FIRE APPARATUS TECH II	16	1	15	2	17	
66457	SCBA TECHNICIAN	0	1	1	0	1	
74106	ADMIN SVCS ANALYST II	8	1	8	1	9	
74114	ADMIN SVCS ASST	3	0	3	0	3	
74168	EMERGENCY SERVICES COORDINATOR	8	0	6	2	8	
74169	EMERGENCY SERVICES PROG SUPV	2	0	2	0	2	
74199	ADMIN SVCS SUPV	2	0	2	0	2	
74233	PUBLIC INFORMATION SPECIALIST	2	0	2	0	2	
74234	SR PUBLIC INFO SPECIALIST	1	0	1	0	1	
77106	GIS SENIOR ANALYST	1	0	1	0	1	
77412	ACCOUNTANT II	1	0	1	0	1	
77413	SR ACCOUNTANT	2	0	2	0	-1	1
79708	EMERGENCY MEDICAL SERVICE SPEC	4	0	4	0	0	4
79709	SR EMERGENCY MEDICAL SVCS SPEC	0	1	0	1	0	1
79785	VOLUNTEER SVCS PROGRAM MGR	3	0	2	1	-1	2
86117	IT BUSINESS SYS ANALYST III	2	0	2	0	0	2
86124	IT COMMUNICATIONS ANALYST III	2	0	2	0	0	2
86125	IT SUPV COMMUNICATIONS ANALYST	1	0	1	0	0	1
86131	IT COMMUNICATIONS TECH III	4	0	4	0	0	4
86139	IT DATABASE ADMIN III	1	0	1	0	0	1
86164	IT SYSTEMS ADMINISTRATOR II	0	1	1	0	0	1
86165	IT SYSTEMS ADMINISTRATOR III	1	0	1	0	0	1
86167	IT SUPV SYSTEMS ADMINISTRATOR	1	0	1	0	0	1
86183	IT USER SUPPORT TECH II	1	0	1	0	0	1
86185	IT USER SUPPORT TECH III	3	0	2	1	0	3
86196	IT WEB DEVELOPER III	1	0	1	0	0	1

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86203 PUBLIC SAFETY CAD ADMIN III	2	0	1	1	-1	1
92753 SR MEDIA PRODUCTION SPECIALIST	1	0	1	0	0	1
<b>Sum of Regular</b>	190	10	181	19	-3	197
<b>Temporary</b>						
13816 PUBLIC SERVICE EMPLOYEE C	2	0	2	0	-2	0
<b>Sum of Temporary</b>	2	0	2	0	-2	0
<b>Sum for all of 2700200000</b>	192	10	183	19	-5	197

Budget Unit: **2700400000 FIRE PROTECTION-CONTRACT SRVC**

<b>Regular</b>						
13865 OFFICE ASSISTANT II	1	0	1	0	0	1
13866 OFFICE ASSISTANT III	3	0	3	0	0	3
37870 FIRE PREVENTION TECHNICIAN	1	0	1	0	0	1
37872 FIRE SAFETY SPECIALIST	7	0	5	2	0	7
37873 FIRE SYSTEMS INSPECTOR	6	0	3	3	0	6
37876 FIRE SAFETY SUPERVISOR	4	0	3	1	0	4
74168 EMERGENCY SERVICES COORDINATOR	0	1	1	0	1	2
<b>Sum of Regular</b>	22	1	17	6	1	24
<b>Sum for all of 2700400000</b>	22	1	17	6	1	24

Budget Unit: **2800100000 AGRICULTURAL COMMISSIONER**

<b>Regular</b>						
13866 OFFICE ASSISTANT III	4	0	4	0	0	4
13923 SECRETARY I	1	0	1	0	0	1
13925 EXECUTIVE ASSISTANT I	1	0	1	0	0	1
74240 AG COMM/SLR OF WTS & MEASURES	1	0	1	0	0	1
78708 AG & STANDARDS INVESTIGATOR IV	30	0	30	0	0	30
78709 SUPV AG & STANDARDS INVEST I	1	0	1	0	0	1
78710 SUPV AG & STANDARDS INVEST II	4	0	4	0	0	4
78735 DEP AG COMMISSIONER-SEALER	4	0	4	0	0	4
78737 ASST AG COMMISSIONER-SEALER	1	0	1	0	0	1
78792 WGHTS & MEASURE INSPECTOR II	1	0	1	0	0	1
78793 SR WEIGHTS & MEASURE INSPECTOR	1	0	1	0	0	1
<b>Sum of Regular</b>	49	0	49	0	0	49
<b>Sum for all of 2800100000</b>	49	0	49	0	0	49

Budget Unit: **3100100000 GIS**

<b>Regular</b>						
77104 GIS ANALYST	2	0	2	0	0	2

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77105 GIS SUPERVISOR ANALYST	3	0	3	0	0	3
77106 GIS SENIOR ANALYST	3	0	2	1	0	3
77111 GIS RESEARCH SPECIALIST II	1	0	1	0	0	1
86103 IT APPS DEVELOPER III	1	0	1	0	-1	0
86138 IT DATABASE ADMIN II	1	0	1	0	-1	0
86140 IT SUPV DATABASE ADMIN	1	0	1	0	-1	0
<b>Sum of Regular</b>	12	0	11	1	-3	9
<b>Sum for all of 3100100000</b>	12	0	11	1	-3	9

Budget Unit: **3100200000 TLMA ADMINISTRATION**

<b>Regular</b>						
13439 HUMAN RESOURCES CLERK	1	0	1	0	0	1
13865 OFFICE ASSISTANT II	1	0	1	0	0	1
13866 OFFICE ASSISTANT III	2	0	2	0	-1	1
13924 SECRETARY II	1	0	0	1	0	1
13926 EXECUTIVE ASSISTANT II	1	0	1	0	0	1
15812 BUYER II	1	0	1	0	0	1
15821 SUPPORT SERVICES SUPERVISOR	1	0	1	0	0	1
15826 SUPPORT SERVICES TECHNICIAN	2	0	2	0	0	2
15912 ACCOUNTING ASSISTANT II	3	0	2	1	0	3
15913 SR ACCOUNTING ASST	6	0	5	1	-1	5
15915 ACCOUNTING TECHNICIAN I	4	0	3	1	0	4
15916 ACCOUNTING TECHNICIAN II	3	1	4	0	-1	3
15917 SUPV ACCOUNTING TECHNICIAN	1	0	1	0	0	1
73999 AGENCY PROGRAM ADMINISTRATOR	1	0	1	0	0	1
74000 TLMA DEPUTY DIRECTOR	2	0	2	0	-1	1
74213 ADMIN SVCS OFFICER	0	1	1	0	0	1
74270 TLMA DIRECTOR	1	0	1	0	0	1
74271 TLMA REGIONAL OFFICE MGR	0	0	0	0	1	1
74273 ADMIN SVCS MGR III	1	0	1	0	0	1
74740 DEPT H.R. COORDINATOR	1	-1	0	0	1	1
77413 SR ACCOUNTANT	1	0	1	0	0	1
77414 PRINCIPAL ACCOUNTANT	1	0	1	0	0	1
86103 IT APPS DEVELOPER III	1	0	1	0	-1	0
86117 IT BUSINESS SYS ANALYST III	4	0	3	1	-4	0
86138 IT DATABASE ADMIN II	1	0	1	0	-1	0
86140 IT SUPV DATABASE ADMIN	1	0	1	0	-1	0
86141 IT OFFICER II	1	0	1	0	-1	0

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86143 IT OFFICER I	1	0	0	1	-1	0
86153 IT NETWORK ADMIN II	1	0	1	0	-1	0
86155 IT NETWORK ADMIN III	1	0	1	0	-1	0
86164 IT SYSTEMS ADMINISTRATOR II	1	0	1	0	-1	0
86165 IT SYSTEMS ADMINISTRATOR III	2	0	2	0	-2	0
86167 IT SUPV SYSTEMS ADMINISTRATOR	1	0	1	0	-1	0
86183 IT USER SUPPORT TECH II	4	0	4	0	-4	0
86185 IT USER SUPPORT TECH III	4	0	4	0	-4	0
<b>Sum of Regular</b>	<b>58</b>	<b>1</b>	<b>53</b>	<b>6</b>	<b>-25</b>	<b>34</b>
<b>Sum for all of 3100200000</b>	<b>58</b>	<b>1</b>	<b>53</b>	<b>6</b>	<b>-25</b>	<b>34</b>

Budget Unit: **3100300000 CONSOLIDATED COUNTER SERVICES**

<b>Regular</b>						
13865 OFFICE ASSISTANT II	0	1	1	0	0	1
15912 ACCOUNTING ASSISTANT II	2	0	1	1	-1	1
15913 SR ACCOUNTING ASST	1	0	1	0	0	1
33252 LAND USE TECHNICIAN II	6	1	5	2	0	7
33253 SUPV LAND USE TECHNICIAN	1	0	1	0	0	1
74271 TLMA REGIONAL OFFICE MGR	2	0	2	0	-1	1
74617 AGENCY PROGRAM SUPERVISOR	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>13</b>	<b>2</b>	<b>12</b>	<b>3</b>	<b>-2</b>	<b>13</b>
<b>Sum for all of 3100300000</b>	<b>13</b>	<b>2</b>	<b>12</b>	<b>3</b>	<b>-2</b>	<b>13</b>

Budget Unit: **3100500000 ENVIRONMENTAL PROGRAMS**

<b>Regular</b>						
13865 OFFICE ASSISTANT II	1	0	1	0	-1	0
13866 OFFICE ASSISTANT III	0	2	0	2	0	2
13923 SECRETARY I	1	0	0	1	-1	0
13925 EXECUTIVE ASSISTANT I	1	0	1	0	0	1
73534 NATURAL RESOURCES MGR - EPD	1	0	1	0	0	1
74000 TLMA DEPUTY DIRECTOR	1	0	1	0	0	1
74213 ADMIN SVCS OFFICER	1	0	1	0	0	1
74809 PRINCIPAL PLANNER	2	0	2	0	0	2
85060 ECOLOGICAL RESOURCES SPEC II	3	-1	2	0	1	3
85070 SR ECOLOGICAL RESOURCES SPEC	1	0	1	0	0	1
92271 PLANNING TECHNICIAN II	1	0	1	0	-1	0
<b>Sum of Regular</b>	<b>13</b>	<b>1</b>	<b>11</b>	<b>3</b>	<b>-2</b>	<b>12</b>
<b>Seasonal</b>						
79462 RCHCA OPEN SPACE HABITAT TECH	1	0	1	0	0	1



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<b>Sum of Seasonal</b>	1	0	1	0	0	1
<b>Sum for all of 3100500000</b>	14	1	12	3	-2	13

Budget Unit: **311010000 BUILDING AND SAFETY**

<b>Regular</b>						
13865	OFFICE ASSISTANT II	9	0	7	2	9
13866	OFFICE ASSISTANT III	2	0	2	0	2
13868	SUPV OFFICE ASSISTANT II	1	0	1	0	1
13925	EXECUTIVE ASSISTANT I	1	0	1	0	1
15912	ACCOUNTING ASSISTANT II	2	0	1	1	2
15915	ACCOUNTING TECHNICIAN I	1	0	1	0	1
33225	ENV COMPLIANCE INSPECTOR II	4	0	3	1	6
33226	SR ENV COMPLIANCE INSPECTOR	2	0	2	0	2
33232	BLDG INSPECTOR II	2	1	3	0	3
33233	SR BUILDING INSPECTOR	6	-1	4	1	4
33235	PRINCIPAL BUILDING INSPECTOR	2	0	2	0	2
73999	AGENCY PROGRAM ADMINISTRATOR	3	0	3	0	3
74000	TLMA DEPUTY DIRECTOR	1	0	0	1	1
74106	ADMIN SVCS ANALYST II	1	0	1	0	1
74236	DIR OF BUILDING & SAFETY	1	0	1	0	1
76417	PLANS EXAMINER IV	2	0	2	0	2
76418	PLANS EXAMINER V	2	0	2	0	2
76426	SUBDIVISION ENGINEER	1	0	1	0	1
<b>Sum of Regular</b>		43	0	37	6	44
<b>Temporary</b>						
13871	TEMPORARY ASST	4	-4	0	0	0
<b>Sum of Temporary</b>		4	-4	0	0	0
<b>Sum for all of 311010000</b>		47	-4	37	6	44

Budget Unit: **312010000 PLANNING**

<b>Regular</b>						
13866	OFFICE ASSISTANT III	1	1	1	1	2
13923	SECRETARY I	1	0	1	0	0
13951	TLMA COMMISSION SECRETARY	2	0	1	1	1
15915	ACCOUNTING TECHNICIAN I	1	0	1	0	1
74000	TLMA DEPUTY DIRECTOR	1	0	1	0	1
74230	PLANNING DIRECTOR	1	0	1	0	1
74806	URBAN/REGIONAL PLANNER IV	14	0	12	2	12
74809	PRINCIPAL PLANNER	6	1	6	1	6

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74840 ARCHAEOLOGIST	1	0	1	0	0	1
76666 CHF ENGINEERING GEOLOGIST	1	0	1	0	0	1
92271 PLANNING TECHNICIAN II	4	2	5	1	-6	0
92272 PLANNING TECHNICIAN III	5	0	4	1	-4	1
<b>Sum of Regular</b>	<b>38</b>	<b>4</b>	<b>35</b>	<b>7</b>	<b>-15</b>	<b>27</b>
<b>Sum for all of 3120100000</b>	<b>38</b>	<b>4</b>	<b>35</b>	<b>7</b>	<b>-15</b>	<b>27</b>

Budget Unit: **3130100000 TRANSPORTATION**

<b>Regular</b>						
13865	OFFICE ASSISTANT II	4	0	4	0	4
13866	OFFICE ASSISTANT III	8	0	8	0	8
13923	SECRETARY I	3	0	3	0	3
13924	SECRETARY II	4	0	4	1	5
13925	EXECUTIVE ASSISTANT I	0	0	0	1	1
13926	EXECUTIVE ASSISTANT II	1	0	1	0	1
15822	TRANSPORTATION WAREHSE WKR II	3	0	2	1	3
15823	TRANSPORTATION WAREHSE WKR I	1	0	1	0	1
15913	SR ACCOUNTING ASST	1	0	0	1	1
15915	ACCOUNTING TECHNICIAN I	2	0	2	0	2
15916	ACCOUNTING TECHNICIAN II	4	0	2	2	3
15917	SUPV ACCOUNTING TECHNICIAN	1	0	1	0	1
54431	COOK	1	0	1	0	1
62202	LABORER	4	0	3	1	4
66501	BRIDGE CREW WORKER	3	0	3	0	3
66502	CREW LEAD WORKER	4	0	1	3	1
66504	LEAD BRIDGE CREW WORKER	2	0	1	1	2
66509	DISTRICT ROAD MAINTENANCE SUPV	16	0	15	1	16
66511	EQUIPMENT OPERATOR I	17	0	11	6	16
66512	EQUIPMENT OPERATOR II	48	1	40	9	49
66513	SR EQUIPMENT OPERATOR	7	0	5	2	7
66516	TRUCK & TRAILER DRIVER	23	0	14	9	23
66524	HIGHWAY MAINT SUPERINTENDENT	1	0	1	0	1
66526	HIGHWAY OPS SUPERINTENDENT	1	0	1	0	1
66529	MAINTENANCE & CONST WRKR	20	1	21	0	21
66561	ASST DISTRICT ROAD MAINT SUPV	14	0	13	1	13
66580	SIGN MAKER	1	0	1	0	1
66581	TRAFFIC CONTROL PAINTER	11	0	10	1	11
66582	LEAD TRAFFIC CONTROL PAINTER	2	0	2	0	2

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66591 TREE TRIMMER	2	0	2	0	0	2
66592 LEAD TREE TRIMMER	2	0	2	0	0	2
74105 ADMIN SVCS ANALYST I	1	0	1	0	0	1
74106 ADMIN SVCS ANALYST II	3	0	2	1	0	3
74213 ADMIN SVCS OFFICER	1	0	1	0	0	1
74249 COUNTY DIR OF TRANSPORTATION	1	0	0	1	0	1
74273 ADMIN SVCS MGR III	1	0	1	0	0	1
74810 TRANSPORTATION PROJ MGR - EC	1	0	1	0	0	1
74829 ASSOC TRANSPORTATION PLANNER	1	0	0	1	0	1
74831 SR TRANSPORTATION PLANNER	5	1	6	0	0	6
76405 DEP DIR OF TRANSPORTATION	2	0	1	1	0	2
76419 ENGINEERING PROJECT MGR	10	-1	9	0	0	9
76420 JUNIOR ENGINEER	3	0	2	1	0	3
76422 ASST CIVIL ENGINEER	9	0	4	5	0	9
76424 ASSOC CIVIL ENGINEER	9	0	8	1	0	9
76425 SR CIVIL ENGINEER	7	0	4	3	-1	6
76452 ENGINEERING DIVISION MANAGER	6	0	6	0	0	6
77106 GIS SENIOR ANALYST	1	0	1	0	0	1
77412 ACCOUNTANT II	2	1	1	2	-1	2
77413 SR ACCOUNTANT	4	1	3	2	-1	4
77414 PRINCIPAL ACCOUNTANT	2	0	1	1	0	2
77416 SUPV ACCOUNTANT	1	0	1	0	0	1
97381 TRAFFIC SIGNAL TECH	5	0	4	1	0	5
97382 SR TRAFFIC SIGNAL TECHNICIAN	1	0	1	0	0	1
97383 TRAFFIC SIGNAL SUPERVISOR	1	0	1	0	0	1
97413 PRINCIPAL CONST INSPECTOR	4	0	4	0	1	5
97421 ENGINEERING AIDE	1	0	0	1	0	1
97431 ENGINEERING TECH I	7	0	5	2	2	9
97432 ENGINEERING TECH II	22	0	19	3	-2	20
97433 SR ENG TECH	18	0	14	4	-3	15
97434 PRINCIPAL ENG TECH	8	0	7	1	1	9
97435 TECHNICAL ENGINEERING UNIT SPV	7	0	6	1	0	7
97437 SR ENG TECH - PLS/PE	0	1	1	0	0	1
<b>Sum of Regular</b>	<b>355</b>	<b>5</b>	<b>290</b>	<b>70</b>	<b>-8</b>	<b>352</b>
<b>Seasonal</b>						
54431 COOK	0	1	0	1	0	1
<b>Sum of Seasonal</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>
<b>Temporary</b>						
13871 TEMPORARY ASST	5	0	0	5	-5	0

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13898 COUNTY TEMPORARY	1	0	0	1	0	1
<b>Sum of Temporary</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>-5</b>	<b>1</b>
<b>Sum for all of 3130100000</b>	<b>361</b>	<b>6</b>	<b>290</b>	<b>77</b>	<b>-13</b>	<b>354</b>

Budget Unit: **313020000 SURVEYOR**

<b>Regular</b>							
13866	OFFICE ASSISTANT III	1	0	1	0	0	1
13923	SECRETARY I	1	0	1	0	0	1
74106	ADMIN SVCS ANALYST II	1	0	1	0	0	1
76403	SUPV LAND SURVEYOR	2	0	2	0	0	2
76419	ENGINEERING PROJECT MGR	2	0	0	2	0	2
76483	SR SURVEYOR	1	0	1	0	0	1
76484	SR LAND SURVEYOR	3	0	2	1	0	3
76487	COUNTY SURVEYOR	1	0	1	0	0	1
97431	ENGINEERING TECH I	2	0	0	2	0	2
97432	ENGINEERING TECH II	6	0	6	0	0	6
97433	SR ENG TECH	9	0	8	1	0	9
97434	PRINCIPAL ENG TECH	6	0	6	0	0	6
97437	SR ENG TECH - PLS/PE	1	0	0	1	0	1
97438	PRINCIPAL ENG TECH - PLS/PE	3	0	2	1	0	3
	<b>Sum of Regular</b>	<b>39</b>	<b>0</b>	<b>31</b>	<b>8</b>	<b>0</b>	<b>39</b>
	<b>Sum for all of 3130200000</b>	<b>39</b>	<b>0</b>	<b>31</b>	<b>8</b>	<b>0</b>	<b>39</b>

Budget Unit: **313030000 CROSSING GUARD**

<b>Regular</b>							
13411	CROSSING GUARD SUPERVISOR	1	0	1	0	0	1
	<b>Sum of Regular</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>Seasonal</b>							
13400	CROSSING GUARD	51	0	34	17	-16	35
	<b>Sum of Seasonal</b>	<b>51</b>	<b>0</b>	<b>34</b>	<b>17</b>	<b>-16</b>	<b>35</b>
	<b>Sum for all of 3130300000</b>	<b>52</b>	<b>0</b>	<b>35</b>	<b>17</b>	<b>-16</b>	<b>36</b>

Budget Unit: **313070000 TRANSPORTATION EQUIPMENT - ISF**

<b>Regular</b>							
13865	OFFICE ASSISTANT II	1	0	0	1	0	1
15912	ACCOUNTING ASSISTANT II	1	0	1	0	0	1
15913	SR ACCOUNTING ASST	1	0	1	0	0	1
15916	ACCOUNTING TECHNICIAN II	1	0	1	0	0	1
62793	MACHINIST - WELDER	1	0	1	0	0	1

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62901 MECHANICS HELPER	1	0	0	1	0	1
62931 EQUIPMENT TIRE INSTALLER	1	0	1	0	0	1
62932 LEAD EQUIPMENT TIRE INSTALLER	1	0	1	0	0	1
62951 GARAGE ATTENDANT	2	0	1	1	0	2
66413 EQUIPMENT SERVICE SUPV	1	0	1	0	0	1
66441 TRUCK MECHANIC	5	0	5	0	0	5
66451 HEAVY EQUIPMENT MECHANIC	2	0	2	0	0	2
66455 SR HEAVY EQUIPMENT MECHANIC	8	0	6	2	0	8
66475 EQUIPMENT FLEET SUPERVISOR	1	0	1	0	0	1
77412 ACCOUNTANT II	1	-1	0	0	0	0
77416 SUPV ACCOUNTANT	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>29</b>	<b>-1</b>	<b>23</b>	<b>5</b>	<b>0</b>	<b>28</b>
<b>Sum for all of 3130700000</b>	<b>29</b>	<b>-1</b>	<b>23</b>	<b>5</b>	<b>0</b>	<b>28</b>

Budget Unit: **313080000 TLMA: AIRPORT LAND USE (ALUC)**

<b>Regular</b>						
13951 TLMA COMMISSION SECRETARY	1	0	1	0	0	1
74806 URBAN/REGIONAL PLANNER IV	2	0	0	2	0	2
74809 PRINCIPAL PLANNER	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>4</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>4</b>
<b>Sum for all of 3130800000</b>	<b>4</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>4</b>

Budget Unit: **314010000 CODE ENFORCEMENT**

<b>Regular</b>						
13423 CODE ENFORCEMENT TECHNICIAN	8	2	9	1	-1	9
13435 CODE ENFORCEMENT AIDE	19	0	16	3	-3	16
13923 SECRETARY I	2	-1	1	0	0	1
13926 EXECUTIVE ASSISTANT II	1	0	1	0	0	1
15916 ACCOUNTING TECHNICIAN II	5	0	3	2	-2	3
15917 SUPV ACCOUNTING TECHNICIAN	1	0	1	0	0	1
33240 CODE ENFORCEMENT OFFICER III	48	0	48	0	0	48
33243 SR CODE ENFORCEMENT OFFICER	15	0	15	0	0	15
33244 SUPV CODE ENFORCEMENT OFFICER	8	0	8	0	0	8
33246 CODE ENFORCEMENT DIVISION MGR	2	0	2	0	0	2
33247 DIR OF CODE ENFORCEMENT	1	0	0	1	0	1
33256 COMMUNITY IMPROVEMENT SPEC II	0	3	0	3	-3	0
74106 ADMIN SVCS ANALYST II	0	2	2	0	0	2
74113 ADMIN SVCS MGR II	1	-1	0	0	0	0
74213 ADMIN SVCS OFFICER	1	0	1	0	0	1

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<b>Sum of Regular</b>	112	5	107	10	-9	108
<b>Sum for all of 3140100000</b>	112	5	107	10	-9	108

Budget Unit: **4100100000 MH PUBLIC GUARDIAN**

<b>Regular</b>						
13865	OFFICE ASSISTANT II	3	0	3	0	3
13867	SUPV OFFICE ASSISTANT I	1	0	1	0	1
13923	SECRETARY I	1	0	1	0	1
15829	ESTATE PROPERTY TECHNICIAN	2	0	2	0	2
15912	ACCOUNTING ASSISTANT II	6	0	6	0	2
15915	ACCOUNTING TECHNICIAN I	1	0	0	1	0
37522	PUBLIC GUARDIAN INVESTIGATOR	2	0	2	0	2
37525	DEP PUBLIC GUARDIAN	8	1	8	1	10
37526	SUPV DEP PUBLIC GUARDIAN	2	0	2	0	2
73952	REGISTERED NURSE II	1	0	1	0	1
77412	ACCOUNTANT II	1	0	1	0	1
77413	SR ACCOUNTANT	1	0	1	0	1
79718	M.H. SERVICE SUPV-B	1	0	1	0	1
79742	CLINICAL THERAPIST II	2	0	2	0	2
79796	M.H. SERVICES PROGRAM MGR	0	0	0	0	1
79797	M.H. SERVICES MGR - MEDICAL	1	0	1	0	0
<b>Sum of Regular</b>		33	1	32	2	30
<b>Sum for all of 4100100000</b>		33	1	32	2	30

Budget Unit: **4100200000 MH TREATMENT**

<b>Per Diem</b>						
73830	PSYCHIATRIST III - PD	39	5	36	8	43
73833	CHILD PSYCHIATRIST - PD (D)	1	1	2	0	2
<b>Sum of Per Diem</b>		40	6	38	8	45
<b>Regular</b>						
13426	SR MEDICAL RECORDS TECH	1	0	1	0	1
13865	OFFICE ASSISTANT II	84	0	59	25	89
13866	OFFICE ASSISTANT III	20	24	31	13	43
13867	SUPV OFFICE ASSISTANT I	3	3	5	1	7
13868	SUPV OFFICE ASSISTANT II	2	0	2	0	2
13923	SECRETARY I	7	0	7	0	7
15912	ACCOUNTING ASSISTANT II	2	0	2	0	6
15913	SR ACCOUNTING ASST	1	0	1	0	1
15915	ACCOUNTING TECHNICIAN I	0	0	0	0	1

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57726 SOCIAL SERVICES ASSISTANT	0	1	0	1	0	1
57741 LICENSED PSYCHIATRIC TECH	4	1	4	1	0	5
57745 BEHAVIORAL HLTH SPECIALIST II	102	28	97	33	8	138
57751 LICENSED VOC NURSE I	0	0	0	0	1	1
57752 LICENSED VOC NURSE II	13	4	8	9	-3	14
57781 NURSING ASSISTANT	1	0	1	0	0	1
57792 COMMUNITY SERVICES ASSISTANT	27	0	22	5	0	27
73436 OCCUPATIONAL THERAPIST II	1	0	1	0	0	1
73790 NURSE PRACTITIONER III-DESERT	0	1	0	1	0	1
73818 STAFF PSYCHIATRIST III	0	2	2	0	-2	0
73819 STAFF PSYCHIATRIST IV	46	3	39	10	1	50
73892 CHF OF PSYCHIATRY	1	0	1	0	0	1
73991 REGISTERED NURSE IV	8	8	10	6	-1	15
73992 REGISTERED NURSE V	6	0	5	1	0	6
73999 PHYSICIAN ASSISTANT II - C	0	0	0	0	1	1
74106 ADMIN SVCS ANALYST II	4	0	4	0	0	4
74199 ADMIN SVCS SUPV	1	0	1	0	0	1
79715 SR CLINICAL PSYCHOLOGIST	13	2	11	4	0	15
79717 M.H. SERVICE SUPV-A	0	1	1	0	-1	0
79718 M.H. SERVICE SUPV-B	45	1	37	9	3	49
79724 M.H. SERVICE SUPV-B - BLYTHE	1	0	1	0	0	1
79726 M.H. PEER SPECIALIST	88	5	61	32	-3	90
79727 SR M.H. PEER SPECIALIST	4	2	2	4	-1	5
79742 CLINICAL THERAPIST II	208	21	186	43	-2	227
79745 CLINICAL THERAPIST II - BLYTHE	3	0	3	0	0	3
79751 BEHAVIORAL HLTH SPECIALIST III	21	1	21	1	0	22
79781 VOLUNTEER SVCS COORDINATOR	1	-1	0	0	1	1
79796 M.H. SERVICES PROGRAM MGR	1	0	1	0	0	1
79797 M.H. SERVICES MGR - MEDICAL	0	1	0	1	0	1
79806 M.H. SERVICES ADMINISTRATOR	6	0	6	0	1	7
79861 STAFF DEVELOPMENT OFFICER	1	0	1	0	0	1
79891 EMPLOYMENT SVCS COUNSELOR II	5	0	5	0	0	5
<b>Sum of Regular</b>	<b>731</b>	<b>108</b>	<b>639</b>	<b>200</b>	<b>13</b>	<b>852</b>
<b>Sum for all of 4100200000</b>	<b>771</b>	<b>114</b>	<b>677</b>	<b>208</b>	<b>12</b>	<b>897</b>

