



COUNTY OF RIVERSIDE

STATE OF CALIFORNIA

FY 2011-12 ADOPTED 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

Bill Luna

County Executive Officer



County of Riverside

FY 2011-12
ADOPTED BUDGET

*Presented by
Bill Luna
County Executive Officer*

on September 13, 2011

to the
COUNTY BOARD OF SUPERVISORS

*First District..... Supervisor Bob Buster, Chair
Second District Supervisor John Tavaglione
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



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1ST DISTRICT
CHAIR



JEFF STONE
3RD DISTRICT



JOHN TAVAGLIONE
2ND DISTRICT



JOHN J. BENOIT
4TH DISTRICT



MARION ASHLEY
5TH DISTRICT

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Bill Luna
County Executive Officer

Jay E. Orr
Assistant County Executive Officer

Executive Office, County of Riverside

September 13, 2011

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

SUBJECT: FY 11/12 Final Adopted Budget

Board Members:

On June 13, 2011, the Board approved the FY 11/12 recommended budget, part of a multiyear plan to return the county to structural balance. The Board then directed additions and corrections for FY 11/12 based on testimony during budget hearings. The final budget is now balanced, using reductions that total more than \$31 million. The budget also incorporates more than \$28 million in reserves and one-time sources exceeding \$51 million, an amount higher than we had planned.

While this budget year has been challenging, we cannot rest. We already anticipate the budget for FY 12/13 will carry comparable fiscal challenges and fewer options. Revenue will likely slip further, difficult budget decisions again will be unavoidable and reserves offer only a dwindling lifeline.

Amid concerns about relying on speculative revenue and one-time funds for ongoing expenses, we cannot achieve structural balance in two years as originally planned. We must extend our fiscal recovery plan. We face a distressing FY 12/13 budget gap of over \$80 million and our first hurdle is substituting for the \$51 million in one-time money proposed in the current-year budget. We cannot rely every year on unpredictable one-time sources to fund ongoing services, but we are relying on them this year. Reserves for economic uncertainty upon budget adoption will be down to \$125 million, backstopping a budget that could siphon a significant portion of those reserves if we do not act decisively.

Delaying final budget recommendations until September has reaped some benefit. We have a clearer picture of where the fund balance ended in FY 10/11 and can present budget options based on available year-end data rather than projections. The recommended budget was based on a beginning fund balance of \$20 million; the total is closer to \$45 million due to departmental savings of about \$14 million, contingency

savings of about \$19 million and discretionary revenue that was about \$12 million higher than budgeted. The final budget recommendations in this document use \$17.9 million of that additional fund balance to support \$51 million in addbacks the Board endorsed and directed during budget formulation.

While discretionary revenue was \$12 million higher than expected, Prop. 172 revenue growth was not as robust and increased by \$4.3 million rather than \$11 million originally projected. More importantly, many solutions proposed for avoiding public-safety reductions relied on Prop. 172 funds. The final budget recommendations in this document substitute \$11.3 million in fund balance for Prop. 172 revenue. A table summarizing the revised Prop. 172 revenue allocations and additional use of general-fund balance is included as Attachment F. This backfill, while unsustainable, appears necessary to ameliorate immediate public-safety reductions.

Looking to the economy, data provided in the last few weeks from our economists at California State University, Fullerton, confirm negative assessed-valuation projections over the next two years. With state revenue receipts 10 percent (\$583 million) below projections in July, the reports all suggest we should anticipate further declines in county revenue.

While the budget reflects the impact of state budget cuts and includes adjustments for anticipated realignment involving state corrections reform, the source of ongoing funding for these changes still is unclear. Additionally, the state has not released firm plans for other realignment elements, including public social services. Whether the state will fully fund realignment costs is unconfirmed, so we must limit our expenses to available funding. Departments should track all mandated costs. As in recent years, deferred state payments could jeopardize our ability to maintain core discretionary programs. Per Board direction, the Executive Office recommends suspending any programs for which state funding is withheld, and discontinuing programs for which state funding has been withdrawn.

Also, as in recent years, department heads are expected to manage spending to prevent additional demand on the general fund. Any general-fund budget request should be presented with the quarterly budget report, when it can be evaluated in the context of the latest economic data, departmental needs and any updates related to new resources.

Several potentially significant policy items already have been identified and will be presented for Board action in the first-quarter report. Contingency funds will have to be used if other revenue does not materialize. The Registrar of Voters anticipates costs for additional space needed to make election operations more efficient. State budget reductions also suspended reimbursement for costs related to vote-by-mail ballots. The Assessor wishes to add 10 essential positions not currently filled because of budget

reductions. Potential funding has been identified that would reduce the need for NCC in covering the costs for these positions.

Use of one time money has had to expand to support other policy decisions. For example, service increases have been ordered in the Detention Health and Mental Health medical system; reductions in fire stations and municipal staffing were not taken, so structural deficits in Fire remain; District Attorney reductions did not cover additional cuts to balance from the prior administration; and the Sheriff's proposals to close budget gaps may be uncertain.

What is certain is the significant and persistent gap between spending and the revenue available to support it. To reconcile, our choices are basic: reduce costs (particularly in payroll), shift costs, find new reoccurring revenue or depend on one time-revenue.

Next year, additional cuts in net county cost (NCC) should be expected. To be effective, cuts must apply to all NCC-funded departments. The principal impact of those cuts affects the public-safety group, which presently consumes more than 60 percent of NCC. Although NCC cuts should be targeted toward layoffs, the resulting staff cuts might not be tolerable for the Board because of the effect on the public safety group. Alternatively, if cuts were targeted only to non public safety, it is questionable whether the yield could bridge the budget gap.

An immediate hiring freeze in all departments would reduce payroll costs but also would disproportionately affect public-safety departments. I am mindful the Board rejected a proposed hiring freeze earlier this year.

Negotiated labor savings with employee bargaining units will reduce the depth of budget cuts. Proposals to shift pension costs are in negotiation and the Board could consider other compensation.

Turning to revenue-based options, we could direct staff to build budgets that anticipate significant one-time revenue. That option poses even greater risk if adequate revenue does not materialize, such as Prop. 172 funding. It limits Board flexibility and would require drastic cost-cutting to compensate in the event revenue falls below projections.

Other revenue-based alternatives could include drawing cash reserves from restricted funds and borrowing against assets. These options leverage cash assets or loans against facilities to pay for operations. They are not solutions and only increase future costs, delaying the return to a structurally balanced budget.

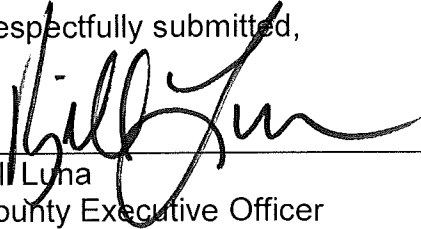
If we face further cuts to services, the prospect of reduced payroll and potentially reduced compensation, then departments must plan for another round of budget cuts and staffing turbulence in the next fiscal year. If so, we should also finalize plans for those cuts during the current fiscal year to ensure full savings in FY 12/13. Therefore, I will provide an early action plan for FY 12/13 for adoption with the first-quarter report on

November 1, 2011. However, I look forward to Board deliberation today on its preferred courses of action to guide that plan.

IT IS THEREFORE RECOMMENDED that the Board of Supervisors:

- 1) Approve Resolution No. 2011-243 (Attachment A) adopting the FY 11/12 budget including all elements approved in the recommended budget as well as final budget changes in authorized positions on Schedule 20 (Attachment C), amending the existing Ordinance 440;
- 2) Approve Resolution No. 2011-244 (Attachment B) confirming the occurrence of a public (Beilenson) hearing;
- 3) Approve the recommendations for budget changes (Attachment D);
- 4) Approve the updated summary budget schedules 21-23 (Attachment E);
- 5) Receive and file the Prop. 172 distribution report (Attachment F);
- 6) Receive and file the economic update from Cal State Fullerton (Attachment G);
- 7) Ratify the CEO proposal for targeting future NCC cuts to reduce payroll.

Respectfully submitted,



Bill Luna
County Executive Officer

FINAL CHANGES TO FY 11/12 RECOMMENDED BUDGET

Riverside County
Final Changes
FY 11/12 Recommended
Budget

GENERAL OVERVIEW

FY 10/11 ended with the County of Riverside still waiting for economic recovery, a rational state budget, and fiscal certainty. The data does not yet conclude that our local economy has hit bottom. Sales taxes were up modestly in FY 10/11 and the foreclosure rate continues to fall, though the number of foreclosures is still very high. These improvements must be considered in light of unemployment that persists near a historic high and property values that fell slightly again this year. At the state level, real reform seems to be under way. While this is necessary, most of the financial details of the reform's centerpiece (realignment) still are uncertain. As we struggled to balance our own budget while preserving essential services, general-fund departments adjusted to a third year of cuts while preparing for what they had hoped would be a final cut in FY 11/12. Unfortunately, it now appears additional cuts will be necessary in FY 12/13.

The Board has held to its two-fold goal of balancing the budget while preserving reserves. Unfortunately, our local economy has been more adversary than ally in this effort. Soft revenue, particularly property taxes, has left us short of budget balance. As of June's recommended budget, we are \$28 million short of balance and reserves are at the lower end of manageable levels.

Closing the gap can be accomplished only with additional cuts to general-fund departments. Savings could come through labor negotiations or by again decreasing net county cost (NCC) support for departments. The actions in this document do not close the remaining budget gap.

Additional appropriations of \$25 million for Board directed add-backs are recommended for critical services. An additional budget adjustment of \$1.4 million for the Public Defender is on the same agenda for Board approval. The additions are funded with about \$9 million of new ongoing revenue and about \$16 million in one-time revenue from beginning balance and other sources. Unless we identify new, ongoing revenue to replace one-time funds, the structural deficit will continue grow.

FY 11/12 REVENUE UPDATE

Dr. Adrian R. Fleissig and Dr. Mira Farka (CSUF) have provided an update to the economic forecast report that went to the Board during the FY 11/12 budget process. The full report is included with this document as Attachment G. This forecast will be one of the tools used by the Executive Office as it begins early planning for the FY 12/13 budget.

One central theme of the report is that our local economic recovery will be slow and protracted. Continued weakness in jobs, unemployment, and real estate prices are expected, specifically:

- Job growth should resume at a slow and uneven pace, unable to offset job losses from the recession.
- Unemployment will remain in double-digits during 2012 and 2013.

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- Weakness in the housing market will persist due to high foreclosures and distressed properties.
- Commercial real estate sector is not expected to recover noticeably over the next twelve months.

Our recurring discretionary revenues – property tax, supplemental property tax, sales tax, Teeter funds, document transfer revenue, interest, and a few others – came in very nearly on target. The revenue with the largest reduction, Teeter, was balanced by a dramatic recovery in supplemental property taxes. Four unbudgeted items that totaled about \$13 million represent the net extra supplemental revenue that contributed to the new year's beginning balance. These three revenues included a state payment for SB 90 claims, unclaimed money, the release of old reserves, and proceeds from selling county property to the courts.

Solid sales tax revenue in the first half of the year was followed by generally disappointing numbers in the second half. Early encouraging projections were not realized. The FY 10/11 drop in sales tax revenue, due to city incorporations, was not as steep as expected, though the decline will continue in FY 11/12. Particularly disappointing were the final numbers for Prop. 172. Early projections called for \$11 million in growth but the actual increase was little over \$4 million.

Guarded optimism continues to be the reasonable course. Property taxes, Teeter and interest revenue are projected to fall slightly in the new year. Sales tax (not including new city incorporations), Prop. 172 and document transfer revenues are forecast to be up modestly. As a whole, discretionary revenue will probably end FY 11/12 slightly below what was generated in FY 10/11. Revenue growth will not provide this year's final step to a balanced budget. Further, there are no indications that strong revenue growth can be expected for the following fiscal year.

BEGINNING FUND BALANCE

Each year's beginning fund balance is generated from leftover contingency, department savings, and extra discretionary revenue. The final, audited amount will be calculated with the Comprehensive Annual Financial Report (CAFR) in December; however, the Executive Office and Auditor-Controller were able to accurately estimate the beginning balance at \$45 million. The recommended budget assumed \$20 million in beginning balance, so there is \$25 million additional beginning balance to build into the final/adopted budget. This was generated by departments staying within their budgets.

BOARD OF SUPERVISOR FUND BALANCE AND RESERVE POLICY

To make fund balance information presented in governmental financial statements more useful, the Governmental Accounting Standards Board (GASB) issued GASB Statement No. 54 (GASB 54), *Fund Balance Reporting and Government Fund Type Definitions*. GASB 54 shifted the focus of fund balance reporting from the availability of fund resources for budgeting to the extent to which the government is bound to honor spending constraints

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on those fund resources. As mandated by GASB 54, Board Policy A-30 – *Government Fund and Reserve Balance* – will be brought before the Board for review and approval on today's agenda. The final budget recommendations will result in fund balance levels that are consistent with the new policy.

STATE BUDGET IMPACT – REALIGNMENT

Realignment of the state's health, social, and safety programs to counties will cause little disruption if adequate funding accompanies our added responsibilities. County departments such as Probation, Mental Health, and Department of Public Social Services (DPSS) are prepared to adjust as needed. What remains to be seen is whether lawmakers provide appropriate supporting revenue.

Initial statewide changes are supported by the \$5.1 billion provided in FY 11/12, with that amount projected to increase to \$6.4 billion in FY 14/15. Financing comes from a dedicated portion of state sales tax revenue and vehicle license fees. However, the funding provisions are not guaranteed. They will be operative only if ballot measures prior to November 17, 2012 authorize continued dedicated state revenues to realignment. Further, realignment is being implemented thus far without constitutional safeguards that county governments sought.

The impact of the new state budget on individual departments is felt most strongly in public safety, mental health, the hospital, and DPSS.

PUBLIC SAFETY

Probation will not close its Twin Pines or Van Horn youth facilities. The Youth Accountability Teams will also continue operating. The Citizens Options for Public Safety (COPS) and Juvenile Justice Crime Prevention Act programs were also included in the state budget. Previously, these efforts were funded with a share of the temporary increase in VLF and sales tax, which sunset on June 30, 2011 and were not extended. The state included these programs under realignment funding. Realignment implementation has been delayed until October 1, 2011 and is funded for nine months.

Counties will provide treatment, supervision, and incarceration of the non-violent, non-serious, non-high risk sexual offenders. Funds also are designated for start-up, planning, and technical assistance. To address the impact of this realignment:

- A community corrections partnership (CCP) established to develop local strategies. Membership is mandated and the partnership is chaired by the chief probation officer.
- An allocation of approximately \$21 million will be shared by the Probation Department, Sheriff's Department and other CCP partners such as the Department of Mental Health and police departments. Probation is the designated fiscal administrator for the management of funds received.

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- An additional one-time allocation of approximately \$1.5 million will be provided for initial implementation costs as well as \$200,000 for CCP planning.
- A separate allocation of \$755,421 will be shared by the District Attorney and Public Defender. The allocation for the courts will be established at a later date.

MENTAL HEALTH

The realignment of mental health programs is funded with a one-time redirection of Mental Health Services Act (MHSA) dollars. If state revenue is less than estimated and triggers are implemented in January 2012, the department may be affected. Impacts are unknown at this time but the department will continue to monitor and update as appropriate.

RIVERSIDE COUNTY REGIONAL MEDICAL CENTER (RCRMC)

RCRMC anticipates a new revenue reduction of approximately \$4 million due to the implementation of a fee on intergovernmental transfers for the operation of Medi-Cal managed care plans and the transfer of federal funds to cover state expenses for uncompensated care. The state retained hospital-fee revenue of approximately \$2.4 million. RCRMC will implement cost-saving measures and continue to monitor expenses.

DEPARTMENT OF PUBLIC SOCIAL SERVICES (DPSS)

State funding for CalWORKs, In-Home Support Services (IHSS) administration, foster care, and adoptions assistance is expected to decrease by \$7 million. In addition, the department estimates that \$1.4 million in additional NCC support may be needed to offset the loss of child support collection revenue retained by the state. The department will adjust programs and reduce costs to mitigate the impacts and will report on actual needs in the first quarter.

DPSS anticipates increased federal and state revenue of \$1.6 million for CalFresh administration due to projected caseload growth. There is no impact to the general fund.

If revenue falls short of state projections and triggers are implemented, DPSS estimates that \$9.2 million in funding for IHSS anti-fraud efforts and IHSS service hours will be at risk. Reductions to child care funding are unknown at this time, but could be significant.

ITEMS RAISED DURING BUDGET HEARINGS

The Board approved the recommended budget for FY 11/12 on June 13, 2011. Included within the recommended budget were almost \$24.4 million in addbacks for Probation (\$2 million), Fire (\$2.4 million), and DPSS (\$20 million). During budget hearings, several departments presented additional information for Board consideration with final budget recommendations. Based on Board direction during hearings, the Executive Office has updated the recommended budget and presents the following changes for adoption.

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ONE-TIME MONEY IN FY 11/12 BUDGET

In millions of dollars

Department	Use of Fund Balance	Prop. 172 Surplus Use	Other Revenue Source	Total Additions
Probation	-	-	1.98	1.98
Fire	0.6	0.5	2.4	3.5
DPSS	-	-	20.0	20
District Attorney	2.2	1.6	-	3.8
Sheriff	7.7	5.8	-	13.5
Juvenile Hall	0.5	0.6	-	1.1
Assessor	-	-	0.75	0.75
Public Defender	1.4	-	-	1.4
Detention Health	3.7	-	-	3.7
MH - Detention	1.8	-	-	1.8
Total	17.9	8.5	25.1	51.5

It should be noted that the request from the Public Defender for \$1.4 in additional funding was presented following the official close of budget hearings. The request will be presented as a separate item on the same agenda for Board approval.

The following narrative provides an overview of the items raised during budget hearings. The associated budget adjustments have been detailed on Attachment D.

ASSESSOR-CLERK-RECORDER

The Assessor-Clerk-Recorder reported that cuts to its operations would likely delay the completion of the 2012 assessment roll and assessment appeals. The department has requested funding for 10 appraisers at an annual cost of \$75,000 each. The funding is needed to maintain operations at a level that will allow assessment related processes to be completed without delay. The Executive Office recommends that the Board approve the department's request. Total projected shortfall to be funded is \$750,000.

Since the close of budget hearings, the department has identified revenue related to a newly established penalty for failing to report a change of ownership or change in control of a legal entity. This revenue could reduce the need for additional general fund use. An accurate estimate of that revenue will not be available until January 2012. The Board will receive an update during the midyear budget report.

DETENTION HEALTH SERVICES (DHS)

DHS provides medical services to those in Sheriff's correctional facilities and Probation's juvenile detention facilities. Funding was directed to restore staffing. Total projected shortfall to be funded is \$4.8 million, \$1.1 million of which will be funded through Probation.

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The balance of the shortfall (\$3.7 million) will be supported with general fund balance from FY 10/11 and will restore the department to FY 09/10 service levels.

DISTRICT ATTORNEY

During budget hearings, the District Attorney presented a budget plan to meet the department's budget target. The plan reflected reductions in personnel costs and additional revenue sources. The total projected shortfall to be funded was \$5.1 million. About \$1.6 million of the shortfall will be funded with new Prop. 172 revenue and \$2.2 with FY 10/11 general fund balance. An anticipated \$1.3 million in savings from the imposition of labor contract terms on the Riverside Sheriff's Association (RSA) will allow the department to meet its final budget target.

FIRE

The Fire Chief presented a budget plan that identified revenue sources and cost savings to meeting the department's budget target without closing fire stations or reducing municipal staffing levels. Fire reports that the total projected shortfall to be funded is \$7.5 million. Although revenue enhancement related to American Medical Response services was originally estimated to be \$1.3 million, realistically there will be no additional revenue. About \$500,000 of the shortfall will be funded with new Prop. 172 revenue and \$600,000 with FY 10/11 general fund balance. An additional \$1.6 million in savings from the pass-through of CalPERS rate reductions will assist the department with meeting its target. All in, the Fire Department has a continuing structural deficit of \$4.8 Million. The bulk of the shortfall will be covered by the department through various cost containment measures and increased revenue, which would not result in the elimination of services.

MENTAL HEALTH - DETENTION

The department provides mental health services to individuals incarcerated in Sheriff's correctional facilities and Probation's juvenile detention facilities. To restore staffing at the Southwest Detention Center and augment current staffing at the Robert Presley Detention Center for 24/7 coverage, the department requested additional funding. Total projected shortfall to be funded is \$1.3 million. This shortfall will be offset with the use of general fund balance from FY 10/11 and will restore the department to FY 09/10 service levels.

PROBATION

Budget reductions to detention health services have significantly impacted Probation's juvenile hall operations. To meet state and federal requirements for juvenile facilities at the lowest cost, funding is required to restore staffing for juvenile detention health services to minimum levels. Total projected shortfall to be funded is \$1.1 million. About \$600,000 of the shortfall will be funded with new Prop. 172 revenue and \$500,000 with FY 10/11 general fund balance. The funds will be used to reimburse Detention Health Services for services provided at juvenile facilities.

REGISTRAR OF VOTERS

The Registrar of Voters recommended several improvements for the 2012 presidential

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election cycle, including a temporary increase in operating space. The cost for temporary space is unknown at this time but will require additional funding. No additional adjustments have been made to the budget.

SHERIFF

On March 29, 2011, the Sheriff outlined the impact of budget reductions on the department's operations. In order to fully fund operations the Sheriff reported the department would need about \$287 million in NCC funding. This would reestablish FY 09/10 levels, add for the cost of living adjustments, Prop. 172 revenue losses, internal service cost increases, expanded operations at the Larry Smith Correctional Facility, and merit/pension cost increases. Based on this information and a NCC target of \$226 million, the Executive Office estimated the department had a funding shortfall of \$62 million. This did not include \$20 million related to detention health services, which could be funded within the RCRMC, Mental Health, or Probation budgets.

During budget hearings, the Sheriff presented a plan for meeting budget targets without layoffs. The alternate plan included service reductions, alternate revenue sources, and savings related to personnel costs. Total projected shortfall to be funded (as presented during the budget workshop) was \$62 million. About \$5.8 million of the shortfall will be funded with new Prop. 172 revenue and \$7.7 million with FY 10/11 general fund balance. The department also intends to fund \$3 million of its shortfall with the use of its subfunds. The balance of the shortfall (\$40 million) will be funded with various savings and a contract for services with the newly incorporated city of Jurupa Valley.

The CEO observed that Jurupa Valley contract revenue was speculative. It should be noted that the Sheriff has stated there is some risk that alternate revenue identified for meeting the budget target will not materialize. The department has agreed to make the appropriate adjustments to operations to mitigate shortfalls in revenue. The following table illustrates the status of estimated savings and revenue as proposed by the Sheriff:

STATUS OF SHERIFF'S ESTIMATED SAVINGS/REVENUE

In millions

	Amount	Status
Imposition Savings (RSA)	\$12.2	Ongoing
Personnel Savings (attrition/no expansion)	\$7.8	Ongoing
Service reductions (patrol – unincorporated)	\$5.1	Ongoing
Service reductions (SAFE Team)	\$0.9	Ongoing
Service reductions (Aviation)	\$1.0	Ongoing
Jurupa Valley Contract Service Revenue	\$13.0	No active FY 11/12 contract negotiations
Total	\$40.0	

The Sheriff anticipates a continuing structural deficit of \$5.5 million with all savings and additional funding taken into account. The department requests a portion of its FY 10/11

FINAL CHANGES TO FY 11/12 RECOMMENDED BUDGET

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budget surplus be used to cover the deficit for FY 11/12. The CEO has already recommended this budget surplus be used to backfill the shortfall caused by the lower than expected growth in Prop. 172 revenue.

OTHER CORRECTIONS TO THE RECOMMENDED BUDGET

As required by law, several proposed revisions were submitted to the Clerk of the Board and made part of the public record prior to the close of budget hearing. These revisions included budget adjustments related to the:

- Forms 11 requesting FY 11/12 budget adjustments approved by the Board after the recommended budget document went to print.
- Corrected position and asset reports (Schedules 20-23 to the recommended budget).

The Executive Office has incorporated these changes, as well as corrections to minor misprints and errors that did not require a budget adjustment, into the final budget recommendations for adoption by the Board.

1 RESOLUTION NO. 2011-243

2 *RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY RIVERSIDE*
3 *ADOPTING THE FISCAL YEAR 2011/12 BUDGET*
4

5 BE IT RESOLVED AND ORDERED by the Board of Supervisors of the County of Riverside, State
6 of California, in regular session assembled on September 13, 2011, that pursuant to Sections 29080
7 through 29092 of the Government Code, the budget of the County of Riverside, including all districts,
8 agencies, and authorities governed by this Board, is hereby adopted for Fiscal Year 2011/12, in accordance
9 with the financing requirement of the recommended budget, less such deletions and reductions plus such
10 additions and increases as have been made by order of this Board during and after the final budget hearing
11 commenced on June 13, 2011, and prior to the adoption of this resolution, said adoption being by reference
12 to the financing requirements of the recommended budget on file with the Clerk of this Board and the
13 minutes of this Board as to changes therein, and that said final budget consists of:

- 14 (a) Appropriations by objects of expenditures within each budget unit;
15 (b) Other financing uses by budget unit;
16 (c) Intrafund transfers by budget unit;
17 (d) Transfers-out by fund;
18 (e) Appropriations for contingencies by fund;
19 (f) Cancellations and provisions for reserves and designations by fund and purpose;
20 (g) The means of financing the budget requirements;
21 (h) The gross appropriations limit and the total annual appropriations subject to limitation; and
22 (i) Amendment of Ordinance No.440 regarding authorized positions by budget unit.

23 BE IT FURTHER RESOLVED that within the object of Salaries and Employee Benefits, the object of
24 Services and Supplies, the object of Other Charges, and the subobject of Fixed Assets for Equipment, for
25 each budget unit, the listing of items are only for convenience, and shall not restrict expenditure, within the
26 limits of the total appropriation for the specified object or subobject, by the official responsible for that
27 budget unit except as otherwise provided by procedures and adopted by the Board of Supervisors.

28 FORM APPROVED COUNTY COUNSEL
BY: Pamela J. Walls 9/16/11
PAMELA J. WALLS DATE



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RESOLUTION NO. 2011-244

*RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE
CONFIRMING THE OCCURRENCE OF A PUBLIC (BEILENSON) HEARING*

WHEREAS, the Board of Supervisors, scheduled a public hearing, also known as a Beilenson Hearing on May 16, 2011, to consider proposed reduction of medical services at certain Riverside County Department of Public Health Family Care Centers and California Children Services as required by Health & Safety Code section 1442.5, subd. (a):

WHEREAS, public notice of the May 16, 2011 hearing was given as required by Health & Safety Code section 1442.5, subd. (a);

WHEREAS, the public hearing occurred at the time and place set forth in the public notice during which the Board of Supervisors received public comment and information on the proposed reduction of medical services; now therefore,

BE IT RESOLVED by the Board of Supervisors of the County of Riverside, State of California, in regular session assembled on September 13, 2011, that prior to its decision on the proposed reduction of medical services at certain Riverside County Department of Public Health Care Centers and California Children Services, the Board of Supervisors held a public hearings as required by Health and Safety Code section 1442.5, subd. (a).

FORM APPROVED COUNTY COUNSEL
BY Pamela J. Walls 9/16/11
PAMELA J. WALLS DATE



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Bill Luna
County Executive Officer

Jay E. Orr
Assistant County Executive Officer

Executive Office, County of Riverside

May 30, 2011

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

SUBJECT: FY 11/12 Recommended Budget

Board Members:

Attached is my FY 11/12 recommended budget for your consideration and approval. Approval of this budget provides needed spending authority beginning July 1, 2011. My staff will construct the final budget after budget hearings scheduled on June 13, 2011. The final budget, scheduled for adoption September 13, 2011, will build upon the recommended budget that is before you today, with adjustments at your direction.

Determined to eliminate the growing structural deficit, Board members set a two-year goal to balance the budget; this budget approaches that goal. Because it remains your highest priority, public safety was cut less than other functions, but all general-fund departments sustained painful reductions.

The structural deficit that soared to \$130 million will be about 5 percent (\$28 million) of general-fund discretionary revenue when we start the new fiscal year. There was no way to get to this point easily - services have been reduced and the workforce funded by the general fund is down 9 percent since September 2008. The Board's fiscal discipline has allowed us to avoid what might otherwise have been a disastrous year. We have met our fiduciary duty but core services are being reduced.

With passage of this budget, the reserve for economic uncertainty will fall to about \$120 million, or 21 percent of general-fund discretionary revenue. Much lower and we lose flexibility and become vulnerable to even a small solution aimed our way when the state addresses its budget crisis. For context, rating agencies would likely prefer a number over 30 percent.

Last year, Moody's rating service put us on negative outlook, warning that without significant reform we would be downgraded. This year, we have avoided a downgrade but all rating agencies judge that Riverside County will have to improve to remain in the group of AA-rated California counties. While we benefit by our Board's resolve and our underlying economic drivers, our deficit, our shrinking reserves, and the state's budget woes still present significant challenges.

County-retained economists from Beacon Economics and Cal State Fullerton agree our local economy is out of recession and slowly improving. Economic news is better than a year ago but still mixed. Riverside County faces persistently high unemployment and assessed values show no sign of substantial increases in the near term. Although we still have challenges we hope the worst has passed.

This recommended budget includes difficult choices, carefully crafted with information gathered as we moved from budget workshops in November through department-head testimony in April about the effects of budget cuts.

- Public-safety departments are cut 3 percent to 5 percent of net county cost (NCC).
- Other departments generally are cut an average of 19 percent of NCC with a few exceptions.
- Staff reductions will continue.

Most labor unions and management have sustained temporary 10 percent wage reductions. Spread out over a year or two, payroll savings have helped the county preserve vital services and jobs. The last two unions to address sacrifice are public-safety employee unions.

The county also is preparing for expected increases in retirement benefit costs. Both CalPERS and our own actuary agree that increases over the next few years will be sizable. Year-over-year increases of \$20 million are possible and the costs of current retirement benefits are unsustainable in the longer term. Realizing this the Board has directed that all ongoing labor negotiations include a discussion of two major potential shifts: 1) that employees pay more of their own retirement costs; and 2) that all new employees have a retirement benefit package lower than the existing benefit.

Built on conservative principles, this budget recognizes challenges in the economy. The state budget is sure to hurt the county but we cannot accurately predict the full effect until the state budget is approved. Should the approved budget ultimately be similar to the governor's May Revise budget, our departments' existing budgets should be able to accommodate the additional state cuts. Our final budget is scheduled for adoption on September 13, 2011 to allow for any benefit from year-end fund balance and state impacts. Should the adopted state budget create greater impacts on our finances, adjustments will be recommended at that time or in the quarterly reports. We also have directed departments to prepare plans in the event a realigned revenue stream is not established.

During budget impact workshops at the end of March two issues were raised. As we go to print new information has been presented:

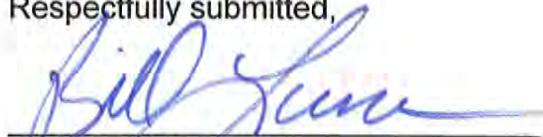
- The Sheriff previously indicated his budget would be short by \$60 million and would trigger substantial layoffs of both sworn and non-sworn employees. Serious reductions in patrol and corrections would result. The Sheriff has since reviewed his budget options and now recommends additional revenue. Cost savings would be added to reduce the overall shortfall to \$16.5 million.
- Concern was expressed over reductions in funding for jail inmate health and mental health care. The department managers for RCRMC and Mental Health, along with the Sheriff, have reviewed the need for improved service levels. They recommend that a return to the FY 09/10 budget level of \$20.9 million would provide an appropriate enhancement to meet inmate and youth offender needs in accordance with the intent of legal requirements. This would require an appropriation of \$6.6 million beyond what is included in the recommended budget.

The following are my recommended motions to initiate the final steps of the two-year budget plan. My budget summary on the following pages details the differences between this year's and next year's budget.

IT IS THEREFORE RECOMMENDED that the Board of Supervisors:

- 1) Approve the FY 11/12 recommended budget effective July 1, 2011, including: appropriations and estimated revenue, reserves and designations, Resolution No. 440-8862 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 13, 2011;
- 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,



BILL LUNA
County Executive Officer

05.25.11finalbudgetletter



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RESOLUTION NO. 440-8862

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3 BE IT RESOLVED BY THE Board of Supervisors of the County of Riverside, State of
4 California, in regular session assembled on June 13, 2011 that pursuant to Section 5.A of
5 Ordinance No. 440, the County Executive Officer is authorized, with an operative date of July
6 01, 2011, to make changes to the existing Departmental Section of Ordinance No. 440 as
7 listed in Schedule 20 to the FY 11/12 recommended budget, a copy of which is attached
8 hereto and by this reference made a part hereof.
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GENERAL OVERVIEW AND STATE BUDGET

While most economists agree that the recession has officially ended, the most optimistic economic forecasts project slow growth, if any, over the near future. Reminiscent of this last fiscal year, the county's budget plans for FY 11/12 anticipate little help from the economy or the state. Reports of stabilizing job and housing markets produce guarded optimism at best. Locally, the unemployment rate as well as housing foreclosures have been trending downward. This trend fuels the hope that the worst is in the past.

In March, the Governor proposed the FY 11/12 state budget that addressed the \$26.6 billion budget deficit with spending cuts, tax extensions, and other solutions. Spending cuts and the first phase of the Governor's realignment plan were approved by the state legislature. The effect of these items has been reflected in the impacted departments' budgets. Further progress was hindered when the Governor was unable to obtain the support for the other provisions, including the extension the current sales tax and vehicle licensing fees for five years, within his budget plan.

The May revisions to the budget have been released and represent the Governor's best effort to close the budget deficit and address the state's ongoing fiscal problems. Although the revisions reflect positive revenue data for the beginning of 2011, the state continues to report an \$11 billion budget shortfall. The May revise also reflects the Governor's preference for a balanced approach to meeting budget challenges although the impact of an all cuts approach was provided. The impact would include further reductions in CalWORKs, eliminating domestic and related services for IHSS recipients, capping Medi-Cal coverage, and making deeper reductions to developmental services. The Governor also notes that if the dedicated funding stream for realignment is not passed, many of these programs would be eliminated. The county's strategy is to keep current budget tactics unchanged and to direct departments to develop a state budget impact mitigation plan that can be executed as early as July 2011.

COUNTY DISCRETIONARY REVENUE

A \$10.1 million decline in discretionary revenue is projected for FY 11/12. This decline includes a loss of \$2.0 million in franchise fees, \$1.7 million in sales taxes, \$0.9 million in interest income, and \$1.7 million in other miscellaneous revenue sources. See the table 4 on page 10 for more detail.

Most of Riverside'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. The property tax figure is based on the Assessor's preliminary Proposition 8 analysis of property valuation and it is expected the actual amount will not deviate significantly. The Auditor-Controller provides the property tax related estimates while the Treasurer-Tax Collector provides the estimates for interest income.

Three independent sales tax forecasts predict a moderate increase to sales tax revenue in the near term. This growth in sales tax revenue is not enough to compensate for tax

revenue that will be transferred (estimated to be approximately \$7 million) to the new cities of Eastvale and Jurupa Valley. The county's safety sales tax revenue seems to have stabilized at \$110.5 million in FY 09/10. It is expected to be between \$117 and \$121 million in FY 10/11. In FY 11/12, it is projected to be between \$118 and \$121 million. Additional revenue beyond \$110.5 million is placed into a separate fund for public safety needs as directed by the Board.

The county's long-term outlook for discretionary revenue is gradually improving. What remains a matter of active debate is if the county will begin to see a recovery in FY 12/13. The optimistic camp (Beacon Economics) calls for a modest gain in property values, while the more pessimistic camp (Cal State Fullerton economists) forecasts continued falling property values. By all accounts, the growth associated with a significant portion of the county's discretionary revenue will be modest at best. The county is currently projecting a smaller revenue loss (\$10 million) than last year's more than \$33 million loss. While encouraging, the county will not grow its way out of its current economic difficulties any time soon.

STRUCTURAL DEFICIT

In FY 07/08, the first clear signs of economic deterioration became unmistakable. By the end of the next fiscal year, a sizeable disparity had developed between ongoing revenues and ongoing operating expenses. This disparity, or structural deficit, was projected to exceed \$130 million in FY 10/11 if the Board did not exercise steadfast fiscal restraint. It has been the Board's preference to temper the impact of revenue declines with the use of general fund reserves and a multi-year reduction in general fund support. Distributing reductions over several years has allowed department managers to implement gradual changes to business processes while minimizing the severity of service cut impacts during any fiscal year.

With the approval of the FY 10/11 budget, the Board strongly affirmed its commitment to balancing the budget in two years while preserving reserves that were fast approaching critical levels. The Board is still on target to eliminate the structural deficit during FY 11/12. Toward that end, this budget contains about \$55 million in cuts and reductions as well as the use of about \$28 million from the reserve for economic uncertainty. This final year of cuts will put seemingly insurmountable pressure on county managers and staff to preserve essential services. Unfortunately, some services will be slowed or eliminated while 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:

- Negotiation of increased employee participation in retirement costs
- Negotiation of second retirement tier for new employees

- Department-led control of general fund employment levels
- Implementation of Board-approved furloughs
- Implementation of countywide cost control efforts
- Reduction of the workforce through early retirement
- Reduction of the county's vehicle fleet
- Delay or cancellation of capital projects
- Revision or introduction of Board policies that improved business processes and cash management
- Organization of a long-term initiative to increase efficiency through information technology
- Organization of committees to evaluate pension policies and recommend reform as necessary

BUDGET WORKSHOPS, TESTIMONY, AND BEILENSEN HEARINGS

As in the previous year, the Board asked for early budget impact workshops. These budget workshops began in late March and included testimony from department heads. This input and the additional time to consider options allowed the Board to assign measured, targeted cuts to general fund departments.

On May 16, the Board heard testimony from two independent economists hired by the Executive Office. The economist from Beacon Economics forecast that the county's assessed valuation will remain relatively flat for FY 11/12, experience moderate growth in FY 12/13, and pick up in earnest during FY 13/14 and beyond. Beacon Economics prognosis was encouraging although it reported significant risks remain. The next economists from Cal State Fullerton communicated a more pessimistic view of the county's recovery. They predicted assessed valuation would remain relatively flat for the next two fiscal years with modest growth thereafter. They reported many risks to the forecasted recovery.

A Beilensen hearing was held for the Community Health Agency's Children's Services Unit following the economists report. Prior to making a decision to eliminate or reduce the level of medical services offered to the public, the Board is required to hold public hearings. The Board heard testimony from the department head and various members of the public. Comments from the Board indicated a desire to restore cuts so that service levels would remain unchanged.

Based on comments during the workshops and hearings, it is clear that public safety remains a high priority. However, the Board also recognizes the severity of cuts to other departments over the last few years and acknowledges that public safety cuts are necessary to preserve other core services important to the public. On average, public safety departments net county cost targets will be cut by four percent for FY 11/12.

Other departments will be cut an average of 19 percent. Layoffs are expected and displaced employees will be offered similar positions in other divisions, when possible.

FY 11/12 BUDGET HIGHLIGHTS

- Budget Impact workshops and department testimony allowed the Board to carefully consider general fund departments' challenges. The Board reaffirmed its goal of structural balance during FY 11/12.
- Community improvement funds will be reduced to \$2.4 million for FY 11/12.
- General fund contingency is about 3.4 percent of discretionary revenue (\$20 million), while the Board-approved benchmark is 4.0 percent of discretionary revenue (\$23.3 million.) If Board commitments require additional appropriations, contingency funds may be used.
- Together the reserves for economic uncertainty and disaster relief total about 23 percent of discretionary revenue (\$135.7 million). The Board-approved target minimum for these reserves is 15 percent of discretionary revenue (\$87.3 million.)
- No ongoing general funds are appropriated in the recommended budget for new capital projects.
- The state's fiscal situation remains uncertain. Known cuts are included in this budget. Additionally, departments have prepared contingency plans for likely potential cuts. The county will address the state's revised budget proposal in its final budget, assuming the state has adopted a budget by that time. Board direction to minimize the use of the reserve for economic uncertainty offers a cushion to adjust to the effects of the state's budget plan.
- Layoffs will be necessary. Departments will work to minimize the effect on employees by offering new positions in other divisions, if possible. The first-quarter report will include an update.
- The general fund carryover at year-end, excluding reserves, was budgeted at \$20 million. Historically, the carryover has been well over \$40 million. Additional beginning fund balance may be available when the final budget is presented to the Board for adoption. This assumption envisions that some contingency funds will not be needed and can be carried forward.

COUNTY BUDGET SUMMARY

Riverside County
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COUNTYWIDE BUDGET SUMMATION

COUNTYWIDE SPENDING AND REVENUE

The FY 11/12 recommended budget establishes about \$4.8 billion in appropriations for Riverside County. Countywide revenue is expected to remain stable at about \$4.4 billion. The \$386 million difference between appropriations and revenue is backed with fund balance, reserves, and designations. These sources 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 reflect activities financed primarily by revenue generated from the activities themselves, such as the county hospital. Special districts are separate local governmental agencies created to perform governmental or proprietary functions within limited boundaries. When local taxes are inadequate or competing demands for existing tax dollars make it difficult for the county to provide all of the services county constituents' desire, they form special districts to pay for new or higher levels of existing services. The following table provides a fiscal year comparison of the county budget by fund group.

Table 1

Fiscal Year Comparison of the County Budget (In Millions)

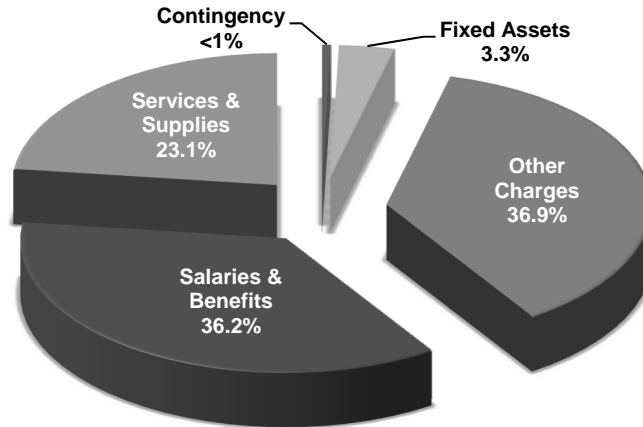
	FY10/11 Adopted Budget	FY11/12 Recommended Budget	Change (\$)	Change (%)
Estimated Appropriations				
Governmental funds	3,231.4	3,138.9	(92.5)	(2.9%)
Proprietary funds	926.8	956.7	29.9	3.2%
Special district funds	581.5	688.3	106.8	18.4%
All County Funds	\$4,739.7	\$4,783.9	\$44.2	<1%

	FY10/11 Adopted Budget	FY11/12 Recommended Budget	Change (\$)	Change (%)
Estimated Revenue				
Governmental funds	3,050.0	2,951.0	(99.0)	(3.2%)
Proprietary funds	849.2	848.4	0.8	(<1%)
Special district funds	496.7	598.3	101.6	20.5%
All County Funds	\$4,395.9	\$4,397.7	\$1.8	<1%

The county anticipates spending 36 percent of its resources on salaries and benefits. Another 60 percent is spent on supplies and other charges, such as payments on debt and intra-county transactions. About three percent of the county's appropriations are budgeted for the acquisition of capital assets. Chart 1 illustrates countywide spending by category.

Chart 1

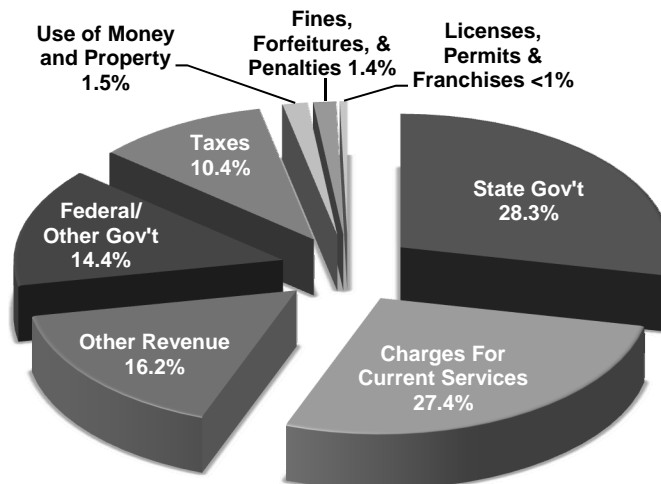
Countywide Appropriations (by Category)



The county's largest source of revenue is derived from the state government. The smallest sources of revenue are from licenses, permits, and franchises; use of money and property; and fines, penalties, and forfeitures. Together, these sources represent less than four 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 which is used to report all operating activity not accounted for in other specialized funds.

COUNTY BUDGET SUMMARY

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

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 fund are used to account for county functions that are primarily supported with user charges to external parties. The following table compares the FY 10/11 adopted budget to the FY 11/12 recommended budget and summarizes spending by fund group.

Table 2

Fiscal Year Comparison of County Appropriations				
(In Millions)				
	FY10/11 Adopted Budget	FY11/12 Recommended Budget	Change (\$)	Change (%)
Governmental Funds				
General fund	2,441.3	2,452.2	10.9	<1%
Special revenue funds	453.2	408.5	(44.7)	(9.9%)
Capital project funds	290.3	236.1	(54.2)	(18.7%)
Debt service funds	46.6	42.1	(4.5)	(9.7%)
<i>Total governmental funds</i>	<i>\$3,231.4</i>	<i>\$3,138.9</i>	<i>(\$92.5)</i>	<i>(2.9%)</i>
Proprietary Funds				
Internal service funds	369.1	350.4	(18.7)	(5.1%)
Enterprise funds	557.7	606.3	48.6	2.7%
<i>Total proprietary funds</i>	<i>\$ 926.8</i>	<i>\$ 956.7</i>	<i>\$29.9</i>	<i>3.2%</i>
Special District Budgets				
Community redevelopment	248.1	366.0	117.9	47.5%
IHSS Public Authority	2.7	2.6	(0.1)	(3.7%)
Parks and Open Space District	43.0	22.3	(20.7)	(48.1%)
County service areas	21.5	24.6	3.1	14.4%
Flood Control District	140.0	163.2	23.2	17.0%
Waste Management District	5.0	4.4	(0.6)	(1.2%)
Capital finance	72.1	79.6	7.5	10.4%
Cemetery District	0.5	0.9	0.4	80%
Children and Families Comm.	48.6	24.7	(23.9)	(49.2%)
<i>Total special districts</i>	<i>\$ 581.5</i>	<i>\$ 688.3</i>	<i>106.8</i>	<i>19.6%</i>
Total gross appropriations	\$ 4,739.7	\$ 4,783.9	\$44.2	<1%

COUNTY BUDGET SUMMARY

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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 11/12 recommended spending plan by financing sources and uses. In total, \$386 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)

Total Financing Sources	Fund Balance and Reserve Cancellations	Financing Sources	Total Available Financing
General fund	74.8	2,377.4	2,452.2
Special revenue funds	24.1	384.5	408.6
Capital project funds	89.0	147.1	236.1
Debt service funds	0.0	42.1	42.1
Internal service funds	36.8	313.6	350.4
Enterprise funds	71.4	534.8	606.2
Special district funds	90.0	598.3	688.3
	\$ 386.1	\$4,397.8	\$4,783.9

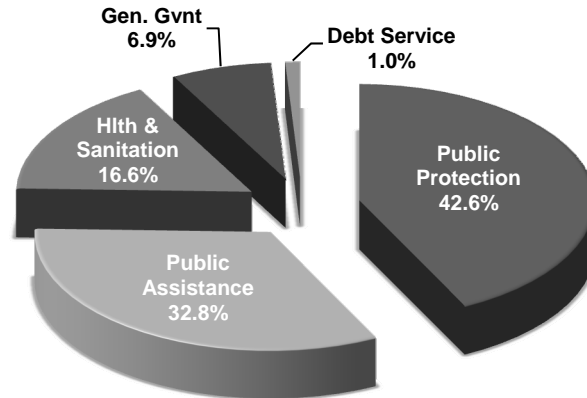
Total Financing Uses	Provisions for Reserves	Operating Expenditures	Total Available Requirements
General fund	2.8	2,449.3	2,452.1
Special revenue funds	0.2	408.3	408.5
Capital project funds	0.5	235.6	236.1
Debt service funds	0.0	42.1	42.1
Internal service funds	0.0	350.5	350.5
Enterprise funds	0.0	606.3	606.3
Special district funds	0.5	687.8	688.3
	\$ 4.0	\$4,779.9	\$4,783.9

GENERAL FUND APPROPRIATIONS

The FY 11/12 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 billion. About \$803 million is appropriated for public assistance and another \$406 million is appropriated in support of health and sanitation services. General government services account for just over \$169 million.