Budget Unit: **4100300000 MH DETENTION**

**Per Diem**

73830 PSYCHIATRIST III - PD	5	4	7	2	2	11
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73833 CHILD PSYCHIATRIST - PD (D)	1	0	1	0	0	1
<b>Sum of Per Diem</b>	<b>6</b>	<b>4</b>	<b>8</b>	<b>2</b>	<b>2</b>	<b>12</b>
<b>Regular</b>						
13426 SR MEDICAL RECORDS TECH	2	0	1	1	0	2
13865 OFFICE ASSISTANT II	7	3	8	2	-3	7
13923 SECRETARY I	1	0	1	0	0	1
57745 BEHAVIORAL HLTH SPECIALIST II	7	1	8	0	-8	0
73819 STAFF PSYCHIATRIST IV	1	0	1	0	0	1
73991 REGISTERED NURSE IV	6	-4	2	0	1	3
79718 M.H. SERVICE SUPV-B	2	3	5	0	-2	3
79742 CLINICAL THERAPIST II	8	20	17	11	3	31
79796 M.H. SERVICES PROGRAM MGR	1	0	1	0	0	1
79806 M.H. SERVICES ADMINISTRATOR	0	0	0	0	1	1
<b>Sum of Regular</b>	<b>35</b>	<b>23</b>	<b>44</b>	<b>14</b>	<b>-8</b>	<b>50</b>
<b>Sum for all of 4100300000</b>	<b>41</b>	<b>27</b>	<b>52</b>	<b>16</b>	<b>-6</b>	<b>62</b>

Budget Unit: **4100400000 MH ADMINISTRATION**

<b>Per Diem</b>						
57754 LICENSED VOC NURSE II - PD	0	1	0	1	0	1
73830 PSYCHIATRIST III - PD	1	0	1	0	0	1
79743 CLINICAL THERAPIST II - PD	3	-3	0	0	0	0
<b>Sum of Per Diem</b>	<b>4</b>	<b>-2</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>2</b>
<b>Regular</b>						
13488 MEDICAL RECORDS TECHNICIAN II	4	0	4	0	0	4
13865 OFFICE ASSISTANT II	15	9	16	8	-2	22
13866 OFFICE ASSISTANT III	10	2	11	1	2	14
13923 SECRETARY I	2	2	3	1	0	4
13924 SECRETARY II	2	0	2	0	0	2
13926 EXECUTIVE ASSISTANT II	1	0	1	0	0	1
15808 BUYER ASSISTANT	5	0	5	0	0	5
15810 SR BUYER ASSISTANT	1	0	1	0	0	1
15811 BUYER I	0	1	1	0	0	1
15812 BUYER II	1	0	1	0	0	1
15906 INSURANCE BILLING SUPV I	1	0	1	0	0	1
15908 INSURANCE BILLING CLERK	7	3	8	2	0	10
15909 SR INSURANCE BILLING CLERK	1	1	0	2	0	2
15912 ACCOUNTING ASSISTANT II	16	5	17	4	0	21
15913 SR ACCOUNTING ASST	1	0	1	0	0	1
15915 ACCOUNTING TECHNICIAN I	4	1	4	1	0	5



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15916 ACCOUNTING TECHNICIAN II	3	0	2	1	0	3
57745 BEHAVIORAL HLTH SPECIALIST II	1	0	1	0	0	1
57752 LICENSED VOC NURSE II	7	-1	3	3	2	8
73458 HEALTH EDUCATION ASST II	1	0	0	1	0	1
73819 STAFF PSYCHIATRIST IV	1	-1	0	0	1	1
73834 SUPV RESEARCH SPECIALIST	1	0	1	0	0	1
73890 MEDICAL DIRECTOR, MH SERVICES	1	0	1	0	0	1
73991 REGISTERED NURSE IV	5	0	4	1	0	5
73992 REGISTERED NURSE V	1	0	0	1	0	1
74106 ADMIN SVCS ANALYST II	12	4	13	3	0	16
74114 ADMIN SVCS ASST	2	0	1	1	0	2
74185 DEVELOPMENT SPECIALIST III	1	0	1	0	0	1
74199 ADMIN SVCS SUPV	4	0	3	1	0	4
74205 M.H. DIRECTOR	1	0	1	0	0	1
74213 ADMIN SVCS OFFICER	1	0	1	0	0	1
74273 ADMIN SVCS MGR III	1	0	1	0	0	1
74740 DEPT H.R. COORDINATOR	1	0	1	0	0	1
77412 ACCOUNTANT II	11	0	10	1	0	11
77414 PRINCIPAL ACCOUNTANT	1	1	1	1	0	2
77416 SUPV ACCOUNTANT	4	0	4	0	0	4
77462 RESEARCH ANALYST	2	1	3	0	0	3
79701 PATIENTS RIGHTS ADVOCATE	5	0	4	1	0	5
79703 CHF PATIENTS RIGHTS ADVOCATE	0	1	0	1	0	1
79718 M.H. SERVICE SUPV-B	5	0	3	2	0	5
79726 M.H. PEER SPECIALIST	2	1	1	2	0	3
79727 SR M.H. PEER SPECIALIST	11	0	11	0	1	12
79728 M.H. PEER POLICY & PLNG SPEC	3	0	3	0	0	3
79742 CLINICAL THERAPIST II	10	3	9	4	1	14
79781 VOLUNTEER SVCS COORDINATOR	1	1	2	0	-1	1
79796 M.H. SERVICES PROGRAM MGR	2	1	3	0	0	3
79803 ASST MENTAL HEALTH DIRECTOR	2	0	2	0	0	2
79837 RESEARCH SPECIALIST I	4	0	4	0	0	4
79886 SOCIAL SERVICE PLANNER	1	0	1	0	0	1
86101 IT APPS DEVELOPER II	0	2	0	2	0	2
86117 IT BUSINESS SYS ANALYST III	8	2	8	2	0	10
86144 IT OFFICER III	1	0	0	1	0	1
86153 IT NETWORK ADMIN II	1	0	1	0	0	1
86155 IT NETWORK ADMIN III	2	0	2	0	0	2

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86157 IT SUPV NETWORK ADMIN	1	0	1	0	0	1
86175 IT SYSTEMS OPERATOR III	1	0	1	0	0	1
86183 IT USER SUPPORT TECH II	1	0	1	0	0	1
86185 IT USER SUPPORT TECH III	3	1	3	1	0	4
86187 IT SUPV USER SUPPORT TECH	1	0	1	0	0	1
86195 IT WEB DEVELOPER II	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>199</b>	<b>40</b>	<b>190</b>	<b>49</b>	<b>4</b>	<b>243</b>
<b>Sum for all of 4100400000</b>	<b>203</b>	<b>38</b>	<b>191</b>	<b>50</b>	<b>4</b>	<b>245</b>

Budget Unit: **4100500000 MH SUBSTANCE ABUSE**

<b>Regular</b>						
13865 OFFICE ASSISTANT II	24	2	24	2	0	26
13866 OFFICE ASSISTANT III	4	0	4	0	0	4
13923 SECRETARY I	1	0	1	0	0	1
57726 SOCIAL SERVICES ASSISTANT	3	1	4	0	0	4
57792 COMMUNITY SERVICES ASSISTANT	12	0	12	0	0	12
73837 MEDICAL CONSULTANT	0	0	0	0	1	1
74106 ADMIN SVCS ANALYST II	1	0	1	0	0	1
74114 ADMIN SVCS ASST	2	0	2	0	0	2
74199 ADMIN SVCS SUPV	1	0	1	0	0	1
79706 BEHAVIORAL HLTH SPECIALIST IV	3	0	2	1	0	3
79717 M.H. SERVICE SUPV-A	1	0	1	0	-1	0
79718 M.H. SERVICE SUPV-B	0	1	0	1	1	2
79726 M.H. PEER SPECIALIST	0	0	0	0	3	3
79727 SR M.H. PEER SPECIALIST	1	0	1	0	0	1
79742 CLINICAL THERAPIST II	0	3	3	0	0	3
79749 SUBSTANCE ABUSE SVCS PROG ADMN	1	0	1	0	0	1
79751 BEHAVIORAL HLTH SPECIALIST III	58	10	51	17	0	68
79753 SUPV BEHAVIORAL HEALTH SPEC	7	1	7	1	0	8
<b>Sum of Regular</b>	<b>119</b>	<b>18</b>	<b>115</b>	<b>22</b>	<b>4</b>	<b>141</b>
<b>Temporary</b>						
13898 COUNTY TEMPORARY	1	0	0	1	-1	0
73837 MEDICAL CONSULTANT	0	1	0	1	-1	0
74118 STUDENT AIDE II	4	2	2	4	0	6
<b>Sum of Temporary</b>	<b>5</b>	<b>3</b>	<b>2</b>	<b>6</b>	<b>-2</b>	<b>6</b>
<b>Sum for all of 4100500000</b>	<b>124</b>	<b>21</b>	<b>117</b>	<b>28</b>	<b>2</b>	<b>147</b>

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<b>Budget Unit: 4200100000 PUBLIC HEALTH</b>						
<b>Regular</b>						
13401 ADMISSIONS & COLLECTIONS CLERK	15	0	12	3	-15	0
13426 SR MEDICAL RECORDS TECH	1	0	1	0	0	1
13427 QUALITY ASSURANCE COORDINATOR	1	0	1	0	-1	0
13432 SUPV MEDICAL RECORDS TECH	1	-1	0	0	0	0
13487 MEDICAL RECORDS TECHNICIAN I	3	0	2	1	-1	2
13488 MEDICAL RECORDS TECHNICIAN II	3	1	3	1	0	4
13865 OFFICE ASSISTANT II	56	-1	48	7	-25	30
13866 OFFICE ASSISTANT III	31	0	26	5	2	33
13867 SUPV OFFICE ASSISTANT I	3	0	1	2	-2	1
13868 SUPV OFFICE ASSISTANT II	2	0	2	0	-1	1
13923 SECRETARY I	9	2	10	1	-3	8
13924 SECRETARY II	2	1	2	1	-1	2
13926 EXECUTIVE ASSISTANT II	1	0	1	0	0	1
15808 BUYER ASSISTANT	0	0	0	0	1	1
15810 SR BUYER ASSISTANT	0	0	0	0	1	1
15812 BUYER II	0	0	0	0	1	1
15826 SUPPORT SERVICES TECHNICIAN	0	0	0	0	9	9
15857 MATERIALS MGMT MANAGER	0	0	0	0	1	1
15909 SR INSURANCE BILLING CLERK	0	0	0	0	1	1
15912 ACCOUNTING ASSISTANT II	0	0	0	0	2	2
15913 SR ACCOUNTING ASST	0	0	0	0	1	1
15915 ACCOUNTING TECHNICIAN I	2	0	2	0	-2	0
15916 ACCOUNTING TECHNICIAN II	0	0	0	0	7	7
37566 CHA PROGRAM COORDINATOR II	11	-1	10	0	-1	9
57731 DENTAL ASSISTANT	2	0	2	0	-2	0
57748 LICENSED VOC NURSE II - CHA	28	3	23	8	-28	3
57749 LICENSED VOC NURSE III - CHA	9	0	9	0	-8	1
57755 DIETETIC TECHNICIAN	3	0	2	1	-1	2
57775 CERTIFIED MEDICAL ASSISTANT	100	0	81	19	-99	1
57793 HEALTH SERVICES ASSISTANT	163	0	137	26	-16	147
62271 MAINTENANCE PLUMBER	0	0	0	0	1	1
73458 HEALTH EDUCATION ASST II	52	1	43	10	-9	44
73484 HEALTH EDUCATOR	4	0	3	1	-1	3
73487 SR HEALTH EDUCATOR	1	0	1	0	0	1
73490 P.H. PROGRAM DIRECTOR	8	0	7	1	0	8
73557 DEP DIR II, CHA	4	1	2	3	-1	4

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73574 INDUSTRIAL HYGIENIST III	3	0	0	3	-3	0
73575 SR INDUSTRIAL HYGIENIST	1	0	1	0	-1	0
73790 NURSE PRACTITIONER III-DESERT	1	1	1	1	-2	0
73794 PHYSICIAN IV - DESERT	3	2	4	1	-5	0
73797 PHYSICIAN ASST III - DESERT	1	0	1	0	-1	0
73804 PHYSICIAN IV	26	0	17	9	-24	2
73837 MEDICAL CONSULTANT	0	0	0	0	1	1
73877 DENTIST	1	0	1	0	-1	0
73881 DIR OF PUBLIC HEALTH	1	0	0	1	0	1
73888 CHF OF MEDICAL SVCS, CHA	1	0	1	0	-1	0
73923 NURSE MANAGER	6	1	4	3	-4	3
73924 ASST NURSE MGR	21	2	20	3	-13	10
73941 NURSING EDUCATION INSTRUCTOR	1	0	0	1	0	1
73954 ASST COMMUNICABLE DISEASE SPEC	1	0	1	0	0	1
73956 COMMUNICABLE DISEASES SPEC	19	0	16	3	-2	17
73961 SR COMMUNICABLE DISEASES SPEC	3	1	4	0	0	4
73970 DIR OF PUBLIC HEALTH NURSING	1	0	1	0	0	1
73976 PHYSICIAN ASSISTANT III	3	1	3	1	-4	0
73984 NURSE PRACTITIONER III	8	-1	6	1	-7	0
73992 REGISTERED NURSE V	63	9	61	11	-15	57
73996 CHA PROGRAM CHIEF II	8	1	8	1	-1	8
74106 ADMIN SVCS ANALYST II	0	1	0	1	0	1
74107 CHA PROGRAM COORDINATOR I	8	0	8	0	0	8
74113 ADMIN SVCS MGR II	0	0	0	0	1	1
74114 ADMIN SVCS ASST	8	0	8	0	0	8
74115 EPIDEMIOLOGY ANALYST	3	0	3	0	0	3
74168 EMERGENCY SERVICES COORDINATOR	1	0	1	0	0	1
74199 ADMIN SVCS SUPV	1	0	1	0	0	1
74201 CHA PROGRAM CHIEF III	1	0	1	0	-1	0
74213 ADMIN SVCS OFFICER	3	0	3	0	-1	2
74233 PUBLIC INFORMATION SPECIALIST	2	0	1	1	-1	1
74257 P.H. OFFICER	1	0	1	0	0	1
74293 CONTRACTS & GRANTS ANALYST	0	1	0	1	0	1
74608 CHA INTERNAL AUDIT & COMP MGR	0	0	0	0	1	1
74806 URBAN/REGIONAL PLANNER IV	0	1	1	0	0	1
77412 ACCOUNTANT II	0	0	0	0	3	3
77413 SR ACCOUNTANT	0	0	0	0	1	1
77414 PRINCIPAL ACCOUNTANT	0	0	0	0	1	1

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77416 SUPV ACCOUNTANT	0	0	0	0	1	1
77499 FISCAL MANAGER	0	0	0	0	1	1
78344 SR NUTRITIONIST	19	0	15	4	-1	18
78345 NUTRITIONIST	20	0	13	7	-6	14
78347 SUPV NUTRITIONIST	9	0	6	3	-3	6
78750 P.H. MICROBIOLOGIST II	4	0	4	0	0	4
78755 SUPV P.H. MICROBIOLOGIST	1	0	0	1	0	1
79708 EMERGENCY MEDICAL SERVICE SPEC	6	0	6	0	0	6
79709 SR EMERGENCY MEDICAL SVCS SPEC	2	0	2	0	0	2
79742 CLINICAL THERAPIST II	2	0	2	0	0	2
79824 HEALTHCARE SOCIAL WORKER	18	0	6	12	-16	2
79832 MEDICAL SOCIAL WORKER II	1	2	2	1	-1	2
79835 HEALTHCARE SOCIAL SVCS SUPV	3	0	2	1	-2	1
79837 RESEARCH SPECIALIST I	3	0	3	0	0	3
79861 STAFF DEVELOPMENT OFFICER	1	0	1	0	0	1
79876 SOCIAL SERVICES WORKER IV	1	0	1	0	0	1
86115 IT BUSINESS SYS ANALYST II	0	0	0	0	1	1
86117 IT BUSINESS SYS ANALYST III	0	0	0	0	4	4
86119 IT SUPV BUSINESS SYS ANALYST	0	0	0	0	1	1
86141 IT OFFICER II	0	0	0	0	1	1
86164 IT SYSTEMS ADMINISTRATOR II	0	0	0	0	2	2
86165 IT SYSTEMS ADMINISTRATOR III	0	0	0	0	1	1
86183 IT USER SUPPORT TECH II	0	0	0	0	8	8
86185 IT USER SUPPORT TECH III	0	0	0	0	1	1
86187 IT SUPV USER SUPPORT TECH	0	0	0	0	2	2
98532 SR LABORATORY ASSISTANT	5	0	3	2	0	5
98712 CLINICAL LAB SCIENTIST II	1	0	1	0	0	1
98724 RADIOLOGIC TECHNOLOGIST II	2	0	1	1	-2	0
<b>Sum of Regular</b>	<b>813</b>	<b>28</b>	<b>677</b>	<b>164</b>	<b>-277</b>	<b>564</b>
<b>Temporary</b>						
73837 MEDICAL CONSULTANT	2	0	1	1	-2	0
<b>Sum of Temporary</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>-2</b>	<b>0</b>
<b>Sum for all of 4200100000</b>	<b>815</b>	<b>28</b>	<b>678</b>	<b>165</b>	<b>-279</b>	<b>564</b>

Budget Unit: **420020000 CALIFORNIA CHILDREN'S SERVICES**

<b>Regular</b>						
13627 CA CHILDREN SVCS TECH II	22	2	22	2	-2	22
13628 CA CHILDREN SVCS TECH COORD	3	1	3	1	-1	3
13865 OFFICE ASSISTANT II	25	1	25	1	-1	25

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13866 OFFICE ASSISTANT III	3	1	3	1	-1	3
13867 SUPV OFFICE ASSISTANT I	0	1	1	0	0	1
57770 PHYSICAL THERAPIST ASSISTANT	4	0	4	0	0	4
57771 MEDICAL THERAPY UNIT AIDE	8	0	8	0	0	8
57773 OCCUPATIONAL THERAPY ASST	4	0	4	0	0	4
73436 OCCUPATIONAL THERAPIST II	13	2	15	0	-2	13
73446 PHYSICAL THERAPIST II	13	2	15	0	-2	13
73466 SR THERAPIST	1	7	1	7	-7	1
73467 SUPV THERAPIST	8	0	8	0	0	8
73468 COORDINATING THERAPIST	1	1	1	1	-1	1
73469 CHF THERAPIST FOR PHC	1	0	1	0	0	1
73804 PHYSICIAN IV	1	0	1	0	1	2
73923 NURSE MANAGER	1	0	1	0	0	1
73924 ASST NURSE MGR	3	1	3	1	-1	3
73992 REGISTERED NURSE V	22	1	21	2	-1	22
74106 ADMIN SVCS ANALYST II	0	1	0	1	-1	0
74114 ADMIN SVCS ASST	2	0	2	0	0	2
79832 MEDICAL SOCIAL WORKER II	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>136</b>	<b>21</b>	<b>140</b>	<b>17</b>	<b>-19</b>	<b>138</b>
<b>Sum for all of 4200200000</b>	<b>136</b>	<b>21</b>	<b>140</b>	<b>17</b>	<b>-19</b>	<b>138</b>

Budget Unit: **4200300000 COMMUNITY HEALTH AGENCY ADMIN**

<b>Regular</b>						
13865 OFFICE ASSISTANT II	2	1	2	1	-3	0
13866 OFFICE ASSISTANT III	8	3	8	3	-11	0
13923 SECRETARY I	1	0	1	0	-1	0
13924 SECRETARY II	2	0	2	0	-2	0
13925 EXECUTIVE ASSISTANT I	1	0	1	0	-1	0
13926 EXECUTIVE ASSISTANT II	1	1	1	1	-2	0
15312 REVENUE & RECOVERY TECH I	0	4	4	0	-4	0
15808 BUYER ASSISTANT	1	3	1	3	-4	0
15810 SR BUYER ASSISTANT	1	1	1	1	-2	0
15812 BUYER II	3	0	3	0	-3	0
15820 SR SUPPORT SERVICES TECHNICIAN	1	0	1	0	-1	0
15821 SUPPORT SERVICES SUPERVISOR	3	0	2	1	-3	0
15826 SUPPORT SERVICES TECHNICIAN	12	2	12	2	-14	0
15857 MATERIALS MGMT MANAGER	1	0	1	0	-1	0
15908 INSURANCE BILLING CLERK	8	-2	3	3	-6	0

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15909 SR INSURANCE BILLING CLERK	2	0	1	1	-2	0
15912 ACCOUNTING ASSISTANT II	9	0	8	1	-9	0
15913 SR ACCOUNTING ASST	2	0	2	0	-2	0
15915 ACCOUNTING TECHNICIAN I	0	2	0	2	-2	0
15916 ACCOUNTING TECHNICIAN II	8	0	8	0	-8	0
62340 LEAD HOUSEKEEPER	7	0	6	1	-7	0
62341 HOUSEKEEPER	21	1	21	1	-22	0
62771 BLDG MAINTENANCE SUPERVISOR	1	0	1	0	-1	0
73557 DEP DIR II, CHA	0	1	0	1	-1	0
74106 ADMIN SVCS ANALYST II	5	0	4	1	-5	0
74113 ADMIN SVCS MGR II	1	0	1	0	-1	0
74114 ADMIN SVCS ASST	1	1	1	1	-2	0
74140 CHF FINANCE OFFICER, CHA	1	0	1	0	-1	0
74213 ADMIN SVCS OFFICER	4	0	2	2	-4	0
74255 CHA DIRECTOR/P.H. OFFICER	1	0	1	0	-1	0
74293 CONTRACTS & GRANTS ANALYST	1	0	1	0	-1	0
74608 CHA INTERNAL AUDIT & COMP MGR	1	0	1	0	-1	0
74611 ADMIN DIR - CHA	1	0	1	0	-1	0
77412 ACCOUNTANT II	4	1	4	1	-5	0
77413 SR ACCOUNTANT	1	0	1	0	-1	0
77414 PRINCIPAL ACCOUNTANT	3	1	3	1	-4	0
77416 SUPV ACCOUNTANT	1	0	1	0	-1	0
77450 PATIENT ACCOUNTS MANAGER	1	0	1	0	-1	0
77499 FISCAL MANAGER	1	0	1	0	-1	0
86103 IT APPS DEVELOPER III	2	0	1	1	-2	0
86115 IT BUSINESS SYS ANALYST II	5	1	3	3	-6	0
86117 IT BUSINESS SYS ANALYST III	6	0	6	0	-6	0
86119 IT SUPV BUSINESS SYS ANALYST	3	0	3	0	-3	0
86130 IT COMMUNICATIONS TECH II	1	0	1	0	-1	0
86141 IT OFFICER II	2	0	2	0	-2	0
86144 IT OFFICER III	1	0	0	1	-1	0
86164 IT SYSTEMS ADMINISTRATOR II	7	0	5	2	-7	0
86165 IT SYSTEMS ADMINISTRATOR III	2	0	2	0	-2	0
86167 IT SUPV SYSTEMS ADMINISTRATOR	2	0	1	1	-2	0
86183 IT USER SUPPORT TECH II	13	0	12	1	-13	0
86185 IT USER SUPPORT TECH III	2	0	2	0	-2	0
86187 IT SUPV USER SUPPORT TECH	2	0	2	0	-2	0
<b>Sum of Regular</b>	170	21	154	37	-191	0

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<b>Sum for all of 4200300000</b>	170	21	154	37	-191	0

Budget Unit: **4200400000 ENVIRONMENTAL HEALTH**

<b>Regular</b>						
13865	OFFICE ASSISTANT II	5	0	5	0	5
13866	OFFICE ASSISTANT III	22	2	24	3	27
13868	SUPV OFFICE ASSISTANT II	2	0	2	0	2
13925	EXECUTIVE ASSISTANT I	1	0	1	0	1
15812	BUYER II	0	0	0	1	1
15826	SUPPORT SERVICES TECHNICIAN	0	0	0	1	1
15912	ACCOUNTING ASSISTANT II	3	0	3	2	5
15913	SR ACCOUNTING ASST	3	0	3	0	3
15915	ACCOUNTING TECHNICIAN I	1	0	1	0	1
15916	ACCOUNTING TECHNICIAN II	2	0	2	0	2
73543	DIR OF ENVIRONMENTAL HEALTH	1	0	1	0	1
73544	ENV HEALTH SPEC III - DESERT	19	2	21	0	21
73545	ENV HEALTH SPEC III	40	0	38	1	41
73546	ENV HEALTH SPEC IV - DESERT	4	0	4	0	4
73547	SUPV ENV HEALTH SPEC - DESERT	3	0	3	0	3
73548	ENV HEALTH SPEC IV	12	0	12	0	12
73550	SUPV ENV HEALTH SPECIALIST	9	0	9	0	9
73557	DEP DIR II, CHA	2	1	3	0	3
73582	SUPV HAZ MAT MGMT SPECIALIST	4	0	4	0	4
73587	HAZARDOUS MTRLS MGMT SPEC III	20	1	18	3	21
73588	HAZARDOUS MTRLS MGMT SPEC IV	5	0	5	0	5
73996	CHA PROGRAM CHIEF II	4	0	4	0	4
74106	ADMIN SVCS ANALYST II	4	0	4	0	4
74213	ADMIN SVCS OFFICER	1	0	1	0	1
76825	ASSOC P.H. PROF ENG/GEOLOGIST	1	0	1	0	1
77106	GIS SENIOR ANALYST	1	0	1	0	1
77412	ACCOUNTANT II	0	0	0	1	1
77414	PRINCIPAL ACCOUNTANT	0	0	0	1	1
86115	IT BUSINESS SYS ANALYST II	0	0	0	1	1
86117	IT BUSINESS SYS ANALYST III	0	0	0	2	2
86119	IT SUPV BUSINESS SYS ANALYST	0	0	0	1	1
86141	IT OFFICER II	0	0	0	1	1
86164	IT SYSTEMS ADMINISTRATOR II	0	0	0	1	1
86165	IT SYSTEMS ADMINISTRATOR III	0	0	0	1	1



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86183 IT USER SUPPORT TECH II	0	0	0	0	2	2
86185 IT USER SUPPORT TECH III	0	0	0	0	1	1
98572 ENV HEALTH TECHNICIAN I	10	0	9	1	0	10
98573 ENV HEALTH TECHNICIAN II	3	-1	2	0	0	2
<b>Sum of Regular</b>	182	5	181	6	20	207
<b>Sum for all of 4200400000</b>	182	5	181	6	20	207

Budget Unit: **420060000 ANIMAL CONTROL SERVICES**

<b>Regular</b>							
13865	OFFICE ASSISTANT II	22	1	19	4	2	25
13866	OFFICE ASSISTANT III	14	1	14	1	0	15
13867	SUPV OFFICE ASSISTANT I	2	1	3	0	0	3
13923	SECRETARY I	1	0	1	0	0	1
13924	SECRETARY II	1	0	1	0	0	1
13925	EXECUTIVE ASSISTANT I	1	0	1	0	0	1
15808	BUYER ASSISTANT	0	0	0	0	1	1
15812	BUYER II	0	0	0	0	1	1
15826	SUPPORT SERVICES TECHNICIAN	0	0	0	0	1	1
15912	ACCOUNTING ASSISTANT II	3	0	2	1	0	3
15913	SR ACCOUNTING ASST	1	0	1	0	0	1
15915	ACCOUNTING TECHNICIAN I	3	0	2	1	2	5
15916	ACCOUNTING TECHNICIAN II	0	1	1	0	0	1
57792	COMMUNITY SERVICES ASSISTANT	1	0	1	0	0	1
62341	HOUSEKEEPER	0	0	0	0	3	3
62380	ANIMAL CARE TECHNICIAN	25	3	23	5	-1	27
73500	SUPV REG VETERINARY TECHNICIAN	3	1	3	1	-1	3
73501	REGISTERED VETERINARY TECH	12	0	7	5	-2	10
73502	SUPV ANIMAL CARE TECHNICIAN	4	0	3	1	-2	2
73503	VETERINARY TECHNICIAN	6	0	6	0	0	6
73504	SR ANIMAL CARE TECHNICIAN	0	1	0	1	-1	0
73505	ANIMAL LICENSE INSPECTOR	5	0	2	3	-2	3
73506	SR ANIMAL LICENSE INSPECTOR	1	0	1	0	-1	0
73508	ANIMAL ADOPTION COUNSELOR	1	13	0	14	-13	1
73509	MOBILE SPAY/NEUTER CLINIC OP	0	1	0	1	-1	0
73510	ANIMAL CONTROL OFFICER II	31	10	26	15	-10	31
73513	ANIMAL SERVICES CHIEF	5	3	4	4	-3	5
73514	SR ANIMAL BEHAVIORIST	0	1	0	1	-1	0
73515	SERGEANT OF FIELD SERVICES	4	1	4	1	-1	4