Chart 3

General Fund Appropriations (by Function*)



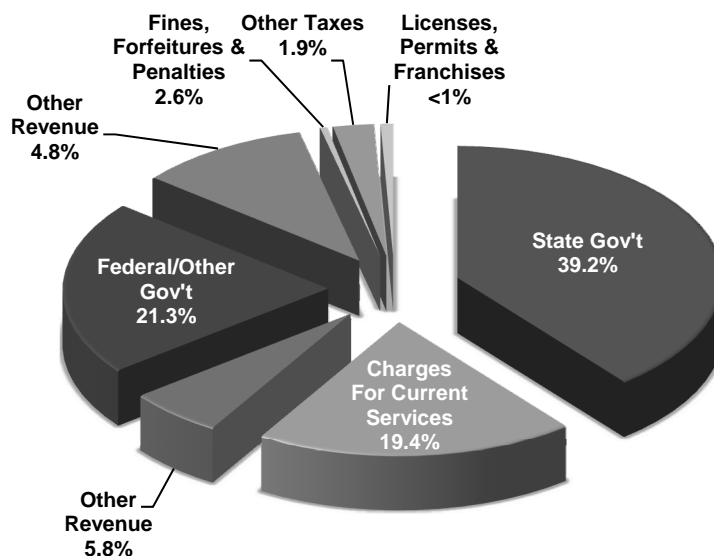
* Functions not shown are public ways and facilities as well as education, recreation, and culture which account for less than one percent (\$2.9 million) of general fund appropriations.

GENERAL FUND REVENUE

About \$2.4 billion in revenue is expected to support general fund operations using the county general fund. The next chart reflects all sources of anticipated general fund revenue, the largest portion of which will be received from the state (\$937 million). Revenue received from federal and other government entities totals \$507 million. The county expects to receive \$463 million from charges for services.

Chart 4

General Fund Revenue (by Source)



COUNTY BUDGET SUMMARY

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GENERAL FUND DISCRETIONARY REVENUE

The greater part (76 percent) of general fund revenue is restricted and can only be used for the purpose it was collected. It is at the Board's discretion to determine how the unrestricted portion (24 percent) will be spent on core services. For FY 11/12, general fund discretionary revenue is estimated to be about \$582 million, a two percent decrease (\$10.1 million) from last year's budget projection. Although certain discretionary general fund revenues show signs of growth, other revenue estimates continue to weaken. The primary cause of the overall decrease was related to eroding Teeter Overflow revenue. Growth within sales tax collections would have offset this decrease except it is anticipated there will be a revenue loss associated with the newly incorporated cities. Revenue neutrality agreements with these cities will help offset these losses beginning in FY 14/15.

The following table reflects the allocation of discretionary revenue by source. A discussion of key revenue sources follows.

Table 4

Year to Year Comparison of General Fund Discretionary Revenue (In Millions)

	FY10/11 Final Budget	FY11/12 Recommended Budget	Change (\$)	Change (%)	Percent of Revenue
Property Taxes	263.8	266.4	2.6	1%	45.8%
Motor Vehicle In-Lieu	188.8	189.0	0.2	0.1%	32.5%
Teeter Overflow	46.0	35.5	(10.5)	(22.8%)	6.1%
Fines & Penalties	25.7	27.0	1.3	5.1%	4.6%
Sales Tax*	23.0	21.3	(1.7)	(7.4%)	3.7%
Tobacco Tax	10.0	10.0	-	-	1.7%
Property Transfer Tax	9.3	10.5	1.2	12.9%	1.8%
Franchise Fees	7.0	5.0	(2.0)	(28.6%)	<1%
Interest Earnings	6.3	6.6	(0.9)	(14.3%)	1.1%
Misc. Federal & State	5.9	6.1	0.2	3.4%	1.0%
Other Miscellaneous	6.3	4.6	(1.7)	(27.0%)	<1%
Total	\$ 592.1	\$ 582.0	(\$ 10.1)	(1.7%)	

* Does not include Public Safety Sales Tax

Property Taxes

Property tax revenue is estimated at \$266.4 million for FY 11/12. This revenue represents 46 percent of the county's discretionary revenue and includes \$85.1 million in redevelopment tax increment pass-through funds. As property values in the county decline, this revenue falls.

Motor Vehicle In-lieu Fees

Motor vehicle in-lieu revenue is estimated at \$189 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, just like property tax revenue.

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 debt service paid, as delinquent properties are redeemed. State law requires that a tax-loss reserve fund be established with a balance equal to one percent of the Teeter roll. Any delinquent collections exceeding the one percent may be transferred to the general fund. This excess is called the Teeter overflow.

Despite the frailty of the local housing and employment markets, there is a downward trend in property tax delinquency rates. Timely payment of property taxes by financial institutions that have taken ownership of distressed properties may be the primary cause. This trend, reinforced with a slow economic recovery, will continue to erode this revenue in future years. The recommended FY 11/12 budget projects this overflow to be about \$35.5 million.

Court Fines and Penalties

Fines and penalties are estimated at \$27 million. Comprising almost five 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 \$21.3 million and represent about four percent of the county's discretionary revenue. This amount reflects anticipated losses of revenue associated with the incorporation of the cities of Eastvale and Jurupa Valley.

Tobacco Taxes

In 1998, when the Master Tobacco Litigation Settlement was finalized, tobacco companies agreed to pay compensation for causing tobacco-related problems across the nation. Riverside County along with other cities and counties entered into an agreement with the state regarding how California's share of the settlement was to be allocated. In 2007, the county sold bonds backed by the future stream of tobacco-tax settlement income for one lump-sum amount, reducing what it would have otherwise received to \$10 million per year. These funds are passed on to the county hospital.

GENERAL FUND RESERVES AND DESIGNATIONS

The recommended budget incorporates the use of about \$55 million in general fund reserves to fund one-time and ongoing expenditures in support of general fund operations. In this budget, \$34 million in discretionary reserves (including \$7 million from the property tax system designation for the CREST project, as approved by the Board in October 2010), \$20 million in unreserved fund balance, and \$19.7 million in restricted reserves are being drawn upon to support recommended spending. Additionally, \$2.4 million will be set aside for community improvements. The table

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Recommended Budget
FY 11/12

below depicts proposed changes to general fund reserves and expected year-end balances.

Table 5

Estimated General Fund Reserves and Designations			
(In Millions)			
Name	FY10/11 Expected Ending Balance	FY11/12 Recommended Changes	FY 11/12 Reserves and Designations
Economic Uncertainty	148.6	(27.8)	120.8
Disaster Relief	15.0	0.0	15.0
Property Tax System Replacement	17.0	(7.0)	10.0
Community Improvement	0.0	2.4	2.4
<i>Total Discretionary</i>	<i>\$ 180.6</i>	<i>(32.4)</i>	<i>\$ 148.2</i>
Restricted Reserves and Designations	66.1	(19.6)	53.7
Total Reserves and Designations	\$246.7	(\$52.0)	\$202.9

GENERAL FUND DISCRETIONARY ALLOCATIONS - NET COUNTY COST

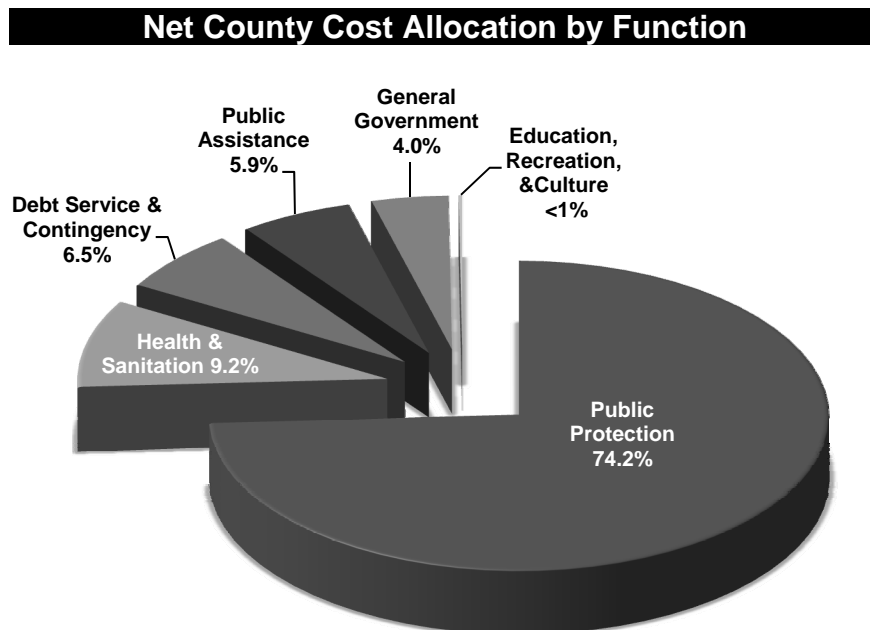
In accordance with Board policy, general fund support authorized by the Board in the previous year's final budget plus ongoing commitments approved by the Board during the year form the basis for the general fund's net county cost (NCC) allocated in the subsequent year's recommended budget. NCC represents the allocation of discretionary revenue and reserves in support of various county services. In an effort to move toward structural balance, net county costs were reduced disproportionately between departments, but overall by eight percent. For FY 11/12, NCC allocations are expected to exceed discretionary revenue by about \$28 million. The table on the next page compares ongoing net county cost for FY 10/11 and FY 11/12.

Table 6

Changes in Ongoing Net County Costs				
(In Millions)				
	FY10/11 Budget	FY11/12 Recommended Budget	Change (\$)	Change (%)
Public Protection	497.5	467.5	(30.0)	(6.0%)
General Government	34.0	25.4	(8.6)	(25.3%)
Health & Sanitation	67.4	57.8	(9.6)	(14.2%)
Public Assistance	45.9	37.2	(8.1)	(19.0%)
Education, Recreation, & Culture	1.5	1.2	(0.3)	(20.0%)
Debt Service and Contingency	39.5	41.2	1.7	4.3%
Total Net County Cost	\$ 685.8	\$ 630.3	(\$55.5)	(8.1)%

The largest share of discretionary resources (74 percent) is allocated to public protection (\$467.5 million). The Sheriff's Department will receive \$225.6 million. The District Attorney's Office will receive about \$58.7 million. The Fire Department, which also receives structural fire-tax revenue, will receive about \$40.6 million in general fund support. As required by state law, the county plans on spending almost \$35.1 million for individuals that have been charged with a crime and need legal representation but cannot afford to hire a privately retained attorney. Those funds are allocated to the Public Defender's Office, the Alternate Public Defender, confidential court orders, and indigent defense. The Probation Department will receive about \$29.4 million. The public ways and facilities function will not have a general fund allocation. Education, recreation, and culture make up less than one percent of general fund net county cost allocations (\$1.2 million). The chart on the next page illustrates ongoing general fund allocations by function.

Chart 5





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**RIVERSIDE COUNTY OFFICE OF AUDITOR-CONTROLLER
GANN LIMIT CALCULATION
FY 2011-12**

COUNTY ITEM	FY 2011-12
Base Year as adjusted for growth	2,050,230,730
Growth Factors:	
Cost of Living:	
1. Per. Cap.Pers. Inc. %	2.51
2. Loc. Ass'd. Val. Non-Res. Constr. %	-0.08%
Population:	
1. Total County Pop. Change %	1.81%
2. Contiguous County Pop. Change % *	1.07%
3. Incorporated Areas Change %	1.77%
Factor Options:	
1. Per. Cap. Inc.& Tot. Cnty. Pop. Change	1.0437
2. Per. Cap. Inc.& Cont. Cnty. Pop. Change	1.0361
3. Per. Cap. Inc.& Incorp. Area Change	1.0432
4. Loc. Val. Non-Res.& Tot. Cnty. Pop. Change	1.0173
5. Loc. Val. Non-Res.& Cont. Cnty. Pop. Change	1.0099
6. Loc. Val. Non-Res.& Incorp. Area Change	1.0169
	<hr/>
Optimum Factor**	<u>1.0437</u>
Gross Appropriation Limit	2,139,732,138
Adjust - Transfer of Responsibility	<u>0.00</u>
GANN LIMIT ADJ. FOR TRANSFER OF RESPONSIBILITIES	<u><u>2,139,732,138</u></u>
 APPROPRIATIONS OF TAXES SUBJECT TO LIMITATION	
Total Appropriations:	
County Operating Funds	3,138,425,486
County Service Areas	24,569,412
	<hr/>
	3,162,994,898
Less: Non-Proceeds of Taxes	
Statutory Exclusions	2,248,960,534
Qualified Capital Outlay	(1,328,962)
CSA Operating funds	14,387,622
Appropriation Subject to Limit	<u>900,975,704</u>
APPROPRIATION OVER (UNDER) LIMIT	<u><u>(1,238,756,434)</u></u>
LIMIT OVERRIDE ELECTION	<u><u>N/A</u></u>

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 of Riverside
 County Budget Act All Funds Summary
 January 2010 Fiscal Year 2012

		Total Financing Sources				Total Financing Uses			Schedule 1
Fund Name	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses		
1	2	3	4	5	6	7	8		
General Fund	\$ 33,738,217	\$ 56,381,291	\$ 2,387,600,448	\$ 2,477,719,956	\$ 2,475,319,956	\$ 2,400,000	\$ 2,477,719,956		
Special Revenue Fund	\$ 23,395,122	\$ 659,600	\$ 384,452,244	\$ 408,506,966	\$ 408,295,967	\$ 210,999	\$ 408,506,966		
Capital Project Fund	\$ -	\$ 88,964,319	\$ 147,110,431	\$ 236,074,750	\$ 235,612,386	\$ 462,364	\$ 236,074,750		
Debt Service Fund	\$ -	\$ -	\$ 42,112,031	\$ 42,112,031	\$ 42,112,031	\$ -	\$ 42,112,031		
Total Governmental Funds	\$ 57,133,339	\$ 146,005,210	\$ 2,961,275,154	\$ 3,164,413,703	\$ 3,161,340,340	\$ 3,073,363	\$ 3,164,413,703		
Other Funds									
Internal Service Funds	\$ -	\$ 36,843,359	\$ 318,741,538	\$ 355,584,897	\$ 355,584,897	\$ -	\$ 355,584,897		
Enterprise Funds	\$ -	\$ 71,439,470	\$ 534,817,279	\$ 606,256,749	\$ 606,256,749	\$ -	\$ 606,256,749		
Special District and Other Agencies	\$ 8,305,119	\$ 81,674,844	\$ 599,981,697	\$ 689,961,660	\$ 689,471,313	\$ 490,347	\$ 689,961,660		
Total Other Funds	\$ 8,305,119	\$ 189,957,673	\$ 1,453,540,514	\$ 1,651,803,306	\$ 1,651,312,959	\$ 490,347	\$ 1,651,803,306		
Total All Funds	\$ 65,438,458	\$ 335,962,883	\$ 4,414,815,668	\$ 4,816,217,009	\$ 4,812,653,299	\$ 3,563,710	\$ 4,816,217,009		
Arithmetic Results				COL 2 + 3 + 4			COL 6+7		
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		SCH 10, COL 5				
Enterprise Fund From	SCH 11, COL 5				SCH 11, COL 5				
Special Districts Fund From	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5 COL 5 = COL 8	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8 COL 5 = COL 8		

State Controller Schedules		County of Riverside					Actual <input checked="" type="checkbox"/>		Estimated <input type="checkbox"/>		Schedule 2	
County Budget Act		Governmental Funds Summary										
January 2010		Fiscal Year 2011-12										
Fund Name	Total Financing Sources					Total Financing Uses						
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses		
1	2	3	4	5	6	7	8	6	7	8		
General Fund												
10000 General Fund	\$ 33,738,217	\$ 56,381,291	\$ 2,387,600,448	\$ 2,477,719,956	\$ 2,475,319,956	\$ 2,400,000	\$ 2,477,719,956	\$ 2,475,319,956	\$ 2,400,000	\$ 2,477,719,956		
Total General Fund	\$ 33,738,217	\$ 56,381,291	\$ 2,387,600,448	\$ 2,477,719,956	\$ 2,475,319,956	\$ 2,400,000	\$ 2,477,719,956	\$ 2,475,319,956	\$ 2,400,000	\$ 2,477,719,956		
Special Revenue Fund												
22300 AB2766 Sher Bill	\$ 555,000	-	\$ 670,000	\$ 1,225,000	\$ 1,225,000	-	\$ 1,225,000	\$ 1,225,000	-	\$ 1,225,000		
22050 AD CFD Adm	-	-	\$ 790,000	\$ 790,000	\$ 790,000	-	\$ 790,000	\$ 790,000	-	\$ 790,000		
22650 Airport Land Use Commission	-	-	\$ 335,991	\$ 335,991	\$ 335,991	-	\$ 335,991	\$ 335,991	-	\$ 335,991		
22100 Aviation	279,049	-	\$ 2,460,958	\$ 2,740,007	\$ 2,740,007	-	\$ 2,740,007	\$ 2,740,007	-	\$ 2,740,007		
21750 Bio-terrorism Preparedness	-	-	\$ 2,631,029	\$ 2,631,029	\$ 2,631,029	-	\$ 2,631,029	\$ 2,631,029	-	\$ 2,631,029		
20250 Building Permits	711,527	-	\$ 5,020,626	\$ 5,732,153	\$ 5,732,153	-	\$ 5,732,153	\$ 5,732,153	-	\$ 5,732,153		
21270 Cal Home Program	-	-	\$ 750,000	\$ 750,000	\$ 750,000	-	\$ 750,000	\$ 750,000	-	\$ 750,000		
22250 Cal Id	-	-	\$ 5,466,105	\$ 5,466,105	\$ 5,466,105	-	\$ 5,466,105	\$ 5,466,105	-	\$ 5,466,105		
21770 CHA:CDC PHER H1N1 Allocation	-	-	\$ 98,684	\$ 98,684	\$ 98,684	-	\$ 98,684	\$ 98,684	-	\$ 98,684		
21760 CHA:Hosp Prep Prog Allocation	-	-	\$ 708,633	\$ 708,633	\$ 708,633	-	\$ 708,633	\$ 708,633	-	\$ 708,633		
21780 CHA:Hosp Prep Prog H1N1 Alloc	-	-	-	-	-	-	-	-	-	-		
22700 CHA:Prop 10	-	-	\$ 1,813,279	\$ 1,813,279	\$ 1,813,279	-	\$ 1,813,279	\$ 1,813,279	-	\$ 1,813,279		
21000 Co Structural Fire Protection	-	-	\$ 48,257,081	\$ 48,257,081	\$ 48,257,081	-	\$ 48,257,081	\$ 48,257,081	-	\$ 48,257,081		
21050 Community Action Agency	-	-	\$ 8,608,267	\$ 8,608,267	\$ 8,608,267	-	\$ 8,608,267	\$ 8,608,267	-	\$ 8,608,267		
21200 County Free Library	14,075,148	-	\$ 17,616,942	\$ 31,692,090	\$ 31,692,090	-	\$ 31,692,090	\$ 31,692,090	-	\$ 31,692,090		
21100 EDA-Administration	-	-	\$ 22,277,180	\$ 22,277,180	\$ 22,277,180	-	\$ 22,277,180	\$ 22,277,180	-	\$ 22,277,180		
23000 Franchise Area 8 Assmt For Wmi	-	-	\$ 800,000	\$ 800,000	\$ 800,000	-	\$ 800,000	\$ 800,000	-	\$ 800,000		
21250 Home Program Fund	-	-	\$ 4,317,667	\$ 4,317,667	\$ 4,317,667	-	\$ 4,317,667	\$ 4,317,667	-	\$ 4,317,667		
21300 Homeless Housing Relief Fund	1,087,919	-	\$ 9,874,257	\$ 10,962,176	\$ 10,962,176	-	\$ 10,962,176	\$ 10,962,176	-	\$ 10,962,176		
21350 Hud Community Services Grant	-	-	\$ 13,250,766	\$ 13,250,766	\$ 13,250,766	-	\$ 13,250,766	\$ 13,250,766	-	\$ 13,250,766		
20300 Landscape Maintenance District	-	-	\$ 2,145,988	\$ 2,403,371	\$ 2,403,371	257,383	\$ 2,403,371	\$ 2,403,371	-	\$ 2,403,371		
22200 National Date Festival	64,309	-	\$ 3,546,722	\$ 3,611,031	\$ 3,611,031	-	\$ 3,611,031	\$ 3,611,031	-	\$ 3,611,031		
21370 Neighborhood Stabilization NSP	-	-	\$ 36,667,963	\$ 36,667,963	\$ 36,667,963	-	\$ 36,667,963	\$ 36,667,963	-	\$ 36,667,963		
21450 Office On Aging	-	-	\$ 11,322,291	\$ 11,322,291	\$ 11,322,291	-	\$ 11,322,291	\$ 11,322,291	-	\$ 11,322,291		
22000 Rideshare	-	-	\$ 1,447,574	\$ 1,447,574	\$ 1,447,574	-	\$ 1,447,574	\$ 1,447,574	-	\$ 1,447,574		
22350 Special Aviation	-	-	\$ 2,156,350	\$ 2,156,350	\$ 2,156,350	-	\$ 2,156,350	\$ 2,156,350	-	\$ 2,156,350		

State Controller Schedules		County of Riverside					Actual <input checked="" type="checkbox"/>		Estimated <input type="checkbox"/>		Schedule 2	
County Budget Act		Governmental Funds Summary										
January 2010		Fiscal Year 2011-12										
Fund Name	Total Financing Sources					Total Financing Uses						
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses					
1	2	3	4	5	6	7	8					
22400 Supervisorial Road Dist #4	\$ -	\$ 385,269	\$ 629,763	\$ 1,015,032	\$ 1,015,032	\$ -	\$ 1,015,032	\$ -	\$ 1,015,032	\$ -	\$ 1,015,032	
20260 Survey	\$ -	\$ -	\$ 4,814,810	\$ 4,814,810	\$ 4,814,810	\$ -	\$ 4,814,810	\$ -	\$ 4,814,810	\$ -	\$ 4,814,810	
20200 Tran-Lnd Mgmt Agency Adm	\$ 51,276	\$ -	\$ 11,929,012	\$ 11,980,288	\$ 11,980,288	\$ -	\$ 11,980,288	\$ -	\$ 11,980,288	\$ -	\$ 11,980,288	
20000 Transportation	\$ 6,570,894	\$ -	\$ 135,257,410	\$ 141,828,304	\$ 141,828,304	\$ -	\$ 141,828,304	\$ -	\$ 141,828,304	\$ -	\$ 141,828,304	
22500 US Grazing Fees	\$ -	\$ 16,948	\$ 107	\$ 17,055	\$ 17,055	\$ -	\$ 17,055	\$ -	\$ 17,055	\$ -	\$ 17,055	
22450 WC- Multi-Species Habitat Con	\$ -	\$ -	\$ 4,280,967	\$ 4,280,967	\$ 4,280,967	\$ -	\$ 4,280,967	\$ 16,000	\$ 4,280,967	\$ -	\$ 4,280,967	
21550 Workforce Development	\$ -	\$ -	\$ 24,505,822	\$ 24,505,822	\$ 24,505,822	\$ -	\$ 24,310,823	\$ 194,999	\$ 24,505,822	\$ -	\$ 24,505,822	
Total Special Revenue Fund	\$ 23,395,122	\$ 659,600	\$ 384,452,244	\$ 408,506,966	\$ 408,506,966	\$ 210,999	\$ 408,295,967	\$ 210,999	\$ 408,506,966	\$ -	\$ 408,506,966	
Capital Project Fund												
30000 Accumulative Capital Outlay	\$ -	\$ -	\$ 1,037,750	\$ 1,037,750	\$ 1,037,750	\$ -	\$ 1,037,750	\$ -	\$ 1,037,750	\$ -	\$ 1,037,750	
30100 Capital Const-Land & Bldg Acq	\$ -	\$ -	\$ 86,417,047	\$ 86,417,047	\$ 86,417,047	\$ -	\$ 86,417,047	\$ -	\$ 86,417,047	\$ -	\$ 86,417,047	
30700 Capital Improvement Program	\$ -	\$ 25,090,000	\$ 960,000	\$ 26,050,000	\$ 26,050,000	\$ -	\$ 26,050,000	\$ -	\$ 26,050,000	\$ -	\$ 26,050,000	
30120 County Tobacco Securitization	\$ -	\$ 35,073,100	\$ 4,037,000	\$ 39,110,100	\$ 39,110,100	\$ -	\$ 39,110,100	\$ -	\$ 39,110,100	\$ -	\$ 39,110,100	
33600 CREST	\$ -	\$ -	\$ 11,068,486	\$ 11,068,486	\$ 11,068,486	\$ -	\$ 11,068,486	\$ -	\$ 11,068,486	\$ -	\$ 11,068,486	
31650 Dev Agrmt DIF Cons. Area Plan	\$ -	\$ -	\$ 1,924,154	\$ 1,924,154	\$ 1,924,154	\$ 129	\$ 1,924,025	\$ -	\$ 1,924,154	\$ -	\$ 1,924,154	
31680 Developer Agreements	\$ -	\$ 188,617	\$ 11,383	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000	
30500 Developers Impact Fee Ops	\$ -	\$ 7,248,000	\$ 6,812,000	\$ 14,060,000	\$ 14,060,000	\$ -	\$ 14,060,000	\$ -	\$ 14,060,000	\$ -	\$ 14,060,000	
32710 EDA Mitigation Projects	\$ -	\$ -	\$ 85,000	\$ 85,000	\$ 85,000	\$ -	\$ 85,000	\$ -	\$ 85,000	\$ -	\$ 85,000	
30300 Fire Capital Project Fund	\$ -	\$ 1,109,870	\$ -	\$ 1,109,870	\$ 1,109,870	\$ -	\$ 1,109,870	\$ -	\$ 1,109,870	\$ -	\$ 1,109,870	
31600 Menifee Rd-Bridge Benefit Dist	\$ -	\$ 197,357	\$ 52,643	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000	
31640 Mira Loma R & B Bene District	\$ -	\$ -	\$ 1,114,754	\$ 1,114,754	\$ 1,114,754	\$ 462,044	\$ 652,710	\$ -	\$ 1,114,754	\$ -	\$ 1,114,754	
33500 PSEC 800 Mhz Radio Project	\$ -	\$ 88,949	\$ 5,565,275	\$ 5,654,224	\$ 5,654,224	\$ -	\$ 5,654,224	\$ -	\$ 5,654,224	\$ -	\$ 5,654,224	
31693 RBBB-Scott Road	\$ -	\$ 139,361	\$ 90,639	\$ 230,000	\$ 230,000	\$ -	\$ 230,000	\$ -	\$ 230,000	\$ -	\$ 230,000	
31540 RDA Capital Improvements	\$ -	\$ 12,005,985	\$ 24,567,075	\$ 36,573,060	\$ 36,573,060	\$ -	\$ 36,573,060	\$ -	\$ 36,573,060	\$ -	\$ 36,573,060	
31690 Signal Mitigation Dev Imp Fees	\$ -	\$ -	\$ 3,158,191	\$ 3,158,191	\$ 3,158,191	\$ 191	\$ 3,158,000	\$ -	\$ 3,158,191	\$ -	\$ 3,158,191	
31610 So West Area RB Dist	\$ -	\$ 7,253,192	\$ 201,922	\$ 7,455,114	\$ 7,455,114	\$ -	\$ 7,455,114	\$ -	\$ 7,455,114	\$ -	\$ 7,455,114	
31630 Traffic Signal Mitigation	\$ -	\$ 569,888	\$ 7,112	\$ 577,000	\$ 577,000	\$ -	\$ 577,000	\$ -	\$ 577,000	\$ -	\$ 577,000	
32750 Woodcrest Library Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Capital Project Fund	\$ -	\$ 88,964,319	\$ 147,110,431	\$ 236,074,750	\$ 236,074,750	\$ 462,364	\$ 235,612,386	\$ 462,364	\$ 236,074,750	\$ -	\$ 236,074,750	
Debt Service Fund												

State Controller Schedules **County of Riverside**
 County Budget Act Governmental Funds Summary
 January 2010 Fiscal Year 2011-12

Actual Estimated Schedule 2

Fund Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses	
1	2	3	4	5	6	7	8	
35000 Pension Obligation Bonds	\$ -	\$ -	\$ 36,176,199	\$ 36,176,199	\$ 36,176,199	\$ -	\$ 36,176,199	
37050 Teeter Debt Service Fund	\$ -	\$ -	\$ 5,935,832	\$ 5,935,832	\$ 5,935,832	\$ -	\$ 5,935,832	
Total Debt Service Fund	\$ -	\$ -	\$ 42,112,031	\$ 42,112,031	\$ 42,112,031	\$ -	\$ 42,112,031	
Total Governmental Funds	\$ 57,133,339	\$ 146,005,210	\$ 2,961,275,154	\$ 3,164,413,703	\$ 3,161,340,340	\$ 3,073,363	\$ 3,164,413,703	

Appropriations Limit \$ 2,139,732,138
 Appropriations Subject to Limit \$ 900,975,704

Arithmetic Results				COL 2 + 3 + 4 COL 5 = COL 8			COL 6+7 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

State Controller Schedules
County Budget Act
January 2010

County of Riverside
Fund Balance - Governmental Funds
Fiscal Year 2011-12

Schedule 3

Actuals
Estimated

Fund Name	Total Fund Balance June 30, 2010	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved /Undesignated June 30, 2010
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6

General Fund

10000 General Fund	\$ 335,777,036	\$ 3,462,110	\$ 7,875,853	\$ 290,700,856	\$ 33,738,217
Total General Fund	\$ 335,777,036	\$ 3,462,110	\$ 7,875,853	\$ 290,700,856	\$ 33,738,217

Special Revenue Fund

20000 Transportation	\$ 81,185,982	\$ 602,956	\$ 69,743,665	\$ 4,268,467	\$ 6,570,894
20200 Tran-Lnd Mgmt Agency Adm	\$ 20,199,245	\$ 112,285	\$ 19,893,157	\$ 142,527	\$ 51,276
20250 Building Permits	\$ 1,033,279	\$ -	\$ 321,752	\$ -	\$ 711,527
20260 Survey	\$ 1,555,893	\$ -	\$ 1,555,893	\$ -	\$ -
20300 Landscape Maintenance District	\$ 3,742,163	\$ -	\$ 3,742,163	\$ -	\$ -
21000 Co Structural Fire Protection	\$ 4,426,982	\$ -	\$ 4,426,982	\$ -	\$ -
21050 Community Action Agency	\$ 1,079,032	\$ -	\$ 1,079,032	\$ -	\$ -
21100 EDA-Administration	\$ 9,641,209	\$ -	\$ 2,357,007	\$ 7,284,202	\$ -
21200 County Free Library	\$ 21,070,866	\$ -	\$ 6,995,718	\$ -	\$ 14,075,148
21250 Home Program Fund	\$ 124,380	\$ -	\$ 124,380	\$ -	\$ -
21270 Cal Home Program	\$ 24,002	\$ -	\$ 24,002	\$ -	\$ -
21300 Homeless Housing Relief Fund	\$ 1,433,745	\$ -	\$ 345,826	\$ -	\$ 1,087,919
21350 Hud Community Services Grant	\$ 227,853	\$ -	\$ 227,853	\$ -	\$ -
21370 Neighborhood Stabilization NSP	\$ 2,343,518	\$ -	\$ 2,343,518	\$ -	\$ -
21450 Office On Aging	\$ 662,689	\$ -	\$ 662,689	\$ -	\$ -
21550 Workforce Development	\$ 2,088,927	\$ -	\$ 2,088,927	\$ -	\$ -
21750 Bio-terrorism Preparedness	\$ 3,422,899	\$ -	\$ 3,422,899	\$ -	\$ -
21760 CHA:Hosp Prep Prog Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
21770 CHA:CDC PHER H1N1 Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
21780 CHA:Hosp Prep Prog H1N1 Alloc	\$ 47,110	\$ -	\$ 47,110	\$ -	\$ -
22000 Rideshare	\$ 58,581	\$ -	\$ 58,581	\$ -	\$ -
22050 AD CFD Adm	\$ 1,403,567	\$ 55,742	\$ 1,347,825	\$ -	\$ -
22100 Aviation	\$ 1,015,277	\$ -	\$ 736,228	\$ -	\$ 279,049
22200 National Date Festival	\$ 154,910	\$ -	\$ 90,601	\$ -	\$ 64,309
22250 Cal Id	\$ 7,898,988	\$ -	\$ 7,898,988	\$ -	\$ -
22300 AB2766 Sher Bill	\$ 980,375	\$ -	\$ 425,375	\$ -	\$ 555,000
22350 Special Aviation	\$ 1,195,195	\$ -	\$ 1,195,195	\$ -	\$ -
22400 Supervisorial Road Dist #4	\$ 1,939,408	\$ -	\$ 1,939,408	\$ -	\$ -
22450 WC- Multi-Species Habitat Con	\$ 3,675,113	\$ -	\$ 3,675,113	\$ -	\$ -
22500 US Grazing Fees	\$ 17,297	\$ -	\$ 17,297	\$ -	\$ -
22650 Airport Land Use Commission	\$ 472,695	\$ -	\$ 472,695	\$ -	\$ -
22700 CHA:Prop 10	\$ 555,401	\$ -	\$ 555,401	\$ -	\$ -
23000 Franchise Area 8 Assmt For Wmi	\$ 5,784	\$ -	\$ 5,784	\$ -	\$ -
Total Special Revenue Fund	\$ 173,682,365	\$ 770,983	\$ 137,821,064	\$ 11,695,196	\$ 23,395,122

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 2, COL 2

State Controller Schedules
County Budget Act
January 2010

County of Riverside
Fund Balance - Governmental Funds
Fiscal Year 2011-12

Schedule 3

Actuals
Estimated

Fund Name	Total Fund Balance June 30, 2010	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved /Undesignated June 30, 2010
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6

Capital Project Fund

30000 Accumulative Capital Outlay	\$ 1,505,286	\$ -	\$ 1,505,286	\$ -	\$ -
30100 Capital Const-Land & Bldg Acq	\$ -	\$ -	\$ -	\$ -	\$ -
30120 County Tobacco Securitization	\$ 55,303,910	\$ -	\$ 55,303,910	\$ -	\$ -
30300 Fire Capital Project Fund	\$ 1,109,870	\$ -	\$ 1,109,870	\$ -	\$ -
30500 Developers Impact Fee Ops	\$ 118,220,949	\$ -	\$ 118,220,949	\$ -	\$ -
30700 Capital Improvement Program	\$ 40,521,237	\$ -	\$ 40,521,237	\$ -	\$ -
31540 RDA Capital Improvements	\$ 27,715,925	\$ -	\$ 21,264,753	\$ 6,451,172	\$ -
31600 Menifee Rd-Bridge Benefit Dist	\$ 8,452,653	\$ -	\$ 8,452,653	\$ -	\$ -
31610 So West Area RB Dist	\$ 10,512,819	\$ -	\$ 10,512,819	\$ -	\$ -
31630 Traffic Signal Mitigation	\$ 763,153	\$ -	\$ 763,153	\$ -	\$ -
31640 Mira Loma R & B Bene District	\$ 18,806,022	\$ -	\$ 18,806,022	\$ -	\$ -
31650 Dev Agrmt DIF Cons. Area Plan	\$ 19,901	\$ -	\$ 19,901	\$ -	\$ -
31680 Developer Agreements	\$ 1,735,395	\$ -	\$ 1,735,395	\$ -	\$ -
31690 Signal Mitigation Dev Imp Fees	\$ 29,922	\$ -	\$ 29,922	\$ -	\$ -
31693 RBBB-Scott Road	\$ 1,479,566	\$ -	\$ 1,479,566	\$ -	\$ -
32710 EDA Mitigation Projects	\$ 134,431	\$ -	\$ 134,431	\$ -	\$ -
32750 Woodcrest Library Project	\$ 1	\$ -	\$ 1	\$ -	\$ -
33500 PSEC 800 Mhz Radio Project	\$ 1,011,869	\$ -	\$ 1,011,869	\$ -	\$ -
33600 CREST	\$ 3,419,051	\$ -	\$ 3,419,051	\$ -	\$ -
Total Capital Project Fund	\$ 290,741,960	\$ -	\$ 284,290,788	\$ 6,451,172	\$ -

Debt Service Fund

35000 Pension Obligation Bonds	\$ 11,087,752	\$ -	\$ 11,087,752	\$ -	\$ -
37050 Teeter Debt Service Fund	\$ 10,626,883	\$ -	\$ 10,626,883	\$ -	\$ -
Total Debt Service Fund	\$ 21,714,635	\$ -	\$ 21,714,635	\$ -	\$ -

Total Governmental Funds

\$ 821,915,996 \$ 4,233,093 \$ 451,702,340 \$ 308,847,224 \$ 57,133,339

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 2, COL 2

State Controller Schedules
 County Budget Act
 January 2010

County of Riverside
 Reserves/Designations - By Governmental Funds
 Fiscal Year 2011-12

Schedule 4

Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations 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
General Fund						
11008 RESTRICTED-AB 709 Court Svcs A	\$ 1,951,434	\$ 1,000,751	\$ 1,000,751	\$ -	\$ -	950,683
11009 RESTRICTED-AB 818 Prop Tax Adm	1,960,066	809,220	809,220	-	-	1,150,846
11012 RESTRICTED-Auditor-Undistr Rec	-	-	-	-	-	-
11013 RESTRICTED-Auto Theft Interdic	869,558	869,558	869,558	-	-	-
11016 RESTRICTED-Citation Sign-Off	98,485	-	-	-	-	98,485
11017 RESTRICTED-Consumer Protection	3,628,846	3,628,846	3,628,846	-	-	-
11018 RESTRICTED-State Adj DA Asset	688,925	22,500	22,500	-	-	666,425
11019 RESTRICTED-DA-Vehicle Theft Al	-	-	-	-	-	-
11021 RESTRICTED-Realignment-Social	-	-	-	-	-	-
11022 RESTRICTED-Drug Prevention-Edu	1,343,998	-	-	-	-	1,343,998
11024 RESTRICTED-Prop 36 Sa & Crime	55,354	-	-	-	-	55,354
11026 RESTRICTED-Federal Equity Shar	1,686,190	1,321,000	1,321,000	-	-	365,190
11028 RESTRICTED-DA Federal Asset Fo	1,005,749	22,500	22,500	-	-	983,249
11029 RESTRICTED-Fsd Tax Intercept R	-	-	-	-	-	-
11030 RESTRICTED-Health Realignment	-	-	-	-	-	-
11032 RESTRICTED-Mental Health Reali	-	-	-	-	-	-
11033 RESTRICTED-Multispecies Projec	-	-	-	-	-	-
11034 RESTRICTED-Night Court Assess	-	-	-	-	-	-
11036 RESTRICTED-Prop 99 Gen-CHIP	7,997	-	-	-	-	7,997
11037 RESTRICTED-Prop 99 Gen-CHIP	4,086	-	-	-	-	4,086
11038 RESTRICTED-Emergency Medical S	6,558,248	-	-	-	-	6,558,248
11039 RESTRICTED-Public Safety Augme	-	-	-	-	-	-
11040 RESTRICTED-Recorder Vital-Hlth	443,889	249,212	249,212	-	-	194,677
11041 RESTRICTED-Real Estate Fraud P	2,070	-	-	-	-	2,070
11042 RESTRICTED-Asset Forfeitur-Adu	233,403	179,000	179,000	-	-	54,403
11046 RESTRICTED-Vital-Health Stat T	783,026	-	-	-	-	783,026
11048 RESTRICTED-AB 2086 Alcohol Con	1,030,073	-	-	-	-	1,030,073

State Controller Schedules
 County Budget Act
 January 2010

County of Riverside
 Reserves/Designations - By Governmental Funds
 Fiscal Year 2011-12

Schedule 4

1	2	3		4		5		6	7
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
11060 RESTRICTED-AB 189-Crim Justice	\$ -	-	-	-	-	-	-	-	-
11063 RESTRICTED-CIWIMB Local Enforc	49,709	-	-	-	-	-	-	-	49,709
11064 RESTRICTED-Court House Temp Co	116,639	116,639	116,639	116,639	-	-	-	-	-
11065 RESTRICTED-Domestic Violence P	1,069,109	800,000	800,000	800,000	-	-	-	-	269,109
11066 RESTRICTED-DPSS Miscellaneous	-	-	-	-	-	-	-	-	-
11069 RESTRICTED-Hazardous Waste Gen	-	-	-	-	-	-	-	-	-
11060 RESTRICTED-Tax Losses Reserve	-	-	-	-	-	-	-	-	-
11062 RESTRICTED-Countywide DIF Prog	402,520	402,520	402,520	402,520	-	-	-	-	-
11064 RESTRICTED-TB Prev & Control A	175,306	-	-	-	-	-	-	-	175,306
11065 RESTRICTED-Reg Mobile Homes	-	-	-	-	-	-	-	-	-
11067 RESTRICTED-Sheriff Writ Assess	2,381,329	1,000,000	1,000,000	-	-	-	-	-	2,381,329
11069 RESTRICTED-Radio Replacement F	-	-	-	-	-	-	-	-	-
11072 RESTRICTED-Youth Protection/In	711,546	-	-	-	-	-	-	-	711,546
11076 RESTRICTED-Modernization	17,700,515	8,376,746	8,376,746	8,376,746	-	-	-	-	9,323,769
11077 RESTRICTED-Conversion	4,044,152	293,019	293,019	293,019	-	-	-	-	3,751,133
11078 RESTRICTED-Bldg Assmt-Civil	268	-	-	-	-	-	-	-	268
11079 RESTRICTED-Fee Building Fund-F	13,823	-	-	-	-	-	-	-	13,823
11081 RESTRICTED-J Edward Eberle Mem	42,512	-	-	-	-	-	-	-	42,512
11082 RESTRICTED-Dean Stout Memorial	204	-	-	-	-	-	-	-	204
11084 RESTRICTED-Local Lead Tobacco	-	-	-	-	-	-	-	-	-
11085 RESTRICTED-Booking Fees Recove	5,130,688	3,234,464	3,234,464	3,234,464	-	-	-	-	1,896,224
11086 RESTRICTED-Family Support Reim	-	-	-	-	-	-	-	-	-
11087 RESTRICTED-Automated County Wa	678,041	-	-	-	-	-	-	-	678,041
11088 RESTRICTED-Public Safety Inter	3,582	-	-	-	-	-	-	-	3,582
11089 RESTRICTED-Local Enforce Agenc	-	-	-	-	-	-	-	-	-
11091 RESTRICTED-Prop 10-High Risk I	-	-	-	-	-	-	-	-	-
11092 RESTRICTED-Prop 10 - Preschool	-	-	-	-	-	-	-	-	-
11093 RESTRICTED-Prop 10 - Children'	-	-	-	-	-	-	-	-	-

State Controller Schedules		County of Riverside				Schedule 4			
County Budget Act		Reserves/Designations - By Governmental Funds							
January 2010		Fiscal Year 2011-12							
1	Description	2	3		4		5	6	7
			Reserves/Designations June 30, 2010	Recommended	Adopted by the Board of Supervisors	Recommended			
		\$	\$	\$	\$	\$	\$	\$	\$
11094	RESTRICTED-Prop 10 - VIP Tots	-	-	-	-	-	-	-	-
11097	RESTRICTED-State Domestic Prep	1,740	-	-	-	-	-	-	1,740
11098	RESTRICTED-Air Quality Program	95,754	-	-	-	-	-	-	95,754
11099	RESTRICTED-Wind Implement Moni	265,008	-	-	-	-	-	-	265,008
11100	RESTRICTED-Wind Energy Convers	-	-	-	-	-	-	-	-
11101	RESTRICTED-Planning Special Pr	139,332	-	-	-	-	-	-	139,332
11102	RESTRICTED-CHA Animal Control	99,412	-	-	-	-	-	-	99,412
11103	RESTRICTED-STSA Escrow	3,380,763	-	-	-	-	-	-	3,380,763
11104	RESTRICTED-Capital Improvement	-	-	-	-	-	-	-	-
11105	RESTRICTED-Fugitive Apprehensi	-	-	-	-	-	-	-	-
11108	RESTRICTED-Leased Court Facili	-	-	-	-	-	-	-	-
11109	RESTRICTED-Community Health Do	-	-	-	-	-	-	-	-
11110	RESTRICTED-Robert Howie Monume	-	-	-	-	-	-	-	-
11114	RESTRICTED-Temescal Valley - S	-	-	-	-	-	-	-	-
11115	RESTRICTED-Mental Health Servi	-	-	-	-	-	-	-	-
11116	RESTRICTED-Mosquito Control-VB	-	-	-	-	-	-	-	-
11117	RESTRICTED-JAG-2005 DJ-BX-0176	-	-	-	-	-	-	-	-
11118	RESTRICTED-DOI-Auto Insurance	-	-	-	-	-	-	-	-
11120	RESTRICTED-JAG-2006 DJ-BX-0076	-	-	-	-	-	-	-	-
11121	RESTRICTED-OPEB Designated Fun	-	-	-	-	-	-	-	-
11123	RESTRICTED-Indian Gaming Spc D	-	-	-	-	-	-	-	-
11126	RESTRICTED>Youthful Offender B	-	-	-	-	-	-	-	-
11127	RESTRICTED-JAG-2007 DJ-BX-0456	-	-	-	-	-	-	-	-
11128	RESTRICTED-Soc.Security Trunca	-	-	-	-	-	-	-	-
11129	RESTRICTED-Electronic Recordin	332,367	332,367	-	-	332,367	-	-	-
11130	RESTRICTED-Idylwild Library E	-	-	-	-	-	-	-	-
11131	RESTRICTED-Parimutuel In-Lieu	-	-	-	-	-	-	-	-
11132	RESTRICTED-JAG 2008 DJ-BX-0161	-	-	-	-	-	-	-	-

State Controller Schedules		County of Riverside				Schedule 4	
County Budget Act		Reserves/Designations - By Governmental Funds					
January 2010		Fiscal Year 2011-12					
1	Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year
			Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
2	3	4	5	6	7		
	\$	\$	\$	\$	\$	\$	
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	-	-	-	-	-	-
11143	RESTRICTED-AB158 Casino Morong	-	-	-	-	-	-
11144	RESTRICTED-AB158 Pechanga Reso	-	-	-	-	-	-
11145	RESTRICTED-AB158 Soboba Casino	-	-	-	-	-	-
11146	RESTRICTED-AB158 Spotlight 29	-	-	-	-	-	-
11147	RESTRICTED-AB158 Augustine Cas	-	-	-	-	-	-
11148	RESTRICTED-JAG ARRA FY09	-	-	-	-	-	-
11149	RESTRICTED-Dispute Resolution	-	-	-	-	-	-
11150	RESTRICTED-JAG 2009 DJ BX 0214	-	-	-	-	-	-
19002	DESIGNATED-economic uncertain.	152,508,171	27,762,820	27,762,820	-	-	124,745,351
19004	DESIGNATED-SB90 deferral	1,380,033	-	-	-	-	1,380,033
19005	DESIGNATED-community improve.	-	-	-	2,400,000	2,400,000	2,400,000
19007	DESIGNATED-property tax system	18,599,158	6,960,129	6,960,129	-	-	11,639,029
19012	RESERVED-Inventory	1,565,357	-	-	-	-	1,565,357
19013	RESERVED-Imprest Cash	371,750	-	-	-	-	371,750
19014	RESERVED-General	15,193,532	-	-	-	-	15,193,532
19015	RESERVED-Restricted Programs	35,321,039	-	-	-	-	35,321,039
19016	RESERVED-Probation Asset Forf.	4,185	-	-	-	-	4,185
19017	RESERVED-EH Hazardous Material	2,260,633	-	-	-	-	2,260,633
19018	RESERVED-Family Planning	-	-	-	-	-	-
19019	RESERVED-Mangini Settlement	141,147	-	-	-	-	141,147
19020	RESERVED-Hlth Statham AIDS	-	-	-	-	-	-