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73517 LIEUTENANT OF FIELD SERVICES	3	0	3	0	5	8
73518 ANIMAL BEHAVIORIST	0	2	0	2	-1	1
73519 SR ANIMAL ADOPTION COUNSELOR	1	1	0	2	-1	1
73520 SUPV ANIMAL ADOPTION COUNSELOR	0	1	0	1	-1	0
73521 COMMANDER OF FIELD SERVICES	1	0	1	0	0	1
73522 ANIMAL SERVICES DIRECTOR	1	0	1	0	0	1
73523 CHF VETERINARIAN	1	0	1	0	0	1
73524 VETERINARY SURGEON	3	1	2	2	-1	3
73557 DEP DIR II, CHA	2	0	2	0	0	2
73996 CHA PROGRAM CHIEF II	0	1	0	1	-1	0
73997 CHA PROGRAM CHIEF I	0	0	0	0	1	1
74105 ADMIN SVCS ANALYST I	0	1	0	1	-1	0
74106 ADMIN SVCS ANALYST II	4	0	2	2	0	4
74107 CHA PROGRAM COORDINATOR I	3	0	1	2	0	3
74113 ADMIN SVCS MGR II	0	2	0	2	-2	0
74114 ADMIN SVCS ASST	0	1	0	1	-1	0
74121 ADMIN ANALYST	0	1	0	1	-1	0
74213 ADMIN SVCS OFFICER	0	1	0	1	-1	0
74234 SR PUBLIC INFO SPECIALIST	1	0	1	0	0	1
77412 ACCOUNTANT II	0	0	0	0	1	1
77414 PRINCIPAL ACCOUNTANT	0	0	0	0	1	1
79781 VOLUNTEER SVCS COORDINATOR	3	1	1	3	0	4
79785 VOLUNTEER SVCS PROGRAM MGR	1	0	1	0	0	1
86164 IT SYSTEMS ADMINISTRATOR II	0	0	0	0	1	1
86183 IT USER SUPPORT TECH II	0	0	0	0	2	2
<b>Sum of Regular</b>	170	51	141	80	-29	192
<b>Sum for all of 4200600000</b>	170	51	141	80	-29	192

Budget Unit: **4200700000 PUBLIC HEALTH AMBULATORY CARE**

<b>Regular</b>						
13401 ADMISSIONS & COLLECTIONS CLERK	0	0	0	0	15	15
13427 QUALITY ASSURANCE COORDINATOR	0	0	0	0	1	1
13488 MEDICAL RECORDS TECHNICIAN II	0	0	0	0	1	1
13865 OFFICE ASSISTANT II	0	0	0	0	24	24
13866 OFFICE ASSISTANT III	0	0	0	0	2	2
13868 SUPV OFFICE ASSISTANT II	0	0	0	0	1	1
13923 SECRETARY I	0	0	0	0	2	2
15312 REVENUE & RECOVERY TECH I	0	0	0	0	4	4

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15808 BUYER ASSISTANT	0	0	0	0	1	1
15820 SR SUPPORT SERVICES TECHNICIAN	0	0	0	0	1	1
15821 SUPPORT SERVICES SUPERVISOR	0	0	0	0	2	2
15826 SUPPORT SERVICES TECHNICIAN	0	0	0	0	1	1
15908 INSURANCE BILLING CLERK	0	0	0	0	3	3
15912 ACCOUNTING ASSISTANT II	0	0	0	0	3	3
15915 ACCOUNTING TECHNICIAN I	0	0	0	0	2	2
15916 ACCOUNTING TECHNICIAN II	0	0	0	0	1	1
57731 DENTAL ASSISTANT	0	0	0	0	3	3
57748 LICENSED VOC NURSE II - CHA	0	0	0	0	24	24
57749 LICENSED VOC NURSE III - CHA	0	0	0	0	8	8
57775 CERTIFIED MEDICAL ASSISTANT	0	0	0	0	99	99
57793 HEALTH SERVICES ASSISTANT	0	0	0	0	4	4
62340 LEAD HOUSEKEEPER	0	0	0	0	6	6
62341 HOUSEKEEPER	0	0	0	0	18	18
73557 DEP DIR II, CHA	0	0	0	0	1	1
73790 NURSE PRACTITIONER III-DESERT	0	0	0	0	2	2
73794 PHYSICIAN IV - DESERT	0	0	0	0	5	5
73797 PHYSICIAN ASST III - DESERT	0	0	0	0	1	1
73804 PHYSICIAN IV	0	0	0	0	22	22
73877 DENTIST	0	0	0	0	1	1
73888 CHF OF MEDICAL SVCS, CHA	0	0	0	0	1	1
73923 NURSE MANAGER	0	0	0	0	3	3
73924 ASST NURSE MGR	0	0	0	0	10	10
73976 PHYSICIAN ASSISTANT III	0	0	0	0	4	4
73984 NURSE PRACTITIONER III	0	0	0	0	6	6
73992 REGISTERED NURSE V	0	0	0	0	4	4
74201 CHA PROGRAM CHIEF III	0	0	0	0	1	1
74213 ADMIN SVCS OFFICER	0	0	0	0	1	1
77414 PRINCIPAL ACCOUNTANT	0	0	0	0	1	1
77450 PATIENT ACCOUNTS MANAGER	0	0	0	0	1	1
78345 NUTRITIONIST	0	0	0	0	2	2
79742 CLINICAL THERAPIST II	0	0	0	0	3	3
86115 IT BUSINESS SYS ANALYST II	0	0	0	0	1	1
86119 IT SUPV BUSINESS SYS ANALYST	0	0	0	0	1	1
86130 IT COMMUNICATIONS TECH II	0	0	0	0	1	1
86164 IT SYSTEMS ADMINISTRATOR II	0	0	0	0	1	1
86167 IT SUPV SYSTEMS ADMINISTRATOR	0	0	0	0	1	1

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98724 RADIOLOGIC TECHNOLOGIST II	0	0	0	0	1	1
<b>Sum of Regular</b>	0	0	0	0	301	301
<b>Sum for all of 4200700000</b>	0	0	0	0	301	301

Budget Unit: **4300100000 RIV CO REGIONAL MEDICAL CNTR**

<b>Per Diem</b>							
13884	TEMPORARY ASST EXEMPT - PD	20	-20	0	0	0	0
13885	TAP REGISTRY NURSE - PD	1	-1	0	0	0	0
13886	TEMPORARY ASST - PD	195	-195	0	0	0	0
13897	TEMPORARY ASST - PD-ON CALL	240	-240	0	0	0	0
57746	LICENSED PSYCHIATRIC TECH - PD	1	-1	0	0	0	0
57754	LICENSED VOC NURSE II - PD	8	-8	0	0	0	0
57784	NURSING ASSISTANT - PD	55	-55	0	0	0	0
73612	PHARMACIST - PD	3	-3	0	0	0	0
73806	PHYSICIAN II - PD	1	-1	0	0	0	0
73807	PHYSICIAN III - PD	1	-1	0	0	0	0
73808	PHYSICIAN IV - PD	2	-2	0	0	0	0
73926	HOUSE SUPERVISOR - PD	3	-3	0	0	0	0
73957	REGISTERED NURSE I - PD	1	-1	0	0	0	0
73958	REGISTERED NURSE III - PD	41	-41	0	0	0	0
74016	REGISTERED NURSE-PD III-AN-RS	25	-25	0	0	0	0
79801	MEDICAL SOCIAL WORKER II - PD	2	-2	0	0	0	0
98702	CLINICAL LAB SCIENTIST - PD	5	-5	0	0	0	0
98722	RADIOLOGIC TECHNOLOGIST - PD	4	-4	0	0	0	0
98732	RADIOLOGIC SPECIALIST - PD	2	-2	0	0	0	0
98742	ELECTROCARDIOGRAPH TECH - PD	1	-1	0	0	0	0
98758	RESP CARE PRAC I, REG ELIG-PD	3	-3	0	0	0	0
98759	RESP CARE PRACT II, REG - PD	17	-17	0	0	0	0
<b>Sum of Per Diem</b>		631	-631	0	0	0	0

<b>Regular</b>							
13260	MEDICAL INTERPRETER/TRANSLATOR	6	0	6	0	0	6
13401	ADMISSIONS & COLLECTIONS CLERK	61	2	59	4	1	64
13403	HOSPITAL ADMISSIONS SUPERVISOR	2	1	3	0	0	3
13404	MEDICAL UNIT CLERK	76	15	67	24	-1	90
13406	SR ADMISSIONS & COLL CLERK	5	0	5	0	0	5
13418	PHARMACY TECHNICIAN II	34	24	34	24	0	58
13419	ELIGIBILITY SERVICES CLERK	4	0	4	0	0	4
13420	SR PHARMACY TECHNICIAN	2	4	2	4	0	6
13425	MEDICAL TRANSPORTATION COORD	1	0	1	0	0	1

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13426 SR MEDICAL RECORDS TECH	3	0	3	0	0	3
13427 QUALITY ASSURANCE COORDINATOR	2	0	2	0	0	2
13428 MEDICAL LIBRARY COORDINATOR	1	0	1	0	0	1
13431 MESSENGER	5	1	5	1	0	6
13432 SUPV MEDICAL RECORDS TECH	2	0	2	0	0	2
13433 MEDICAL TRANSPORTATION TECH	22	2	23	1	0	24
13434 SR MEDICAL TRANSPORTATION TECH	2	0	2	0	0	2
13436 SUPV PHARMACY TECHNICIAN	1	0	1	0	0	1
13446 MEDICAL RECORDS CODER	2	0	1	1	2	4
13449 MEDICAL REGISTRAR	3	0	3	0	0	3
13451 CERTIFIED MEDICAL RECORD CODER	11	2	12	1	2	15
13452 SUPV MEDICAL RECORDS CODER	1	0	1	0	0	1
13486 ASST MEDICAL RECORDS MANAGER	1	0	1	0	0	1
13488 MEDICAL RECORDS TECHNICIAN II	28	0	26	2	1	29
13489 MEDICAL RECORDS MANAGER	1	0	1	0	0	1
13490 MGR, QA & INFECTION CONTROL	2	0	2	0	0	2
13821 MEDICAL TRANSCRIPTIONIST II	13	-1	12	0	1	13
13823 SUPV MEDICAL TRANSCRIPTIONIST	1	0	1	0	0	1
13861 TELEPHONE OPERATOR	9	0	8	1	0	9
13865 OFFICE ASSISTANT II	67	17	71	13	1	85
13866 OFFICE ASSISTANT III	33	4	36	1	2	39
13867 SUPV OFFICE ASSISTANT I	3	1	4	0	0	4
13923 SECRETARY I	18	2	16	4	0	20
13924 SECRETARY II	12	0	10	2	1	13
13925 EXECUTIVE ASSISTANT I	1	0	1	0	0	1
13926 EXECUTIVE ASSISTANT II	1	0	1	0	0	1
13960 MEDICAL STAFF COORDINATOR	1	5	2	4	0	6
15312 REVENUE & RECOVERY TECH I	9	0	9	0	0	9
15313 REVENUE & RECOVERY TECH II	5	0	5	0	0	5
15315 REVENUE & RECOVERY SUPV I	1	0	1	0	0	1
15317 REVENUE & RECOVERY SUPV II	1	0	1	0	0	1
15808 BUYER ASSISTANT	0	6	6	0	0	6
15811 BUYER I	2	0	2	0	0	2
15812 BUYER II	1	0	1	0	0	1
15831 STOCK CLERK	12	1	13	0	0	13
15833 STOREKEEPER	4	0	4	0	0	4
15907 INSURANCE BILLING SUPV II	1	0	0	1	0	1
15908 INSURANCE BILLING CLERK	15	0	15	0	0	15

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15909 SR INSURANCE BILLING CLERK	2	0	2	0	0	2
15911 ACCOUNTING ASSISTANT I	1	-1	0	0	0	0
15912 ACCOUNTING ASSISTANT II	17	-4	10	3	1	14
15913 SR ACCOUNTING ASST	10	0	10	0	0	10
15915 ACCOUNTING TECHNICIAN I	4	0	2	2	0	4
15916 ACCOUNTING TECHNICIAN II	1	0	1	0	0	1
33229 OSHPD INSPECTOR OF RECORD	1	0	1	0	0	1
54430 COOKS ASSISTANT	2	0	2	0	0	2
54431 COOK	5	0	5	0	0	5
54432 SR COOK	2	0	2	0	0	2
54433 SUPV COOK	1	0	1	0	0	1
54451 FOOD SVCS WORKER	10	0	10	0	-1	9
54452 SR FOOD SERVICE WORKER	20	2	19	3	0	22
54456 SUPV FOOD SERVICE WORKER	4	0	4	0	0	4
54611 LAUNDRY WORKER	5	0	5	0	0	5
54614 ASST LAUNDRY MANAGER (D)	1	0	1	0	0	1
57731 DENTAL ASSISTANT	2	0	2	0	0	2
57741 LICENSED PSYCHIATRIC TECH	3	0	3	0	0	3
57745 BEHAVIORAL HLTH SPECIALIST II	4	0	4	0	0	4
57751 LICENSED VOC NURSE I	1	0	1	0	-1	0
57752 LICENSED VOC NURSE II	103	25	75	53	17	145
57755 DIETETIC TECHNICIAN	6	0	3	3	0	6
57758 SURGICAL TECHNICIAN	33	1	30	4	8	42
57770 PHYSICAL THERAPIST ASSISTANT	2	1	2	1	0	3
57771 MEDICAL THERAPY UNIT AIDE	6	1	6	1	0	7
57773 OCCUPATIONAL THERAPY ASST	0	1	0	1	0	1
57780 TELEMETRY TECHNICIAN	8	0	8	0	0	8
57781 NURSING ASSISTANT	119	-4	79	36	0	115
57782 ANESTHESIOLOGY TECHNICIAN	2	1	3	0	3	6
57783 LEAD ANESTHESIOLOGY TECHNICIAN	1	0	1	0	0	1
57791 OPHTHALMOLOGY AIDE	2	1	3	0	0	3
57793 HEALTH SERVICES ASSISTANT	34	41	46	29	0	75
62141 GARDENER	3	0	3	0	0	3
62142 GROUNDS CREW LEAD WORKER	1	0	1	0	0	1
62171 GROUNDS WORKER	2	0	2	0	0	2
62201 ACCESS CONTROL TECHNICIAN	2	0	2	0	0	2
62221 MAINTENANCE CARPENTER	2	0	2	0	0	2
62231 MAINTENANCE ELECTRICIAN	4	0	3	1	0	4

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62251 MAINTENANCE PAINTER	1	1	2	0	0	2
62271 MAINTENANCE PLUMBER	1	0	1	0	0	1
62340 LEAD HOUSEKEEPER	4	0	4	0	1	5
62341 HOUSEKEEPER	90	3	91	2	1	94
62344 HOSPITAL ENV SVCS SUPV	4	0	4	0	0	4
62345 HOSPITAL ENV SVCS MGR	1	0	1	0	0	1
62346 ASST HOSPITAL ENV SVCS MGR	1	0	1	0	0	1
62711 AIR CONDITIONING MECHANIC	3	0	3	0	0	3
62735 MAINTENANCE MECHANIC	10	0	10	0	0	10
62750 SUPV STATIONARY ENGINEER	1	0	1	0	0	1
62751 STATIONARY ENGINEER	9	0	9	0	0	9
62762 CHA/RCRM MAINT PROJ PLANNER	1	0	1	0	0	1
62769 CHF OF HOSPITAL PLANT OPS	1	0	0	1	0	1
62771 BLDG MAINTENANCE SUPERVISOR	1	0	1	0	0	1
72901 HOSPITAL PATIENT ADVOCATE	1	0	1	0	0	1
73425 MANAGER REHABILITATIVE SVCS	1	0	1	0	0	1
73435 SUPV OCCUPATIONAL THERAPIST	1	0	0	1	0	1
73436 OCCUPATIONAL THERAPIST II	8	0	8	0	0	8
73446 PHYSICAL THERAPIST II	12	0	11	1	0	12
73456 SPEECH-LANGUAGE PATHOLOGIST	2	1	3	0	0	3
73461 RECREATION THERAPIST	1	0	1	0	0	1
73466 SR THERAPIST	1	0	1	0	0	1
73608 SR CLINICAL PHARMACIST	4	1	4	1	0	5
73611 PHARMACIST	3	11	3	11	0	14
73613 SR PHARMACIST	3	3	4	2	0	6
73615 PHARMACY DIRECTOR	1	0	1	0	0	1
73616 CLINICAL PHARMACIST	11	14	9	16	0	25
73617 SUPV PHARMACIST	1	0	1	0	0	1
73804 PHYSICIAN IV	38	0	25	13	2	40
73856 RES PHYS & SURGEON - 3RD YR-E	32	2	28	6	14	48
73857 RES PHYS & SURGEON - 4TH YR-E	14	0	13	1	2	16
73858 RES PHYS & SURGEON - 5TH YR-E	33	11	31	13	2	46
73875 SAR PROGRAM MANAGER	0	1	1	0	-1	0
73876 TRAUMA PROGRAM MANAGER	1	0	1	0	0	1
73879 DIR OF PATIENT CARE MGMT	1	0	1	0	0	1
73884 CHF OF FAMILY MED & PRIM CARE	1	0	0	1	0	1
73885 CHF OF MEDICAL SPECIALTY	4	0	3	1	0	4
73886 CHF OF MEDICAL STAFF	1	0	1	0	0	1

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73913 PRE HOSPITAL LIAISON NURSE	1	-1	0	0	0	0
73923 NURSE MANAGER	14	1	13	2	0	15
73924 ASST NURSE MGR	46	-46	0	0	0	0
73925 HOUSE SUPERVISOR	10	1	9	2	0	11
73941 NURSING EDUCATION INSTRUCTOR	6	-6	0	0	0	0
73948 MANAGER, AMBULATORY CARE	1	0	1	0	0	1
73952 REGISTERED NURSE II	1	-1	0	0	0	0
73953 REGISTERED NURSE III	25	-25	0	0	0	0
73966 ASST DIR OF NURSING SVCS	5	0	4	1	0	5
73967 ASSOC CHF NURSING OFFICER	0	1	0	1	0	1
73968 CHF NURSING OFFICER	1	0	1	0	0	1
73976 PHYSICIAN ASSISTANT III	3	0	3	0	0	3
73978 PHYSICIAN ASSISTANT FELLOWSHIP	1	2	1	2	-1	2
73984 NURSE PRACTITIONER III	7	-7	0	0	0	0
73991 REGISTERED NURSE IV	21	-21	0	0	0	0
73992 REGISTERED NURSE V	859	-857	1	1	-2	0
73998 PATIENT SVCS COORDINATOR	9	0	9	0	2	11
74022 CLINICAL INFORMATICS OFFICER	0	1	0	1	0	1
74023 ASST NURSE MGR - RCRMC	0	11	7	4	5	16
74024 ASST NURSE MGR - SPC-T1	0	17	16	1	0	17
74025 ASST NURSE MGR - SPC-T2	0	13	11	2	0	13
74026 ASST NURSE MGR - SPC-T3	0	11	8	3	0	11
74028 NURSING ED INSTRUCTOR - SPC-T1	0	5	4	1	0	5
74029 NURSING ED INSTRUCTOR - SPC-T3	0	1	0	1	-1	0
74032 NURSE PRACTITIONER III - RCRMC	0	5	3	2	0	5
74033 NURSE PRACTITIONER III -SPC-T1	0	2	1	1	0	2
74035 PRE HOSP LIAISON NURSE -SPC-T1	0	1	1	0	0	1
74040 REGISTERED NURSE II - RCRMC	0	1	1	0	-1	0
74044 REGISTERED NURSE III - RCRMC	0	16	13	3	-16	0
74045 REGISTERED NURSE III - SPC-T1	0	5	5	0	-5	0
74046 REGISTERED NURSE III - SPC-T2	0	7	7	0	-7	0
74048 REGISTERED NURSE IV - RCRMC	0	14	12	2	-14	0
74049 REGISTERED NURSE IV - SPC-T1	0	3	2	1	-3	0
74051 REGISTERED NURSE IV - SPC-T3	0	4	4	0	-4	0
74052 REGISTERED NURSE V - RCRMC	0	307	255	52	-307	0
74053 REGISTERED NURSE V - SPC-T1	0	256	241	15	710	966
74054 REGISTERED NURSE V - SPC-T2	0	156	145	11	-156	0
74055 REGISTERED NURSE V - SPC-T3	0	134	129	5	-134	0



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74095	FOUNDATION EXECUTIVE DIR RCRMC	1	0	1	0	1
74103	ASST HOSPITAL ADMINISTRATOR II	8	0	7	1	8
74106	ADMIN SVCS ANALYST II	8	2	8	2	10
74113	ADMIN SVCS MGR II	3	0	2	1	3
74114	ADMIN SVCS ASST	1	1	2	0	2
74127	SR ADMINISTRATIVE ANALYST	1	0	1	0	1
74135	ASSOC MEDICAL CENTER ADMIN	1	0	1	0	1
74139	CHF FINANCE OFFICER, RCRMC	1	0	1	0	1
74173	MANAGED CARE DIRECTOR	1	0	1	0	1
74174	PROVIDER RELATIONS SUPERVISOR	1	0	0	1	1
74199	ADMIN SVCS SUPV	1	0	0	1	1
74211	HOSPITAL BUDGET REIMBURSE OFCR	1	0	1	0	1
74213	ADMIN SVCS OFFICER	6	0	5	1	6
74233	PUBLIC INFORMATION SPECIALIST	1	0	1	0	1
74234	SR PUBLIC INFO SPECIALIST	1	0	0	1	1
74250	HOSPITAL ADMINISTRATOR	1	0	1	0	1
74273	ADMIN SVCS MGR III	1	0	1	0	1
76401	HEALTHCARE ADMIN SURVEYOR MGR	0	1	0	1	-1
76402	HEALTHCARE ADMIN SURVEYOR	1	0	1	0	1
77409	BUDGET/REIMBURSEMENT ANALYST	2	0	2	0	2
77412	ACCOUNTANT II	4	0	4	0	4
77413	SR ACCOUNTANT	1	0	1	0	1
77414	PRINCIPAL ACCOUNTANT	1	0	1	0	1
77467	PATIENT ACCTS OFFICER, RCRMC	1	0	1	0	1
77491	HOSPITAL FISCAL OFFICER	1	0	1	0	1
77493	ASST PATIENT ACCT OFFCR,RCRMC	1	0	1	0	1
78312	DIETITIAN II	9	0	7	2	9
78314	SUPV DIETITIAN	1	0	1	0	1
78334	ASST DIETARY SERVICES MANAGER	1	0	1	0	1
78335	FOOD & NUTRITION SERVICES MGR	1	0	0	1	1
79715	SR CLINICAL PSYCHOLOGIST	3	1	3	1	4
79717	M.H. SERVICE SUPV-A	2	0	1	1	2
79718	M.H. SERVICE SUPV-B	1	0	0	1	1
79742	CLINICAL THERAPIST II	16	3	10	9	-1
79785	VOLUNTEER SVCS PROGRAM MGR	1	0	1	0	1
79832	MEDICAL SOCIAL WORKER II	17	1	16	2	18
79835	HEALTHCARE SOCIAL SVCS SUPV	1	0	0	1	1
79838	RESEARCH SPECIALIST II	1	0	0	1	1

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86115 IT BUSINESS SYS ANALYST II	2	1	2	1	0	3
86117 IT BUSINESS SYS ANALYST III	7	1	7	1	0	8
86119 IT SUPV BUSINESS SYS ANALYST	2	0	2	0	0	2
86131 IT COMMUNICATIONS TECH III	2	0	2	0	0	2
86139 IT DATABASE ADMIN III	2	0	2	0	0	2
86141 IT OFFICER II	2	0	1	1	0	2
86143 IT OFFICER I	1	0	1	0	0	1
86144 IT OFFICER III	1	0	0	1	0	1
86153 IT NETWORK ADMIN II	1	0	1	0	0	1
86155 IT NETWORK ADMIN III	1	0	1	0	0	1
86164 IT SYSTEMS ADMINISTRATOR II	1	0	0	1	0	1
86165 IT SYSTEMS ADMINISTRATOR III	2	0	2	0	0	2
86174 IT SYSTEMS OPERATOR II	7	0	7	0	3	10
86175 IT SYSTEMS OPERATOR III	5	0	5	0	1	6
86177 IT SUPV SYSTEMS OPERATOR	1	0	1	0	0	1
86183 IT USER SUPPORT TECH II	1	0	1	0	2	3
86185 IT USER SUPPORT TECH III	5	0	4	1	1	6
86187 IT SUPV USER SUPPORT TECH	1	0	1	0	0	1
97351 MEDICAL ELECTRONICS TECHNICIAN	6	0	6	0	0	6
97355 SR MEDICAL ELECTRONICS TECH	1	0	1	0	0	1
98536 PATHOLOGY AIDE	2	0	2	0	0	2
98537 HISTOLOGY TECHNICIAN	2	0	2	0	0	2
98546 CLINICAL LAB ASSISTANT	23	1	21	3	0	24
98548 SR CLINICAL LAB ASSISTANT	2	0	2	0	0	2
98561 HOSPITAL SUPPLY TECHNICIAN	27	0	26	1	8	35
98562 SR HOSPITAL SUPPLY TECHNICIAN	1	0	1	0	0	1
98563 LEAD HOSPITAL SUPPLY TECH	5	0	5	0	0	5
98712 CLINICAL LAB SCIENTIST II	26	0	22	4	0	26
98713 SR CLINICAL LAB SCIENTIST	5	0	5	0	0	5
98714 CHF CLINICAL LAB SCIENTIST	1	0	1	0	0	1
98715 CLINICAL LAB SCIENTIST - Q.C.	2	0	1	1	0	2
98724 RADIOLOGIC TECHNOLOGIST II	17	0	17	0	1	18
98725 SR RADIOLOGIC TECHNOLOGIST	1	0	1	0	0	1
98726 RADIOLOGIC TECHNOLOGIST SUPV	2	0	2	0	0	2
98731 CYTOTECHNOLOGIST	1	0	1	0	0	1
98734 RADIOLOGIC SPECIALIST II	25	1	26	0	0	26
98736 RADIOLOGIC SPECIALIST SUPV	3	0	2	1	0	3
98740 CARDIAC SONOGRAPHER	3	0	2	1	0	3

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98741	ELECTROCARDIOGRAPH TECH	3	0	3	0	0	3
98754	SUPV RESP CARE PRACTITIONER	8	-2	5	1	0	6
98755	CARDIOPULMONARY MANAGER	1	0	1	0	0	1
98756	ASST CHF OF RESP THERAPY	1	0	1	0	0	1
98757	RESP CARE PRACT II, REG	32	4	36	0	0	36
98761	ELECTROENCEPHALO TECH, REG	2	0	2	0	0	2
98789	ORTHOPEDIC TECHNICIAN	2	1	1	2	0	3
98790	SR ORTHOPEDIC TECHNICIAN	1	0	1	0	0	1
98796	DIAGNOSTIC SERVICES SUPV	0	1	1	0	0	1
98797	DIAGNOSTIC IMAGING MANAGER	1	0	1	0	0	1
<b>Sum of Regular</b>		2,581	227	2,351	457	139	2,947
<b>Temporary</b>							
13871	TEMPORARY ASST	176	-176	0	0	0	0
<b>Sum of Temporary</b>		176	-176	0	0	0	0
<b>Sum for all of 4300100000</b>		3,388	-580	2,351	457	139	2,947

Budget Unit: **4300200000 MED INDIGENT SERVICES PROGRAM**

<b>Regular</b>							
13865	OFFICE ASSISTANT II	3	0	3	0	0	3
13866	OFFICE ASSISTANT III	1	0	1	0	0	1
13924	SECRETARY II	1	0	0	1	-1	0
15911	ACCOUNTING ASSISTANT I	2	0	2	0	-2	0
15912	ACCOUNTING ASSISTANT II	1	0	0	1	4	5
15913	SR ACCOUNTING ASST	2	0	2	0	0	2
15915	ACCOUNTING TECHNICIAN I	1	0	1	0	0	1
15917	SUPV ACCOUNTING TECHNICIAN	2	0	1	1	-1	1
15922	ELIGIBILITY SPECIALIST II	20	0	19	1	0	20
15923	ELIGIBILITY SPECIALIST III	1	0	1	0	0	1
15924	ELIGIBILITY SPECIALIST SUPV I	3	0	3	0	0	3
15925	ELIGIBILITY SPECIALIST SUPV II	1	0	1	0	0	1
<b>Sum of Regular</b>		38	0	34	4	0	38
<b>Sum for all of 4300200000</b>		38	0	34	4	0	38

Budget Unit: **4300300000 DETENTION HEALTH SYSTEMS**

<b>Regular</b>							
13404	MEDICAL UNIT CLERK	0	6	3	3	1	7
13418	PHARMACY TECHNICIAN II	2	0	2	0	0	2
13426	SR MEDICAL RECORDS TECH	1	0	1	0	0	1
13488	MEDICAL RECORDS TECHNICIAN II	2	1	2	1	0	3