State Controller Schedules
County Budget Act
January 2010

County of Riverside

Reserves/Designations - By Governmental Funds
Fiscal Year 2011-12

Schedule 4

Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations 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
19021 RESERVED-Prop 36 SACPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19022 RESERVED-State Domestic Prep E	-	-	-	-	-	-
19024 DESIGNATED-Disaster Relief	15,000,000	-	-	-	-	15,000,000
19026 RESERVED-prepaid items	277,292	-	-	-	-	277,292
19027 DESIGNATED-mobile home reg	230,806	-	-	-	-	230,806
19028 DESIGNATED-plan special project	-	-	-	-	-	-
19029 DESIGNATED-bud saving retention	-	-	-	-	-	-
Total General Fund	\$ 302,038,819	\$ 57,381,291	\$ 56,381,291	\$ 2,400,000	\$ 2,400,000	\$ 248,057,528

Special Revenue Fund						
Description	Reserves/ Designations June 30, 2010	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	Total Reserves/ Designations for the Budget Year
20000 Transportation	\$ 74,615,088	-	-	-	-	\$ 74,615,088
20200 Tran-Lnd Mgmt Agency Adm	20,147,969	-	-	-	-	20,147,969
20250 Building Permits	321,752	-	-	-	-	321,752
20260 Survey	1,555,893	-	-	-	-	1,555,893
20300 Landscape Maintenance District	37,421,163	257,383	257,383	-	-	37,163,780
21000 Co Structural Fire Protection	4,426,982	-	-	-	-	4,426,982
21050 Community Action Agency	1,079,032	-	-	-	-	1,079,032
21100 EDA-Administration	9,641,209	-	-	-	-	9,641,209
21200 County Free Library	6,995,718	-	-	-	-	6,995,718
21250 Home Program Fund	124,380	-	-	-	-	124,380
21270 Cal Home Program	24,002	-	-	-	-	24,002
21300 Homeless Housing Relief Fund	345,826	-	-	-	-	345,826
21350 Hud Community Services Grant	227,853	-	-	-	-	227,853
21370 Neighborhood Stabilization NSP	2,343,518	-	-	-	-	2,343,518
21450 Office On Aging	662,689	-	-	-	-	662,689
21550 Workforce Development	2,088,927	-	-	194,999	194,999	2,283,926
21750 Bio-terrorism Preparedness	3,422,899	-	-	-	-	3,422,899
21760 CHA:Hosp Prep Prog Allocation	-	-	-	-	-	-

State Controller Schedules		County of Riverside				Schedule 4	
County Budget Act		Reserves/Designations - By Governmental Funds					
January 2010		Fiscal Year 2011-12					
Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations 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	
21770 CHA: CDC PHER H1N1 Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21780 CHA: Hosp Prep Prog H1N1 Alloc	47,110	-	-	-	-	47,110	
22000 Rideshare	58,581	-	-	-	-	58,581	
22050 AD CFD Adm	1,403,567	-	-	-	-	1,403,567	
22100 Aviation	736,228	-	-	-	-	736,228	
22200 National Date Festival	90,601	-	-	-	-	90,601	
22250 Cal Id	7,898,988	-	-	-	-	7,898,988	
22300 AB2766 Sher Bill	425,375	-	-	-	-	425,375	
22350 Special Aviation	1,195,195	-	-	-	-	1,195,195	
22400 Supervisorial Road Dist #4	1,939,408	385,269	385,269	-	-	1,554,139	
22450 WC- Multi-Species Habitat Con	3,675,113	-	-	16,000	16,000	3,691,113	
22500 US Grazing Fees	17,297	16,948	16,948	-	-	349	
22650 Airport Land Use Commission	472,695	-	-	-	-	472,695	
22700 CHA: Prop 10	555,401	-	-	-	-	555,401	
23000 Franchise Area 8 Assmt For Wmli	5,784	-	-	-	-	5,784	
Total Special Revenue Fund	\$ 183,966,243	\$ 659,600	\$ 659,600	\$ 210,999	\$ 210,999	\$ 183,517,642	
Capital Project Fund							
30000 Accumulative Capital Outlay	\$ 1,505,286	\$ -	\$ -	\$ -	\$ -	\$ 1,505,286	
30100 Capital Const-Land & Bldg Acq	-	-	-	-	-	-	
30120 County Tobacco Securitization	55,303,910	35,073,100	35,073,100	-	-	20,230,810	
30300 Fire Capital Project Fund	1,109,870	1,109,870	1,109,870	-	-	-	
30500 Developers Impact Fee Ops	118,220,949	7,248,000	7,248,000	-	-	110,972,949	
30700 Capital Improvement Program	40,521,237	25,090,000	25,090,000	-	-	15,431,237	
31540 RDA Capital Improvements	27,715,925	12,005,985	12,005,985	-	-	15,709,940	
31600 Menifee Rd-Bridge Benefit Dist	8,452,653	197,357	197,357	-	-	8,255,296	
31610 So West Area RB Dist	10,512,819	7,253,192	7,253,192	-	-	3,259,627	
31630 Traffic Signal Mitigation	763,153	569,888	569,888	-	-	193,265	

State Controller Schedules		County of Riverside					Schedule 4
County Budget Act		Reserves/Designations - By Governmental Funds					
January 2010		Fiscal Year 2011-12					
Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations 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	
31640 Mira Loma R & B Bene District	\$ 18,806,022	\$ -	\$ -	\$ 462,044	\$ 462,044	\$ 19,268,066	
31650 Dev Agrmt DJF Cons. Area Plan	19,901	-	-	129	129	20,030	
31680 Developer Agreements	1,735,395	188,617	188,617	-	-	1,546,778	
31690 Signal Mitigation Dev Imp Fees	29,922	-	-	191	191	30,113	
31693 RBBB-Scott Road	1,479,566	139,361	139,361	-	-	1,340,205	
32710 EDA Mitigation Projects	134,431	-	-	-	-	134,431	
32750 Woodcrest Library Project	1	-	-	-	-	1	
33500 PSEC 800 Mhz Radio Project	1,011,869	88,949	88,949	-	-	922,920	
33600 CREST	3,419,051	-	-	-	-	3,419,051	
Total Capital Project Fund	\$ 290,741,960	\$ 88,964,319	\$ 88,964,319	\$ 462,364	\$ 462,364	\$ 202,240,005	
Debt Service Fund							
35000 Pension Obligation Bonds	\$ 11,087,752	\$ -	\$ -	\$ -	\$ -	\$ 11,087,752	
37050 Teeter Debt Service Fund	10,626,883	-	-	-	-	10,626,883	
Total Debt Service Fund	\$ 21,714,635	\$ -	\$ -	\$ -	\$ -	\$ 21,714,635	
Total Governmental Funds		\$ 798,461,657	\$ 147,005,210	\$ 146,005,210	\$ 3,073,363	\$ 655,529,810	
Arithmetic Results						COL 2 - 4 + 6	
Total Transferred From					SCH 7, COL 5		
Total Transferred To	SCH 3, COL'S 4 & 5		SCH 2, COL 3		SCH 2, COL 7		

County Budget Act
January 2010

Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2011-12

Description	2009-10 Actual	2010-11		2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	5

Summarization by Source

Taxes	\$ 296,488,610	\$ 294,362,860	\$ 306,677,559	\$ 286,026,713	\$ 286,026,713
Licenses, Permits & Franchises	19,195,969	20,294,237	21,510,516	19,510,516	19,510,516
Fines, Forfeitures & Penalties	113,205,568	94,815,956	98,199,648	95,465,223	92,541,377
Rev Fr Use Of Money&Property	31,869,130	25,273,389	24,542,434	24,492,434	24,492,434
Intergovernmental Revenues	1,487,299,971	1,519,372,090	1,582,546,303	1,586,034,641	1,589,708,487
Charges For Current Services	662,425,605	612,552,790	688,056,450	687,646,244	688,646,244
Other In-Lieu And Other Govt	12,326,753	18,886,417	12,174,383	12,174,383	12,174,383
Special And Extraordinary Item	59,660	-	-	-	-
Other Revenue	323,257,752	223,707,291	191,792,780	239,675,000	248,175,000
Total Summarization by Source	\$ 2,946,129,018	\$ 2,809,265,030	\$ 2,925,500,073	\$ 2,951,025,154	\$ 2,961,275,154

State Controller Schedules

County of Riverside

Schedule 5

County Budget Act
January 2010

Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2011-12

Description	2009-10 Actual	2010-11		2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	6
Summarization by Fund						
10000 General Fund	\$ 2,327,914,053	\$ 2,265,029,071	\$ 2,359,301,496	\$ 2,377,350,448	\$ 2,387,600,448	
20000 Transportation	117,510,847	161,573,433	135,257,410	135,257,410	135,257,410	
20200 Tran-Lnd Mgmt Agency Adm	12,799,652	11,575,228	11,929,012	11,929,012	11,929,012	
20250 Building Permits	6,388,131	5,848,380	5,020,626	5,020,626	5,020,626	
20260 Survey	5,372,181	4,636,902	4,814,810	4,814,810	4,814,810	
20300 Landscape Maintenance District	2,210,465	2,154,011	2,145,988	2,145,988	2,145,988	
21000 Co Structural Fire Protection	49,518,189	50,786,893	48,257,081	48,257,081	48,257,081	
21050 Community Action Agency	11,185,587	12,053,503	8,608,267	8,608,267	8,608,267	
21100 EDA-Administration	22,593,359	19,483,654	22,277,180	22,277,180	22,277,180	
21200 County Free Library	18,412,983	22,778,009	17,616,942	17,616,942	17,616,942	
21250 Home Program Fund	1,369,972	4,007,538	4,317,667	4,317,667	4,317,667	
21270 Cal Home Program	147	1,500,755	750,000	750,000	750,000	
21300 Homeless Housing Relief Fund	8,210,550	9,391,714	9,874,257	9,874,257	9,874,257	
21350 Hud Community Services Grant	13,510,032	13,468,589	13,250,766	13,250,766	13,250,766	
21370 Neighborhood Stabilization NSP	32,352,116	24,774,125	36,667,963	36,667,963	36,667,963	
21450 Office On Aging	12,348,480	11,877,233	11,322,291	11,322,291	11,322,291	
21550 Workforce Development	35,987,439	36,248,805	24,505,822	24,505,822	24,505,822	
21750 Bio-terrorism Preparedness	2,563,266	2,447,870	2,631,029	2,631,029	2,631,029	
21760 CHA:Hosp Prep Prog Allocation	-	602,850	708,633	708,633	708,633	
21770 CHA:CDC PHER H1N1 Allocation	1,790,578	1,241,857	98,684	98,684	98,684	
21780 CHA:Hosp Prep Prog H1N1 Alloc	42,509	5,542	-	-	-	
22000 Rideshare	1,297,623	1,238,288	1,447,574	1,447,574	1,447,574	
22050 AD CFD Adm	1,072,247	847,565	790,000	790,000	790,000	
22100 Aviation	-	2,700,896	2,460,958	2,460,958	2,460,958	
22200 National Date Festival	4,352,675	4,228,014	3,546,722	3,546,722	3,546,722	
22250 Cal Id	4,268,824	4,184,872	5,466,105	5,466,105	5,466,105	
22300 AB2766 Sher Bill	531,061	616,323	670,000	670,000	670,000	
22350 Special Aviation	-	3,888,564	2,156,350	2,156,350	2,156,350	
22400 Supervisorial Road Dist #4	658,167	650,723	629,763	629,763	629,763	
22450 WC- Multi-Species Habitat Con	3,551,074	4,019,724	3,764,967	4,280,967	4,280,967	
22500 US Grazing Fees	241	107	107	107	107	
22650 Airport Land Use Commission	419,063	353,350	335,991	335,991	335,991	
22700 CHA:Prop 10	1,578,734	1,858,620	1,813,279	1,813,279	1,813,279	
23000 Franchise Area 8 Assmt For Wmi	764,615	777,308	800,000	800,000	800,000	
30000 Accumulative Capital Outlay	651,208	1,036,602	1,037,750	1,037,750	1,037,750	
30100 Capital Const-Land & Bldg Acq	91,143,068	45,169,195	86,417,047	86,417,047	86,417,047	
30120 County Tobacco Securitization	36,466,697	3,650,854	4,037,000	4,037,000	4,037,000	
30300 Fire Capital Project Fund	15,787	7,207	-	-	-	
30500 Developers Impact Fee Ops	5,464,591	3,316,829	6,812,000	6,812,000	6,812,000	
30700 Capital Improvement Program	2,007,117	866,128	960,000	960,000	960,000	
31540 RDA Capital Improvements	60,456,131	19,052,494	24,567,075	24,567,075	24,567,075	
31600 Menifee Rd-Bridge Benefit Dist	100,624	55,458	52,643	52,643	52,643	

County Budget Act
January 2010

Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2011-12

Description	2009-10 Actual	2010-11		2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	
31610 So West Area RB Dist	\$ 255,990	\$ 218,962	\$ 201,922	\$ 201,922	\$ 201,922	\$ 201,922
31630 Traffic Signal Mitigation	19,732	6,921	7,112	7,112	7,112	7,112
31640 Mira Loma R & B Bene District	1,830,380	1,036,936	1,114,754	1,114,754	1,114,754	1,114,754
31650 Dev Agrmt DIF Cons. Area Plan	874,908	1,931,240	1,924,154	1,924,154	1,924,154	1,924,154
31680 Developer Agreements	21,683	11,307	11,383	11,383	11,383	11,383
31690 Signal Mitigation Dev Imp Fees	2,695,135	1,630,450	3,158,191	3,158,191	3,158,191	3,158,191
31693 RBBD-Scott Road	43,333	87,766	90,639	90,639	90,639	90,639
32710 EDA Mitigation Projects	84,169	61,392	85,000	85,000	85,000	85,000
32750 Woodcrest Library Project	33,978	-	-	-	-	-
33500 PSEC 800 Mhz Radio Project	914,493	5,954,124	5,565,275	5,565,275	5,565,275	5,565,275
33600 CREST	4,109,768	3,062,720	4,108,357	11,068,486	11,068,486	11,068,486
35000 Pension Obligation Bonds	33,860,282	32,955,866	36,176,199	36,176,199	36,176,199	36,176,199
37050 Teeter Debt Service Fund	4,505,084	2,302,263	5,935,832	5,935,832	5,935,832	5,935,832
Total Summarization by Fund	\$ 2,946,129,018	\$ 2,809,265,030	\$ 2,925,500,073	\$ 2,951,025,154	\$ 2,961,275,154	

Total Transferred From	sch 6. col 4	sch 6. col 5		sch 6. col 6	sch 6. col 7
Total Transferred To					sch 2. col 4
Summarization Totals Must Equal					Total by Source = Total by Fund

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

10000 General Fund						
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General Fund

Taxes

Prop Tax Current Secured	\$	179,360,958	\$	170,180,000	\$	171,100,000	\$	171,100,000
Prop Tax Current Unsecured		9,333,901		8,176,582		8,586,000		8,586,000
Prop Tax Prior Secured		16,287		35,472		-		-
Prop Tax Prior Unsecured		480,831		606,345		700,000		700,000
Prop Tax Current Supplemental		(3,402,651)		25,316		210,000		210,000
Prop Tax Prior Supplemental		5,647,799		2,698,690		655,800		655,800
Sales & Use Taxes		25,761,880		28,393,095		21,349,154		21,349,154
Documentary Transfer Tax		10,677,818		9,958,654		10,500,000		10,500,000
Transient Occupancy		1,414,745		1,403,983		1,457,188		1,457,188
Non Commn Aircraft		411,496		305,096		300,000		300,000
Other Taxes		-		-		-		-
Racehorse Tax		11,260		23,866		20,000		20,000
Del Mobile Home Fees		(83,368)		-		-		-
Total Taxes	\$	229,630,956	\$	221,807,099	\$	214,878,142	\$	214,878,142

Licenses, Permits & Franchises

County Animal Licenses	\$	561,854	\$	700,813	\$	1,100,000	\$	1,100,000
Kennel Permits		19,840		19,195		21,527		21,527
Business Licenses		469,530		456,010		516,000		516,000
Lic-Fortune Telling 5.24.030		100		111		240		240
Lic-Massage 5.32.020/5.32.040		49,950		35,960		31,896		31,896
Mitigation Fee		(395,516)		-		80,000		80,000
Food Facility Const Plan Check		519,272		561,160		650,000		650,000
Cert For Sewage Disposal		296,494		265,779		250,000		250,000
Swim Pool Const Plan Check		627,056		572,004		600,000		600,000
Franchises		5,212,231		5,368,976		5,000,000		5,000,000
Haz Mtl-Emerg Resp Plan Prmt		2,843,074		3,145,261		3,000,000		3,000,000
Hazardous Waste Generator Prmt		1,784,903		1,857,737		2,000,000		2,000,000
License-Bingo Ord 5.04.010		1,900		1,450		1,500		1,500
License-CATV		3,121,829		3,497,957		3,360,000		3,360,000
License-Dance Ord 5.20.010		1,425		1,900		-		-
Lic -Marriage Domestic Viol		241,638		256,473		198,000		198,000
Permit-Explosive Handling		7,412		9,984		7,375		7,375
Permit-Gun (PC 12050)		30,418		36,650		30,000		30,000
Records Clearance Letters		11,121		11,634		11,578		11,578
UST New Const-Upgrade Permit		87,208		93,305		100,000		100,000
UST Operating Permit		866,073		847,190		800,000		800,000
UST Remov-Aban-Temp-Close Prmt		16,962		20,764		20,000		20,000
Medical Waste		142,744		166,140		137,000		137,000
Air Quality		3,536		16,458		-		-

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Wind Implementation Monitoring	\$ -	\$ 6,900	\$ -	\$ -
		Abandoned Propty Registration	202,483	236,795	215,230	215,230
		Total Licenses, Permits & Franchises	\$ 16,723,537	\$ 18,186,606	\$ 18,130,346	\$ 18,130,346
		Fines, Forfeitures & Penalties				
		Teeter Overflow	\$ 52,600,000	\$ -	\$ 35,500,000	\$ -
		Vehicle Code Fines	34	1	-	-
		Fee-POC Transaction	301,809	315,289	272,212	272,212
		Fine-Traffic Motor Vehicle MC	1,763,911	1,787,219	1,833,000	1,833,000
		Health-Safety Fees	10,120	9,508	22,230	22,230
		DUI Misdemeanor Reckless	240,644	239,411	783,320	783,320
		Fine-Ch90-78 Forensic Test	445,344	470,818	615,000	615,000
		Other Court Fines	8,184,488	8,496,260	7,533,964	7,533,964
		Code Enforcement	1,141,437	1,032,116	1,838,145	1,838,145
		Superior Court	181,504	168,656	132,000	132,000
		Administration Costs	4,147	6,605	-	-
		Fine-Traffic School	1,620,602	1,561,489	1,798,250	1,798,250
		AB233 Realignment	19,016,788	18,490,799	19,917,480	19,917,480
		Other Court Fines Non Dept	1,141	1,105	-	-
		Criminal-Co. 25%	160,496	96,605	252,700	252,700
		Other Fines	2,546,538	3,495,138	630,889	630,889
		Alcohol Education Prevention	341,301	327,974	885,154	885,154
		Failure to Appear(Auto Wrnt)	15,954	13,283	-	-
		Asset Forfeiture	940,502	2,020,401	45,000	-
		Civil Penalties	13,087	9,780	10,000	10,000
		Other Forfeitures & Penalties	11,239,107	6,116,522	7,531,429	3,902,583
		Work Release Programs	3,268,224	3,067,106	2,986,300	2,986,300
		Admin Enforcement Order	52,583	66,350	50,000	50,000
		CIO Penalty R&T 482	286,963	177,770	230,000	980,000
		Penalties & Int On Del Taxes	1,889,530	2,551,167	2,938,845	2,938,845
		Penalties & Int - Del Tax	3,076,780	455,031	5,935,832	5,935,832
		Costs On Delinquent Taxes	3,336,424	3,029,479	2,914,991	2,914,991
		Teeter Overflow	-	40,000,000	-	35,500,000
		Total Fines, Forfeitures & Penalties	\$ 112,679,458	\$ 94,005,882	\$ 94,656,741	\$ 91,732,895
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 12,946,494	\$ 8,457,177	\$ 5,446,630	\$ 5,446,630
		Interest-Other	29,126	32,030	-	-
		Interest- AB 1018 (PC 7642)	6,000	-	-	-
		Interest-Departmental	84,244	55,935	15,472	15,472
		Rents	215,518	258,420	252,295	252,295
		Admissions	6,037	8,240	6,343	6,343
		Building Use	1,034,097	1,145,689	1,134,236	1,134,236

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Exhibits	\$ 170,424	\$ 165,510	\$ 161,250	\$ 161,250
		Entry Fees	-	522	522	522
		Industrial & Commercial Space	710	2,960	1,445	1,445
		Land Lease	222,132	(6,393)	-	-
		Lease Ambulance	13,250	9,750	10,990	10,990
		Lease To Non-County Agency	540,833	407,506	538,184	538,184
		Misc Event Charges	97,641	112,859	132,500	132,500
		Concessions	1,598	860	937	937
		Parking	620,809	403,468	582,753	582,753
		Range Fees	80,201	90,800	80,000	80,000
		Rental Of Buildings	500,672	476,250	982,673	982,673
		Vending Machines	37,143	3,543	2,740	2,740
		Monthly Parking Fees-County	89,887	100,996	82,139	82,139
		Monthly Parking-Non-County	285,378	468,258	492,180	492,180
		Parking Validations - County	6,040	3,000	4,369	4,369
		Parking Validations Non-County	13,506	16,956	10,498	10,498
		Parking Returned Check Fee	67	-	-	-
		Total Rev Fr Use Of Money&Property	\$ 17,001,807	\$ 12,214,336	\$ 9,938,156	\$ 9,938,156
		Intergovernmental Revenues				
		CA-Motor Vehicle In-Lieu Tax	\$ 197,932,854	\$ 189,210,416	\$ 189,000,000	\$ 189,000,000
		CA-Realignment from VLF	48,559,842	45,942,536	50,000,000	50,000,000
		CA-Public Asst Administration	118,162,348	119,503,840	126,488,245	126,488,245
		CA-Support Enf Incentive	9,754,714	10,761,168	11,111,978	11,111,978
		CA-Public Asst Program	124,139,448	135,459,003	181,495,332	181,495,332
		CA-Realignment-DPSS	62,812,010	71,159,570	65,828,326	65,828,326
		CA-Realignment-Mental Health	20,515,648	22,365,241	21,898,167	21,898,167
		CA-Mental Health Services	3,088,118	4,073,341	4,383,386	4,383,386
		CA-Rollover	16,196	(13,309)	3	3
		CA-State MH Subs Funding	9,379,951	5,975,593	13,423,436	13,423,436
		CA-Managed Care	48,124	1,912,613	10,374,613	10,374,613
		CA-Prop 36 SA&Crime Prevention	1,029,413	499,960	1	1
		CA-Mental Health Svcs Act	31,328,564	54,430,995	69,567,597	69,567,597
		CA-Medi-cal	6,634,743	6,095,484	6,889,144	6,889,144
		Ca-Chdp	859,050	1,181,004	1,075,539	1,075,539
		CA-Family Planning	1,404,738	2,778,637	5,264,332	5,264,332
		CA-Medically Indigent	1,782,497	1,672,172	1,403,885	1,403,885
		CA-Medi-Cal Match	1,563,703	1,525,571	1,881,343	1,881,343
		CA-Realignment-Health	12,742,089	13,340,539	11,737,043	11,737,043
		CA-Other Aid to Health	520,136	404,230	589,306	589,306
		CA-Grant Revenue	9,885,612	7,699,815	9,374,854	9,374,854
		CA-Ag Commn-Salary Reimb	979,539	961,255	958,020	958,020
		CA-Ag Commn-Sale Econ Poisons	561,698	555,613	570,000	570,000