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13924 SECRETARY II	1	0	1	0	0	1
57731 DENTAL ASSISTANT	1	0	1	0	1	2
57753 LICENSED VOC NURSE - ADULT DET	4	35	12	27	9	48
73802 PHYSICIAN II	2	0	1	1	0	2
73804 PHYSICIAN IV	1	3	0	4	-1	3
73878 CHF OF DENTISTRY	1	0	1	0	0	1
73885 CHF OF MEDICAL SPECIALTY	1	0	1	0	0	1
73955 INSTITUTIONAL NURSE - RCRMC	31	16	34	13	-5	42
73963 SUPV INSTITUTIONAL NURSE-RCRMC	1	2	2	1	0	3
73969 SR INSTITUTIONAL NURSE - RCRMC	2	6	6	2	0	8
73976 PHYSICIAN ASSISTANT III	0	1	0	1	0	1
74103 ASST HOSPITAL ADMINISTRATOR II	0	0	0	0	1	1
98724 RADIOLOGIC TECHNOLOGIST II	0	1	1	0	0	1
<b>Sum of Regular</b>	<b>50</b>	<b>71</b>	<b>68</b>	<b>53</b>	<b>6</b>	<b>127</b>
<b>Sum for all of 4300300000</b>	<b>50</b>	<b>71</b>	<b>68</b>	<b>53</b>	<b>6</b>	<b>127</b>

Budget Unit: **4500100000 WASTE RSRC MGT DIST - ADMINISTRATION**

<b>Regular</b>						
13325 GATE SERVICES ASSISTANT	12	0	9	3	-1	11
13326 SR GATE SERVICES ASST	2	0	2	0	0	2
13865 OFFICE ASSISTANT II	1	0	1	0	1	2
13866 OFFICE ASSISTANT III	2	0	2	0	-1	1
13925 EXECUTIVE ASSISTANT I	1	0	1	0	0	1
15811 BUYER I	1	0	1	0	0	1
15825 EQUIPMENT PARTS STOREKEEPER	1	0	1	0	0	1
15911 ACCOUNTING ASSISTANT I	0	0	0	0	1	1
15912 ACCOUNTING ASSISTANT II	5	0	5	0	-1	4
15913 SR ACCOUNTING ASST	3	0	3	0	1	4
15915 ACCOUNTING TECHNICIAN I	1	0	0	1	-1	0
15917 SUPV ACCOUNTING TECHNICIAN	1	0	1	0	0	1
15928 ACCOUNTING MANAGER	1	-1	0	0	0	0
62202 LABORER	0	1	0	1	-1	0
62901 MECHANICS HELPER	2	0	2	0	0	2
62920 EQUIPMENT MAINT WORKER	1	-1	0	0	0	0
62951 GARAGE ATTENDANT	1	0	1	0	0	1
66406 AUTOMOTIVE MECHANIC I	1	0	1	0	0	1
66411 AUTOMOTIVE MECHANIC II	1	0	1	0	0	1
66413 EQUIPMENT SERVICE SUPV	1	0	1	0	0	1

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66441 TRUCK MECHANIC	1	1	2	0	0	2
66451 HEAVY EQUIPMENT MECHANIC	2	2	1	3	-1	3
66455 SR HEAVY EQUIPMENT MECHANIC	3	0	3	0	0	3
66502 CREW LEAD WORKER	14	0	14	0	3	17
66507 OPS & MAINT SUPERVISOR	10	0	8	2	0	10
66511 EQUIPMENT OPERATOR I	10	0	0	10	-10	0
66512 EQUIPMENT OPERATOR II	20	-1	18	1	0	19
66513 SR EQUIPMENT OPERATOR	5	0	3	2	-1	4
66529 MAINTENANCE & CONST WRKR	22	2	17	7	0	24
66571 RECYCLING SPECIALIST II	1	0	1	0	0	1
66575 LANDFILL SAFETY MONITOR	13	0	11	2	0	13
66578 WASTE MGMT PROJECTS SUPERVISOR	1	0	1	0	0	1
73561 HAZARDOUS WASTE INSP I	2	0	2	0	6	8
73562 HAZARDOUS WASTE INSP II	6	0	5	1	-4	2
73563 SR HAZARDOUS WASTE INSP	1	0	1	0	0	1
74105 ADMIN SVCS ANALYST I	1	0	0	1	0	1
74114 ADMIN SVCS ASST	5	0	4	1	0	5
74191 ADMIN SVCS MGR I	1	0	1	0	0	1
74198 WASTE MGMT PROGRAM COORDINATOR	3	0	3	0	0	3
74208 WASTE MGMT PROGRAM ADMIN	1	0	0	1	0	1
74806 URBAN/REGIONAL PLANNER IV	1	0	1	0	0	1
74809 PRINCIPAL PLANNER	1	0	0	1	0	1
76419 ENGINEERING PROJECT MGR	1	0	1	0	0	1
76420 JUNIOR ENGINEER	0	0	0	0	1	1
76421 ASST ENGINEER	0	0	0	0	4	4
76422 ASST CIVIL ENGINEER	3	0	3	0	-2	1
76423 ASSOC ENGINEER	2	0	1	1	-1	1
76424 ASSOC CIVIL ENGINEER	6	0	6	0	-2	4
76425 SR CIVIL ENGINEER	2	0	1	1	0	2
76478 ASST CHF WASTE MGMT ENGINEER	1	0	1	0	0	1
77412 ACCOUNTANT II	1	-1	0	0	0	0
77416 SUPV ACCOUNTANT	0	1	1	0	0	1
79781 VOLUNTEER SVCS COORDINATOR	1	0	1	0	0	1
86103 IT APPS DEVELOPER III	1	0	1	0	0	1
86143 IT OFFICER I	1	0	1	0	0	1
86153 IT NETWORK ADMIN II	1	0	1	0	0	1
86185 IT USER SUPPORT TECH III	2	0	2	0	0	2
97421 ENGINEERING AIDE	2	0	2	0	1	3

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97431	ENGINEERING TECH I	3	0	2	1	-1	2
97432	ENGINEERING TECH II	6	0	5	1	0	6
97433	SR ENG TECH	3	0	3	0	0	3
<b>Sum of Regular</b>		198	3	160	41	-9	192
<b>Sum for all of 4500100000</b>		198	3	160	41	-9	192

Budget Unit: **5100100000 DPSS ADMINISTRATION**

Regular		FY 11/12 Initial Authorization	Current Year Changes	Filled as of 5-24-12	Vacancies as of 05-24-12	Recommended New Changes	FY 12/13 Proposed Totals
13131	SR HUMAN RESOURCES CLERK	5	0	5	0	0	5
13396	CUSTOMER SUPPORT REP II	38	3	38	3	0	41
13397	CUSTOMER SUPPORT REP III	3	0	2	1	0	3
13398	LEAD CUSTOMER SUPPORT REP	4	0	4	0	0	4
13399	SUPV CUSTOMER SUPPORT REP	2	0	2	0	0	2
13416	DPSS OFFICE SUPPORT SUPV	64	13	71	6	-5	72
13419	ELIGIBILITY SERVICES CLERK	30	13	39	4	-1	42
13439	HUMAN RESOURCES CLERK	1	1	2	0	-1	1
13602	ELIGIBILITY TECHNICIAN II	784	162	801	145	-15	931
13603	ELIGIBILITY TECHNICIAN III	155	45	166	34	-20	180
13604	ELIGIBILITY SUPERVISOR	116	17	124	9	-1	132
13609	SUPV PROGRAM SPECIALIST	6	2	8	0	0	8
13786	DATA ENTRY OPERATOR II	1	0	1	0	0	1
13865	OFFICE ASSISTANT II	245	73	235	83	-36	282
13866	OFFICE ASSISTANT III	300	78	344	34	-21	357
13867	SUPV OFFICE ASSISTANT I	1	-1	0	0	0	0
13924	SECRETARY II	9	1	10	0	0	10
13926	EXECUTIVE ASSISTANT II	1	0	1	0	0	1
13930	LEGAL SUPPORT ASST I	1	0	1	0	0	1
15312	REVENUE & RECOVERY TECH I	2	1	2	1	-1	2
15313	REVENUE & RECOVERY TECH II	8	0	8	0	0	8
15317	REVENUE & RECOVERY SUPV II	1	0	1	0	0	1
15808	BUYER ASSISTANT	4	0	4	0	0	4
15811	BUYER I	1	0	1	0	0	1
15812	BUYER II	1	0	1	0	0	1
15820	SR SUPPORT SERVICES TECHNICIAN	1	0	1	0	0	1
15821	SUPPORT SERVICES SUPERVISOR	1	0	1	0	0	1
15826	SUPPORT SERVICES TECHNICIAN	8	0	8	0	1	9
15833	STOREKEEPER	2	0	2	0	0	2
15911	ACCOUNTING ASSISTANT I	1	0	0	1	-1	0

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15912 ACCOUNTING ASSISTANT II	8	2	9	1	0	10
15913 SR ACCOUNTING ASST	6	0	6	0	0	6
15915 ACCOUNTING TECHNICIAN I	34	1	32	3	-1	34
15916 ACCOUNTING TECHNICIAN II	2	0	2	0	0	2
15917 SUPV ACCOUNTING TECHNICIAN	6	1	7	0	0	7
37570 INVESTIGATIVE TECH I	2	-1	1	0	1	2
37571 INVESTIGATIVE TECH II	23	4	26	1	-1	26
37572 SR INVESTIGATIVE TECHNICIAN	4	1	5	0	0	5
37573 SUPV INVESTIGATIVE TECH	4	0	4	0	0	4
37591 WELFARE FRAUD INVESTIGATOR	23	0	22	1	-1	22
37592 SUPV WELFARE FRAUD INV	4	0	4	0	0	4
37593 DPSS CHF OF INVESTIGATIONS	1	0	1	0	0	1
57726 SOCIAL SERVICES ASSISTANT	60	-4	52	4	-1	55
57728 EMPLOYMENT SVCS TECH	3	0	3	0	0	3
57792 COMMUNITY SERVICES ASSISTANT	11	0	11	0	0	11
62971 RECORDS & SUPPORT ASSISTANT	2	0	2	0	0	2
73834 SUPV RESEARCH SPECIALIST	1	1	2	0	0	2
74106 ADMIN SVCS ANALYST II	32	4	34	2	-2	34
74113 ADMIN SVCS MGR II	10	0	9	1	1	11
74114 ADMIN SVCS ASST	9	1	10	0	1	11
74121 ADMIN ANALYST	3	0	2	1	0	3
74127 SR ADMINISTRATIVE ANALYST	7	3	6	4	-2	8
74151 COMMUNITY PRGM SPECIALIST I	5	0	5	0	0	5
74152 COMMUNITY PRGM SPECIALIST II	6	0	6	0	0	6
74158 SR COMMUNITY PROG SPECIALIST	1	0	1	0	0	1
74163 COMMUNITY ACTION PROGRAM SUPV	1	-1	0	0	0	0
74182 DPSS CONTRACTS & SVCS OFFICER	2	-2	0	0	0	0
74185 DEVELOPMENT SPECIALIST III	1	0	1	0	0	1
74191 ADMIN SVCS MGR I	1	0	1	0	0	1
74199 ADMIN SVCS SUPV	8	-1	7	0	-1	6
74213 ADMIN SVCS OFFICER	0	2	1	1	-1	1
74243 ASST DIR OF PUBLIC SOCIAL SVCS	3	0	3	0	0	3
74248 DIR OF PUBLIC SOCIAL SERVICES	1	0	1	0	0	1
74273 ADMIN SVCS MGR III	1	0	1	0	0	1
74740 DEPT H.R. COORDINATOR	2	-1	1	0	0	1
74904 DPSS FACILITIES PROJ PLANNER	4	1	5	0	0	5
77412 ACCOUNTANT II	12	-1	11	0	1	12
77413 SR ACCOUNTANT	15	0	14	1	0	15

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77414	PRINCIPAL ACCOUNTANT	9	-2	7	0	1	8
77416	SUPV ACCOUNTANT	1	0	1	0	0	1
77419	SYSTEMS ACCOUNTANT II	2	1	2	1	0	3
77427	DPSS SR INTERNAL AUDITOR	11	1	11	1	-1	11
77490	CHF FINANCE OFFICER, DPSS	0	1	0	1	0	1
77499	FISCAL MANAGER	5	0	5	0	0	5
79802	SR EMPLOYMENT SVCS COUNSELOR	27	7	32	2	-1	33
79807	ASST REG MGR-CHILDREN SOC SVCS	14	0	12	2	0	14
79808	CHILDREN'S SOCIAL SVC WKR III	1	0	0	1	0	1
79810	CHILDREN'S SOCIAL SVC WKR V	436	-7	392	37	-15	414
79811	CHILDREN'S SOCIAL SVC SUPV I	8	0	8	0	0	8
79812	CHILDREN'S SOCIAL SVC SUPV II	94	-1	83	10	-2	91
79815	PROGRAM SPECIALIST II, C.S.S.	12	2	12	2	-2	12
79816	SR PROGRAM SPECIALIST, C.S.S.	3	1	3	1	0	4
79817	REGIONAL MGR, CHILD SOC SVCS	15	0	15	0	0	15
79819	PROGRAM SPECIALIST II	28	3	29	2	-1	30
79820	SR PROGRAM SPECIALIST	5	1	3	3	-3	3
79821	APPEALS SPECIALIST	12	1	13	0	0	13
79837	RESEARCH SPECIALIST I	7	1	5	3	-2	6
79838	RESEARCH SPECIALIST II	4	0	2	2	0	4
79860	COMPUTER BASED TRAINING OFFCR	5	0	5	0	0	5
79861	STAFF DEVELOPMENT OFFICER	6	0	6	0	0	6
79862	COMPUTER BASED TRAINING SUPV	1	0	1	0	0	1
79863	STAFF DEVELOPMENT MANAGER	2	0	2	0	0	2
79872	INTAKE SPECIALIST	32	-1	31	0	0	31
79874	SOCIAL SERVICES WORKER II	84	-7	64	13	-2	75
79876	SOCIAL SERVICES WORKER IV	1	0	1	0	0	1
79878	SOCIAL SERVICES WORKER V	60	7	64	3	-3	64
79880	SOCIAL SERVICES SUPERVISOR II	9	2	10	1	0	11
79881	TRAINING OFFICER	6	2	8	0	0	8
79882	SR TRAINING OFFICER	1	0	1	0	0	1
79883	REGIONAL MGR, SOCIAL SERVICES	5	0	5	0	0	5
79885	DEP DIR OF PUBLIC SOCIAL SVCS	7	1	8	0	0	8
79886	SOCIAL SERVICE PLANNER	2	0	2	0	0	2
79890	SUPV EMPLOYMENT SVCS COUNSELOR	23	3	25	1	-1	25
79891	EMPLOYMENT SVCS COUNSELOR II	143	17	153	7	-4	156
79893	REGIONAL MGR, ESS	2	0	2	0	0	2
79894	REGIONAL MGR, CALWORKS	20	1	21	0	0	21



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86101	IT APPS DEVELOPER II	5	0	5	0	0	5
86103	IT APPS DEVELOPER III	9	0	9	0	0	9
86105	IT SUPV APPS DEVELOPER	3	0	3	0	0	3
86111	BUSINESS PROCESS ANALYST II	4	1	5	0	0	5
86115	IT BUSINESS SYS ANALYST II	4	0	3	1	0	4
86117	IT BUSINESS SYS ANALYST III	8	1	9	0	0	9
86119	IT SUPV BUSINESS SYS ANALYST	4	0	4	0	0	4
86121	IT COMMUNICATIONS ANALYST II	2	1	3	0	0	3
86125	IT SUPV COMMUNICATIONS ANALYST	1	0	1	0	0	1
86130	IT COMMUNICATIONS TECH II	0	4	4	0	0	4
86139	IT DATABASE ADMIN III	3	0	3	0	0	3
86141	IT OFFICER II	0	1	1	0	0	1
86143	IT OFFICER I	2	-1	1	0	0	1
86144	IT OFFICER III	1	0	1	0	0	1
86153	IT NETWORK ADMIN II	2	0	2	0	0	2
86164	IT SYSTEMS ADMINISTRATOR II	5	0	5	0	0	5
86165	IT SYSTEMS ADMINISTRATOR III	4	0	4	0	0	4
86167	IT SUPV SYSTEMS ADMINISTRATOR	2	0	2	0	0	2
86183	IT USER SUPPORT TECH II	16	2	18	0	0	18
86185	IT USER SUPPORT TECH III	7	1	7	1	-1	7
86187	IT SUPV USER SUPPORT TECH	2	0	2	0	0	2
92701	GRAPHIC ARTS ILLUSTRATOR	3	0	3	0	0	3
98555	IT FORENSICS EXAMINER III	0	1	1	0	0	1
<b>Sum of Regular</b>		3,304	463	3,331	436	-144	3,623
<b>Temporary</b>							
13871	TEMPORARY ASST	11	-11	0	0	0	0
13898	COUNTY TEMPORARY	6	2	1	7	-8	0
74180	PROF STUDENT INTERN	2	2	2	2	-4	0
<b>Sum of Temporary</b>		19	-7	3	9	-12	0
<b>Sum for all of 5100100000</b>		3,323	456	3,334	445	-156	3,623

Budget Unit: **5200100000** **COMMUNITY ACTION PRTNRSH RIV CO**

<b>Regular</b>							
13866	OFFICE ASSISTANT III	3	0	2	1	0	3
13925	EXECUTIVE ASSISTANT I	1	0	1	0	0	1
15831	STOCK CLERK	1	0	1	0	0	1
15913	SR ACCOUNTING ASST	1	-1	0	0	0	0
15915	ACCOUNTING TECHNICIAN I	0	1	1	0	0	1
57792	COMMUNITY SERVICES ASSISTANT	6	-2	2	2	0	4

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74106	ADMIN SVCS ANALYST II	1	0	1	0	0	1
74114	ADMIN SVCS ASST	3	-2	1	0	0	1
74133	DIR OF COMMUNITY ACTION	1	0	1	0	0	1
74141	ASST DIR OF COMMUNITY ACTION	1	0	0	1	0	1
74151	COMMUNITY PRGM SPECIALIST I	2	0	2	0	0	2
74152	COMMUNITY PRGM SPECIALIST II	1	0	1	0	0	1
74163	COMMUNITY ACTION PROGRAM SUPV	1	0	1	0	0	1
74234	SR PUBLIC INFO SPECIALIST	1	0	1	0	0	1
77412	ACCOUNTANT II	1	0	0	1	0	1
77416	SUPV ACCOUNTANT	1	0	1	0	0	1
79820	SR PROGRAM SPECIALIST	1	0	1	0	0	1
<b>Sum of Regular</b>		26	-4	17	5	0	22
<b>Temporary</b>							
74180	PROF STUDENT INTERN	0	0	0	0	4	4
<b>Sum of Temporary</b>		0	0	0	0	4	4
<b>Sum for all of 5200100000</b>		26	-4	17	5	4	26

Budget Unit: **520020000** **COMMUNITY ACTION PRTNRSH RIV CO-LOCAL INITIATIV**

<b>Regular</b>							
13468	ENERGY PROGRAM TECHNICIAN II	1	0	1	0	0	1
13865	OFFICE ASSISTANT II	1	0	1	0	0	1
15913	SR ACCOUNTING ASST	0	1	1	0	0	1
15915	ACCOUNTING TECHNICIAN I	1	-1	0	0	0	0
57792	COMMUNITY SERVICES ASSISTANT	6	0	6	0	0	6
74114	ADMIN SVCS ASST	1	1	2	0	0	2
74151	COMMUNITY PRGM SPECIALIST I	1	0	1	0	0	1
74158	SR COMMUNITY PROG SPECIALIST	1	0	0	1	0	1
74163	COMMUNITY ACTION PROGRAM SUPV	0	1	1	0	-1	0
77412	ACCOUNTANT II	1	0	1	0	0	1
97463	HOUSING SPECIALIST II	2	0	2	0	0	2
<b>Sum of Regular</b>		15	2	16	1	-1	16
<b>Sum for all of 5200200000</b>		15	2	16	1	-1	16

Budget Unit: **520030000** **COMMUNITY ACTION PRTNRSH RIV CO-OTHR PROGRAM**

<b>Regular</b>							
57792	COMMUNITY SERVICES ASSISTANT	0	2	2	0	0	2
74114	ADMIN SVCS ASST	0	1	0	1	0	1
74152	COMMUNITY PRGM SPECIALIST II	1	0	0	1	0	1
<b>Sum of Regular</b>		1	3	2	2	0	4

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<b>Temporary</b>						
13871 TEMPORARY ASST	1	-1	0	0	1	1
<b>Sum of Temporary</b>	1	-1	0	0	1	1
<b>Sum for all of 5200300000</b>	2	2	2	2	1	5

Budget Unit: **5300100000 OFFICE ON AGING - TITLE III**

<b>Regular</b>						
13609 SUPV PROGRAM SPECIALIST	2	0	2	0	0	2
13865 OFFICE ASSISTANT II	3	0	3	0	0	3
13866 OFFICE ASSISTANT III	4	0	3	1	0	4
15912 ACCOUNTING ASSISTANT II	1	0	1	0	0	1
15913 SR ACCOUNTING ASST	1	0	1	0	0	1
15915 ACCOUNTING TECHNICIAN I	2	0	2	0	0	2
57710 SR CITIZEN NUTRITN PRG STE MGR	1	0	1	0	0	1
57711 SR CITIZEN NUTRITION PROG ASST	1	0	1	0	0	1
57729 OFFICE ON AGING SERVICES ASST	9	0	9	0	0	9
73457 HEALTH EDUCATION ASST I	1	0	1	0	0	1
73952 REGISTERED NURSE II	1	0	0	1	0	1
73992 REGISTERED NURSE V	2	0	2	0	0	2
74090 OFFICE ON AGING PROGRAM SPEC I	5	0	2	3	0	5
74091 OFFICE ON AGING PROGRAM SPEC II	3	0	3	0	0	3
74105 ADMIN SVCS ANALYST I	1	0	1	0	0	1
74106 ADMIN SVCS ANALYST II	1	0	1	0	0	1
74114 ADMIN SVCS ASST	1	0	1	0	0	1
74132 PROGRAM OPERATIONS SUPERVISOR	1	0	1	0	0	1
74288 DEP DIR FOR ADMIN-SR SVC SYST	1	0	1	0	0	1
74289 DEP DIR FOR SENIOR PROGRAMS	1	0	1	0	0	1
74290 DIR OF SENIOR SERVICE SYSTEMS	1	0	1	0	0	1
74291 CONTRACTS & SERVICES OFFICER	1	0	1	0	0	1
77411 ACCOUNTANT I	1	0	1	0	0	1
77412 ACCOUNTANT II	1	0	1	0	0	1
77413 SR ACCOUNTANT	2	0	2	0	0	2
78345 NUTRITIONIST	1	0	1	0	0	1
79717 M.H. SERVICE SUPV-A	1	0	1	0	0	1
79781 VOLUNTEER SVCS COORDINATOR	1	0	0	1	0	1
79875 SOCIAL SERVICES WORKER III	3	0	3	0	0	3
79876 SOCIAL SERVICES WORKER IV	3	0	2	1	0	3
79878 SOCIAL SERVICES WORKER V	7	0	6	1	-1	6
79880 SOCIAL SERVICES SUPERVISOR II	1	0	1	0	0	1

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86185 IT USER SUPPORT TECH III	1	0	1	0	0	1
<b>Sum of Regular</b>	66	0	58	8	-1	65
<b>Temporary</b>						
57721 SERVICE AIDE I	89	0	58	31	-20	69
79777 TITLE V PROGRAM ASSISTANT	6	0	5	1	-1	5
79778 SUPV TITLE V PROGRAM ASSISTANT	2	0	1	1	0	2
<b>Sum of Temporary</b>	97	0	64	33	-21	76
<b>Sum for all of 5300100000</b>	163	0	122	41	-22	141

Budget Unit: **5400100000 VETERANS SERVICES**

<b>Regular</b>						
13865 OFFICE ASSISTANT II	3	0	3	0	0	3
13866 OFFICE ASSISTANT III	1	0	1	0	0	1
13925 EXECUTIVE ASSISTANT I	1	0	1	0	0	1
74210 DIR OF VETERANS SERVICES	1	0	1	0	0	1
79912 VETERANS SERVICES REP II	3	0	3	0	0	3
79913 SR VETERANS SERVICES REP	2	0	2	0	0	2
79915 ASST DIR OF VETERANS SVCS	1	0	1	0	0	1
<b>Sum of Regular</b>	12	0	12	0	0	12
<b>Sum for all of 5400100000</b>	12	0	12	0	0	12

Budget Unit: **6300100000 COOPERATIVE EXTENSION**

<b>Regular</b>						
13865 OFFICE ASSISTANT II	2	0	2	0	0	2
13925 EXECUTIVE ASSISTANT I	1	0	1	0	0	1
15911 ACCOUNTING ASSISTANT I	1	0	1	0	0	1
79781 VOLUNTEER SVCS COORDINATOR	1	0	1	0	0	1
<b>Sum of Regular</b>	5	0	5	0	0	5
<b>Sum for all of 6300100000</b>	5	0	5	0	0	5

Budget Unit: **7200100000 FACILITIES MANAGEMENT ADMINISTRATION**

<b>Regular</b>						
13865 OFFICE ASSISTANT II	2	-1	1	0	-1	0
13866 OFFICE ASSISTANT III	1	0	1	0	0	1
13924 SECRETARY II	2	-1	1	0	0	1
13926 EXECUTIVE ASSISTANT II	1	0	1	0	0	1
15812 BUYER II	1	0	1	0	-1	0
15831 STOCK CLERK	2	0	0	2	-1	1
15833 STOREKEEPER	2	0	2	0	0	2

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15912 ACCOUNTING ASSISTANT II	2	0	1	1	-1	1
15913 SR ACCOUNTING ASST	4	0	2	2	-3	1
15915 ACCOUNTING TECHNICIAN I	9	-2	5	2	-4	3
15916 ACCOUNTING TECHNICIAN II	5	-2	3	0	0	3
15917 SUPV ACCOUNTING TECHNICIAN	1	0	1	0	0	1
74105 ADMIN SVCS ANALYST I	1	-1	0	0	0	0
74106 ADMIN SVCS ANALYST II	3	0	2	1	-1	2
74113 ADMIN SVCS MGR II	1	0	0	1	-1	0
74183 DEVELOPMENT SPECIALIST I	0	1	1	0	0	1
74196 DEP DIR OF EDA	1	0	1	0	0	1
74199 ADMIN SVCS SUPV	2	0	2	0	-2	0
74231 ASST DIR OF EDA	2	0	1	1	-1	1
74299 EDA PROCUREMENT SVCS MGR	1	0	1	0	0	1
74740 DEPT H.R. COORDINATOR	1	0	1	0	0	1
77411 ACCOUNTANT I	1	0	0	1	-1	0
77412 ACCOUNTANT II	7	0	6	1	-1	6
77413 SR ACCOUNTANT	2	0	2	0	0	2
77414 PRINCIPAL ACCOUNTANT	3	0	2	1	-1	2
77416 SUPV ACCOUNTANT	2	0	2	0	0	2
77499 FISCAL MANAGER	1	0	1	0	0	1
86103 IT APPS DEVELOPER III	1	0	1	0	-1	0
86111 BUSINESS PROCESS ANALYST II	1	0	1	0	0	1
86117 IT BUSINESS SYS ANALYST III	1	0	1	0	-1	0
86155 IT NETWORK ADMIN III	1	0	0	1	-1	0
86183 IT USER SUPPORT TECH II	1	-1	0	0	0	0
86185 IT USER SUPPORT TECH III	2	0	2	0	0	2
86187 IT SUPV USER SUPPORT TECH	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>68</b>	<b>-7</b>	<b>47</b>	<b>14</b>	<b>-22</b>	<b>39</b>
<b>Sum for all of 7200100000</b>	<b>68</b>	<b>-7</b>	<b>47</b>	<b>14</b>	<b>-22</b>	<b>39</b>

Budget Unit: **720020000 FACILITIES MANAGEMENT CUSTODIAL**

Regular						
13865 OFFICE ASSISTANT II	2	-1	0	1	0	1
13866 OFFICE ASSISTANT III	2	0	1	1	-1	1
13924 SECRETARY II	1	0	1	0	0	1
62321 CUSTODIAN	164	-4	145	15	-67	93
62322 LEAD CUSTODIAN	33	0	26	7	-7	26
62323 CUSTODIAL SVCS SUPERINTENDENT	3	0	3	0	0	3

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62324 CUSTODIAL SUPERVISOR	7	0	6	1	-1	6
62326 DEP DIR FOR CUSTODIAL SERVICES	1	0	1	0	0	1
62330 M.H. FAC HOUSEKEEPING SUPV	2	0	2	0	0	2
62341 HOUSEKEEPER	21	0	18	3	-7	14
62344 HOSPITAL ENV SVCS SUPV	1	0	0	1	-1	0
74106 ADMIN SVCS ANALYST II	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>238</b>	<b>-5</b>	<b>204</b>	<b>29</b>	<b>-84</b>	<b>149</b>
<b>Temporary</b>						
13898 COUNTY TEMPORARY	5	-5	0	0	0	0
<b>Sum of Temporary</b>	<b>5</b>	<b>-5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sum for all of 7200200000</b>	<b>243</b>	<b>-10</b>	<b>204</b>	<b>29</b>	<b>-84</b>	<b>149</b>

Budget Unit: **7200300000 FACILITIES MANAGEMENT MAINTENANCE**

<b>Regular</b>						
13865 OFFICE ASSISTANT II	1	1	1	1	-2	0
13866 OFFICE ASSISTANT III	6	-1	4	1	-1	4
13868 SUPV OFFICE ASSISTANT II	1	0	1	0	0	1
13924 SECRETARY II	1	0	1	0	0	1
62142 GROUNDS CREW LEAD WORKER	5	0	4	1	-1	4
62171 GROUNDS WORKER	28	0	24	4	-7	21
62202 LABORER	3	0	0	3	-3	0
62221 MAINTENANCE CARPENTER	1	0	1	0	0	1
62222 LEAD MAINTENANCE CARPENTER	1	0	0	1	-1	0
62231 MAINTENANCE ELECTRICIAN	15	0	14	1	-5	10
62232 LEAD MAINTENANCE ELECTRICIAN	3	0	3	0	0	3
62251 MAINTENANCE PAINTER	9	0	9	0	-6	3
62271 MAINTENANCE PLUMBER	17	0	16	1	-4	13
62272 LEAD MAINTENANCE PLUMBER	3	0	2	1	-1	2
62711 AIR CONDITIONING MECHANIC	19	0	16	3	-3	16
62712 LEAD AIR CONDITIONING MECHANIC	2	-1	1	0	0	1
62730 BLDG MAINTENANCE WORKER	19	0	17	2	-4	15
62731 SR BUILDING MAINTENANCE WORKER	5	0	3	2	-2	3
62732 BLDG MAINT SUPERINTENDENT	3	0	3	0	0	3
62734 DEP DIR FOR BLDG MAINTENANCE	1	0	1	0	0	1
62740 BLDG MAINTENANCE MECHANIC	30	0	29	1	-3	27
62742 LEAD MAINTENANCE SVCS MECHANIC	10	0	9	1	-2	8
62755 BLDG SERVICES ENGINEER	11	0	11	0	0	11
74185 DEVELOPMENT SPECIALIST III	0	1	1	0	0	1
74186 SR DEVELOPMENT SPECIALIST	1	0	1	0	0	1

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74213 ADMIN SVCS OFFICER	1	0	1	0	0	1
74221 PRINCIPAL DEVELOPMENT SPEC	1	0	0	1	-1	0
<b>Sum of Regular</b>	197	0	173	24	-46	151
<b>Sum for all of 7200300000</b>	197	0	173	24	-46	151

Budget Unit: **7200400000 FACILITIES MANAGEMENT REAL ESTATE**

<b>Regular</b>						
13491 REAL PROPERTY COORDINATOR	3	0	3	0	0	3
13865 OFFICE ASSISTANT II	1	0	0	1	-1	0
13866 OFFICE ASSISTANT III	3	0	3	0	0	3
13924 SECRETARY II	1	0	1	0	0	1
74106 ADMIN SVCS ANALYST II	2	0	2	0	0	2
74183 DEVELOPMENT SPECIALIST I	1	0	0	1	-1	0
74185 DEVELOPMENT SPECIALIST III	1	0	1	0	0	1
74196 DEP DIR OF EDA	1	0	0	1	-1	0
74199 ADMIN SVCS SUPV	1	0	1	0	0	1
74297 EDA DEVELOPMENT MANAGER	1	0	1	0	0	1
74915 DEP DIR FOR REAL PROPERTY	1	0	1	0	0	1
74917 REAL PROPERTY AGENT III	6	0	3	3	-3	3
74918 REAL PROPERTY AGENT II	2	0	2	0	0	2
74919 REAL PROPERTY AGENT I	3	0	2	1	-1	2
74920 SUPV REAL PROPERTY AGENT	2	0	2	0	0	2
74921 SR REAL PROPERTY AGENT	5	0	4	1	-1	4
74922 PRINCIPAL REAL PROPERTY AGENT	3	0	0	3	-2	1
86143 IT OFFICER I	1	0	0	1	-1	0
97421 ENGINEERING AIDE	1	0	0	1	-1	0
97431 ENGINEERING TECH I	1	0	1	0	0	1
<b>Sum of Regular</b>	40	0	27	13	-12	28
<b>Sum for all of 7200400000</b>	40	0	27	13	-12	28

Budget Unit: **7200500000 FACILITIES MANAGEMENT DESIGN & CONSTRUCTION**

<b>Regular</b>						
13865 OFFICE ASSISTANT II	2	0	2	0	0	2
13866 OFFICE ASSISTANT III	6	0	5	1	-1	5
13924 SECRETARY II	2	-1	1	0	0	1
33202 CONSTRUCTION INSPECTOR II	4	0	3	1	-1	3
33203 SR CONSTRUCTION INSPECTOR	1	0	1	0	0	1
33204 SUPV CONSTRUCTION INSPECTOR	1	0	1	0	0	1
33225 ENV COMPLIANCE INSPECTOR II	1	0	0	1	-1	0

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73539 SR ENVIRONMENTAL PLANNER	1	0	0	1	0	1
74106 ADMIN SVCS ANALYST II	4	0	3	1	-1	3
74114 ADMIN SVCS ASST	1	0	1	0	0	1
74183 DEVELOPMENT SPECIALIST I	1	1	2	0	0	2
74184 DEVELOPMENT SPECIALIST II	3	0	2	1	-1	2
74185 DEVELOPMENT SPECIALIST III	6	-1	3	2	-3	2
74186 SR DEVELOPMENT SPECIALIST	7	0	6	1	-2	5
74199 ADMIN SVCS SUPV	1	-1	0	0	0	0
74221 PRINCIPAL DEVELOPMENT SPEC	2	-1	1	0	0	1
74297 EDA DEVELOPMENT MANAGER	3	-1	2	0	0	2
74803 ENV PLANNER II	2	0	2	0	0	2
74805 ENV PLANNER III	1	0	0	1	0	1
76602 FACILITIES PROJECT MGR II	7	0	7	0	-1	6
76606 SUPV FACILITIES PROJECT MGR	4	0	4	0	0	4
76608 FACILITIES PROJECT MGR III	8	0	7	1	-2	6
76610 DEP DIR FOR ARCHITECTURE & ENG	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>69</b>	<b>-4</b>	<b>54</b>	<b>11</b>	<b>-13</b>	<b>52</b>
<b>Sum for all of 7200500000</b>	<b>69</b>	<b>-4</b>	<b>54</b>	<b>11</b>	<b>-13</b>	<b>52</b>

Budget Unit: **7200600000 ENERGY MANAGEMENT**

<b>Regular</b>						
15913 SR ACCOUNTING ASST	0	0	0	0	1	1
15915 ACCOUNTING TECHNICIAN I	0	0	0	0	1	1
74106 ADMIN SVCS ANALYST II	1	0	1	0	0	1
74184 DEVELOPMENT SPECIALIST II	0	1	0	1	0	1
74221 PRINCIPAL DEVELOPMENT SPEC	0	0	0	0	1	1
76124 FACILITIES ENERGY MGMT COORD	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>2</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>3</b>	<b>6</b>
<b>Sum for all of 7200600000</b>	<b>2</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>3</b>	<b>6</b>

Budget Unit: **7200700000 FACILITIES MANAGEMENT PARKING**

<b>Regular</b>						
13858 PARKING ATTENDANT I	11	0	8	3	-3	8
13859 PARKING ATTENDANT II	2	0	2	0	0	2
15915 ACCOUNTING TECHNICIAN I	0	0	0	0	1	1
52740 PARKING/ORD ENFORCEMENT OFFICER	5	0	5	0	0	5
52743 SR PARKING/ORD ENFORCEMENT OFF	1	0	1	0	0	1
52744 SUPV PARKING/ORD OPS OFFICER	1	0	1	0	0	1
62327 CUSTOMER SVC OPERATIONS MGR	1	0	1	0	-1	0



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74106 ADMIN SVCS ANALYST II	1	-1	0	0	0	0
<b>Sum of Regular</b>	22	-1	18	3	-3	18
<b>Sum for all of 7200700000</b>	22	-1	18	3	-3	18

Budget Unit: **7300100000 PURCHASING**

<b>Regular</b>						
13865	OFFICE ASSISTANT II	1	0	1	0	1
15812	BUYER II	1	2	1	2	1
15813	PROCUREMENT CONTRACT SPEC	10	3	9	4	10
15814	SR PROCUREMENT CONTRACT SPEC	2	0	2	0	2
15913	SR ACCOUNTING ASST	0	1	0	1	0
74098	ASST DIR, PURCH & FLEET SVCS	1	0	1	0	1
74144	PURCHASING MANAGER	1	0	0	1	1
74232	DIR OF PURCHASING & FLEET SVCS	1	0	1	0	1
74710	COMPLIANCE CONTRACTS OFFICER	1	0	1	0	1
86111	BUSINESS PROCESS ANALYST II	1	0	1	0	1
	<b>Sum of Regular</b>	19	6	17	8	19
	<b>Sum for all of 7300100000</b>	19	6	17	8	19

Budget Unit: **7300300000 PRINTING SERVICES - ISF**

<b>Regular</b>						
13395	CUSTOMER SUPPORT REP I	2	0	2	0	2
15912	ACCOUNTING ASSISTANT II	1	0	1	0	1
62422	PRINTING TECH SPECIALIST I	4	0	3	1	3
62423	PRINTING TECH SPECIALIST II	1	0	1	0	1
62424	SR PRINTING TECH SPECIALIST	3	0	3	0	3
62430	OFFSET EQUIPMENT OPERATOR	4	0	4	0	4
62435	PRINTING PRODUCTION SUPERVISOR	1	0	1	0	1
62438	PRINTING/MAIL SERVICES MGR	1	0	1	0	1
74106	ADMIN SVCS ANALYST II	1	0	1	0	1
77413	SR ACCOUNTANT	1	0	1	0	1
86101	IT APPS DEVELOPER II	1	0	1	0	1
92701	GRAPHIC ARTS ILLUSTRATOR	1	0	1	0	1
	<b>Sum of Regular</b>	21	0	20	1	20
	<b>Sum for all of 7300300000</b>	21	0	20	1	20

Budget Unit: **7300400000 SUPPLY SERVICES**

<b>Regular</b>						
13395	CUSTOMER SUPPORT REP I	4	0	4	0	4

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13396 CUSTOMER SUPPORT REP II	4	0	4	0	0	4
13399 SUPV CUSTOMER SUPPORT REP	1	0	1	0	0	1
15832 TRUCK DRIVER - DELIVERY	2	0	1	1	-1	1
15835 SUPPLY SERVICES SUPERVISOR	1	0	1	0	0	1
15836 LEAD TRUCK DRIVER - DELIVERY	1	0	1	0	0	1
15913 SR ACCOUNTING ASST	1	0	1	0	0	1
<b>Sum of Regular</b>	14	0	13	1	-1	13
<b>Sum for all of 7300400000</b>	14	0	13	1	-1	13

Budget Unit: **7300500000 FLEET SERVICES**

<b>Regular</b>						
Budgeted Job Code and Title	FY 11/12 Initial Authorization	Current Year Changes	Filled as of 5-24-12	Vacancies as of 05-24-12	Recommended New Changes	FY 12/13 Proposed Totals
13448 SR FLEET SERVICES ASSISTANT	2	0	2	0	0	2
13865 OFFICE ASSISTANT II	1	0	0	1	-1	0
13866 OFFICE ASSISTANT III	3	0	3	0	0	3
13925 EXECUTIVE ASSISTANT I	1	0	1	0	0	1
15286 SR AUTO EQUIPMENT PARTS STRKPR	1	0	1	0	0	1
15824 EQUIPMENT PARTS HELPER	2	0	2	0	0	2
15825 EQUIPMENT PARTS STOREKEEPER	1	0	1	0	0	1
15912 ACCOUNTING ASSISTANT II	2	-1	1	0	0	1
15917 SUPV ACCOUNTING TECHNICIAN	1	0	1	0	0	1
62901 MECHANICS HELPER	1	0	1	0	0	1
62951 GARAGE ATTENDANT	10	0	9	1	-1	9
62952 AUTOMOTIVE SERVICES WORKER	4	0	4	0	0	4
66405 AUTOMOTIVE MECHANIC III - CERT	5	0	3	2	-2	3
66410 SR AUTOMOTIVE MECHANIC	2	0	1	1	0	2
66412 AUTOMOTIVE MECHANIC III	11	0	11	0	0	11
66414 GARAGE BRANCH SUPV	3	0	3	0	0	3
66415 AUTOMOTIVE SERVICE SUPERVISOR	1	1	2	0	0	2
66417 AUTOMOTIVE SERVICE WRITER	1	0	0	1	0	1
74106 ADMIN SVCS ANALYST II	1	0	1	0	0	1
74217 FLEET SERVICES OPERATIONS MGR	1	0	1	0	0	1
74274 ASST DIR OF FLEET SVCS	1	0	1	0	0	1
77499 FISCAL MANAGER	1	0	1	0	0	1
86153 IT NETWORK ADMIN II	1	0	1	0	0	1
<b>Sum of Regular</b>	57	0	51	6	-4	53
<b>Sum for all of 7300500000</b>	57	0	51	6	-4	53

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<b>Budget Unit: 7300600000 CENTRAL MAIL SERVICES</b>						
<b>Regular</b>						
13395 CUSTOMER SUPPORT REP I	6	0	5	1	-1	5
13396 CUSTOMER SUPPORT REP II	2	0	2	0	0	2
13398 LEAD CUSTOMER SUPPORT REP	1	0	1	0	0	1
13399 SUPV CUSTOMER SUPPORT REP	1	0	1	0	0	1
<b>Sum of Regular</b>	10	0	9	1	-1	9
<b>Sum for all of 7300600000</b>	10	0	9	1	-1	9

**Budget Unit: 7400100000 INFORMATIONAL TECHNOLOGY**

<b>Regular</b>						
13439 HUMAN RESOURCES CLERK	1	0	1	0	0	1
13865 OFFICE ASSISTANT II	1	1	1	1	-1	1
13866 OFFICE ASSISTANT III	2	0	2	0	1	3
13926 EXECUTIVE ASSISTANT II	1	0	1	0	0	1
15808 BUYER ASSISTANT	1	0	1	0	-1	0
15811 BUYER I	0	1	0	1	0	1
15820 SR SUPPORT SERVICES TECHNICIAN	1	0	1	0	0	1
15821 SUPPORT SERVICES SUPERVISOR	1	0	1	0	0	1
15826 SUPPORT SERVICES TECHNICIAN	4	0	4	0	0	4
15915 ACCOUNTING TECHNICIAN I	3	1	3	1	0	4
15917 SUPV ACCOUNTING TECHNICIAN	1	0	1	0	-1	0
74000 TLMA DEPUTY DIRECTOR	0	0	0	0	1	1
74106 ADMIN SVCS ANALYST II	6	-1	5	0	0	5
74114 ADMIN SVCS ASST	1	0	1	0	0	1
74213 ADMIN SVCS OFFICER	1	0	1	0	0	1
74235 CHF TECHNOLOGY OFFICER	1	-1	0	0	0	0
74268 CHF INFORMATION OFFICER	1	0	1	0	0	1
74279 DEP DIR OF ADMINISTRATION - IT	1	0	1	0	0	1
74300 ASST CIO - BUSINESS SYSTEMS	0	1	1	0	0	1
74301 ASST CIO - INFRASTRUCTURE/COMM	0	1	1	0	0	1
76429 RADIO COMMUNICATIONS ENG II	1	0	1	0	0	1
76431 RADIO COMMUNICATIONS ENG I	1	0	1	0	0	1
77104 GIS ANALYST	0	0	0	0	2	2
77105 GIS SUPERVISOR ANALYST	0	0	0	0	3	3
77106 GIS SENIOR ANALYST	0	0	0	0	3	3
77110 GIS RESEARCH SPECIALIST I	0	0	0	0	1	1
77269 INFO SECURITY ANALYST II	1	0	0	1	-1	0

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77270	INFO SECURITY ANALYST III	6	0	3	3	0	6
77271	CHF INFO SECURITY OFFICER	1	0	0	1	0	1
77412	ACCOUNTANT II	1	0	1	0	0	1
77499	FISCAL MANAGER	1	0	1	0	0	1
86103	IT APPS DEVELOPER III	5	0	2	3	-1	4
86105	IT SUPV APPS DEVELOPER	1	0	1	0	0	1
86115	IT BUSINESS SYS ANALYST II	3	0	1	2	-3	0
86117	IT BUSINESS SYS ANALYST III	3	0	3	0	3	6
86119	IT SUPV BUSINESS SYS ANALYST	1	0	1	0	-1	0
86121	IT COMMUNICATIONS ANALYST II	3	0	2	1	-1	2
86124	IT COMMUNICATIONS ANALYST III	18	0	16	2	-2	16
86125	IT SUPV COMMUNICATIONS ANALYST	3	0	3	0	0	3
86130	IT COMMUNICATIONS TECH II	18	-1	13	4	-3	14
86131	IT COMMUNICATIONS TECH III	22	0	18	4	-3	19
86135	IT SUPV COMMUNICATIONS TECH	5	0	5	0	0	5
86138	IT DATABASE ADMIN II	1	0	1	0	2	3
86139	IT DATABASE ADMIN III	2	0	1	1	-1	1
86140	IT SUPV DATABASE ADMIN	1	0	1	0	2	3
86141	IT OFFICER II	7	-1	6	0	1	7
86143	IT OFFICER I	0	0	0	0	1	1
86144	IT OFFICER III	0	2	0	2	0	2
86155	IT NETWORK ADMIN III	0	0	0	0	2	2
86164	IT SYSTEMS ADMINISTRATOR II	3	0	2	1	0	3
86165	IT SYSTEMS ADMINISTRATOR III	12	0	11	1	1	13
86167	IT SUPV SYSTEMS ADMINISTRATOR	6	0	5	1	-2	4
86174	IT SYSTEMS OPERATOR II	2	0	2	0	0	2
86175	IT SYSTEMS OPERATOR III	5	0	5	0	0	5
86183	IT USER SUPPORT TECH II	5	-2	2	1	3	6
86185	IT USER SUPPORT TECH III	2	0	2	0	4	6
86195	IT WEB DEVELOPER II	2	0	1	1	-1	1
<b>Sum of Regular</b>		169	1	138	32	8	178
<b>Sum for all of 7400100000</b>		169	1	138	32	8	178

Budget Unit: **7400300000 PSEC - 800 MHz Radio Project**

<b>Regular</b>							
13865	OFFICE ASSISTANT II	1	0	1	0	0	1
13866	OFFICE ASSISTANT III	0	1	0	1	-1	0
74106	ADMIN SVCS ANALYST II	1	0	1	0	0	1

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76429 RADIO COMMUNICATIONS ENG II	2	1	2	1	-1	2
76431 RADIO COMMUNICATIONS ENG I	0	1	0	1	-1	0
77413 SR ACCOUNTANT	1	0	1	0	0	1
86119 IT SUPV BUSINESS SYS ANALYST	1	0	1	0	0	1
86124 IT COMMUNICATIONS ANALYST III	4	0	4	0	0	4
86131 IT COMMUNICATIONS TECH III	1	0	0	1	-1	0
86141 IT OFFICER II	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>12</b>	<b>3</b>	<b>11</b>	<b>4</b>	<b>-4</b>	<b>11</b>
<b>Sum for all of 7400300000</b>	<b>12</b>	<b>3</b>	<b>11</b>	<b>4</b>	<b>-4</b>	<b>11</b>

Budget Unit: **7400500000** **INFORMATIONAL TECHNOLOGY - OASIS**

**Regular**

13865 OFFICE ASSISTANT II	0	0	0	0	1	1
74114 ADMIN SVCS ASST	0	0	0	0	1	1
86111 BUSINESS PROCESS ANALYST II	0	0	0	0	14	14
86117 IT BUSINESS SYS ANALYST III	0	0	0	0	19	19
86118 OASIS BUSINESS PROCESS MGR	0	0	0	0	2	2
86119 IT SUPV BUSINESS SYS ANALYST	0	0	0	0	1	1
86139 IT DATABASE ADMIN III	0	0	0	0	3	3
86140 IT SUPV DATABASE ADMIN	0	0	0	0	1	1
86141 IT OFFICER II	0	0	0	0	2	2
86143 IT OFFICER I	0	0	0	0	1	1
86144 IT OFFICER III	0	0	0	0	1	1
86155 IT NETWORK ADMIN III	0	0	0	0	1	1
86165 IT SYSTEMS ADMINISTRATOR III	0	0	0	0	3	3
<b>Sum of Regular</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>50</b>
<b>Sum for all of 7400500000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>50</b>

Budget Unit: **915201** **CSA 152 NPDES**

**Regular**

13865 OFFICE ASSISTANT II	1	0	0	1	0	1
13866 OFFICE ASSISTANT III	1	0	1	0	0	1
33256 COMMUNITY IMPROVEMENT SPEC II	5	0	2	3	-1	4
33258 SUPV COMM IMPROVEMENT SPEC	1	0	1	0	0	1
62165 CSA FACILITIES CARETAKER	5	3	5	3	0	8
62166 SR CSA FACILITIES CARETAKER	7	0	5	2	-2	5
62171 GROUNDS WORKER	2	0	1	1	0	2
66541 PUBLIC WORKS OPERATOR I	2	0	2	0	0	2
66542 PUBLIC WORKS OPERATOR II	2	0	2	0	0	2

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74105 ADMIN SVCS ANALYST I	1	0	0	1	-1	0
74114 ADMIN SVCS ASST	1	0	1	0	0	1
74157 SERVICE AREA MANAGER I	4	0	3	1	0	4
74160 SERVICE AREA MANAGER II	3	0	1	2	0	3
74167 SERVICE AREA MANAGER III	2	0	1	1	-1	1
74183 DEVELOPMENT SPECIALIST I	2	0	2	0	0	2
74184 DEVELOPMENT SPECIALIST II	2	1	1	2	-1	2
74185 DEVELOPMENT SPECIALIST III	0	2	0	2	0	2
74186 SR DEVELOPMENT SPECIALIST	3	0	2	1	0	3
79467 RECREATION COORDINATOR	4	0	4	0	0	4
<b>Sum of Regular</b>	<b>48</b>	<b>6</b>	<b>34</b>	<b>20</b>	<b>-6</b>	<b>48</b>
<b>Temporary</b>						
13898 COUNTY TEMPORARY	2	0	2	0	-2	0
<b>Sum of Temporary</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>-2</b>	<b>0</b>
<b>Sum for all of 915201</b>	<b>50</b>	<b>6</b>	<b>36</b>	<b>20</b>	<b>-8</b>	<b>48</b>

Budget Unit: **915202 CSA ADMINISTRATION OPERATIONS**

<b>Regular</b>						
13865 OFFICE ASSISTANT II	1	2	2	1	-1	2
13866 OFFICE ASSISTANT III	0	1	0	1	0	1
15915 ACCOUNTING TECHNICIAN I	0	1	1	0	0	1
74183 DEVELOPMENT SPECIALIST I	1	1	0	2	0	2
74184 DEVELOPMENT SPECIALIST II	0	0	0	0	1	1
74185 DEVELOPMENT SPECIALIST III	1	0	0	1	2	3
74186 SR DEVELOPMENT SPECIALIST	3	-1	2	0	2	4
74199 ADMIN SVCS SUPV	0	0	0	0	1	1
74221 PRINCIPAL DEVELOPMENT SPEC	0	0	0	0	1	1
74297 EDA DEVELOPMENT MANAGER	1	0	1	0	1	2
77497 FISCAL ANALYST	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>8</b>	<b>4</b>	<b>7</b>	<b>5</b>	<b>7</b>	<b>19</b>
<b>Sum for all of 915202</b>	<b>8</b>	<b>4</b>	<b>7</b>	<b>5</b>	<b>7</b>	<b>19</b>

Budget Unit: **931104 RGNL PARKS & OPEN SPACE DIST**

<b>Regular</b>						
77499 FISCAL MANAGER	0	0	0	0	1	1
85001 ACCOUNTING ASSISTANT II-PARKS	1	0	1	0	1	2
85002 ACCOUNTING TECHNICIAN I -PARKS	1	0	1	0	0	1
85003 ADMIN SVCS ASST - PARKS	1	0	1	0	0	1
85005 AREA PARK MANAGER - PARKS	2	0	2	0	0	2

COUNTY OF RIVERSIDE  
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Budgeted Job Code and Title	FY 11/12 Initial Authorization	Current Year Changes	Filled as of 5-24-12	Vacancies as of 05-24-12	Recommended New Changes	FY 12/13 Proposed Totals
85011 EXECUTIVE ASSISTANT I - PARKS	1	0	1	0	0	1
85013 GROUNDS WORKER - PARKS	8	3	8	3	0	11
85014 HISTORIC PRESERVATION OFCR-PKS	1	0	0	1	0	1
85015 INTERPRETIVE SVCS SUPV - PARKS	1	0	1	0	0	1
85017 MAINTENANCE CARPENTER - PARKS	1	1	1	1	0	2
85021 OFFICE ASSISTANT II - PARKS	1	2	3	0	0	3
85022 PARK ATTENDANT - PARKS	8	2	10	0	0	10
85023 PARKS DIRECTOR - PARKS	1	0	1	0	0	1
85024 PARK INTERPRETER - PARKS	5	0	3	2	0	5
85026 PARK MAINTENANCE SUPV - PARKS	1	0	1	0	0	1
85027 PARK MAINTENANCE WORKER-PARKS	11	1	11	1	0	12
85029 PARK RANGER II - PARKS	6	1	5	2	-2	5
85030 PARK RANGER SUPV - PARKS	4	1	3	2	0	5
85031 PARK SUPERINTENDENT - PARKS	0	0	0	0	1	1
85036 SECRETARY II - PARKS	1	0	1	0	0	1
85037 SR ACCOUNTANT - PARKS	1	-1	0	0	0	0
85038 SR ACCOUNTING ASST - PARKS	2	0	2	0	0	2
85041 SR PARK RANGER - PARKS	2	0	2	0	0	2
85043 PARK RANGER I - PARKS	0	0	0	0	2	2
85046 ADMIN SVCS SUPV - PARKS	1	0	1	0	0	1
85049 PARK AIDE - PARKS	0	4	3	1	0	4
85051 ADMIN SVCS ANALYST I - PARKS	0	1	0	1	0	1
85052 ADMIN SVCS ANALYST II - PARKS	1	1	1	1	0	2
85055 ACCOUNTANT II - PARKS	0	1	0	1	0	1
85059 NATURAL RESOURCES MGR - PARKS	1	0	1	0	0	1
85061 ADMIN SVCS MGR II - PARKS	1	0	1	0	0	1
85062 PARK PLANNER	1	1	2	0	0	2
85063 SR PARK PLANNER	1	0	1	0	0	1
85064 OFFICE ASSISTANT III - PARKS	0	1	1	0	0	1
85065 RECREATION COORDINATOR - PARKS	0	0	0	0	1	1
85066 BUYER II - PARKS	1	0	1	0	0	1
85068 PARK MAINT WORKER-PARKS-DESERT	3	0	3	0	0	3
85071 PARK GRAPHIC ARTS ILLUSTRATOR	1	-1	0	0	0	0
85072 ACCOUNTING TECHNICIAN II-PARKS	1	0	1	0	0	1
85073 ASST PARKS DIRECTOR - PARKS	1	0	0	1	0	1
85074 BUREAU CHIEF - PARKS	1	1	2	0	0	2
85077 POOL SUPERVISOR - PARKS	0	1	1	0	0	1
85080 SUPV ACCOUNTANT - PARKS	0	1	1	0	0	1

COUNTY OF RIVERSIDE  
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Budgeted Job Code and Title	FY 11/12 Initial Authorization	Current Year Changes	Filled as of 5-24-12	Vacancies as of 05-24-12	Recommended New Changes	FY 12/13 Proposed Totals
85096 PUBLIC INFO SPECIALIST - PARKS	0	1	1	0	0	1
85099 IT USER SUPPORT TECH III-PARKS	1	0	1	0	0	1
<b>Sum of Regular</b>	75	22	80	17	4	101
<b>Seasonal</b>						
13917 STAFF WRITER	0	1	1	0	0	1
85013 GROUNDS WORKER - PARKS	3	0	2	1	0	3
85022 PARK ATTENDANT - PARKS	8	1	4	5	4	13
85029 PARK RANGER II - PARKS	0	1	0	1	-1	0
85043 PARK RANGER I - PARKS	0	0	0	0	1	1
85048 LIFEGUARD - PARKS	0	2	0	2	55	57
85049 PARK AIDE - PARKS	11	-2	9	0	0	9
85078 SR LIFEGUARD - PARKS	0	0	0	0	6	6
85079 PUBLIC SERVICES WORKER - PARKS	4	0	4	0	16	20
<b>Sum of Seasonal</b>	26	3	20	9	81	110
<b>Sum for all of 931104</b>	101	25	100	26	85	211