State Controller Schedules

County of Riverside

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010

Governmental Funds

Fiscal Year 2011-12

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
				Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	6	7	
		CA-Unclmd Gas Tax Agricultural	\$ 587,703	\$ 401,064	\$ 410,000	\$ 410,000	
		CA-Juvenile Probation & Camps	4,918,082	3,396,120	5,252,006	5,252,006	
		Local Detention Facility	2,990,912	3,946,507	3,488,687	3,488,687	
		CA-Parolee Detention Holds	836,392	1,190,495	812,645	812,645	
		CA-Disaster	61,858	8,478	-	-	
		CA-Homeowners Tax Relief	2,763,155	2,768,770	2,800,000	2,800,000	
		CA-Suppl Homeowners Tax Relief	45,547	60,308	78,000	78,000	
		CA-Elect Reimb Sec State	5,065	1,863,927	5,000	5,000	
		CA-Mandate Reimbrsment Process	63,044	367,813	2,552,720	2,552,720	
		CA- Other State Mandated Costs	-	-	1,697,305	1,697,305	
		CA-Mandate Reimbursement	5,646,751	3,644,809	72,265	72,265	
		CA-Post Reimbursement	656,010	680,505	351,103	351,103	
		CA-Tobacco Tax Prop.10	2,117,202	2,148,781	2,855,748	2,855,748	
		CA-Tobacco Tax Prop.99	336,497	252,012	282,000	282,000	
		CA-Growth Pub Safety Sales Tax	42,295,790	(512,633)	-	-	
		CA-License Plate Fund	-	-	22,000	22,000	
		CA-Veteran Svc Officer Reimb	331,842	266,845	149,000	149,000	
		CA-Public Safety Sales Tax	67,862,888	110,585,796	106,911,951	110,585,797	
		CA-From Other St Govt Agencies	1,344,301	864,495	560,648	560,648	
		Off Highway Vehicle Park & Rec	247,784	68,576	-	-	
		CA-Vehicle Theft SB 2139	1,461,019	2,043,041	1,123,230	1,123,230	
		CA-Urban Auto Fraud Grant	359,186	386,846	147,784	147,784	
		CA-Spousal Abuse Pros	171,049	257,497	222,861	222,861	
		CA-Misc State Reimbursements	39,841	6,706	-	-	
		CA-Victims Claim Process	701,398	820,067	750,258	750,258	
		CA-Workers Comp Ins Fraud	1,058,939	1,265,313	1,130,000	1,130,000	
		CA-Penal Code 1305	-	37,568	10,000	10,000	
		CA-Special Emphasis Grant	77,832	150,156	125,000	125,000	
		CA-DA Auto Ins Fraud	394,834	500,718	448,374	448,374	
		CA-Extradition Of Prisoners	135,818	118,852	83,100	83,100	
		CA-Citizens Option Ps	6,830,703	6,011,426	5,677,466	5,677,466	
		CA-County Government	166,489	109,599	156,000	156,000	
		CA-Vehicle Abatement	667,015	630,494	548,216	548,216	
		CA-Victim-Witness	753,290	1,093,948	866,176	866,176	
		CA-Career Criminal Program	364,323	152,715	-	-	
		CA- Other Operating Grants	5,671,789	6,336,022	5,532,106	5,532,106	
		CA-STC Reimbursement	957,729	1,172,320	1,110,212	1,110,212	
		CA-Trans Of Prisoners PC4750	1,193,917	788,738	818,256	818,256	
		CA-Indian Gaming Grants	1,373,162	26,953	1,100,000	1,100,000	
		CA-PC4750 CDC:Criminal/Writs	763,279	623,524	977,009	977,009	
		CA-Child Abuse Vertical Prosec	225,535	100,084	-	-	
		CA-LifeAnnuity Consmer Protect	45,994	8,965	10,000	10,000	
		CA-Criminal RestitutionCompact	201,900	198,946	198,333	198,333	

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Fed-Public Assistance Admin	\$ 218,976,974	\$ 199,681,354	\$ 223,043,787	\$ 223,043,787
		Fed-Publ Assistance Programs	145,137,481	157,207,757	148,221,569	148,221,569
		Fed-Family Support Reimb	19,581,945	21,768,355	22,351,237	22,351,237
		Fed-Support Enforce Incentive	1,975,242	1,810,092	2,039,640	2,039,640
		Fed-Title IV-E Funding	5,323,568	4,023,600	8,321,574	8,321,574
		Fed-National School Lunch	757,278	685,923	687,050	687,050
		Fed-SB 910 MAA MAC	1,639,426	654,630	1,012,081	1,012,081
		Fed- Health Grants	15,130,735	20,166,494	22,105,949	22,105,949
		Fed-Aid For Disaster	-	14,926	1	1
		Federal In Lieu Taxes	3,126,249	3,165,975	3,100,000	3,100,000
		Fed-BJA Block Grant	98,987	-	157,781	157,781
		Fed-Destruction-Marijuana	24,288	40,053	750	750
		Fed-Misc Reimbursement	324,343	348,337	88,177	88,177
		Fed-Medi-Cal-FFP	43,906,716	37,186,227	41,217,176	41,217,176
		Fed-DAS Regular-103M/C-F	-	1	1	1
		Fed-Block Grants	13,838,114	15,922,135	14,289,566	14,289,566
		Fed- Other Operating Grants	5,581,243	6,803,337	7,086,224	7,086,224
		Fed- Ineligible SSI Incentive	153,600	169,800	163,200	163,200
		Fed-US DOJ SCAAP	895,690	806,265	800,000	800,000
		Fed-Federal Revenue	795,319	311,908	200,001	200,001
		Fed-Life Support-CY	-	40,000	40,000	40,000
		Fed-Life Support-PY	-	20,000	20,000	20,000
		Fed-Other Government Agencies	30,798	60,838	10,000	10,000
		Fed-Medicare	302,691	458,936	321,306	321,306
		Fed-Anti Drug Abuse Program	1,178,126	884,242	682,993	682,993
		Fed-Southwest Border Init	18,450	453,797	500,000	500,000
		Fed-Mandate Reimbursement	2,496,451	1,617,442	2,939,261	2,939,261
		Fed ARRA - Prime Recipient	4,769,855	4,609,167	5,083,270	5,083,270
		Fed - ARRA Subrecipient	18,541,369	11,236,687	2,203,342	2,203,342
		Total Intergovernmental Revenues	\$ 1,325,031,837	\$ 1,342,486,731	\$ 1,439,335,945	\$ 1,443,009,791
		Charges For Current Services				
		Seizure Fees	\$ 238,271	\$ 434,244	\$ 340,916	\$ 340,916
		Correction Of Fixed Charges	131,437	72,080	44,200	44,200
		Prop Tax Colln Fees R&T 95.2	11,346,831	9,808,083	10,054,788	10,054,788
		R & T 2188 Timeshare Asmnt Fee	2,222,081	2,155,842	2,102,375	2,102,375
		Hist Aircraft Exempt R&T 220.5	805	630	500	500
		Redemption Fees	515,486	607,982	570,413	570,413
		Supplemental 5% Charge R&T75.6	2,800,686	2,295,689	2,277,818	2,277,818
		Tax Coll Adv Costs-Tax Sales	376,888	375,339	140,892	140,892
		Treasurer-Tax Collector Fees	2,945,992	3,060,444	2,898,420	2,898,420
		Special Assessments	291,540	1,375,263	260,865	260,865
		Undivided Intrst R&T Code 4151	267	885	200	200

State Controller Schedules

County of Riverside

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010

Governmental Funds

Fiscal Year 2011-12

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
				Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	6	7	
		Sep Valuations R&T Code 2821	\$ 3,540	\$ 494	\$ 2,000	\$ 2,000	
		Prop Characteristics R&T 408.3	6,742	3,423	5,000	5,000	
		Map Copies	29,989	13,561	20,000	20,000	
		AB1389 Charges	55,423	-	-	-	
		Auditor-Accounting Fees	72,671	72,900	131,555	131,555	
		Auditor - Garnishment Fee	31,818	36,735	34,500	34,500	
		Payroll Services-County	476,119	657,418	636,000	636,000	
		Replacement Radios	1,647,935	1,664,302	1,700,000	1,700,000	
		Communications Services	1,025,269	1,015,010	1,114,849	1,114,849	
		Candidates Filing Fees	88,199	722	50,000	50,000	
		School Election Service	1,250,479	1,830,954	587,000	587,000	
		Special Dist Election Service	584,009	1,839,832	391,000	391,000	
		City Election Services	571,730	1,445,740	224,000	224,000	
		Dispatch Services	67,480	977,527	136,120	136,120	
		DA-Check Diversion Program	64,427	47,100	100,000	100,000	
		Flood Control District	97,007	139,611	100,000	100,000	
		Housing Authority	12,514	12,068	10,000	10,000	
		Legal Services	93,829	102,344	87,000	87,000	
		Liability Insurance	105,855	80,434	150,000	150,000	
		LPS Conservatorship	250,574	313,970	146,304	146,304	
		Public Defender Service	139,388	284,160	245,000	245,000	
		School Districts	5,776	34,362	6,000	6,000	
		Prison Legal Reimb (PC4750)	33,429	48,290	25,000	25,000	
		Investigation Fees	8,585	15,463	-	-	
		Restaurant Consultation Fees	77,575	63,424	80,000	80,000	
		NPDES-Planning-Engineering	98,940	185,771	115,000	115,000	
		Planning Services	128,873	135,206	101,812	101,812	
		Deposit Based Fee Draws	4,645,057	3,936,783	3,800,324	3,800,324	
		Charges for Admin Services	13,540	4,241	13,000	13,000	
		Misc Reimb-Agricultural Svcs	795,484	893,448	799,000	799,000	
		Sealer of Weights & Measures	1,663,258	1,720,677	1,660,000	1,660,000	
		USDA Phyto Fees	10,662	4,630	1	1	
		Civil Process Fees	1,384,716	1,309,094	1,484,126	1,484,126	
		Small Claims Fee	-	-	300	300	
		Court Fees & Costs	1,358,312	735,606	-	-	
		Collection Charges	1,195,007	1,757,867	1,672,925	1,672,925	
		Probate Fees	503,737	439,468	295,807	295,807	
		Superior Court Fees	1,911	2,835	265,660	265,660	
		Reimb From Trial Court Funding	15,490,171	16,484,810	17,163,717	17,163,717	
		Estate Fees	7,207	8,718	3,620	3,620	
		Pa Stat Commn Xtraord PC7660	558,788	497,133	350,000	350,000	
		Proc For Estates No Known Heir	100,420	88,336	70,000	70,000	
		Storage-Cost Reimbursement	13,176	23,062	26,000	26,000	

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Adoption-Auction Fees	\$ 199,634	\$ 145,082	\$ 131,219	\$ 131,219
		City Billings-Animal Shelt Svc	3,098,888	2,285,846	1,985,580	1,985,580
		City Billings-Field Services	2,209,441	1,943,785	1,778,884	1,778,884
		City Licenses-Service Charge	44,545	29,591	84,510	84,510
		Impounds Boards Disposal	238,397	227,921	245,304	245,304
		Spay&Neuter Clinic Fees	382,889	461,206	1,060,670	1,060,670
		Law Enforcement Services	146,758	151,095	151,516	151,516
		ABC Letters	970	1,423	1,358	1,358
		Contract City Law Enforcement	144,195,661	145,318,391	151,617,808	151,617,808
		Crime Analysis Fees	1,368	1,244	1,250	1,250
		Fingerprinting	163,121	130,434	127,682	127,682
		RRCMC Security Law Enforcement	2,365,536	2,745,234	2,709,421	2,709,421
		School Services Law Enforcemnt	4,089,385	3,293,624	3,340,994	3,340,994
		Search And Rescue	11,405	43,603	500	500
		Sheriff Extra Duty (GC53069.8)	1,663,864	1,661,167	1,522,029	1,522,029
		Vehicle Impound Fee VC22850.5	108,883	115,511	109,898	109,898
		Aircraft Costs-Reimb	-	140	-	-
		Fee-Repo (GC26751)	13,594	13,405	14,309	14,309
		Booking Fees	-	(21,859)	-	-
		Citation Sign - Off	18,447	28,542	-	-
		Trial Crt Funding-Unallowable	1,071,108	1,149,237	1,155,447	1,155,447
		Recording Fees	6,566,154	8,228,769	8,700,007	8,700,007
		Copies of Official Records	322,461	324,671	251,250	251,250
		Vitals Recorder Fees	1,138,858	1,136,724	1,105,000	1,105,000
		Conversion Program	602,739	579,743	600,000	600,000
		Recorder Vitals	136,742	153,602	133,000	133,000
		Recorder Modernization	2,226,173	2,217,210	2,309,000	2,309,000
		No. Chg/Ownership R&T 480.3	254,840	170,920	256,000	256,000
		Soc. Security Truncation	604,767	582,126	600,000	600,000
		Electronic Recording Fee	604,767	582,126	600,000	600,000
		Health Services	333,650	35,760	56,492	56,492
		Ambulance Inspection	438,269	221,750	140,000	140,000
		Capitated Medi-Cal	1,361,349	2,024,386	1,895,723	1,895,723
		Detention Facilities	1,438	1,274	10,629	10,629
		Emerg Med Personnel Cert	63,825	56,919	110,000	110,000
		EMS Protocol Manual Fees	350	10	-	-
		EMS Testing Fees	(18)	-	-	-
		Environmental Health Contracts	219,661	253,002	195,000	195,000
		Fees-Other Health	111,542	269,746	103,000	103,000
		WIC-Baby Slings	3,575	4,170	5,000	5,000
		Food Facility	5,485,316	5,735,166	5,800,000	5,800,000
		Food Handlers Education	840,967	920,403	905,894	905,894
		Industrial Hygiene Fees	8,284	34,810	50,000	50,000

State Controller Schedules

County of Riverside

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010

Governmental Funds

Fiscal Year 2011-12

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Lab Fees	\$ -	\$ 40	\$ -	\$ -
		Lab Fees-Private Pay	457,371	662,893	550,000	550,000
		Lea -Tipping Fee	752,340	764,140	910,000	910,000
		Mandatory Aids Education	13,924	9,862	15,000	15,000
		Mobilehome Park	178,801	171,725	230,000	230,000
		Organized Camp	22,486	18,938	15,000	15,000
		Poultry Ranch	15,688	13,964	17,000	17,000
		Refuse Collection Permits	2,592,239	2,418,782	2,058,891	2,058,891
		Reimb For Health Svc-Physicals	155,300	190,106	169,403	169,403
		Septic Tank Pumper	61,847	57,748	60,000	60,000
		Swimming Pool Permits	2,482,108	2,504,981	2,500,000	2,500,000
		Uncmpsd Emerg Med Svcs SB-12	7,678,556	6,769,041	7,250,000	7,250,000
		Unpackaged Food Carts Inspec	9,020	6,902	10,000	10,000
		Water Systems	212,023	253,185	185,000	185,000
		Water Wells	146,504	150,463	125,000	125,000
		Private Solid Waste Facilities	108,983	76,589	105,000	105,000
		Other 3rd Parties	150,403	54,345	522,785	522,785
		Other 3rd Parties-Non PT	463,672	473,821	501,086	501,086
		Health fees	131,439	213,516	-	-
		CHDP Patients	19,840	7,968	34,658	34,658
		IHSS Insurance Premiums	1,160,483	1,150,381	1,069,905	1,069,905
		Mental Health Services	-	-	1	1
		Inst Mentally Disabled	1,515,514	1,850,364	1,406,749	1,406,749
		Insurance Fees	298,293	321,429	286,769	286,769
		Patient Fees	267,140	197,338	197,215	197,215
		Other MH Charges For Services	2,494,290	2,229,739	4,056,061	4,056,061
		CCS Therapy Repay	6,560	4,266	-	-
		California children's services	8,780	10,874	-	-
		Adoption Fees	-	150	-	-
		Medi Care Patients	358,736	165,474	981,562	981,562
		Medi-Cal Patients	4,974,784	7,821,636	13,859,375	13,859,375
		Mia	(5,095)	(6,468)	2,441,622	2,441,622
		Private Patients	653,767	724,302	390,784	390,784
		Rebates & Refunds	782,959	1,422,002	1,077,405	1,077,405
		Medical Records Abstract Sales	304	418	-	-
		Seminar & Tuition Fees	22,608	59,089	21,500	21,500
		Consulting Fees	405,969	361,455	360,913	360,913
		Professional Education	(954)	(747)	-	-
		Edward Dean Museum	44,862	34,443	50,000	50,000
		Personnel Services	4,630,358	5,436,293	4,159,590	4,159,590
		Training	39,015	44,147	-	-
		Real Estate Fraud Prosecution	947,659	925,633	1,042,000	1,042,000
		Accident Reports	154,041	136,265	148,842	148,842

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
				Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	6	7	
		Collections Program	\$ 445,448	\$ 524,933	\$ 539,082	\$ 539,082	
		Containment And Cleanup	85,094	652,361	138,000	138,000	
		Custodial	3,611,093	305,384	-	-	
		Developer Mitigation	443,584	30,422	1,000	1,000	
		Development Fees	36,803	43,581	40,000	40,000	
		Leasing Services	7,890,952	228,061	-	-	
		Maintenance	2,085,096	292	-	-	
		Preliminary Notice	2,170	1,674	2,000	2,000	
		Reimb-Hazardous Waste Cleanup	66,531	48,289	60,000	60,000	
		Reimb Cost-Rejected Checks	6,831	4,465	4,800	4,800	
		Reimb For Coroner Photos	120	833	-	-	
		Reimb For Coroners Services	65,307	36,328	64,469	64,469	
		Reimb For Prob Svc	1,638,741	1,813,097	1,388,524	1,388,524	
		Reimb Ind Burial Cremation	59,443	73,735	59,000	59,000	
		Reimb Moneymax Admin	4,878,383	4,252,224	4,558,957	4,558,957	
		Reimb Of Cost-Admin Overhead	117,243	73,883	50,000	50,000	
		Reimb Of Special Purchase	61,109	44,387	51,000	51,000	
		Reimb-Rej Check Damages	134,302	111,312	94,421	94,421	
		Reimbursement For Services	3,861,734	7,742,417	9,936,394	9,936,394	
		Reimbursement Of Salaries	536,150	1,365,659	985,335	985,335	
		Right Of Way Services	633,317	-	-	-	
		Special Fire Services	456,124	459,769	375,000	375,000	
		Support Services	3,607,454	5,081,842	3,671,182	3,671,182	
		Treas Fees- Improv Bond Serv	1,786	324	-	-	
		Utilities	1,706,603	2,391,163	2,247,004	2,247,004	
		Vet Svs Ofc Rmb Med-Cos Avoid	-	-	123,000	123,000	
		Weed Abatement	57,274	84,222	1,200,000	1,200,000	
		Research Reimb	2,804	4,501	2,000	2,000	
		Clerk Fees	1,655,984	1,496,925	1,500,000	1,500,000	
		Fish & Game-Cc Portion	63,296	63,614	60,000	60,000	
		Unclaimed Property	50,169	20,260	26,692	26,692	
		Subpoena Fees	31,762	22,637	20,504	20,504	
		Interfnd -CDBG	618,400	1,195,114	-	-	
		Interfnd-Reimb Of Cs Admin Ovh	379,813	667,778	644,874	644,874	
		Interfnd -Co Support Svcs	2,467,689	2,841,571	2,947,266	2,947,266	
		Interfnd -Custodial	1,045,160	-	-	-	
		Interfnd -Extra Duty	126,068	119,909	127,476	127,476	
		Interfnd -Fire Services	51,559,948	47,651,211	45,024,082	45,024,082	
		Interfnd -Law Enforcement	119,024	-	-	-	
		Interfnd -Leases	4,719,039	70,000	70,001	70,001	
		Interfnd -Legal Services	768,948	912,135	661,326	661,326	
		Interfnd -Maintenance	1,100,151	-	-	-	
		Interfnd-Development Fees	-	-	300	300	

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Interfnd -Miscellaneous	\$ 1,685,286	\$ 1,471,836	\$ 1,407,094	\$ 2,407,094
		Interfnd -Office Expense	1,563	-	-	-
		Interfnd -Personnel Svcs	1,005,088	998,993	800,000	800,000
		Interfnd -Plan Check	4,280	-	-	-
		Interfnd -RDA	-	1,984,391	3,455,689	3,455,689
		Interfnd -Reimb For Service	3,015,785	9,811,756	10,719,816	10,719,816
		Interfnd -Right Of Way	1,955,168	-	-	-
		Interfnd -Salary Reimbursmt	6,053,155	4,378,246	4,224,151	4,224,151
		Interfnd -Training	42,608	42,460	2,440	2,440
		Interfnd -Utilities	439,309	741,117	1,754,910	1,754,910
		Interfund - Project Costs	625,329	778,467	879,914	879,914
		Interfund-Admin Services	139,025	264,039	100,000	100,000
		Interfund-Acctg Auditing Fees	1,615,350	161,307	151,000	151,000
		Interfund- Rideshare	34,971	38,370	15,661	15,661
		Interfund-Parking	428,940	702,965	766,634	766,634
		Interfund-Parking Validations	3,900	3,100	2,622	2,622
		Fire Inspection Haz Reduction	55,886	25,383	35,000	35,000
		Fire Protection Planning	889,683	870,139	650,000	650,000
		Fire Suppression Recovery Cost	456,546	1,327,082	214,204	214,204
		Fire Protection	-	-	55,069,512	55,069,512
		Fire Protection-Elsinore	2,154,755	2,239,341	857,756	857,756
		Fire Protection-Calimesa	874,875	915,929	268,959	268,959
		Fire Protection-Canyon Lake	972,842	1,313,935	283,098	283,098
		Fire Protection-Blythe	60,901	80,124	57,000	57,000
		Fire Protection-San Jacinto	2,628,086	2,700,940	728,751	728,751
		Fire Protection Indio-Indio	9,595,250	9,790,102	1,610,105	1,610,105
		Fire Protection-Perris	2,492,869	2,603,643	823,182	823,182
		Fire Protection-Menifee	6,345,767	6,376,721	1,593,520	1,593,520
		Fire Protection-Rubidoux	2,060,698	1,509,074	344,036	344,036
		Fire Protection-Temecula	3,219,518	3,360,586	1,644,867	1,644,867
		Fire Protection-Wildomar	2,061,197	1,373,908	397,159	397,159
		Fire Protection-DHS	1,012,659	1,064,860	465,623	465,623
		Fire Protection-Moreno Valley	12,833,251	12,848,118	2,479,308	2,479,308
		Fire Protection-Beaumont	1,635,585	1,752,721	488,082	488,082
		Fire Protection-Coachella	2,514,768	2,031,489	518,263	518,263
		Fire Protection-Banning	2,257,112	2,137,669	535,672	535,672
		Fire Protection-29 Palms	80,000	60,000	-	-
		Fire Protection-Rancho Mirage	3,609,756	3,800,613	811,654	811,654
		Fire Protection-Indian Wells	-	37,772	-	-
		Fire Protection-Palm Desert	3,574,932	3,781,699	1,803,105	1,803,105
		Total Charges For Current Services	\$ 447,035,765	\$ 443,894,618	\$ 461,799,973	\$ 462,799,973

Other In-Lieu And Other Govt

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Oth Gov-EVTDA/Cabazon Funding	\$ 177	\$ (14)	\$ -	\$ -
		Oth Gov-City Governments	32,714	107,186	94,543	94,543
		In Lieu-Tax from So Cal Fair	49,449	38,354	-	-
		Total Other In-Lieu And Other Govt	\$ 82,340	\$ 145,526	\$ 94,543	\$ 94,543
		Other Revenue				
		Sale Of Asmt Roll	\$ 112,739	\$ 52,353	\$ 60,000	\$ 60,000
		Sale Of Miscellaneous Mats	84,513	86,426	82,200	82,200
		Sale Of Meals	37,383	41,537	41,340	41,340
		Other Taxable Sales	363	623	578	578
		Sale Of Books	1,137	295	-	-
		Sale Of Surplus Property	1,252	1,403	-	-
		Contractual Revenue	89,229,845	82,001,076	85,100,000	85,100,000
		Earthquake Renovation	9,375	-	-	-
		Cash Over-Short	90,940	88,924	76,640	76,640
		El Sobrante Land Fill	1,757,312	2,222,219	2,000,000	2,000,000
		Rebates & Refunds	3,780,212	6,557,402	3,853,819	3,853,819
		Unclaimed Money	260,486	3,561,415	116,840	116,840
		Restitution	-	73	-	-
		Judgments	1,872	1,080	-	-
		CA Wellness Foundation Grant	39	-	-	-
		Contributions & Donations	441,295	246,082	274,781	274,781
		Clearing	(635)	177,473	1	1
		Budget Reimbursement	1,191,532	1,436,231	673,848	673,848
		Employee Reimbursement	53	323	100	100
		Insurance Claims	403,614	458,223	-	-
		Insurance Proceeds	138,086	-	-	-
		Postage	103,230	51,029	40,000	40,000
		Other Misc Revenue	2,387,634	2,395,843	2,225,288	2,225,288
		Witness Jury Fees-Employees	9,649	6,997	4,135	4,135
		Program Revenue	5,559,730	2,839,147	4,488,150	4,488,150
		Undistributed Revenue	-	311	5	5
		Contrib Fr Non-County Agencies	510,473	20,641	2,500	2,500
		Redevelopment Pass Thru	382,293	-	-	-
		Administrative Charges	2,255	107,419	959	959
		Salary Reimbursement	242,107	(17,877)	90,623	90,623
		Uncollectible Receivables	(253)	(5,803)	-	-
		Parking Revenue	17,793	20,035	34,000	34,000
		Sale of Scrap and Waste	323	-	-	-
		Tobacco Tax Settlement	-	10,000,000	10,000,000	10,000,000
		Sale Of Real Estate	-	2,735,832	-	-
		Operating Transfer-In	7,334,508	4,979,240	24,776,000	33,276,000
		Contrib Fr Other County Funds	62,554,838	7,996,541	1,451,045	1,451,045