Budget Unit: **931116 RGNL PARKS & OPEN SPACE DIST - MULTI-SPEC RSRV**

<b>Regular</b>						
85029 PARK RANGER II - PARKS	1	0	1	0	0	1
85059 NATURAL RESOURCES MGR - PARKS	1	0	1	0	0	1
<b>Sum of Regular</b>	2	0	2	0	0	2
<b>Seasonal</b>						
85027 PARK MAINTENANCE WORKER-PARKS	2	0	2	0	0	2
<b>Sum of Seasonal</b>	2	0	2	0	0	2
<b>Sum for all of 931116</b>	4	0	4	0	0	4

Budget Unit: **931120 PARKS: SAPP PROP 13**

<b>Regular</b>						
85027 PARK MAINTENANCE WORKER-PARKS	1	0	1	0	-1	0
<b>Sum of Regular</b>	1	0	1	0	-1	0
<b>Sum for all of 931120</b>	1	0	1	0	-1	0

Budget Unit: **931150 RGNL PARKS & OPEN SPACE DIST - MSHCP RSRV MGT**

<b>Regular</b>						
85027 PARK MAINTENANCE WORKER-PARKS	2	0	2	0	0	2
85029 PARK RANGER II - PARKS	2	0	2	0	0	2
85030 PARK RANGER SUPV - PARKS	1	0	1	0	0	1
85040 NATURAL RESOURCES SPEC - PARKS	1	0	1	0	0	1
<b>Sum of Regular</b>	6	0	6	0	0	6



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Budgeted Job Code and Title	FY 11/12 Initial Authorization	Current Year Changes	Filled as of 5-24-12	Vacancies as of 05-24-12	Recommended New Changes	FY 12/13 Proposed Totals
<b>Sum for all of 931150</b>	6	0	6	0	0	6

Budget Unit: **931170**                      **RGNL PARKS & OPEN SPACE DIST - HABITAT & OPN SPC**

<b>Regular</b>						
85027	PARK MAINTENANCE WORKER-PARKS	2	0	2	0	2
85029	PARK RANGER II - PARKS	2	0	2	0	2
<b>Sum of Regular</b>		4	0	4	0	4
<b>Sum for all of 931170</b>		4	0	4	0	4

Budget Unit: **931180**                      **RGNL PARKS & OPEN SPACE DIST - RECREATION**

<b>Regular</b>						
85013	GROUNDS WORKER - PARKS	2	0	2	0	2
85022	PARK ATTENDANT - PARKS	2	0	2	0	-1
85027	PARK MAINTENANCE WORKER-PARKS	1	0	0	1	0
85065	RECREATION COORDINATOR - PARKS	2	1	3	0	-1
85074	BUREAU CHIEF - PARKS	1	0	1	0	0
85075	AQUATICS COORDINATOR - PARKS	1	0	1	0	0
85076	AQUATICS TECHNICIAN - PARKS	1	0	1	0	0
<b>Sum of Regular</b>		10	1	10	1	-2
<b>Seasonal</b>						
85022	PARK ATTENDANT - PARKS	2	3	3	2	-4
85048	LIFEGUARD - PARKS	76	24	44	56	-55
85077	POOL SUPERVISOR - PARKS	2	-1	1	0	0
85078	SR LIFEGUARD - PARKS	7	0	7	0	-6
85079	PUBLIC SERVICES WORKER - PARKS	13	4	12	5	-15
<b>Sum of Seasonal</b>		100	30	67	63	-80
<b>Sum for all of 931180</b>		110	31	77	64	-82

Budget Unit: **938001**                      **CHILDREN AND FAMILIES COMMISSION - FIRST FIVE**

<b>Regular</b>						
13865	OFFICE ASSISTANT II	1	0	1	0	0
13866	OFFICE ASSISTANT III	3	-2	1	0	0
13923	SECRETARY I	3	0	3	0	0
13925	EXECUTIVE ASSISTANT I	1	0	1	0	0
13964	ADMIN SECRETARY II	1	0	1	0	0
15916	ACCOUNTING TECHNICIAN II	1	0	1	0	0
74106	ADMIN SVCS ANALYST II	3	0	2	1	0
74113	ADMIN SVCS MGR II	3	0	2	1	0
74233	PUBLIC INFORMATION SPECIALIST	1	0	1	0	0

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Budgeted Job Code and Title	FY 11/12 Initial Authorization	Current Year Changes	Filled as of 5-24-12	Vacancies as of 05-24-12	Recommended New Changes	FY 12/13 Proposed Totals
74273 ADMIN SVCS MGR III	2	0	1	1	0	2
74286 DEP DIR FOR CFC	1	0	1	0	0	1
74292 EXECUTIVE DIR FOR CFC	1	0	1	0	-1	0
74294 PROGRAM COORD FOR CFC	1	0	0	1	0	1
77409 BUDGET/REIMBURSEMENT ANALYST	1	0	1	0	0	1
79819 PROGRAM SPECIALIST II	5	1	6	0	0	6
<b>Sum of Regular</b>	<b>28</b>	<b>-1</b>	<b>23</b>	<b>4</b>	<b>-1</b>	<b>26</b>
<b>Sum for all of 938001</b>	<b>28</b>	<b>-1</b>	<b>23</b>	<b>4</b>	<b>-1</b>	<b>26</b>

Budget Unit: **943001 WASTE RSRC MGT DIST - OPERATIONS**

<b>Regular</b>						
80000 GENERAL MGR - CHF ENG - WRMD	1	0	1	0	0	1
80002 PRINCIPAL ENG - WRMD	2	0	2	0	0	2
80009 ASST CIVIL ENGINEER - WRMD	1	0	1	0	-1	0
80010 ASSOC CIVIL ENGINEER - WRMD	2	0	2	0	-1	1
80017 ENV COMPLIANCE MGR - WRMD	1	0	1	0	0	1
80018 ENGINEERING PROJECT MGR - WRMD	1	0	1	0	0	1
80024 EQUIPMENT OPERATOR II - WRMD	2	0	2	0	0	2
80034 RECYCLING SPECIALIST II - WRMD	1	0	1	0	0	1
80038 SR CIVIL ENGINEER - WRMD	1	0	1	0	0	1
80040 SUPV HAZ WASTE INSPECTOR-WRMD	1	0	1	0	0	1
80051 PROGRAM ADMINISTRATOR - WRMD	2	0	2	0	0	2
80053 PROGRAM COORDINATOR - WRMD	1	0	1	0	0	1
80054 PROJECTS SUPERVISOR - WRMD	1	0	1	0	0	1
80058 OPS & MAINT SUPERVISOR - WRMD	2	0	2	0	0	2
80060 SR ENG TECH - WRMD	4	0	4	0	0	4
80064 ASST ENGINEER - WRMD	0	0	0	0	2	2
80068 ACCOUNTING ASSISTANT I - WRMD	1	0	1	0	0	1
80071 ACCOUNTING TECHNICIAN I - WRMD	1	0	1	0	0	1
80081 URBAN/REGIONAL PLANNER IV-WRMD	1	0	1	0	0	1
80089 ADMIN SVCS ANALYST II - WRMD	1	0	0	1	0	1
80093 PRINCIPAL ENG TECH - WRMD	2	0	2	0	0	2
80094 SUPV EQUIP PARTS STOREKPR-WRMD	1	0	1	0	0	1
80098 IT DATABASE ADMIN III - WRMD	1	0	1	0	0	1
80102 IT NETWORK ADMIN III - WRMD	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>32</b>	<b>0</b>	<b>31</b>	<b>1</b>	<b>0</b>	<b>32</b>
<b>Sum for all of 943001</b>	<b>32</b>	<b>0</b>	<b>31</b>	<b>1</b>	<b>0</b>	<b>32</b>

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Budgeted Job Code and Title	FY 11/12 Initial Authorization	Current Year Changes	Filled as of 5-24-12	Vacancies as of 05-24-12	Recommended New Changes	FY 12/13 Proposed Totals
<b>Budget Unit: 947140 FLOOD CONTROL - OPERATIONS</b>						
<b>Regular</b>						
76419 ENGINEERING PROJECT MGR	0	0	0	0	1	1
76424 ASSOC CIVIL ENGINEER	0	0	0	0	3	3
97432 ENGINEERING TECH II	0	0	0	0	1	1
<b>Sum of Regular</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>5</b>
<b>Sum for all of 947140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>5</b>

**Budget Unit: 947200 FLOOD CONTROL - ADMINISTRATION**

<b>Regular</b>						
13865 OFFICE ASSISTANT II	3	0	2	1	0	3
13866 OFFICE ASSISTANT III	3	0	2	1	0	3
13923 SECRETARY I	6	0	5	1	0	6
13924 SECRETARY II	1	0	1	0	0	1
13926 EXECUTIVE ASSISTANT II	1	0	1	0	0	1
15811 BUYER I	3	0	2	1	0	3
15812 BUYER II	1	0	1	0	0	1
15825 EQUIPMENT PARTS STOREKEEPER	1	0	1	0	0	1
15831 STOCK CLERK	1	0	1	0	0	1
15833 STOREKEEPER	1	0	1	0	0	1
15911 ACCOUNTING ASSISTANT I	1	0	1	0	0	1
15912 ACCOUNTING ASSISTANT II	1	0	1	0	0	1
15913 SR ACCOUNTING ASST	2	0	0	2	0	2
15915 ACCOUNTING TECHNICIAN I	9	0	4	5	0	9
15916 ACCOUNTING TECHNICIAN II	1	0	1	0	0	1
15917 SUPV ACCOUNTING TECHNICIAN	1	0	1	0	0	1
62731 SR BUILDING MAINTENANCE WORKER	1	0	1	0	0	1
62951 GARAGE ATTENDANT	1	0	1	0	0	1
66406 AUTOMOTIVE MECHANIC I	1	0	0	1	0	1
66411 AUTOMOTIVE MECHANIC II	2	0	2	0	0	2
66413 EQUIPMENT SERVICE SUPV	1	0	1	0	0	1
66441 TRUCK MECHANIC	2	0	2	0	0	2
66455 SR HEAVY EQUIPMENT MECHANIC	2	0	2	0	0	2
66505 REGIONAL FLOOD CNTRL MAINT SPV	2	0	2	0	0	2
66508 ASST REG FLOOD CNTRL MAINT SPV	2	0	2	0	0	2
66511 EQUIPMENT OPERATOR I	20	0	18	2	0	20
66512 EQUIPMENT OPERATOR II	12	0	12	0	0	12
66513 SR EQUIPMENT OPERATOR	7	1	8	0	0	8

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66521 LEAD FLOOD CONTROL WORKER	1	-1	0	0	0	0
66529 MAINTENANCE & CONST WRKR	18	0	16	2	0	18
66531 OPS & MAINT SUPERINTENDENT	1	0	1	0	0	1
74106 ADMIN SVCS ANALYST II	4	1	4	1	-1	4
74114 ADMIN SVCS ASST	1	0	1	0	1	2
74191 ADMIN SVCS MGR I	1	-1	0	0	0	0
74199 ADMIN SVCS SUPV	1	0	1	0	0	1
74213 ADMIN SVCS OFFICER	0	1	0	1	0	1
74233 PUBLIC INFORMATION SPECIALIST	1	0	1	0	0	1
74252 GENERAL MGR-CHF FLD CNTRL ENG	1	0	1	0	0	1
74273 ADMIN SVCS MGR III	1	0	1	0	0	1
74918 REAL PROPERTY AGENT II	1	0	1	0	0	1
74919 REAL PROPERTY AGENT I	1	0	1	0	0	1
74921 SR REAL PROPERTY AGENT	1	0	1	0	0	1
76403 SUPV LAND SURVEYOR	2	0	2	0	0	2
76419 ENGINEERING PROJECT MGR	12	0	6	6	-1	11
76420 JUNIOR ENGINEER	9	-1	3	5	1	9
76421 ASST ENGINEER	4	0	3	1	0	4
76422 ASST CIVIL ENGINEER	9	0	8	1	0	9
76424 ASSOC CIVIL ENGINEER	30	0	19	11	-3	27
76425 SR CIVIL ENGINEER	11	0	9	2	0	11
76464 FLOOD CONTROL CHF OF TECH INFO	1	0	1	0	0	1
76465 CHF OF SURVEYING & MAPPING	1	0	1	0	0	1
76475 FLOOD CONTROL PRINCIPAL ENG	5	0	5	0	0	5
76477 ASST CHF FLOOD CONTROL ENG	1	0	1	0	0	1
76484 SR LAND SURVEYOR	2	0	2	0	0	2
76617 ASSOC ENG-AIR/WTR QLTY CONTROL	4	1	3	2	0	5
76618 ASSOC ENG-AIR/WTR QLTY CONT-RE	4	-1	2	1	0	3
77103 GIS SPECIALIST II	1	0	0	1	0	1
77104 GIS ANALYST	3	0	3	0	0	3
77105 GIS SUPERVISOR ANALYST	0	1	0	1	0	1
77412 ACCOUNTANT II	3	0	2	1	0	3
77413 SR ACCOUNTANT	1	0	1	0	0	1
77414 PRINCIPAL ACCOUNTANT	1	0	1	0	0	1
77488 FLOOD CONTROL FINANCE OFFICER	1	0	1	0	0	1
86103 IT APPS DEVELOPER III	3	0	2	1	0	3
86117 IT BUSINESS SYS ANALYST III	2	0	1	1	0	2
86119 IT SUPV BUSINESS SYS ANALYST	1	-1	0	0	1	1

COUNTY OF RIVERSIDE  
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Budgeted Job Code and Title	FY 11/12 Initial Authorization	Current Year Changes	Filled as of 5-24-12	Vacancies as of 05-24-12	Recommended New Changes	FY 12/13 Proposed Totals
86140 IT SUPV DATABASE ADMIN	1	0	0	1	0	1
86164 IT SYSTEMS ADMINISTRATOR II	2	0	2	0	0	2
86183 IT USER SUPPORT TECH II	2	0	1	1	0	2
92284 PHOTOGRAMMETRIST	1	0	0	1	0	1
92285 SR PHOTOGRAMMETRIST	2	0	2	0	0	2
92286 SUPV PHOTOGRAMMETRIST	1	0	1	0	0	1
92748 ENGINEERING PHOTOGRAPHIC TECH	1	0	1	0	0	1
97413 PRINCIPAL CONST INSPECTOR	2	0	1	1	0	2
97421 ENGINEERING AIDE	6	0	3	3	0	6
97431 ENGINEERING TECH I	11	0	3	8	0	11
97432 ENGINEERING TECH II	29	0	25	4	-1	28
97433 SR ENG TECH	13	0	9	4	0	13
97434 PRINCIPAL ENG TECH	4	0	4	0	0	4
97437 SR ENG TECH - PLS/PE	5	0	2	3	0	5
97438 PRINCIPAL ENG TECH - PLS/PE	3	0	1	2	0	3
97449 FLOOD CONTROL ENG INFO COORD	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>317</b>	<b>0</b>	<b>237</b>	<b>80</b>	<b>-3</b>	<b>314</b>
<b>Sum for all of 947200</b>	<b>317</b>	<b>0</b>	<b>237</b>	<b>80</b>	<b>-3</b>	<b>314</b>

Budget Unit: **985101 PUBLIC AUTHORITY - ADMIN**

<b>Regular</b>						
13131 SR HUMAN RESOURCES CLERK	1	0	1	0	0	1
13416 DPSS OFFICE SUPPORT SUPV	1	0	1	0	0	1
13439 HUMAN RESOURCES CLERK	1	0	1	0	0	1
13866 OFFICE ASSISTANT III	7	-1	5	1	1	7
13924 SECRETARY II	1	0	1	0	0	1
57726 SOCIAL SERVICES ASSISTANT	5	-1	4	0	0	4
74106 ADMIN SVCS ANALYST II	1	0	1	0	0	1
74127 SR ADMINISTRATIVE ANALYST	2	0	2	0	0	2
74152 COMMUNITY PRGM SPECIALIST II	5	0	5	0	0	5
74158 SR COMMUNITY PROG SPECIALIST	0	1	1	0	0	1
74191 ADMIN SVCS MGR I	2	-1	1	0	0	1
79819 PROGRAM SPECIALIST II	1	-1	0	0	0	0
79884 IHSS PUB AUTHORITY EXEC DIR	1	0	1	0	0	1
<b>Sum of Regular</b>	<b>28</b>	<b>-3</b>	<b>24</b>	<b>1</b>	<b>1</b>	<b>26</b>
<b>Sum for all of 985101</b>	<b>28</b>	<b>-3</b>	<b>24</b>	<b>1</b>	<b>1</b>	<b>26</b>

**Grand Total 22,851 2,148 20,374 4,625 -1,778 23,221**



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**County of Riverside**  
**Part I - Financed Fixed Assets**  
**For Fiscal Year 12/13**

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
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10000-5100100000-00000	DPSS: ADMINISTRATION				
GENERAL REPLACEMENT/BREAK-FIX	\$ 522,000	\$ 348,000	06/2015	\$ 174,000	\$ 174,000
LEASE#21 PINNACLE PUBLIC FINAN	390,447	260,967	09/2013	127,585	127,585
LEASE#39 PINNACLE PUBLIC FINAN	52,139	34,760	01/2014	17,049	17,049
LEASE # L004138	175,519	-	11/2012	56,747	56,747
FACILITIES	547,999	365,333	06/2015	182,667	182,667
LEASE#41 PINNACLE PUBLIC FINAN	40,265	26,830	02/2014	13,158	13,158
LEASE#11 PINNACLE PUBLIC FINAN	146,792	97,861	07/2013	47,783	47,783
NEW LEASES IT-GENESIS REFRESH	100,000	66,666	06/2015	33,333	33,333
NEW LEASES IT-ESTIMATED PURC	434,379	289,586	06/2015	144,793	144,793
SERVERS/EQUIP NEW PROJECT	247,000	164,666	06/2015	82,333	82,333
LEASE#8 PINNACLE PUBLIC FINAN	89,479	-	07/2013	31,119	31,119
LEASE#5 PINNACLE PUBLIC FINAN	426,786	-	05/2013	138,852	138,852
LEASE #L004126	392,234	-	09/2012	101,964	101,964
<b>Budget Unit Total:</b>	<b>\$ 3,565,039</b>	<b>\$ 1,654,669</b>		<b>\$ 1,151,383</b>	<b>\$ 1,151,383</b>
<hr/>					
40600-1900400000-00000	EDA: HOUSING AUTHORITY				
NONE REQUESTED	\$ -	\$ -	06/2013	\$ -	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>
<hr/>					
10000-7200100000-00000	FACILITY MGMT: ADMINISTRATION				
NONE REQUESTED.	\$ -	\$ -	06/2013	\$ -	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>
<hr/>					
10000-7200500000-00000	FACILITY MGMT: DESIGN _ CONST.				
NONE REQUESTED.	\$ -	\$ -	06/2013	\$ -	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>
<hr/>					
10000-7200600000-00000	FACILITY MGMT: ENERGY MGMT				
NONE REQUESTED.	\$ -	\$ -	06/2013	\$ -	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>
<hr/>					
47210-7200300000-00000	FACILITY MGMT: MAINTENANCE				
NONE REQUESTED.	\$ -	\$ -	06/2013	\$ -	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>

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10000-7200700000-00000	FACILITY MGMT: PARKING				
NONE REQUESTED.	\$ -	\$ -	06/2013	\$ -	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>
30100-7200800000-00000	FACILITY MGMT:CAPITAL PROJECTS				
NONE REQUESTED.	\$ -	\$ -	06/2012	\$ -	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>
10000-2700200000-00000	FIRE PROTECTION: FOREST				
LEASE 528 CAP LEASE PRINCIPAL	\$ 1,944,631	\$ 233,077	03/2014	\$ 300,941	\$ 300,941
LEASE SCHEDULE TBD1 INTEREST	48,360	35,909	03/2019	12,450	12,450
LEASE 720 CAP LEASE PRINCIPAL	767,468	235,709	06/2015	112,731	112,731
LEASE L003598-20008 INTEREST	308,404	53,796	03/2016	42,383	42,383
LEASE L003407-20005 PRINCIPAL	1,153,776	458,129	11/2016	168,105	168,105
LEASE 703 CAP LEASE INTEREST	33,055	3,041	04/2015	3,494	3,494
LEASE 528 CAP LEASE INTEREST	271,040	4,316	03/2014	15,583	15,583
LEASE SCHEDULE TBD2 INTEREST	16,587	12,317	03/2019	4,270	4,270
LEASE L003314-20003 PRINCIPAL	125,755	-	09/2013	8,499	8,499
LEASE 684 CAP LEASE INTEREST	100,872	7,229	03/2015	9,676	9,676
LEASE 720 CAP LEASE INTEREST	85,480	7,936	06/2015	9,092	9,092
LEASE L003345-20004 INTEREST	67,886	9,829	10/2016	8,656	8,656
LEASE 684 CAP LEASE PRINCIPAL	1,118,583	297,560	03/2015	164,489	164,489
LEASE SCHEDULE #40 INTEREST	15,780	10,681	03/2019	3,876	3,876
LEASE SCHEDULE #40 PRINCIPAL	282,270	234,146	03/2019	38,703	38,703
LEASE L003508-20007 PRINCIPAL	1,153,442	503,398	02/2016	166,032	166,032
LEASE 703 CAP LEASE PRINCIPAL	353,960	107,474	04/2015	51,763	51,763
LEASE L003435-20006 INTEREST	70,967	10,303	12/2016	9,062	9,062
LEASE L003262-20002 PRINCIPAL	25,650	-	08/2013	1,739	1,739
LEASE L003839-20011 PRINCIPAL	241,935	16,452	09/2014	63,959	63,959
LEASE L003638-20009 PRINCIPAL	1,152,263	545,845	04/2016	163,710	163,710
LEASE SCHEDULE TBD4 PRINCIPLE	320,000	264,297	06/2016	55,703	55,703
LEASE L003249-20001 PRINCIPAL	767,468	273,763	07/2016	112,972	112,972
LEASE SCHEDULE TBD2 PRINCIPAL	300,000	259,047	03/2019	40,956	40,956
LEASE SCHEDULE TBD1 PRINCIPAL	874,641	755,234	03/2019	119,407	119,407
LEASE SCHEDULE TBD3 PRINCIPLE	74,000	60,460	07/2016	13,540	13,540
LEASE SCHEDULE TBD4 INTEREST	30,262	20,292	06/2016	9,970	9,970
LEASE L003435-20006 PRINCIPAL	384,592	152,397	12/2016	56,018	56,018
LEASE L003839-20011 INTEREST	24,325	189	09/2014	2,606	2,606
LEASE L003730-20010 PRINCIPAL	384,258	182,062	06/2016	54,593	54,593



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10000-2700200000-00000	FIRE PROTECTION: FOREST				
LEASE L003730-20010 INTEREST	\$ 77,877	\$ 15,996	06/2016	\$ 11,426	\$ 11,426
LEASE L003407-20005 INTEREST	217,538	31,626	11/2016	27,797	27,797
LEASE L003638-20009 INTEREST	233,062	47,866	04/2016	34,194	34,194
LEASE SCHEDULE TBD3 INTEREST	2,381	1,599	07/2016	782	782
LEASE L003508-20007 INTEREST	230,034	40,110	02/2016	31,608	31,608
LEASE L003249-20001 INTEREST	133,629	15,876	07/2016	15,756	15,756
LEASE L003598-20008 PRINCIPAL	1,537,058	671,207	03/2016	221,254	221,254
LEASE L003314-20003 INTEREST	11,685	-	09/2013	91	91
LEASE L003262-20002 INTEREST	2,482	-	08/2013	19	19
LEASE L003345-20004 PRINCIPAL	384,592	151,770	10/2016	55,983	55,983
<b>Budget Unit Total:</b>	<b>\$ 15,328,048</b>	<b>\$ 5,730,938</b>		<b>\$ 2,223,888</b>	<b>\$ 2,223,888</b>
47200-7200200000-00000	FM Custodial-Housekeeping				
NONE REQUESTED.	\$ -	\$ -	06/2013	\$ -	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>
45500-7400100000-00000	IT: INFORMATION TECHNOLOGY				
TUCKER ELECT(2)SPECTRUM ANLYZR	\$ 88,911	\$ 18,564	04/2013	\$ 9,282	\$ 9,282
PCS 2MX-ONE CHASSIM LIM & TSW	199,247	85,346	04/2014	41,672	41,672
DNS UPG 2 EOL INFOBLOX IB-1050	175,000	175,000	06/2017	35,000	35,000
PCS AASTRA EOL EQUIP REPLMT	449,039	389,248	05/2018	60,915	60,915
ALCATEL MRD-4000 MW RADIOS UPG	688,209	662	02/2013	662	662
RVSD PROB YOP NEW FACILITY	45,000	4,500	03/2018	450	450
DMZ EXPANSION	89,825	89,825	06/2017	17,965	17,965
MV RCRMC NEW OPS & DC FACILITY	45,000	45,000	03/2018	4,500	4,500
BANNING/THOUSD PALM LIM REPLMT	43,886	25	07/2012	25	25
RCIT MULTI-FUNCTL PRINT DEVICE	240,000	-	06/2016	-	-
DHS DPSS NEW SELF SUFFICIENCY	45,000	45,000	03/2018	4,500	4,500
RAPID 7-3 ADDITIONAL ENGINE	10,200	10,200	06/2018	2,040	2,040
AEROFLEX 2945B EDACS MONITORS	64,839	24,491	02/2014	6,871	6,871
DOMAIN CONTROLLER SERVER REPL	29,593	29,593	06/2017	5,919	5,919
CISCO NWK SERVER FARM EQP	200,000	20,000	06/2017	4,000	4,000
ERICSN PHONE SYS EQP-DPSS	43,466	6,808	03/2013	6,808	6,808
PCS 3MX-ONE CHASSIS TSW LIM	96,183	2,162	06/2014	1,553	1,553
CISCO ASA5580 VPN NWK EOL EQP	275,950	212,232	01/2016	21,440	21,440
AASTRA EOL PROJECT	170,000	17,000	06/2016	3,400	3,400

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45500-7400100000-00000	IT: INFORMATION TECHNOLOGY				
N MT BATTERY PLANT UPGRADE	\$ 50,000	\$ 5,000	06/2016	\$ 500	500
N MT BATTERY PLANT UPGRADE	50,000	50,000	06/2016	5,000	5,000
DHS DPSS NEW SELF SUFFICIENCY	45,000	4,500	03/2018	450	450
AASTRA CHASSIS LIM SYS REPLMT	35,033	18,192	06/2014	8,921	8,921
ND4E CHANNEL BANK REPLMENT	83,182	345	08/2013	345	345
BANNING/THOUSD PALM LIM REPLMT	43,886	2,412	07/2012	2,412	2,412
CX500(CX3-40) SAN DISK STORAGE	160,848	542	06/2013	542	542
CISCO NETWORK SYSTEM EQUIPMENT	1,425,842	47,358	10/2014	29,009	29,009
CISCO NETWORK SYSTEM EQUIPMENT	1,425,842	752,757	10/2014	291,038	291,038
INDIO SHERIFF NEW JAIL	45,000	4,500	03/2018	450	450
DC PWR PLT ERSN SYS RECTIFIERS	45,923	12,609	03/2014	7,106	7,106
RVSD PROB YOP NEW FACILITY	45,000	45,000	03/2018	4,500	4,500
2 ANRITUS MS2722D	50,300	50,300	06/2016	5,030	5,030
PCS AASTRA BASIC TSW LIM	29,466	12,629	04/2014	6,165	6,165
PCS AASTRA BASIC TSW LIM TMU	43,790	18,767	04/2014	9,162	9,162
AASTRA CHASSIS LIM SYS REPLMT	236,578	158,735	08/2015	46,812	46,812
2 MX-ONE CHASSIS RIVCO LIM SYS	95,622	3,033	10/2014	1,858	1,858
3T DMZ PROJECT	250,000	250,000	06/2017	50,000	50,000
LMS PROJECT(PERRIS DPSS BTS)	170,000	17,000	06/2016	1,260	1,260
DNS UPG 2 EOL INFOBLOX IB-1050	175,000	17,500	06/2017	3,500	3,500
CISCO ASA5580 VPN NWK EOL EQP	275,950	18,128	01/2016	4,928	4,928
INDIO SHERIFF NEW JAIL	45,000	45,000	03/2018	4,500	4,500
PCS 2MX-ONE CHASSIM LIM & TSW	199,247	4,594	04/2014	3,298	3,298
LMS PROJECT(PERRIS DPSS BTS)	170,000	170,000	06/2016	12,600	12,600
VERZN SELECT SVC/ARUBA WIRELES	151,257	1,158	07/2012	1,158	1,158
MOTOROLA RADIO COM SYS 3 PTP	68,037	757	05/2014	544	544
MOTOROLA RADIO COM SYS 3 PTP	35,465	31,941	08/2018	2,410	2,410
NT OBJECTIVES NOT SPIDER	32,000	32,000	06/2018	6,400	6,400
DC PWR PLT ERSN SYS RECTIFIERS	45,923	469	03/2014	367	367
DOMAIN CONTROLLER SERVER REPL	29,593	2,959	06/2017	592	592
AASTRA CHASSIS LIM SYS REPLMT	236,578	10,583	08/2015	5,285	5,285
PERISS TLMA NEW ROAD YARD	45,000	4,500	03/2018	450	450
TUCKER ELECT(2)SPECTRUM ANLYZR	88,911	127	04/2013	127	127
PHONE SWEEP	11,765	11,765	06/2018	2,353	2,353
JESKELL IBM Z114 ENT SERVER	420,000	420,000	06/2015	140,000	140,000
SERVER AUTO ATTENDANT REPL	52,670	52,670	06/2016	10,534	10,534
ERICSN PHONE SYS EQP-DPSS	43,466	70	03/2013	70	70
ARUBA WIRELESS EQUIPMENT	213,162	9,303	06/2016	4,158	4,158