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Premium On Bonds Issued	\$ 3,082,360	\$ 4,225,760	\$ 3,123,750	\$ 3,123,750
		Total Other Revenue	\$ 179,728,353	\$ 132,288,273	\$ 138,516,602	\$ 147,016,602
Total General Fund						
Total 10000 General Fund			\$ 2,327,914,053	\$ 2,265,029,071	\$ 2,377,350,448	\$ 2,387,600,448
20000 Transportation						
Special Revenue Fund						
Taxes						
		Prop. 42-Traffic Cong Relief	\$ 10,526,797	\$ 17,095,632	\$ 16,175,971	\$ 16,175,971
		Local Transportation Act	225,777	673,900	984,000	984,000
		Meas A-Local St & Rds	6,592,023	6,559,687	5,800,000	5,800,000
		Total Taxes	\$ 17,344,597	\$ 24,329,219	\$ 22,959,971	\$ 22,959,971
Licenses, Permits & Franchises						
		Permit-Road Privileges	\$ 61,245	\$ 68,025	\$ 52,695	\$ 52,695
		Parade Fees	2,655	2,450	2,531	2,531
		Total Licenses, Permits & Franchises	\$ 63,900	\$ 70,475	\$ 55,226	\$ 55,226
Fines, Forfeitures & Penalties						
		Other Forfeitures & Penalties	\$ 875	\$ 270	\$ 875	\$ 875
		Total Fines, Forfeitures & Penalties	\$ 875	\$ 270	\$ 875	\$ 875
Rev Fr Use Of Money&Property						
		Interest-Invested Funds	\$ 1,004,384	\$ 939,911	\$ 800,899	\$ 800,899
		Total Rev Fr Use Of Money&Property	\$ 1,004,384	\$ 939,911	\$ 800,899	\$ 800,899
Intergovernmental Revenues						
		CA-Hwy Users/Gas Tax Sec 2104A	\$ 20,004	\$ 20,004	\$ 27,053,466	\$ 27,053,466
		CA-Hwy Users/Gas Tax Sec 2104B	63,347	70,679	-	-
		CA-Hwy Users/Gas Tax Sec 2104C	5,925	5,925	-	-
		CAHwy Users/Gas Tx Sec 2104DEF	17,059,274	16,533,009	-	-
		CA-Hwy Users/Gas Tax Sec 2105	8,424,902	8,187,082	-	-
		CA-Hwy Users/Gas Tax Sec 2106	1,840,214	1,523,205	-	-
		CA-Indian Gaming Grants	-	162	5,000	5,000
		CA-Roads Matching and Exchange	410,476	-	410,476	410,476
		CA-Prop 1B Highway Safety	-	22,402,853	-	-
		Fed-Aid For Disaster	588,238	(14,926)	300,000	300,000
		Fed-Forest Reserve	98,744	96,864	49,179	49,179
		Fed-Misc Reimbursement	16,317,514	18,124,619	16,900,000	16,900,000
		Fed - ARRA Subrecipient	2,326,024	6,514,852	7,518,000	7,518,000
		Total Intergovernmental Revenues	\$ 47,154,662	\$ 73,464,328	\$ 52,236,121	\$ 52,236,121
Charges For Current Services						
		Sale Of Plans-Specifications	\$ 31,775	\$ 18,990	\$ 31,775	\$ 31,775

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Deposit Based Fee Draws	\$ 4,302,635	\$ 3,509,519	\$ 2,465,267	\$ 2,465,267
		Subdivision Inspection Fees	46,347	40,000	36,716	36,716
		Traffic Sub	1,323	-	-	-
		Encroachment Permit Fees	535,217	368,497	535,217	535,217
		CTP Fees	151,989	88,365	103,972	103,972
		Road Const Expense Reimb	5,803,325	9,084,250	4,000,000	4,000,000
		Road Maint Expense Reimb	86,026	71,001	65,340	65,340
		Road Signal Maint Exp Reimb	654,932	617,094	403,214	403,214
		Disposal Fees	11,714	11,121	10,504	10,504
		Fuel Sales	67,766	88,327	95,705	95,705
		Developer Mitigation	121,258	94,935	-	-
		Development Fees	142	118	110	110
		Fleet Daily Rentals	7,718	5,593	7,758	7,758
		Reimbursement For Services	4,352,110	12,478,909	12,362,807	12,362,807
		Right Of Way Services	585,870	-	-	-
		Tumf Revenue-Developer Fees	6,861,565	2,443,317	3,980,000	3,980,000
		Subpoena Fees	315	150	315	315
		Interfnd -CDBG	-	42,518	-	-
		Interfnd -CSA Intracounty	129,185	160,110	340,931	340,931
		Interfnd -Maintenance	19,620	10,370	10,819	10,819
		Interfnd -Miscellaneous	65,015	27,620	10,440	10,440
		Interfnd -RDA	6,339,253	7,850,707	8,178,195	8,178,195
		Interfnd -Reimb For Service	1,088,628	145,101	1,088,628	1,088,628
		Interfnd -Road District 4	39,105	37,501	275,000	275,000
		Interfnd -Salary Reimbursmt	455,826	283,628	404,651	404,651
		Interfnd -Equipment Usage	135,194	19,584	148,800	148,800
		Interfund - Project Costs	7,165,584	7,735,674	12,472,840	12,472,840
		Interfund - Fuel Sales	127,896	142,402	162,924	162,924
		Interfund- Rideshare	-	4,713	4,752	4,752
		Total Charges For Current Services	\$ 39,187,333	\$ 45,380,114	\$ 47,196,680	\$ 47,196,680
		Other In-Lieu And Other Govt				
		CVAG	\$ 9,222,716	\$ 8,243,777	\$ 8,900,000	\$ 8,900,000
		Special District Income	218,056	4,435,406	261,800	261,800
		Total Other In-Lieu And Other Govt	\$ 9,440,772	\$ 12,679,183	\$ 9,161,800	\$ 9,161,800
		Other Revenue				
		Sale Of Miscellaneous Matls	\$ 1,978	\$ 9,707	\$ 1,978	\$ 1,978
		Sale Of Surplus Property	15,532	27,887	15,480	15,480
		Rebates & Refunds	19,535	19,358	19,501	19,501
		Contributions & Donations	1,253,762	3,262,217	1,800,000	1,800,000
		Insurance Claims	44,053	350	12,812	12,812
		Postage	10	-	20	20

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Other Misc Revenue	\$ 89,700	\$ 31,847	\$ 89,800	\$ 89,800
		Witness Jury Fees-Employees	300	142	200	200
		Sale Of Automotive Equipment	289,759	349,738	161,767	161,767
		Operating Transfer-In	43,062	-	-	-
		Contrib Fr Other County Funds	1,556,633	1,008,687	744,280	744,280
		Total Other Revenue	\$ 3,314,324	\$ 4,709,933	\$ 2,845,838	\$ 2,845,838
Total Special Revenue Fund						
Total 20000 Transportation			\$ 117,510,847	\$ 161,573,433	\$ 135,257,410	\$ 135,257,410
20200 Tran-Lnd Mgmt Agency Adm						
Special Revenue Fund						
Rev Fr Use Of Money&Property						
		Interest-Invested Funds	\$ 108,040	\$ 65,858	\$ 58,000	\$ 58,000
		Total Rev Fr Use Of Money&Property	\$ 108,040	\$ 65,858	\$ 58,000	\$ 58,000
Charges For Current Services						
		Deposit Based Fee Draws	\$ 660,695	\$ 766,913	\$ 632,000	\$ 632,000
		LMS Fees	362,258	338,372	367,609	367,609
		GIS Fees	539,684	544,410	470,000	470,000
		Charges for Admin Services	-	325,075	-	-
		Development Fees	2,636	2,834	3,800	3,800
		Reimb Cost-Rejected Checks	360	410	100	100
		Reimb Of Special Purchase	-	-	788,603	788,603
		Reimb-Rej Check Damages	(4,655)	4,655	100	100
		Reimbursement For Services	329,662	201,454	104,000	104,000
		Subpoena Fees	150	-	-	-
		Interfnd-Reimb Of Cs Admin Ovh	9,046,472	7,125,052	6,996,665	6,996,665
		Interfnd -Miscellaneous	(18,690)	30	3,250	3,250
		Interfnd -Reimb For Service	620,724	471,957	785,250	785,250
		Interfnd -Salary Reimbursmt	-	94,138	120,000	120,000
		Total Charges For Current Services	\$ 11,539,296	\$ 9,875,300	\$ 10,271,377	\$ 10,271,377
Other Revenue						
		Sale Of Miscellaneous Mats	\$ 34,492	\$ 141,469	\$ 135,100	\$ 135,100
		Cash Over-Short	(102)	40	100	100
		Rebates & Refunds	-	27,163	-	-
		Clearing	(681,972)	(195)	-	-
		Budget Reimbursement	-	(2,228)	-	-
		Other Misc Revenue	3,677	23,331	250	250
		Witness Jury Fees-Employees	300	-	-	-
		Contrib Fr Non-County Agencies	539,584	195,998	85,700	85,700
		Salary Reimbursement	-	272,819	518,525	518,525
		Uncollectible Receivables	(26,925)	(4,276)	-	-

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

	Contrib Fr Other County Funds	\$	1,283,262	\$	979,949	\$	859,960	\$	859,960
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	Total Other Revenue	\$	1,152,316	\$	1,634,070	\$	1,599,635	\$	1,599,635
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Total Special Revenue Fund

	Total 20200 Tran-Lnd Mgmt Agency Adm	\$	12,799,652	\$	11,575,228	\$	11,929,012	\$	11,929,012
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20250 Building Permits

Special Revenue Fund

Licenses, Permits & Franchises

	Business Licenses	\$	476,647	\$	360,940	\$	290,000	\$	290,000
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	Graffiti Sales License		90		54		100		100
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	Permit-Building		1,905,217		1,643,939		1,002,944		1,002,944
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	Total Licenses, Permits & Franchises	\$	2,381,954	\$	2,004,933	\$	1,293,044	\$	1,293,044
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Intergovernmental Revenues

	CA-From Other St Govt Agencies	\$	-	\$	1,283	\$	-	\$	-
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	Total Intergovernmental Revenues	\$	-	\$	1,283	\$	-	\$	-
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Charges For Current Services

	Deposit Based Fee Draws	\$	3,722,305	\$	3,539,524	\$	3,500,000	\$	3,500,000
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	Charges for Admin Services		3,582		2,858		4,000		4,000
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	Micrographic Fees		18,311		31,117		24,000		24,000
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	Research Reimb		19,857		14,540		16,000		16,000
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	Subpoena Fees		1,655		683		1,300		1,300
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	Interfnd-Development Fees		417		1,510		500		500
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	Interfnd -Reimb For Service		2,676		3,260		2,000		2,000
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	Interfnd -Salary Reimbursmt		6,537		11,251		6,000		6,000
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	Interfund- Rideshare		4,120		2,206		3,557		3,557
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	Total Charges For Current Services	\$	3,779,460	\$	3,606,949	\$	3,557,357	\$	3,557,357
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Other Revenue

	Sale Of Miscellaneous Matls	\$	4,417	\$	3,876	\$	3,500	\$	3,500
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	Rebates & Refunds		-		9,039		-		-
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	Contrib Fr Other County Funds		222,300		222,300		166,725		166,725
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	Total Other Revenue	\$	226,717	\$	235,215	\$	170,225	\$	170,225
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Total Special Revenue Fund

	Total 20250 Building Permits	\$	6,388,131	\$	5,848,380	\$	5,020,626	\$	5,020,626
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20260 Survey

Special Revenue Fund

Rev Fr Use Of Money&Property

	Interest-Invested Funds	\$	11,019	\$	10,110	\$	7,406	\$	7,406
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	Total Rev Fr Use Of Money&Property	\$	11,019	\$	10,110	\$	7,406	\$	7,406
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State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Charges For Current Services

Survey Monument Preserv	\$	93,283	\$	42,202	\$	74,264	\$	74,264
Deposit Based Fee Draws		869,208		742,951		649,633		649,633
Development Fees		8,679		6,598		8,556		8,556
Reimbursement For Services		-		16,715		5,000		5,000
Interfnd -Engineering		4,215,067		3,773,301		3,952,549		3,952,549
Interfnd -Miscellaneous		-		-		-		-
Interfnd -Reimb For Service		156,779		24,840		83,722		83,722
Total Charges For Current Services	\$	5,343,016	\$	4,606,607	\$	4,773,724	\$	4,773,724

Other Revenue

Sale Of Miscellaneous Mats	\$	16,390	\$	12,901	\$	11,580	\$	11,580
Rebates & Refunds		-		4,256		-		-
Other Misc Revenue		-		3,028		20,000		20,000
Witness Jury Fees-Employees		30		-		100		100
Contrib Fr Non-County Agencies		1,726		-		2,000		2,000
Total Other Revenue	\$	18,146	\$	20,185	\$	33,680	\$	33,680

Total Special Revenue Fund

Total 20260 Survey	\$	5,372,181	\$	4,636,902	\$	4,814,810	\$	4,814,810
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20300 Landscape Maintenance District

Special Revenue Fund

Taxes

Prop Tax Prior Secured	\$	31,361	\$	-	\$	-	\$	-
Total Taxes	\$	31,361	\$	-	\$	-	\$	-

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	37,743	\$	20,981	\$	19,591	\$	19,591
Land Lease		22,552		23,327		23,736		23,736
Total Rev Fr Use Of Money&Property	\$	60,295	\$	44,308	\$	43,327	\$	43,327

Charges For Current Services

Special Assessments	\$	831,431	\$	837,154	\$	785,916	\$	785,916
Interfnd -RDA		215,546		166,286		200,000		200,000
Interfnd -Salary Reimbursmt		-		12,019		-		-
Total Charges For Current Services	\$	1,046,977	\$	1,015,459	\$	985,916	\$	985,916

Other In-Lieu And Other Govt

Special District Income	\$	1,071,832	\$	1,094,244	\$	1,116,745	\$	1,116,745
Total Other In-Lieu And Other Govt	\$	1,071,832	\$	1,094,244	\$	1,116,745	\$	1,116,745

Total Special Revenue Fund

Total 20300 Landscape Maintenance District	\$	2,210,465	\$	2,154,011	\$	2,145,988	\$	2,145,988
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State Controller Schedules	County of Riverside	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

21000 Co Structural Fire Protection

Special Revenue Fund

Taxes

Prop Tax Current Secured	\$	35,477,941	\$	34,299,743	\$	35,064,297	\$	35,064,297
Prop Tax Current Unsecured		2,195,823		1,680,463		1,677,769		1,677,769
Prop Tax Prior Unsecured		104,957		124,617		-		-
Prop Tax Current Supplemental		-		102,372		-		-
Prop Tax Prior Supplemental		647,309		271,823		223,554		223,554
Total Taxes	\$	38,426,030	\$	36,479,018	\$	36,965,620	\$	36,965,620

Intergovernmental Revenues

CA-Homeowners Tax Relief	\$	567,888	\$	572,434	\$	663,715	\$	663,715
CA-Suppl Homeowners Tax Relief		4,588		6,132		-		-
Total Intergovernmental Revenues	\$	572,476	\$	578,566	\$	663,715	\$	663,715

Other Revenue

Contractual Revenue	\$	7,230,636	\$	10,054,137	\$	7,302,624	\$	7,302,624
Redevelopment Pass Thru		3,289,047		3,675,172		3,325,122		3,325,122
Total Other Revenue	\$	10,519,683	\$	13,729,309	\$	10,627,746	\$	10,627,746

Total Special Revenue Fund

Total 21000 Co Structural Fire Protection	\$	49,518,189	\$	50,786,893	\$	48,257,081	\$	48,257,081
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21050 Community Action Agency

Special Revenue Fund

Fines, Forfeitures & Penalties

Superior Court	\$	130,000	\$	382,989	\$	382,989	\$	382,989
Total Fines, Forfeitures & Penalties	\$	130,000	\$	382,989	\$	382,989	\$	382,989

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	-	\$	2,833	\$	-	\$	-
Total Rev Fr Use Of Money&Property	\$	-	\$	2,833	\$	-	\$	-

Intergovernmental Revenues

CA-Mandate Reimbursement	\$	-	\$	174	\$	-	\$	-
Fed-Misc Reimbursement		11,259		579,123		233,542		233,542
Fed-Block Grants		1,887,884		2,467,677		2,162,183		2,162,183
Fed- Other Operating Grants		4,357,589		3,921,140		2,306,413		2,306,413
Fed-Other Government Agencies		30,000		-		-		-
Fed - ARRA Subrecipient		4,333,289		4,083,479		3,002,352		3,002,352
Total Intergovernmental Revenues	\$	10,620,021	\$	11,051,593	\$	7,704,490	\$	7,704,490

Charges For Current Services

Interfnd -Miscellaneous	\$	1,250	\$	1,630	\$	-	\$	-
Interfnd -Salary Reimbursmt		68,725		-		-		-

State Controller Schedules	County of Riverside	Schedule 6
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1	2	3	4	5	6	7

	Total Charges For Current Services	\$	69,975	\$	1,630	\$	-	\$	-
Other Revenue									
	Rebates & Refunds	\$	-	\$	28,950	\$	-	\$	-
	Other Misc Revenue		183,638		254,198		410,491		410,491
	Program Revenue		-		138,000		9,300		9,300
	Undistributed Revenue		2,403		58,647		-		-
	Operating Transfer-In		-		-		-		-
	Contrib Fr Other County Funds		179,550		134,663		100,997		100,997
	Total Other Revenue	\$	365,591	\$	614,458	\$	520,788	\$	520,788
Total Special Revenue Fund									
Total 21050 Community Action Agency		\$	11,185,587	\$	12,053,503	\$	8,608,267	\$	8,608,267
21100 EDA-Administration									
Special Revenue Fund									
Rev Fr Use Of Money&Property									
	Interest-Invested Funds	\$	7,529	\$	3,598	\$	5,000	\$	5,000
	Temporary Use Lease		-		829		648,040		648,040
	Total Rev Fr Use Of Money&Property	\$	7,529	\$	4,427	\$	653,040	\$	653,040
Intergovernmental Revenues									
	CA-Mandate Reimbursement	\$	-	\$	658	\$	-	\$	-
	Fed- Other Operating Grants		401,688		45,500		475,277		475,277
	Fed ARRA - Prime Recipient		47,895		2,199,844		3,000,000		3,000,000
	Total Intergovernmental Revenues	\$	449,583	\$	2,246,002	\$	3,475,277	\$	3,475,277
Charges For Current Services									
	Housing Authority	\$	366,245	\$	957,157	\$	1,086,253	\$	1,086,253
	Reimbursement Of Salaries		81,943		4,032		-		-
	Interfnd -Leases		63,282		50,488		100,000		100,000
	Interfnd -Miscellaneous		3,442,161		5,487,407		3,700,516		3,700,516
	Interfnd -Office Expense		3,458,833		2,651,724		3,837,060		3,837,060
	Interfnd -Salary Reimbursmt		10,645,197		6,026,791		7,159,238		7,159,238
	Total Charges For Current Services	\$	18,057,661	\$	15,177,599	\$	15,883,067	\$	15,883,067
Other Revenue									
	Rebates & Refunds	\$	-	\$	107,602	\$	-	\$	-
	Other Misc Revenue		1,988,754		1,633,665		1,852,023		1,852,023
	Contrib Fr Other County Funds		2,089,540		314,359		70,000		70,000
	Bond Proceeds		292		-		343,773		343,773
	Total Other Revenue	\$	4,078,586	\$	2,055,626	\$	2,265,796	\$	2,265,796
Total Special Revenue Fund									

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total 21100 EDA-Administration	\$	22,593,359	\$	19,483,654	\$	22,277,180	\$	22,277,180
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21200 County Free Library

Special Revenue Fund

Taxes

Prop Tax Current Secured	\$	9,702,921	\$	10,421,218	\$	9,938,214	\$	9,938,214
Prop Tax Current Unsecured		539,551		508,721		518,301		518,301
Prop Tax Prior Unsecured		-		37,725		-		-
Prop Tax Current Supplemental		-		30,798		-		-
Prop Tax Prior Supplemental		149,079		82,288		118,512		118,512
Total Taxes	\$	10,391,551	\$	11,080,750	\$	10,575,027	\$	10,575,027

Fines, Forfeitures & Penalties

Library Fines And Fees	\$	395,235	\$	426,815	\$	424,618	\$	424,618
Total Fines, Forfeitures & Penalties	\$	395,235	\$	426,815	\$	424,618	\$	424,618

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	3,048	\$	8,509	\$	2,105	\$	2,105
Rents		9,055		19,177		19,176		19,176
Lease To Non-County Agency		32,130		279,832		124,679		124,679
Total Rev Fr Use Of Money&Property	\$	44,233	\$	307,518	\$	145,960	\$	145,960

Intergovernmental Revenues

CA-State Revenue	\$	-	\$	-	\$	454,336	\$	454,336
CA-Construction		624,026		701,453		-		-
CA-Homeowners Tax Relief		171,915		172,216		163,604		163,604
CA-Suppl Homeowners Tax Relief		1,389		1,845		-		-
CA-Penal Code 1305		-		-		-		-
CA- Other Operating Grants		641,310		572,005		430,976		430,976
Fed-Community Redevelopment Hm		-		-		-		-
Total Intergovernmental Revenues	\$	1,438,640	\$	1,447,519	\$	1,048,916	\$	1,048,916

Charges For Current Services

Environmental Health Contracts	\$	81,103	\$	-	\$	-	\$	-
Interfnd -Leases		159,475		159,475		171,474		171,474
Total Charges For Current Services	\$	240,578	\$	159,475	\$	171,474	\$	171,474

Other In-Lieu And Other Govt

Oth Gov-City Governments	\$	-	\$	3,834,880	\$	571,295	\$	571,295
Total Other In-Lieu And Other Govt	\$	-	\$	3,834,880	\$	571,295	\$	571,295

Other Revenue

Contractual Revenue	\$	5,785,540	\$	5,445,640	\$	4,670,526	\$	4,670,526
Cash Over-Short		-		804		-		-