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45500-7400100000-00000	IT: INFORMATION TECHNOLOGY				
PCS AASTRA BASIC TSW LIM	\$ 29,466	\$ 686	04/2014	\$ 492	\$ 492
INDIO CAC REPL FACILITY	45,000	45,000	03/2018	4,500	4,500
PCS AASTRA EOL EQUIP REPLMT	449,039	31,020	05/2018	9,130	9,130
MOTOROLA RADIO COM SYS 3 PTP	35,465	1,174	08/2018	334	334
VMWARE SERVER REPL PROJ/MEMORY	182,497	182,497	06/2017	36,499	36,499
2 MX-ONE CHASSIS RIVCO LIM SYS	95,622	50,371	10/2014	19,503	19,503
ARUBA WIRELESS EQUIPMENT	213,162	172,720	06/2016	41,582	41,582
PCS 4LIM SYS, IT COM SYS COMP	173,403	3,907	05/2014	2,805	2,805
INDIO CAC REPL FACILITY	45,000	4,500	03/2018	450	450
CX500(CX3-40) SAN DISK STORAGE	160,848	33,830	06/2013	33,830	33,830
TSE UPGRADE PROJECT	175,000	175,000	06/2016	35,000	35,000
CISCO NWK SERVER FARM EQP	200,000	200,000	06/2017	40,000	40,000
PCS 3MX-ONE CHASSIS TSW LIM SERVER FARM	96,183	41,136	06/2014	20,096	20,096
2 ANRITUS MS2722D	50,300	5,030	06/2016	503	503
PERISS TLMA NEW ROAD YARD	45,000	45,000	03/2018	4,500	4,500
JESKELL IBM Z114 ENT SERVER	420,000	42,000	06/2015	10,000	10,000
RCIT TEL NWK TSE SOFTWR UPG 4	847,000	84,700	03/2018	8,470	8,470
ALCATEL MRD-4000 MW RADIOS UPG	688,209	108,628	02/2013	54,314	54,314
RCIT TEL NWK TSE SOFTWR UPG 4	847,000	847,000	03/2018	84,700	84,700
AEROFLEX 2945B EDACS MONITORS	64,839	1,202	02/2014	470	470
AASTRA CHASSIS LIM SYS REPLMT	35,033	803	06/2014	577	577
PCS 4LIM SYS, IT COM SYS COMP	173,403	74,172	05/2014	36,234	36,234
ND4E CHANNEL BANK REPLMENT	83,182	22,522	08/2013	8,960	8,960
MOTOROLA RADIO COM SYS 3 PTP	68,037	29,082	05/2014	7,105	7,105
PCS AASTRA BASIC TSW LIM TMU	43,790	1,019	04/2014	731	731
MV RCRMC NEW OPS & DC FACILITY	45,000	4,500	03/2018	450	450
SERVER AUTO ATTENDANT REPL	52,670	5,267	06/2016	1,170	1,170
TSE UPGRADE PROJECT	175,000	17,500	06/2016	3,500	3,500
AASTRA EOL PROJECT	170,000	170,000	06/2016	34,000	34,000
NTWK VULNERABILITY TOOL	175,000	175,000	06/2018	35,000	35,000
RCIT MULTI-FUNCTL PRINT DEVICE	240,000	192,000	06/2016	48,000	48,000
VERZN SELECT SVC/ARUBA WIRELES	151,257	8,306	07/2012	32,403	32,403
<b>Budget Unit Total:</b>	<b>\$ 16,048,024</b>	<b>\$ 6,341,366</b>		<b>\$ 1,536,731</b>	<b>\$ 1,536,731</b>
45420-7400500000-00000	OASIS				
DC HARDWARE & SOFTWR (SCH721)	\$ 3,453,240	\$ 728,481	06/2013	\$ 728,481	\$ 728,481
ORACLE ADV SECURITY DATA ENCP	374,500	37,450	06/2017	8,800	8,800

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45420-7400500000-00000	OASIS					
ORACLE ADV SECURITY DATA ENCP	\$	374,500	\$ 374,500	06/2017	\$ 74,900	\$ 74,900
OASIS UPGRADE		216,228	21,625	06/2017	4,325	4,325
DC HARDWARE & SOFTWR (SCH710)		3,860,000	81,094	05/2013	81,094	81,094
DC HARDWARE & SOFTWR (SCH710)		26,037	1,271	05/2013	1,271	1,271
OASIS NW (REDESIGN) CISCO EQP		216,228	216,228	06/2017	43,246	43,246
OASIS UPGRADE		216,228	216,228	06/2017	43,246	43,246
OASIS NW (REDESIGN) CISCO EQP		216,228	21,625	06/2017	4,325	4,325
DC HARDWARE & SOFTWR (SCH721)		251,635	12,390	06/2013	12,390	12,390
<b>Budget Unit Total:</b>	<b>\$</b>	<b>9,204,824</b>	<b>\$ 1,710,892</b>		<b>\$ 1,002,078</b>	<b>\$ 1,002,078</b>
45300-7300500000-00000	PURCHASING: FLEET SERVICES					
PINNACLE 2011 PATROL - PRINC	\$	1,327,843	\$ 817,874	06/2014	\$ 444,246	\$ 444,246
WFARGO 2010 NON PATROL - PRINC		926,966	508,726	10/2016	223,290	223,290
PINNACLE 2013 NON PATROL-PRINC		3,086,784	-	12/2016	526,486	526,486
PINNACLE 2012 NON PATROL-PRINC		1,092,000	-	12/2014	345,337	345,337
PINNACLE 2012 PATROL - PRINC		260,000	-	10/2015	83,127	83,127
PINNACLE 2011 NON PATROL-PRINC		151,575	101,665	06/2014	50,498	50,498
PINNACLE 2012 NON PATROL - INT		-	-	12/2014	19,539	19,539
WFARGO 2010 PATROL - PRINC		1,263,138	410,369	10/2014	392,134	392,134
WFARGO 2010 PATROL - INT		-	-	10/2014	20,476	20,476
PINNACLE 2012 PATROL - INT		-	-	10/2015	56,049	56,049
PINNACLE 2011 NON PATROL - INT		-	-	06/2014	1,091	1,091
PINNACLE 2012 NON PATROL-PRINC		205,192	168,197	10/2017	55,780	55,780
PINNACLE 2011 PATROL - INT		-	-	06/2014	15,092	15,092
WFARGO 2010 NON PATROL - INT		-	-	10/2016	16,051	16,051
PINNACLE 2012 PATROL - PRINC		8,806,239	6,783,860	10/2015	2,926,242	2,926,242
PINNACLE 2013 PATROL - INT		-	-	10/2016	17,298	17,298
WFARGO 2009 NON PATROL - PRINC		3,936,514	679,434	10/2014	602,441	602,441
PINNACLE 2013 NON PATROL-INT		-	-	12/2016	96,274	96,274
PINNACLE 2012 NON PATROL - INT		-	-	10/2017	1,563	1,563
BOFA 2008 NON PATROL- PRINC		287,339	56,343	10/2013	56,343	56,343
WFARGO 2009 NON PATROL - INT		-	-	10/2014	16,770	16,770
BOFA 2006 NON PATROL - INT		-	-	12/2014	5,912	5,912
PINNACLE 2013 PATROL - PRINC		635,400	-	10/2016	132,919	132,919
PINNACLE 2012 PATROL - INT		-	-	10/2015	3,714	3,714
BOFA 2006 NON PATROL - PRINC		2,022,830	245,089	12/2014	177,962	177,962
BOFA 2008 NON PATROL- INT		-	-	10/2013	780	780
<b>Budget Unit Total:</b>	<b>\$</b>	<b>24,001,820</b>	<b>\$ 9,771,557</b>		<b>\$ 6,287,414</b>	<b>\$ 6,287,414</b>

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45600-7300300000-00000	PURCHASING: PRINTING				
BOFA 2007 QPRINT EQUIP - INT	\$ -	\$ -	03/2013	\$ 1,035	\$ 1,035
BOFA 2007 QPRINT EQUIP - PRINC	652,567	102,134	03/2013	102,134	102,134
<b>Budget Unit Total:</b>	<b>\$ 652,567</b>	<b>\$ 102,134</b>		<b>\$ 103,169</b>	<b>\$ 103,169</b>
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47220-7200400000-00000	Real Estate				
NONE REQUESTED.	\$ -	\$ -	06/2013	\$ -	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>
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10000-2500100000-00000	SHERIFF: ADMINISTRATION				
CRIMINAL JUSTICE BLDG-1100	\$ -	\$ -	06/2013	\$ 93,134	\$ 93,134
CRIMINAL JUSTICE BLDG-5500	-	-	06/2013	27,114	27,114
1% MGMNT FEE, ACES-1200	-	-	06/2013	510	510
1% MGMNT FEE, ACES-5500	-	-	06/2013	271	271
CRIMINAL JUSTICE BLDG-1200	-	-	06/2013	50,989	50,989
1% MGMNT FEE, ACES-100	-	-	06/2013	931	931
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 172,949</b>	<b>\$ 172,949</b>
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10000-2500600000-00000	SHERIFF: CAC SECURITY				
NONE REQUESTED FOR FY 12/13	\$ -	\$ -	06/2013	\$ -	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>
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22250-2505200000-00000	SHERIFF: CAL-DNA				
NONE REQUESTED FOR FY 12/13	\$ -	\$ -	06/2013	\$ -	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>
<hr/>					
22250-2505100000-00000	SHERIFF: CAL-ID				
NONE REQUESTED FOR FY 12/13	\$ -	\$ -	06/2013	\$ -	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>
<hr/>					
22250-2505300000-00000	SHERIFF: CAL-PHOTO				
NONE REQUESTED FOR FY 12/13	\$ -	\$ -	06/2013	\$ -	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>

**County of Riverside**  
**Part I - Financed Fixed Assets**  
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Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
<hr/>					
10000-2501000000-00000	SHERIFF: CORONER				
NONE REQUESTED FOR FY 12/13	\$ -	\$ -	06/2013	\$ -	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>
<hr/>					
10000-2500400000-00000	SHERIFF: CORRECTIONS				
1% MANAGEMENT FEE, ACES - 6200	\$ -	\$ -	06/2013	\$ 251	251
CRIMINAL JUSTICE BLDG-4100	-	-	06/2013	14,852	14,852
1% MANAGEMENT FEE, ACES - 4100	-	-	06/2013	149	149
CRIMINAL JUSTICE BLDG - 6200	-	-	06/2013	25,078	25,078
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 40,330</b>	<b>\$ 40,330</b>
<hr/>					
10000-2500500000-00000	SHERIFF: COURT SERVICES				
1% MGT FEE, ACES - 4100	\$ -	\$ -	06/2013	\$ 708	708
CRIMINAL JUSTICE BLDG - 4100	-	-	06/2013	70,844	70,844
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 71,552</b>	<b>\$ 71,552</b>
<hr/>					
10000-2500300000-00000	SHERIFF: PATROL				
CJB-7100,CAPITAL LEASE,CORAL	\$ -	\$ -	06/2013	\$ 37,134	37,134
JURUPA SHERIFF,4200,CORAL	11,993,068	-	01/2028	402,769	402,769
1% FEE,JURUPA,4200,CORAL	-	-	01/2028	4,028	4,028
ARICRAFT PROP NO 378,6200,INT	465,170	12,344	10/2013	12,344	12,344
AIRCRAFT PROP NO 378,6200,PRIN	3,198,939	511,100	10/2013	511,100	511,100
1% FEE, CJB, CAPITAL LS,CORAL	-	-	06/2013	371	371
EUROCOPTER,6200,PRINC	3,598,409	851,093	12/2013	562,151	562,151
HEMET STATION,3100,CAPITAL LEA	3,560,415	3,560,415	06/2021	102,532	102,532
1% FEE,HEMET STATION,3100	-	-	06/2021	1,025	1,025
EUROCOPTER,6200,INTEREST	503,037	27,788	12/2013	23,770	23,770
<b>Budget Unit Total:</b>	<b>\$ 23,319,038</b>	<b>\$ 4,962,740</b>		<b>\$ 1,657,224</b>	<b>\$ 1,657,224</b>
<hr/>					
10000-2501100000-00000	SHERIFF: PUBLIC ADMINISTRATOR				
NONE REQUESTED FOR FY12/13	\$ -	\$ -	06/2013	\$ -	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>
<hr/>					
10000-2500200000-00000	SHERIFF: SUPPORT				
CRIMINAL JUSTICE BLDG - 1500	\$ -	\$ -	06/2013	\$ 23,233	23,233
CRIMINAL JUSTICE BLDG - 1100	-	-	06/2013	87,311	87,311

**County of Riverside**  
**Part I - Financed Fixed Assets**  
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Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmdded
10000-2500200000-00000	SHERIFF: SUPPORT				
1% MGT FEE, ACES -1100	\$ -	\$ -	06/2013	\$ 873	873
CRIMINAL JUSTICE BLDG - 1400	-	-	06/2013	87,311	87,311
1% MGT FEE, ACES -1500	-	-	06/2013	232	232
1% MGT FEE, ACES -1400	-	-	06/2013	873	873
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 199,833</b>	<b>\$ 199,833</b>
10000-2500700000-00000	SHERIFF: TRAINING CENTER				
BEN CLARK FIRING RANGE	\$ 8,685,418	\$ 7,080,548	11/2037	\$ 286,552	286,552
1% MGT FEE, FIRING RANGE	-	-	11/2037	2,866	2,866
<b>Budget Unit Total:</b>	<b>\$ 8,685,418</b>	<b>\$ 7,080,548</b>		<b>\$ 289,418</b>	<b>\$ 289,418</b>
20000-3130700000-00000	TLMA: TRANS EQUIP (GARAGE)				
EXISTING CAPITAL LEASE	\$ 4,790,507	\$ 1,587,257	06/2019	\$ 567,843	567,843
TRUCK MOUNTED STRIPER (MB-507P)	425,000	425,000	06/2021	28,902	28,902
<b>Budget Unit Total:</b>	<b>\$ 5,215,507</b>	<b>\$ 2,012,257</b>		<b>\$ 596,745</b>	<b>\$ 596,745</b>
<b>Grand Total:</b>	<b>\$ 106,020,285</b>	<b>\$ 39,367,101</b>		<b>\$ 15,332,714</b>	<b>\$ 15,332,714</b>



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**County of Riverside**  
**Part II - Cash Purchased Fixed Assets**  
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Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
10000-1200100000-00000	ASSESSOR				
CANON DR7550C SCANNER	\$ 5,200	1	\$ 5,200	1	\$ 5,200
<b>Budget Unit Total:</b>	<b>\$ 5,200</b>	<b>1</b>	<b>\$ 5,200</b>	<b>1</b>	<b>\$ 5,200</b>
20250-3110100000-00000	BUILDING AND SAFETY				
COLOR PRINTER	\$ 17,000	1	\$ 17,000	1	\$ 17,000
COPIER	20,000	1	20,000	1	20,000
HDL PRIME UPGRADE	25,000	1	25,000	1	25,000
<b>Budget Unit Total:</b>	<b>\$ 62,000</b>	<b>3</b>	<b>\$ 62,000</b>	<b>3</b>	<b>\$ 62,000</b>
10000-2300100000-00000	CHILD SUPPORT SERVICES				
COPIERS	\$ 12,500	2	\$ 25,000	2	\$ 25,000
<b>Budget Unit Total:</b>	<b>\$ 12,500</b>	<b>2</b>	<b>\$ 25,000</b>	<b>2</b>	<b>\$ 25,000</b>
10000-1200200000-00000	COUNTY CLERK-RECORDER				
ECMS SOFTWARE AND BACKUP/RECOV	\$ 60,000	1	\$ 60,000	1	\$ 60,000
VMWARE	18,000	2	36,000	2	36,000
ERDS ENHANCEMENTS PHASE IIB	240,000	1	240,000	1	240,000
NEWWORKER TAPE BACKUP	12,000	1	12,000	1	12,000
IP ADDRESS MGMT SOFTWARE	2,000	1	2,000	1	2,000
SYMANTEC MOBILE PROTECTION	2,000	1	2,000	1	2,000
REPL CCR SYSTEM - CARDS	1,750,000	1	1,750,000	1	1,750,000
HARDWARE FOR CARDS	300,000	1	300,000	1	300,000
TENANT IMPROVEMENTS - TEMECULA	100,000	1	100,000	1	100,000
ERDS HARDWARE	200,000	1	200,000	1	200,000
REPLACEMENT TAPE DRIVER	20,000	1	20,000	1	20,000
ATALASOFT FORM PROCESSING OCR	5,000	1	5,000	1	5,000
VMWARE PHASE 4 SOFTWARE	30,000	1	30,000	1	30,000
<b>Budget Unit Total:</b>	<b>\$ 2,739,000</b>	<b>14</b>	<b>\$ 2,757,000</b>	<b>14</b>	<b>\$ 2,757,000</b>
33600-1200400000-00000	CREST PROPERTY TAX MGT SYS				
MS SQL SERVER LICENSES	\$ 21,000	1	\$ 21,000	1	\$ 21,000

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Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
33600-1200400000-00000      CREST PROPERTY TAX MGT SYS					
PRODUCTION SQL SERVERS	\$ 23,000	6	\$ 138,000	6	\$ 138,000
MS PROJECT SERVER LICENSE	6,000	1	6,000	1	6,000
PRODUCTION SAN STORAGE/NETWORK VISUAL STUDIO	60,000	2	120,000	2	120,000
SYSTEM MONITORING TOOL	5,500	4	22,000	4	22,000
MANATRON DOCUMENTUM SOFTWARE	20,000	1	20,000	1	20,000
HP QUALITY CENTER	100,000	1	100,000	1	100,000
VMWARE VSPHERE	20,000	1	20,000	1	20,000
MANATRON ANNUAL ANNUITY FEE	1,647,473	1	1,647,473	1	1,647,473
MS WINDOWS SERVER LICENSES	20,200	1	20,200	1	20,200
SFTWR MODELING/ENTERPRISE ARCH DEVELOPMENT/TEST ENVIRONMENTS	10,000	3	30,000	3	30,000
SHAREPOINT WEBPARTS	32,000	4	128,000	4	128,000
NETWORK SWITCH EXPANSION	10,000	5	50,000	5	50,000
PRODUCTION CAMA SERVERS	10,000	2	20,000	2	20,000
	23,000	6	138,000	6	138,000
<b>Budget Unit Total:</b>	<b>\$ 2,028,173</b>	<b>40</b>	<b>\$ 2,500,673</b>	<b>40</b>	<b>\$ 2,500,673</b>
22100-1910700000-00000      EDA: AIRPORT					
MOWER	\$ 28,263	1	\$ 28,263	1	\$ 28,263
TRACTOR	28,262	1	28,262	1	28,262
<b>Budget Unit Total:</b>	<b>\$ 56,525</b>	<b>2</b>	<b>\$ 56,525</b>	<b>2</b>	<b>\$ 56,525</b>
21550-1900300000-00000      EDA: WORK FORCE DEVELOPMENT					
SQL SERVER	\$ 15,000	1	\$ 15,000	1	\$ 15,000
<b>Budget Unit Total:</b>	<b>\$ 15,000</b>	<b>1</b>	<b>\$ 15,000</b>	<b>1</b>	<b>\$ 15,000</b>
10000-4200400000-00000      ENVIRONMENTAL HEALTH					
COM. EQUIP. REPLACMT DEH	\$ 18,000	2	\$ 36,000	2	\$ 36,000
<b>Budget Unit Total:</b>	<b>\$ 18,000</b>	<b>2</b>	<b>\$ 36,000</b>	<b>2</b>	<b>\$ 36,000</b>
10000-2700200000-00000      FIRE PROTECTION: FOREST					

**County of Riverside**  
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Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
10000-2700200000-00000	FIRE PROTECTION: FOREST				
AUTOMOTIVE EQUIPMENT	\$ 30,000	1	\$ 30,000	1	\$ 30,000
EXHAUST REMOVAL SYSTEM	75,000	2	150,000	2	150,000
FIRE EXTINGUISHER TUTOR SYSTE	9,500	1	9,500	1	9,500
FORT FOLD-OUT SHELTERS	29,875	8	239,000	8	239,000
ZOLL MONITORS	12,000	22	264,000	22	264,000
SERVER REPLACEMENTS	13,000	4	52,000	4	52,000
<b>Budget Unit Total:</b>	<b>\$ 169,375</b>	<b>38</b>	<b>\$ 744,500</b>	<b>38</b>	<b>\$ 744,500</b>
33000-947100-00000	FLOOD: CAPITAL PROJECTS				
SOIL LAB REFURBISH	\$ 25,000	1	\$ 25,000	1	\$ 25,000
SOLAR CONVERSION	200,000	1	200,000	1	200,000
HVAC SYSTEM	125,000	4	500,000	4	500,000
REAL ESTATE-SATELLITE MAINT YD	2,500,000	1	2,500,000	1	2,500,000
BLDG/ARCHITECT SVCS BOARDROOM	250,000	1	250,000	1	250,000
<b>Budget Unit Total:</b>	<b>\$ 3,100,000</b>	<b>8</b>	<b>\$ 3,475,000</b>	<b>8</b>	<b>\$ 3,475,000</b>
48080-947320-00000	FLOOD: DATA PROCESSING				
LASER PRINTER	\$ 6,000	1	\$ 6,000	1	\$ 6,000
PLOTTER	10,000	2	20,000	2	20,000
NEW SERVER HARDWARE	15,000	2	30,000	2	30,000
<b>Budget Unit Total:</b>	<b>\$ 31,000</b>	<b>5</b>	<b>\$ 56,000</b>	<b>5</b>	<b>\$ 56,000</b>
15100-947200-00000	FLOOD: DISTRICT ADMIN				
PROJECTOR	\$ 10,000	1	\$ 10,000	1	\$ 10,000
TRIMBLE R8 GNSS GPS RECEIVER	23,000	2	46,000	2	46,000
TRMBLE M3 TOTAL STATION	12,000	4	48,000	4	48,000
<b>Budget Unit Total:</b>	<b>\$ 45,000</b>	<b>7</b>	<b>\$ 104,000</b>	<b>7</b>	<b>\$ 104,000</b>
48020-947260-00000	FLOOD: GARAGE_FLEET OPS				
GAS DUMP TRUCK	\$ 78,000	2	\$ 156,000	2	\$ 156,000
MINI DUMP TRUCK	65,000	1	65,000	1	65,000

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Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
<hr/>					
48020-947260-00000	FLOOD: GARAGE_FLEET OPS				
FUEL SYSTEM UPGRADE	\$ 130,000	1	\$ 130,000	1	\$ 130,000
EQUIPMENT TRAILER	30,000	1	30,000	1	30,000
ROTARY MOWER	12,000	2	24,000	2	24,000
CAPITALIZED EQUIPMENT REPAIRS	150,000	1	150,000	1	150,000
FRONT MOUNT DOZER BLADE	6,000	1	6,000	1	6,000
PARTICULATE TRAPS FOR TRUCKS	25,000	6	150,000	6	150,000
MINI EXCAVATOR	130,000	1	130,000	1	130,000
D-5 DOZER/CRAWLER	165,000	1	165,000	1	165,000
FORKLIFT	80,000	1	80,000	1	80,000
TILT BED TRAILER	20,000	2	40,000	2	40,000
WATER TRUCK	85,000	1	85,000	1	85,000
<b>Budget Unit Total:</b>	<b>\$ 976,000</b>	<b>21</b>	<b>\$ 1,211,000</b>	<b>21</b>	<b>\$ 1,211,000</b>
<hr/>					
48000-947240-00000	FLOOD: HYDROLOGY				
AUTO SAMPLING EQUIPMENT	\$ 26,000	1	\$ 26,000	1	\$ 26,000
<b>Budget Unit Total:</b>	<b>\$ 26,000</b>	<b>1</b>	<b>\$ 26,000</b>	<b>1</b>	<b>\$ 26,000</b>
<hr/>					
48060-947300-00000	FLOOD: MAPPING SERVICES				
B&W COPIER CANON - 3235	\$ 7,500	2	\$ 15,000	2	\$ 15,000
<b>Budget Unit Total:</b>	<b>\$ 7,500</b>	<b>2</b>	<b>\$ 15,000</b>	<b>2</b>	<b>\$ 15,000</b>
<hr/>					
40650-947120-00000	FLOOD: PHOTOGRAMMETRY OPS				
CAPITALIZED EQUIPMENT REPAIRS	\$ 15,000	1	\$ 15,000	1	\$ 15,000
<b>Budget Unit Total:</b>	<b>\$ 15,000</b>	<b>1</b>	<b>\$ 15,000</b>	<b>1</b>	<b>\$ 15,000</b>
<hr/>					
20200-3100100000-00000	GIS				
LARGE FORMAT SCANNER	\$ 20,000	1	\$ 20,000	1	\$ 20,000
COLOR PRINTER	6,000	1	6,000	1	6,000
<b>Budget Unit Total:</b>	<b>\$ 26,000</b>	<b>2</b>	<b>\$ 26,000</b>	<b>2</b>	<b>\$ 26,000</b>
<hr/>					
10000-4100400000-00000	MENTAL HEALTH: ADMINISTRATION				

**County of Riverside**  
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Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
10000-4100400000-00000	MENTAL HEALTH: ADMINISTRATION				
COPIER	\$ 7,000	2	\$ 14,000	2	\$ 14,000
SERVERS	7,500	6	45,000	6	45,000
<b>Budget Unit Total:</b>	<b>\$ 14,500</b>	<b>8</b>	<b>\$ 59,000</b>	<b>8</b>	<b>\$ 59,000</b>
10000-4100200000-00000	MENTAL HEALTH: TREATMENT PROG				
COPIERS	\$ 7,000	5	\$ 35,000	5	\$ 35,000
<b>Budget Unit Total:</b>	<b>\$ 7,000</b>	<b>5</b>	<b>\$ 35,000</b>	<b>5</b>	<b>\$ 35,000</b>
45420-7400500000-00000	OASIS				
OASIS TAPE LIBRARY (TS3500)	\$ 110,000	1	\$ 110,000	1	\$ 110,000
SAN 32B ROUTER PORT ACTIVATION	15,000	1	15,000	1	15,000
<b>Budget Unit Total:</b>	<b>\$ 125,000</b>	<b>2</b>	<b>\$ 125,000</b>	<b>2</b>	<b>\$ 125,000</b>
21750-4200100000-00000	PBLC HLTH: BIO-TERRORISM PREP				
FORDF-450 (PURCHASE)	\$ 60,000	1	\$ 60,000	1	\$ 60,000
<b>Budget Unit Total:</b>	<b>\$ 60,000</b>	<b>1</b>	<b>\$ 60,000</b>	<b>1</b>	<b>\$ 60,000</b>
10000-2600200000-00000	PROBATION				
EQUIPMENT-OTHER COPIER	\$ 5,000	1	\$ 5,000	1	\$ 5,000
EQUIPMENT-COMPUTER SERVER	6,509	1	6,509	1	6,509
<b>Budget Unit Total:</b>	<b>\$ 11,509</b>	<b>2</b>	<b>\$ 11,509</b>	<b>2</b>	<b>\$ 11,509</b>
10000-2600700000-00000	PROBATION: ADMIN _ SUPPORT				
SERVER	\$ 40,000	1	\$ 40,000	1	\$ 40,000
<b>Budget Unit Total:</b>	<b>\$ 40,000</b>	<b>1</b>	<b>\$ 40,000</b>	<b>1</b>	<b>\$ 40,000</b>
10000-4200100000-00000	PUBLIC HEALTH				
REPLACEMENT TAPE DRIVES	\$ 8,000	2	\$ 16,000	2	\$ 16,000
NEWWORK SWITCHES/ROUTER	100,000	1	100,000	1	100,000
REPLACEMENT SERVER HABVMI	50,000	1	50,000	1	50,000
REPLACEMENT SERVER W. ANNEX	18,000	1	18,000	1	18,000

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10000-4200100000-00000	PUBLIC HEALTH					
AUTODIALER		\$ 25,000	1	\$ 25,000	1	\$ 25,000
<b>Budget Unit Total:</b>		<b>\$ 201,000</b>	<b>6</b>	<b>\$ 209,000</b>	<b>6</b>	<b>\$ 209,000</b>
10000-4200700000-00000	PUBLIC HEALTH AMBULATORY CARE					
X-RAY MACHINCE (NEIGHBORHOOD)		\$ 100,000	1	\$ 100,000	1	\$ 100,000
DENTAL OPERATORY		50,000	5	250,000	5	250,000
RADIOLOGY EQUIPMENT		60,000	1	60,000	1	60,000
COMPUTER EQUIPMENT		18,000	4	72,000	4	72,000
DENTAL EQUIPMENT		5,000	1	5,000	1	5,000
<b>Budget Unit Total:</b>		<b>\$ 233,000</b>	<b>12</b>	<b>\$ 487,000</b>	<b>12</b>	<b>\$ 487,000</b>
45300-7300500000-00000	PURCHASING: FLEET SERVICES					
TYPE 4 - MINI VANS		\$ 24,950	46	\$ 1,147,700	46	\$ 1,147,700
TYPE 3 - MID SIZED SEDANS		23,425	13	304,525	13	304,525
<b>Budget Unit Total:</b>		<b>\$ 48,375</b>	<b>59</b>	<b>\$ 1,452,225</b>	<b>59</b>	<b>\$ 1,452,225</b>
22250-2505100000-00000	SHERIFF: CAL-ID					
LIVE SCAN DEVICE		\$ 30,000	3	\$ 90,000	3	\$ 90,000
LIVE SCAN SOFTWARE UPGRADE		6,608	28	185,024	28	185,024
<b>Budget Unit Total:</b>		<b>\$ 36,608</b>	<b>31</b>	<b>\$ 275,024</b>	<b>31</b>	<b>\$ 275,024</b>
22250-2505300000-00000	SHERIFF: CAL-PHOTO					
PHOTO CAPTURE WORKSTATION		\$ 14,000	3	\$ 42,000	3	\$ 42,000
<b>Budget Unit Total:</b>		<b>\$ 14,000</b>	<b>3</b>	<b>\$ 42,000</b>	<b>3</b>	<b>\$ 42,000</b>
10000-2500400000-00000	SHERIFF: CORRECTIONS					
REPLACEMENT VAN CONVERSIO RPDC		\$ 6,120	3	\$ 18,360	3	\$ 18,360
REPLACEMENT VAN CONVERSIO SWDC		6,120	2	12,240	2	12,240
REPLACEMENT VAN CONVERSI INDIO		6,120	1	6,120	1	6,120
<b>Budget Unit Total:</b>		<b>\$ 18,360</b>	<b>6</b>	<b>\$ 36,720</b>	<b>6</b>	<b>\$ 36,720</b>

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Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
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10000-2500300000-00000	SHERIFF: PATROL				
MDC'S PALM DESERT 2300	\$ 6,500	4	\$ 26,000	4	\$ 26,000
MDC'S MORENO VALLEY 4100	6,500	5	32,500	5	32,500
MDC'S HDT 6300	6,500	1	6,500	1	6,500
MDC'S GTF 7300	6,500	2	13,000	2	13,000
MDC'S JURUPA VALLEY 4200	6,500	9	58,500	9	58,500
MDC'S THERMAL 2200	6,500	7	45,500	7	45,500
MDC'S PERRIS 3400	6,500	1	6,500	1	6,500
MDC'S CRS 2100	6,500	1	6,500	1	6,500
SATELITE PHONE CRS 2100	5,800	1	5,800	1	5,800
MDC'S HEMET 3200	6,500	4	26,000	4	26,000
MDC'S CABAZON 3100	6,500	6	39,000	6	39,000
MDC'S SOUTHWEST 3300	6,500	14	91,000	14	91,000
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<b>Budget Unit Total:</b>	<b>\$ 77,300</b>	<b>55</b>	<b>\$ 356,800</b>	<b>55</b>	<b>\$ 356,800</b>
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10000-2500200000-00000	SHERIFF: SUPPORT				
SERVERS	\$ 15,000	1	\$ 15,000	1	\$ 15,000
HARD DRIVE STORAGE	33,840	1	33,840	1	33,840
JIMS SOFTWARE BETTERMENT	12,800	1	12,800	1	12,800
SATELLITE PHONES	5,874	2	11,748	2	11,748
<hr/>					
<b>Budget Unit Total:</b>	<b>\$ 67,514</b>	<b>5</b>	<b>\$ 73,388</b>	<b>5</b>	<b>\$ 73,388</b>
<hr/>					
20260-3130200000-00000	SURVEYOR				
MOTOROLA HANDHELD RADIOS	\$ 6,000	14	\$ 84,000	14	\$ 84,000
GPS ROVER W/GLONASS & CONTROLL	32,500	2	65,000	2	65,000
GAS POWERED JACKHAMMERS	5,500	2	11,000	2	11,000
COPIER/PRINTER/SCANNER	35,000	1	35,000	1	35,000
<hr/>					
<b>Budget Unit Total:</b>	<b>\$ 79,000</b>	<b>19</b>	<b>\$ 195,000</b>	<b>19</b>	<b>\$ 195,000</b>
<hr/>					
20200-3100200000-00000	TLMA: ADMINISTRATION				
8TH FLOOR SWITCH UPGRADES	\$ 5,000	3	\$ 15,000	3	\$ 15,000
STORAGE AREA NETWORK	50,000	1	50,000	1	50,000

**County of Riverside**  
**Part II - Cash Purchased Fixed Assets**  
**For Fiscal Year 12/13**

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
20200-3100200000-00000 TLMA: ADMINISTRATION					
6TB SAN STORAGE DRIVES (SQL)	\$ 20,000	1	\$ 20,000	1	\$ 20,000
VM WARE SW (ENTERPRISE UPGRADE	20,000	1	20,000	1	20,000
VMWARE SERVER BLADES	16,000	2	32,000	2	32,000
MS SQL SERVER 2008 STD W/SA	7,000	4	28,000	4	28,000
6TB SAN STORAGE DRIVES (VDI)	30,000	1	30,000	1	30,000
REPLACEMENT TAPE LIBRARY	45,000	1	45,000	1	45,000
LMS SAN STORAGE	45,000	1	45,000	1	45,000
LMS SERVERS	8,000	4	32,000	4	32,000
REPLACEMENT TAPE LIBRARY	45,000	1	45,000	1	45,000
MS SQL SERVER BLADE	5,000	1	5,000	1	5,000
SCCM PLUG IN 3RD PARTY SW PATC	10,000	1	10,000	1	10,000
MS EX TRANSPORT SERVER BLADE	5,000	1	5,000	1	5,000
<b>Budget Unit Total:</b>	<b>\$ 311,000</b>	<b>23</b>	<b>\$ 382,000</b>	<b>23</b>	<b>\$ 382,000</b>
20200-3100300000-00000 TLMA: CONSOLIDATED COUNTER					
BIZ HUB	\$ 30,000	1	\$ 30,000	1	\$ 30,000
<b>Budget Unit Total:</b>	<b>\$ 30,000</b>	<b>1</b>	<b>\$ 30,000</b>	<b>1</b>	<b>\$ 30,000</b>
20000-3130700000-00000 TLMA: TRANS EQUIP (GARAGE)					
RUBBER TIRE LOADER	\$ 150,000	2	\$ 300,000	2	\$ 300,000
5 YD DUMP TRUCK	105,000	3	315,000	3	315,000
RADAR TRAILER	100,000	1	100,000	1	100,000
RADIOS	6,000	12	72,000	12	72,000
TILT BED TRAILER	31,000	1	31,000	1	31,000
SNOW PLOW TRUCK	170,000	2	340,000	2	340,000
PICKUP TRUCK	26,000	10	260,000	10	260,000
WHEEL TRACTOR	30,000	6	180,000	6	180,000
<b>Budget Unit Total:</b>	<b>\$ 618,000</b>	<b>37</b>	<b>\$ 1,598,000</b>	<b>37</b>	<b>\$ 1,598,000</b>
20000-3130100000-00000 TLMA: TRANSPORTATION					
BUILDING	\$ 2,000,000	1	\$ 2,000,000	1	\$ 2,000,000



**County of Riverside**  
**Part II - Cash Purchased Fixed Assets**  
**For Fiscal Year 12/13**

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
20000-3130100000-00000	TLMA: TRANSPORTATION				
EQUIPMENT-COMPUTER	\$ 6,000	1	\$ 6,000	1	\$ 6,000
CAPITALIZED SOFTWARE	10,000	1	10,000	1	10,000
IMPROVEMENTS-BUILDING	970,000	1	970,000	1	970,000
EQUIPMENT-OTHER	111,100	1	111,100	1	111,100
<b>Budget Unit Total:</b>	<b>\$ 3,097,100</b>	<b>5</b>	<b>\$ 3,097,100</b>	<b>5</b>	<b>\$ 3,097,100</b>
40200-4500100000-00000	WASTE: DISPOSAL ENTERPRISE				
BADLANDS GAS SYSTEM ADD/MOD	\$ 164,500	1	\$ 164,500	1	\$ 164,500
FORKLIFTS	26,100	2	52,200	2	52,200
BLYTHE GAS SYSTEM/FLARE ADDITI	44,000	1	44,000	1	44,000
FUEL/LUBE TRUCK	130,000	1	130,000	1	130,000
REPLACEMENT TARPS-BADLANDS/LC	11,375	16	182,000	16	182,000
BADLANDS LAND ACQUISITION-630	1,663,000	1	1,663,000	1	1,663,000
IT NETWORK SUBSYSTEMS, REPLACE	35,000	1	35,000	1	35,000
3/4-TON PICKUP	35,000	1	35,000	1	35,000
HIGHGROVE NEW DG OFFSITE WELL	16,000	1	16,000	1	16,000
LAMB CYN EXPANSION & PERMIT	9,020,000	1	9,020,000	1	9,020,000
ANZA ENCLOSED FLARE	30,500	1	30,500	1	30,500
BADLANDS PROBE CONSTRUCTION	37,000	1	37,000	1	37,000
SURFACE DRAINAGE PROJECTS	50,000	1	50,000	1	50,000
BADLANDS GEOTECH & EXPANSION	4,920,000	1	4,920,000	1	4,920,000
HEMET NEW DG OFFSITE WELL	35,000	1	35,000	1	35,000
DOZER	990,000	1	990,000	1	990,000
LAMB CANYON GAS SYSTEM ADD/MOD	172,000	1	172,000	1	172,000
ALTERNATIVE REMEDIATION PROJEC	82,500	1	82,500	1	82,500
2-TON SERVICE TRUCK W/CRANE	160,000	1	160,000	1	160,000
LAMB CYN SCE EASEMENT (WEST)	125,000	1	125,000	1	125,000
FLEET MAINTENANCE PAD-BADLANDS	21,065	1	21,065	1	21,065
DOUBLE BUTTE DG WELL, DG-11	10,000	1	10,000	1	10,000
DESERT CENTER BLM LAND PURCHAS	16,000	1	16,000	1	16,000
LAMB CANYON EXP NORTH BOUNDARY	2,000,000	1	2,000,000	1	2,000,000
HEMET SVE EXPANSION	9,500	1	9,500	1	9,500

**County of Riverside**  
**Part II - Cash Purchased Fixed Assets**  
**For Fiscal Year 12/13**

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
40200-4500100000-00000	WASTE: DISPOSAL ENTERPRISE				
LAMB CANYON PROBE CONSTRUCTION	\$ 38,000	1	\$ 38,000	1	\$ 38,000
<b>Budget Unit Total:</b>	<b>\$ 19,841,540</b>	<b>42</b>	<b>\$ 20,038,265</b>	<b>42</b>	<b>\$ 20,038,265</b>
<b>Grand Total:</b>	<b>\$ 34,263,079</b>	<b>473</b>	<b>\$ 39,732,929</b>	<b>473</b>	<b>\$ 39,732,929</b>

**County of Riverside**  
**New Vehicles**  
**For Fiscal Year 12/13**

Schedule 23

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recommended	Amount Recommended
<hr/>					
10000-4200300000-00000	CHA: ADMINISTRATION				
FORD EXPLORER	\$ 26,000	1	\$ 26,000	1	\$ 4,500
<b>Budget Unit Total:</b>		<b>1</b>	<b>\$ 26,000</b>	<b>1</b>	<b>\$ 4,500</b>
<hr/>					
10000-2300100000-00000	CHILD SUPPORT SERVICES				
Mid Size Sedan	\$ 7,800	4	\$ 31,200	4	\$ 31,200
<b>Budget Unit Total:</b>		<b>4</b>	<b>\$ 31,200</b>	<b>4</b>	<b>\$ 31,200</b>
<hr/>					
23400-903801-00000	CSA 38 PINE COVE FIRE PROT				
Emergency Vehicle	\$ 350,000	1	\$ 350,000	1	\$ 350,000
<b>Budget Unit Total:</b>		<b>1</b>	<b>\$ 350,000</b>	<b>1</b>	<b>\$ 350,000</b>
<hr/>					
10000-2200100000-00000	DISTRICT ATTORNEY: CRIMINAL				
Sedan	\$ 25,000	38	\$ 950,000	38	\$ 950,000
<b>Budget Unit Total:</b>		<b>38</b>	<b>\$ 950,000</b>	<b>38</b>	<b>\$ 950,000</b>
<hr/>					
10000-4200400000-00000	ENVIRONMENTAL HEALTH				
Ford Fiesta SE Hatchback	\$ 4,500	1	\$ 4,500	1	\$ 4,500
<b>Budget Unit Total:</b>		<b>1</b>	<b>\$ 4,500</b>	<b>1</b>	<b>\$ 4,500</b>
<hr/>					
10000-2700200000-00000	FIRE PROTECTION: FOREST				
Mechanic Truck	\$ 75,000	1	\$ 75,000	1	\$ 75,000
Construction Vehicle	60,000	1	60,000	1	60,000
Fire Engines	500,000	8	4,000,000	8	4,000,000
<b>Budget Unit Total:</b>		<b>10</b>	<b>\$ 4,135,000</b>	<b>10</b>	<b>\$ 4,135,000</b>
<hr/>					
48020-947260-00000	FLOOD: GARAGE_FLEET OPS				
4x4 REG CAB TRUCK	\$ 27,000	1	\$ 27,000	1	\$ 27,000
4X4 EXT CAB MINI TRUCK	27,000	1	27,000	1	27,000

**County of Riverside**  
**New Vehicles**  
**For Fiscal Year 12/13**

Schedule 23

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recommended	Amount Recommended
<hr/>					
48020-947260-00000	FLOOD: GARAGE_FLEET OPS				
FLAT BED MATERIAL TRUCK	\$ 75,000	1	\$ 75,000	\$ 1	\$ 75,000
4DR HYBRID SEDAN	28,000	1	28,000	1	28,000
4x4 HYBRID SUV	35,000	1	35,000	1	25,000
4x4 EXT CAB 1/2 TON TRUCK	27,000	2	54,000	2	54,000
<b>Budget Unit Total:</b>		<b>7</b>	<b>\$ 246,000</b>	<b>\$ 7</b>	<b>\$ 236,000</b>
<hr/>					
21750-4200100000-00000	PBLC HLTH: BIO-TERRORISM PREP				
FORD F-450 (PURCHASE)	\$ 60,000	1	\$ 60,000	\$ 1	\$ 60,000
<b>Budget Unit Total:</b>		<b>1</b>	<b>\$ 60,000</b>	<b>\$ 1</b>	<b>\$ 60,000</b>
<hr/>					
10000-2600200000-00000	PROBATION				
2013 Ford - Taurus	\$ 24,726	10	\$ 247,260	\$ 10	\$ 247,260
2013 Ford Interceptor w/ cage	27,739	1	27,739	1	27,739
<b>Budget Unit Total:</b>		<b>11</b>	<b>\$ 274,999</b>	<b>\$ 11</b>	<b>\$ 274,999</b>
<hr/>					
45300-7300500000-00000	PURCHASING: FLEET SERVICES				
TYPE 2 - New Compact	\$ 19,000	1	\$ 19,000	\$ 1	\$ 19,000
TYPE 3 - New Mid Size Sedan	27,090	14	379,260	14	379,260
TYPE 3 - New Mid Size Sedan	25,000	19	475,000	19	475,000
TYPE 3 - Used Mid Size Sedan	23,425	13	304,525	13	304,525
TYPE 4 - New Mini Van	26,500	27	715,500	27	673,650
TYPE 5 - Full Size 15 Pass Van	25,100	-	-	-	-
TYPE 5 - Full Size 8 Pass Van	22,600	-	-	-	-
TYPE 5 - Full Size Cargo Van	21,350	-	-	-	-
TYPE 9 - New 1/2 Ton Pickup	19,800	-	-	-	-
TYPE 10 - New 3/4 Ton Pickup	22,600	-	-	-	-
TYPE 12 - 1/2 Ton 4WD Pickup	21,900	-	-	-	-
TYPE 13 - 3/4 Ton 4WD Pickup	60,000	1	60,000	1	25,650
TYPE 14 - New Mini Utility 4WD	26,000	1	26,000	1	24,625
TYPE 15 -Full Size Utility 4WD	26,350	-	-	-	-

**County of Riverside**  
**New Vehicles**  
**For Fiscal Year 12/13**

Schedule 23

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recommended	Amount Recommended
<hr/>					
45300-7300500000-00000	PURCHASING: FLEET SERVICES				
TYPE 16 - New Box Truck	\$ 80,000	2	\$ 160,000	2	\$ 160,000
TYPE 19 - Special Purpose	110,000	1	110,000	1	110,000
TYPE 20 - Patrol - New Models	30,000	-	-	-	-
TYPE 20 - Patrol Admin	28,500	-	-	-	-
TYPE 21 - Mini Utility 4WD	17,350	-	-	-	-
TYPE 22 - Bi Fuel Full Size	18,300	-	-	-	-
TYPE 22 - New Full Size Sedan	25,120	41	1,029,920	41	1,029,879
TYPE 22- Used Full Size Sedan	17,600	-	-	-	-
<b>Budget Unit Total:</b>		<b>120</b>	<b>\$ 3,279,205</b>	<b>120</b>	<b>\$ 3,201,589</b>
<hr/>					
10000-2500400000-00000	SHERIFF: CORRECTIONS				
PLAIN UNITS	\$ 6,520	2	\$ 13,040	2	\$ 13,040
<b>Budget Unit Total:</b>		<b>2</b>	<b>\$ 13,040</b>	<b>2</b>	<b>\$ 13,040</b>
<hr/>					
10000-2500300000-00000	SHERIFF: PATROL				
HDT NEW BOMB TRUCK 6300	\$ 24,000	1	\$ 24,000	1	\$ 100,000
<b>Budget Unit Total:</b>		<b>1</b>	<b>\$ 24,000</b>	<b>1</b>	<b>\$ 100,000</b>
<b>Grand Total:</b>		<b>197.00</b>	<b>\$ 9,393,944</b>	<b>197</b>	<b>\$ 9,360,828</b>



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46120	- 1132900000	HR: Occupational Health & Welfare	211
10000	- 1130100000	HR: Administration	107
45840	- 1132400000	HR: Concordia Preferred	198
45860	- 1130600000	HR: Delta Dental	199
46060	- 1131200000	HR: Disability Insurance	207
46100	- 1132200000	HR: Employee Assistance Prog	210
45800	- 1132000000	HR: Exclusive Provider Option	197
45870	- 1132800000	HR: Freedom Dental Plan	200
45960	- 1131000000	HR: Liability Insurance	203
45920	- 1132500000	HR: Local Adv Blythe Dental	202
45900	- 1132600000	HR: Local Adv Plus Dental	201
46000	- 1130900000	HR: Malpractice Insurance	204

Fund	Dept ID	Name	Pg
46020	- 1130700000	HR: Property Insurance	205
22000	- 1130300000	HR: Rideshare	107
46040	- 1131300000	HR: Safety Loss Control	206
47000	- 1131800000	HR: Temp Assistance Pool	212
46080	- 1131100000	HR: Unemployment Insurance	208
46100	- 1130800000	HR: Workers Compensation	209
10000	- 1109900000	Indigent Defense	130
10000	- 1102100000	Interest On Trans	187
10000	- 1300200000	Internal Audits	109
45500	- 7400100000	IT: Information Technology	213
10000	- 1102900000	Legislative_Admin Services	104
21200	- 1102200000	Library Lease - Purchase	187
24630	- 915201	LMD Wildomar	270
10000	- 4100400000	Mental Health: Administration	164
10000	- 4100300000	Mental Health: Detention Program	163
10000	- 4100100000	Mental Health: Public Guardian	145
10000	- 4100500000	Mental Health: Substance Abuse	164
10000	- 4100200000	Mental Health: Treatment Program	163
30500	- 1103500000	Mitigation Project Ops	104
22450	- 1103600000	Multi-Species Habitat Plan	149
10000	- 1105000000	Natl Pollutant Dscharg Elim Sys	129
25535	- 931130	Natural Resources Education	289
21370	- 1900200000	Neighborhood Stabilization NSP	173
45420	- 1109200000	OASIS: Financials	215
45420	- 1109300000	OASIS: HRMS	216
25440	- 931160	Off Road Vehicle Management	290
25520	- 931160	Off Road Vehicle Management	291
21450	- 5300100000	Office On Aging Title III	178
22590	- 931150	Parks: MSHCP Reserve Mgt	290
25400	- 931104	Parks: Regional Parks Dist	285
25550	- 931101	Parks: Santa Ana River Mit	284
33160	- 931140	Parks: SAR Parkway to Prado Tr	289
33100	- 931105	Parks: Acq & Develop Trust	285
25520	- 931107	Parks: Arrundo Trust Fund	285
33150	- 931102	Parks: Const & Acq	284
33120	- 931123	Parks: DIF - East Co Parks	288
33120	- 931125	Parks: DIF - East Co Trails	289
33120	- 931122	Parks: DIF - West Co Parks	288
33120	- 931124	Parks: DIF - West Co Trails	288
25500	- 931103	Parks: Fish & Game	284
25540	- 931116	Parks: Multi-Species Reserve	287
33110	- 931121	Parks: Prop 40 Capital Dev	287
25510	- 931108	Parks: Residence Utility Tr	286
25520	- 931120	Parks: Sapp Prop 13	287
21750	- 4200100000	Pblc Hlth: Bio-Terrorism Prep	165
21770	- 4200100000	Pblc Hlth: CDC PHER H1N1 Allocation	166
21760	- 4200100000	Pblc Hlth: Hosp Prep Prog Allocation	166
21780	- 4200100000	Pblc Hlth: Hosp Prep Prog HIN1 Alloc	167
22700	- 4200100000	Pblc Hlth: Proposition 10	167
35000	- 1104000000	Pension Obligation Bonds	187
22900	- 980501	Perris Valley Cemetery	249
39810	- 980502	Perris Valley Cemetery Endow	249
10000	- 2600200000	Probation	140
10000	- 2600700000	Probation: Admin & Support	140
10000	- 2600400000	Probation: Court Placement	174
10000	- 2600100000	Probation: Juvenile Hall	139
33170	- 931126	Prop 50 River Prkws Grant SART	289
33500	- 7400300000	PSEC 800 MHz Radio Project	120
10000	- 2400100000	Public Defender	132
10000	- 4200100000	Public Health	165
10000	- 4200700000	Public Health Ambulatory Care	169
10000	- 7300100000	Purchasing	120

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45600	- 7300300000	Purchasing: Printing	219
22500	- 2800200000	Range Improvement	142
45420	- 7400500000	RCIT: OASIS	217
45510	- 7400400000	RCIT: Pass Thru	214
10000	- 4300300000	RCRMC: Detention Health	169
10000	- 4300200000	RCRMC: Med Indigent Services	169
40050	- 4300100000	RCRMC: Medical Center	225
31540	- 1100100000	RDA Capital Improvements	102
47220	- 7200400000	Real Estate	196
45100	- 1200300000	Records Mgt and Archive Program	193
25420	- 931180	Recreation	292
10000	- 1700100000	Registrar of Voters	111
10000	- 2500900000	Sheriff: ADA Grant	137
10000	- 2500100000	Sheriff: Administration	133
10000	- 2500800000	Sheriff: Auto Theft	136
10000	- 2500600000	Sheriff: CAC Security	135
22250	- 2505200000	Sheriff: Cal-DNA	138
22250	- 2505100000	Sheriff: Cal-ID	138
22250	- 2505300000	Sheriff: Cal-PHOTO	139
10000	- 2501000000	Sheriff: Coroner	137
10000	- 2500400000	Sheriff: Corrections	134
10000	- 2500500000	Sheriff: Court Services	135
10000	- 2500300000	Sheriff: Patrol	134
10000	- 2501100000	Sheriff: Public Administrator	137
10000	- 2500200000	Sheriff: Support	133
10000	- 2500700000	Sheriff: Training Center	136
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37050	- 1103400000	Teeter Debt Svc	104
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22350	- 1910500000	TLMA: CONS Land-Desert Center	149
20200	- 3100200000	TLMA: Administration	151
22650	- 3130800000	TLMA: Airport Land Use Comm	144
20200	- 3100300000	TLMA: Consolidated Counter	151
20000	- 3130300000	TLMA: Crossing Guard	143
31650	- 3130500000	TLMA: DA/DIF	156
31680	- 3130500000	TLMA: Dev Agreements	156
20300	- 3130100000	TLMA: Landscape Maint Dist	153
10000	- 3120100000	TLMA: Planning	143
31600	- 3130500000	TLMA: RBBB - Meniffee	154
31640	- 3130500000	TLMA: RBBB - Mira Loma	155
31693	- 3130500000	TLMA: RBBB - Scott Road	157
31610	- 3130500000	TLMA: RBBB - Southwest	155
31690	- 3130500000	TLMA: Signal DIF	156
31630	- 3130500000	TLMA: Signal Mitigation	155
22400	- 3130400000	TLMA: Sup Road Dist No 4	153
20000	- 3130700000	TLMA: Trans Equip (Garage)	157
20000	- 3130100000	TLMA: Transportation	152
20000	- 3130500000	TLMA: Transportation Const Project	154
30120	- 1105100000	Tobacco Securitization	106
10000	- 1400100000	Treasurer-Tax Collector	110
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23000	- 4500300000	Waste: Area 8 Assessment	170
40200	- 4500100000	Waste: Disposal Enterprise	226
40250	- 943001	Waste: WRMD Operations	300





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33120	- 931124	Parks: DIF - West Co Trails	288
33120	- 931125	Parks: DIF - East Co Trails	289
33150	- 931102	Parks: Const & Acq	284
33160	- 931140	Parks: SAR Parkway to Prado Tr	289
33170	- 931126	Prop 50 River Prkways Grant SART	289
33200	- 915201	CSA 152 NPDES	272
33500	- 7400300000	PSEC 800 MHz Radio Project	120
33600	- 1200400000	CREST Property Tax Mgt Sys	108
35000	- 1104000000	Pension Obligation Bonds	187
35900	- 925001	Capitol Finance Administration (CORAL)	295
37050	- 1103400000	Teeter Debt Svc	104
37100	- 934001	Dissolved: Community Redevel Debt	282
37100	- 1900900000	Successor Agency to the RDA	113
37250	- 1900900000	Successor Agency to the RDA	114
39810	- 980502	Perris Valley Cemetery Endow	249
40050	- 4300100000	RCRMC: Medical Center	225
40200	- 4500100000	Waste: Disposal Enterprise	226
40250	- 943001	Waste: WRMD Operations	300
40400	- 912211	CSA 122 Mesa Verde Lighting	297
40420	- 906202	CSA 62 Ripley Debt Service	297
40440	- 906203	CSA 62 Ripley Debt Service	297
40600	- 1900400000	EDA: Housing Authority	227
40650	- 947120	Flood: Photogrammetry Ops	299
40660	- 947140	Flood: Subdivision Ops	299
40670	- 947160	Flood: Encroachment Permits	299
45100	- 1200300000	Records Mgt and Archive Program	193
45300	- 7300500000	Purchasing: Fleet Services	218
45420	- 1109200000	OASIS: Financials	215
45420	- 1109300000	OASIS: HRMS	216

Fund	Dept ID	Name	Pg
45420	- 7400500000	RCIT: OASIS	217
45500	- 7400100000	IT: Information Technology	213
45510	- 7400400000	RCIT: Pass Thru	214
45600	- 7300300000	Purchasing: Printing	219
45620	- 7300600000	Central Mail Services - ISF	220
45700	- 7300400000	Purchasing - Supply Services	221
45800	- 1132000000	HR: Exclusive Provider Option	197
45840	- 1132400000	HR: Concordia Preferred	198
45860	- 1130600000	HR: Delta Dental	199
45870	- 1132800000	HR: Freedom Dental Plan	200
45900	- 1132600000	HR: Local Adv Plus Dental	201
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46100	- 1130800000	HR: Workers Compensation	209
46100	- 1132200000	HR: Employee Assistance Prog	210
46120	- 1132900000	HR: Occupational Health & Welfare	211
47000	- 1131800000	HR: Temp Assistance Pool	212
47200	- 7200200000	FM Custodial-Housekeeping	194
47210	- 7200300000	Facility Management: Maintenance	195
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48020	- 947260	Flood: Garage/Fleet Ops	274
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48080	- 947320	Flood: Data Processing	275