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Rebates & Refunds	\$ -	\$ 4,143	\$ 7,100	\$ 7,100
		Contributions & Donations	-	68,775	2,026	2,026
		Insurance Proceeds	112,206	1,690	-	-
		Contrib Fr Other County Funds	5,000	-	-	-
		Total Other Revenue	\$ 5,902,746	\$ 5,521,052	\$ 4,679,652	\$ 4,679,652
		Total Special Revenue Fund				
Total 21200 County Free Library			\$ 18,412,983	\$ 22,778,009	\$ 17,616,942	\$ 17,616,942
21250 Home Program Fund						
		Special Revenue Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 698	\$ 1,027	\$ -	\$ -
		Total Rev Fr Use Of Money&Property	\$ 698	\$ 1,027	\$ -	\$ -
		Intergovernmental Revenues				
		Fed-Community Redevelopment Hm	\$ 868,560	\$ 3,414,282	\$ 3,900,000	\$ 3,900,000
		Fed-Block Grants	334,254	394,858	317,667	317,667
		Total Intergovernmental Revenues	\$ 1,202,814	\$ 3,809,140	\$ 4,217,667	\$ 4,217,667
		Other Revenue				
		Program Revenue	\$ 166,460	\$ 197,371	\$ 100,000	\$ 100,000
		Total Other Revenue	\$ 166,460	\$ 197,371	\$ 100,000	\$ 100,000
		Total Special Revenue Fund				
Total 21250 Home Program Fund			\$ 1,369,972	\$ 4,007,538	\$ 4,317,667	\$ 4,317,667
21270 Cal Home Program						
		Special Revenue Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 147	\$ 755	\$ -	\$ -
		Total Rev Fr Use Of Money&Property	\$ 147	\$ 755	\$ -	\$ -
		Intergovernmental Revenues				
		CA-State Revenue	\$ -	\$ 1,500,000	\$ 750,000	\$ 750,000
		Total Intergovernmental Revenues	\$ -	\$ 1,500,000	\$ 750,000	\$ 750,000
		Total Special Revenue Fund				
Total 21270 Cal Home Program			\$ 147	\$ 1,500,755	\$ 750,000	\$ 750,000
21300 Homeless Housing Relief Fund						
		Special Revenue Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 54,712	\$ 20,386	\$ -	\$ -
		Total Rev Fr Use Of Money&Property	\$ 54,712	\$ 20,386	\$ -	\$ -

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010	Governmental Funds	
	Fiscal Year 2011-12	

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Intergovernmental Revenues

CA-City Co Emergency Homeless	\$	110,780	\$	130,282	\$	70,428	\$	70,428
Fed-Block Grants		144,920		225,700		319,841		319,841
Fed- Other Operating Grants		4,050,544		6,370,603		7,321,816		7,321,816
Total Intergovernmental Revenues	\$	4,306,244	\$	6,726,585	\$	7,712,085	\$	7,712,085

Other Revenue

Program Revenue	\$	1,241	\$	18,419	\$	56,000	\$	56,000
Contrib Fr Other County Funds		3,848,353		2,626,324		2,106,172		2,106,172
Total Other Revenue	\$	3,849,594	\$	2,644,743	\$	2,162,172	\$	2,162,172

Total Special Revenue Fund

Total 21300 Homeless Housing Relief Fund	\$	8,210,550	\$	9,391,714	\$	9,874,257	\$	9,874,257
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21350 Hud Community Services Grant

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	8,122	\$	166	\$	-	\$	-
Total Rev Fr Use Of Money&Property	\$	8,122	\$	166	\$	-	\$	-

Intergovernmental Revenues

Fed-Community Redevelopment Hm	\$	10,297,746	\$	8,254,576	\$	9,141,647	\$	9,141,647
Fed-Block Grants		1,336,414		1,387,335		1,441,272		1,441,272
Fed- Other Operating Grants		702,715		367,426		370,503		370,503
Fed-Other Government Agencies		22,925		-		19,500		19,500
Fed ARRA - Prime Recipient		1,005,314		3,393,434		2,217,844		2,217,844
Total Intergovernmental Revenues	\$	13,365,114	\$	13,402,771	\$	13,190,766	\$	13,190,766

Other Revenue

Program Revenue	\$	136,796	\$	65,652	\$	60,000	\$	60,000
Total Other Revenue	\$	136,796	\$	65,652	\$	60,000	\$	60,000

Total Special Revenue Fund

Total 21350 Hud Community Services Grant	\$	13,510,032	\$	13,468,589	\$	13,250,766	\$	13,250,766
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21370 Neighborhood Stabilization NSP

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	5,464	\$	16,270	\$	-	\$	-
Total Rev Fr Use Of Money&Property	\$	5,464	\$	16,270	\$	-	\$	-

Intergovernmental Revenues

CA-State Revenue	\$	-	\$	1,707,467	\$	-	\$	-
Fed-Community Redevelopment Hm		30,495,211		5,932,463		15,000,000		15,000,000
Fed-Block Grants		1,114,344		842,124		1,667,963		1,667,963

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total Intergovernmental Revenues	\$	31,609,555	\$	8,482,054	\$	16,667,963	\$	16,667,963
Other Revenue								
Program Revenue	\$	737,097	\$	16,275,801	\$	20,000,000	\$	20,000,000
Total Other Revenue	\$	737,097	\$	16,275,801	\$	20,000,000	\$	20,000,000
Total Special Revenue Fund								
Total 21370 Neighborhood Stabilization NSP	\$	32,352,116	\$	24,774,125	\$	36,667,963	\$	36,667,963

21450 Office On Aging

Special Revenue Fund								
Taxes								
Measure A-Transit	\$	37,971	\$	37,642	\$	41,185	\$	41,185
Total Taxes	\$	37,971	\$	37,642	\$	41,185	\$	41,185
Rev Fr Use Of Money&Property								
Interest-Invested Funds	\$	(14,343)	\$	(13,607)	\$	-	\$	-
Total Rev Fr Use Of Money&Property	\$	(14,343)	\$	(13,607)	\$	-	\$	-
Intergovernmental Revenues								
CA-Mental Health Services	\$	613,302	\$	794,045	\$	595,615	\$	595,615
CA-Congregate Nutrition		180,224		162,688		162,905		162,905
CA-Other Aid to Health		243,010		238,647		356,774		356,774
CA-Mandate Reimbrsmnt Process		399,517		(11,340)		-		-
CA-Mandate Reimbursement		-		213		-		-
CA-Tobacco Tax Prop.10		491,953		568,106		426,248		426,248
CA-Home Del Meals		218,253		159,847		158,635		158,635
Fed-Misc Reimbursement		8,081,843		8,151,492		7,700,065		7,700,065
Fed ARRA - Prime Recipient		356,013		-		-		-
Total Intergovernmental Revenues	\$	10,584,115	\$	10,063,698	\$	9,400,242	\$	9,400,242
Charges For Current Services								
Interfnd -CDBG	\$	67,000	\$	193,285	\$	40,000	\$	40,000
Interfund - Project Costs		-		-		-		-
Total Charges For Current Services	\$	67,000	\$	193,285	\$	40,000	\$	40,000
Other Revenue								
Rebates & Refunds	\$	55,645	\$	17,200	\$	-	\$	-
Contributions & Donations		18,822		6,739		4,800		4,800
Other Misc Revenue		328,805		427,424		945,808		945,808
Grants-Nongovtl Agencies		-		-		-		-
Contrib Fr Other County Funds		1,270,465		1,144,852		890,256		890,256
Total Other Revenue	\$	1,673,737	\$	1,596,215	\$	1,840,864	\$	1,840,864

Total Special Revenue Fund

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total 21450 Office On Aging	\$	12,348,480	\$	11,877,233	\$	11,322,291	\$	11,322,291
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21550 Workforce Development

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	9,510	\$	7,417	\$	-	\$	-
Rents		668,643		881,029		914,639		914,639
Total Rev Fr Use Of Money&Property	\$	678,153	\$	888,446	\$	914,639	\$	914,639

Intergovernmental Revenues

CA-From Other St Govt Agencies	\$	83,275	\$	47,346	\$	-	\$	-
Fed-WIA		20,350,311		22,508,314		22,143,112		22,143,112
Fed - ARRA Subrecipient		13,886,492		10,467,957		-		-
Total Intergovernmental Revenues	\$	34,320,078	\$	33,023,617	\$	22,143,112	\$	22,143,112

Charges For Current Services

Housing Authority	\$	105,589	\$	91,670	\$	115,968	\$	115,968
Reimbursement For Services		2,736		-		-		-
Interfnd -CDBG		38,225		50,000		25,000		25,000
Interfnd -Leases		202,195		206,922		429,785		429,785
Interfnd -Miscellaneous		322,185		1,198,498		33,791		33,791
Interfnd -Office Expense		23,113		49,766		41,589		41,589
Interfnd -Salary Reimbursmt		102,106		522,038		656,369		656,369
Interfund- Rideshare		5,749		6,751		-		-
Total Charges For Current Services	\$	801,898	\$	2,125,645	\$	1,302,502	\$	1,302,502

Other Revenue

Other Misc Revenue	\$	179,882	\$	207,097	\$	145,569	\$	145,569
Program Revenue		5,428		-		-		-
Contrib Fr Other County Funds		2,000		4,000		-		-
Total Other Revenue	\$	187,310	\$	211,097	\$	145,569	\$	145,569

Total Special Revenue Fund

Total 21550 Workforce Development	\$	35,987,439	\$	36,248,805	\$	24,505,822	\$	24,505,822
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21750 Bio-terrorism Preparedness

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	20,324	\$	21,466	\$	-	\$	-
Total Rev Fr Use Of Money&Property	\$	20,324	\$	21,466	\$	-	\$	-

Intergovernmental Revenues

Fed- Other Operating Grants	\$	2,542,942	\$	2,416,083	\$	2,156,029	\$	2,156,029
Total Intergovernmental Revenues	\$	2,542,942	\$	2,416,083	\$	2,156,029	\$	2,156,029

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Charges For Current Services

Interfnd-Reimb Of Cs Admin Ovh	\$	-	\$	10,321	\$	-	\$	-
Total Charges For Current Services	\$	-	\$	10,321	\$	-	\$	-

Other Revenue

Other Misc Revenue	\$	-	\$	-	\$	475,000	\$	475,000
Total Other Revenue	\$	-	\$	-	\$	475,000	\$	475,000

Total Special Revenue Fund

Total 21750 Bio-terrorism Preparedness	\$	2,563,266	\$	2,447,870	\$	2,631,029	\$	2,631,029
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21760 CHA:Hosp Prep Prog Allocation

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	-	\$	644	\$	-	\$	-
Total Rev Fr Use Of Money&Property	\$	-	\$	644	\$	-	\$	-

Intergovernmental Revenues

Fed- Other Operating Grants	\$	-	\$	602,206	\$	708,633	\$	708,633
Total Intergovernmental Revenues	\$	-	\$	602,206	\$	708,633	\$	708,633

Total Special Revenue Fund

Total 21760 CHA:Hosp Prep Prog Allocation	\$	-	\$	602,850	\$	708,633	\$	708,633
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21770 CHA:CDC PHER H1N1 Allocation

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	2,644	\$	6,941	\$	-	\$	-
Total Rev Fr Use Of Money&Property	\$	2,644	\$	6,941	\$	-	\$	-

Intergovernmental Revenues

Fed- Other Operating Grants	\$	1,787,934	\$	1,234,916	\$	98,684	\$	98,684
Total Intergovernmental Revenues	\$	1,787,934	\$	1,234,916	\$	98,684	\$	98,684

Total Special Revenue Fund

Total 21770 CHA:CDC PHER H1N1 Allocation	\$	1,790,578	\$	1,241,857	\$	98,684	\$	98,684
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21780 CHA:Hosp Prep Prog H1N1 Alloc

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	323	\$	410	\$	-	\$	-
Total Rev Fr Use Of Money&Property	\$	323	\$	410	\$	-	\$	-

Intergovernmental Revenues

Fed- Other Operating Grants	\$	42,186	\$	5,132	\$	-	\$	-
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State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total Intergovernmental Revenues	\$	42,186	\$	5,132	\$	-	\$	-
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Total Special Revenue Fund								
Total 21780 CHA:Hosp Prep Prog H1N1 Alloc	\$	42,509	\$	5,542	\$	-	\$	-

22000 Rideshare								
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Special Revenue Fund										
Licenses, Permits & Franchises										
		Air Quality	\$	26,578	\$	32,223	\$	31,900	\$	31,900
		Total Licenses, Permits & Franchises	\$	26,578	\$	32,223	\$	31,900	\$	31,900
Rev Fr Use Of Money&Property										
		Parking	\$	475,922	\$	536,568	\$	550,000	\$	550,000
		Total Rev Fr Use Of Money&Property	\$	475,922	\$	536,568	\$	550,000	\$	550,000
Charges For Current Services										
		Rideshare Revenue	\$	325,614	\$	313,708	\$	350,000	\$	350,000
		Interfnd -Air Quality AB2766		469,458		355,789		515,674		515,674
		Total Charges For Current Services	\$	795,072	\$	669,497	\$	865,674	\$	865,674
Other Revenue										
		Other Misc Revenue	\$	51	\$	-	\$	-	\$	-
		Total Other Revenue	\$	51	\$	-	\$	-	\$	-
Total Special Revenue Fund										
Total 22000 Rideshare	\$	1,297,623	\$	1,238,288	\$	1,447,574	\$	1,447,574		

22050 AD CFD Adm								
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Special Revenue Fund										
Rev Fr Use Of Money&Property										
		Interest-Invested Funds	\$	12,637	\$	8,523	\$	10,000	\$	10,000
		Total Rev Fr Use Of Money&Property	\$	12,637	\$	8,523	\$	10,000	\$	10,000
Charges For Current Services										
		Reimbursement For Services	\$	1,059,279	\$	838,542	\$	705,000	\$	705,000
		Total Charges For Current Services	\$	1,059,279	\$	838,542	\$	705,000	\$	705,000
Other Revenue										
		Other Misc Revenue	\$	331	\$	500	\$	75,000	\$	75,000
		Total Other Revenue	\$	331	\$	500	\$	75,000	\$	75,000
Total Special Revenue Fund										
Total 22050 AD CFD Adm	\$	1,072,247	\$	847,565	\$	790,000	\$	790,000		

22100 Aviation								
Special Revenue Fund								

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	-	\$	7,115	\$	5,000	\$	5,000
Temporary Use Lease				-		1,945,172		2,030,698
Total Rev Fr Use Of Money&Property	\$	-	\$	1,952,287	\$	2,035,698	\$	2,035,698

Intergovernmental Revenues

CA-Aviation	\$	-	\$	100,000	\$	50,000	\$	50,000
Total Intergovernmental Revenues	\$	-	\$	100,000	\$	50,000	\$	50,000

Charges For Current Services

Landing Fees	\$	-	\$	25,840	\$	5,000	\$	5,000
Interfnd -Leases				-		33,548		34,310
Interfnd -Miscellaneous				-		110,000		75,000
Interfnd -Salary Reimbursmt				-		132,889		15,950
Total Charges For Current Services	\$	-	\$	302,277	\$	130,260	\$	130,260

Other Revenue

Sales-Gas & Oil Franchise Fees	\$	-	\$	231,934	\$	180,000	\$	180,000
Other Misc Revenue				-		86,398		40,000
Contrib Fr Non-County Agencies				-		28,000		25,000
Total Other Revenue	\$	-	\$	346,332	\$	245,000	\$	245,000

Total Special Revenue Fund

Total 22100 Aviation	\$	-	\$	2,700,896	\$	2,460,958	\$	2,460,958
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22200 National Date Festival

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	10,940	\$	4,278	\$	5,000	\$	5,000
Rents		9,955		4,214		15,000		15,000
Admissions		1,043,925		1,011,275		1,000,000		1,000,000
Carnival		741,605		739,302		740,000		740,000
Entry Fees		22,003		22,683		22,000		22,000
Fair Sponsorship		237,637		223,835		196,000		196,000
Fair Time Utilities		8,170		8,925		8,700		8,700
Industrial & Commercial Space		262,188		310,063		305,000		305,000
Interim Alcohol Sales		46,142		18,212		40,000		40,000
Fair Time Alcohol Sales		-		51,355		55,000		55,000
Interim Food Sales		10,629		9,133		15,000		15,000
Misc Event Charges		231,083		215,628		200,000		200,000
Concessions		304,248		303,591		370,000		370,000
Parking		291,960		223,166		207,000		207,000
Rent- Fairground Facilities		134,325		215,213		207,000		207,000
Rental Of Buildings		32,149		38,091		20,000		20,000

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total Rev Fr Use Of Money&Property	\$	3,386,959	\$	3,398,964	\$	3,405,700	\$	3,405,700
Intergovernmental Revenues								
CA-Grant Revenue	\$	35,000	\$	116,000	\$	-	\$	-
CA-Fairs		115,500		117,750		-		-
Total Intergovernmental Revenues	\$	150,500	\$	233,750	\$	-	\$	-
Charges For Current Services								
Interfnd -Miscellaneous	\$	319,146	\$	443,294	\$	-	\$	-
Interfnd -Salary Reimbursmt		114,017		114,017		116,022		116,022
Total Charges For Current Services	\$	433,163	\$	557,311	\$	116,022	\$	116,022
Special And Extraordinary Item								
Special Items	\$	59,660	\$	-	\$	-	\$	-
Total Special And Extraordinary Item	\$	59,660	\$	-	\$	-	\$	-
Other Revenue								
Cash Over-Short	\$	583	\$	1,120	\$	-	\$	-
Rebates & Refunds		19		152		-		-
Other Misc Revenue		46,279		36,717		25,000		25,000
Uncollectible Receivables		12		-		-		-
Sale of Vehicles		500		-		-		-
Operating Transfer-In		275,000		-		-		-
Contrib Fr Other County Funds		-		-		-		-
Total Other Revenue	\$	322,393	\$	37,989	\$	25,000	\$	25,000
Total Special Revenue Fund								
Total 22200 National Date Festival	\$	4,352,675	\$	4,228,014	\$	3,546,722	\$	3,546,722

22250 Cal Id								
Special Revenue Fund								
Rev Fr Use Of Money&Property								
Interest-Invested Funds	\$	28,614	\$	10,536	\$	30,000	\$	30,000
Interest-Departmental		2,728		1,444		5,000		5,000
Total Rev Fr Use Of Money&Property	\$	31,342	\$	11,980	\$	35,000	\$	35,000
Intergovernmental Revenues								
CA-Post Reimbursement	\$	232	\$	-	\$	150	\$	150
Total Intergovernmental Revenues	\$	232	\$	-	\$	150	\$	150
Charges For Current Services								
School Services Law Enforcemnt	\$	-	\$	2,704	\$	2,704	\$	2,704
Cal-Id Assessment		1,401,586		1,341,112		1,438,546		1,438,546
Cal-Id		2,309,820		2,308,873		3,393,252		3,393,252
Cal-DNA		131,223		125,301		195,000		195,000

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Charges For Current Services	\$ 3,842,629	\$ 3,777,990	\$ 5,029,502	\$ 5,029,502
		Other Revenue				
		Budget Reimbursement	\$ 250	\$ -	\$ -	\$ -
		Contrib Fr Other County Funds	394,371	394,902	401,453	401,453
		Total Other Revenue	\$ 394,621	\$ 394,902	\$ 401,453	\$ 401,453
		Total Special Revenue Fund				
Total 22250 Cal Id			\$ 4,268,824	\$ 4,184,872	\$ 5,466,105	\$ 5,466,105
22300 AB2766 Sher Bill						
		Special Revenue Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 12,977	\$ 5,925	\$ 20,000	\$ 20,000
		Total Rev Fr Use Of Money&Property	\$ 12,977	\$ 5,925	\$ 20,000	\$ 20,000
		Intergovernmental Revenues				
		CA-From Other St Govt Agencies	\$ 518,084	\$ 610,398	\$ 650,000	\$ 650,000
		Total Intergovernmental Revenues	\$ 518,084	\$ 610,398	\$ 650,000	\$ 650,000
		Total Special Revenue Fund				
Total 22300 AB2766 Sher Bill			\$ 531,061	\$ 616,323	\$ 670,000	\$ 670,000
22350 Special Aviation						
		Special Revenue Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ -	\$ 11,795	\$ 13,850	\$ 13,850
		Total Rev Fr Use Of Money&Property	\$ -	\$ 11,795	\$ 13,850	\$ 13,850
		Intergovernmental Revenues				
		CA-State Match	\$ -	\$ 51,293	\$ 61,500	\$ 61,500
		Fed-Airports Improvements	-	3,231,394	1,961,000	1,961,000
		Total Intergovernmental Revenues	\$ -	\$ 3,282,687	\$ 2,022,500	\$ 2,022,500
		Charges For Current Services				
		Interfnd -Miscellaneous	\$ -	\$ 213,500	\$ 120,000	\$ 120,000
		Total Charges For Current Services	\$ -	\$ 213,500	\$ 120,000	\$ 120,000
		Other Revenue				
		Insurance Proceeds	\$ -	\$ 380,582	\$ -	\$ -
		Operating Transfer-In	-	-	-	-
		Total Other Revenue	\$ -	\$ 380,582	\$ -	\$ -
		Total Special Revenue Fund				
Total 22350 Special Aviation			\$ -	\$ 3,888,564	\$ 2,156,350	\$ 2,156,350

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

22400 Supervisorial Road Dist #4

Special Revenue Fund

Taxes

Prop Tax Current Secured	\$	588,686	\$	593,924	\$	547,465	\$	547,465
Prop Tax Current Unsecured		27,911		27,194		31,203		31,203
Prop Tax Prior Unsecured		1,334		2,017		1,100		1,100
Prop Tax Current Supplemental		-		1,598		12,000		12,000
Prop Tax Prior Supplemental		8,213		4,399		15,000		15,000
Total Taxes	\$	626,144	\$	629,132	\$	606,768	\$	606,768

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	17,809	\$	11,053	\$	7,825	\$	7,825
Total Rev Fr Use Of Money&Property	\$	17,809	\$	11,053	\$	7,825	\$	7,825

Intergovernmental Revenues

CA-Homeowners Tax Relief	\$	9,190	\$	8,937	\$	8,960	\$	8,960
CA-Suppl Homeowners Tax Relief		74		96		-		-
Total Intergovernmental Revenues	\$	9,264	\$	9,033	\$	8,960	\$	8,960

Other Revenue

Contractual Revenue	\$	4,950	\$	1,505	\$	6,210	\$	6,210
Total Other Revenue	\$	4,950	\$	1,505	\$	6,210	\$	6,210

Total Special Revenue Fund

Total 22400 Supervisorial Road Dist #4	\$	658,167	\$	650,723	\$	629,763	\$	629,763
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22450 WC- Multi-Species Habitat Con
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Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	46,459	\$	26,570	\$	16,000	\$	16,000
Total Rev Fr Use Of Money&Property	\$	46,459	\$	26,570	\$	16,000	\$	16,000

Charges For Current Services

Disposal Fees	\$	3,504,615	\$	3,993,154	\$	4,264,967	\$	4,264,967
Total Charges For Current Services	\$	3,504,615	\$	3,993,154	\$	4,264,967	\$	4,264,967

Total Special Revenue Fund

Total 22450 WC- Multi-Species Habitat Con	\$	3,551,074	\$	4,019,724	\$	4,280,967	\$	4,280,967
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22500 US Grazing Fees

Special Revenue Fund

Intergovernmental Revenues

Fed-Grazing Fees	\$	241	\$	107	\$	107	\$	107
Total Intergovernmental Revenues	\$	241	\$	107	\$	107	\$	107

Total Special Revenue Fund

State Controller Schedules County Budget Act January 2010	County of Riverside Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total 22500 US Grazing Fees	\$	241	\$	107	\$	107	\$	107
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22650 Airport Land Use Commission
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Special Revenue Fund

Charges For Current Services

Plan Review Fees	\$	65,417	\$	68,912	\$	65,000	\$	65,000
Deposit Based Fee Draws		1,593		7,167		8,000		8,000
Interfnd-Development Fees		3,703		14,240		-		-
Total Charges For Current Services	\$	70,713	\$	90,319	\$	73,000	\$	73,000

Other Revenue

Other Misc Revenue	\$	13	\$	40	\$	-	\$	-
Contrib Fr Other County Funds		348,337		262,991		262,991		262,991
Total Other Revenue	\$	348,350	\$	263,031	\$	262,991	\$	262,991

Total Special Revenue Fund

Total 22650 Airport Land Use Commission	\$	419,063	\$	353,350	\$	335,991	\$	335,991
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22700 CHA:Prop 10

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	18,097	\$	12,573	\$	-	\$	-
Total Rev Fr Use Of Money&Property	\$	18,097	\$	12,573	\$	-	\$	-

Intergovernmental Revenues

CA-Tobacco Tax Prop.10	\$	1,560,637	\$	1,846,047	\$	1,793,279	\$	1,793,279
Total Intergovernmental Revenues	\$	1,560,637	\$	1,846,047	\$	1,793,279	\$	1,793,279

Other Revenue

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

Total Special Revenue Fund

Total 22700 CHA:Prop 10	\$	1,578,734	\$	1,858,620	\$	1,813,279	\$	1,813,279
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23000 Franchise Area 8 Assmt For Wmi

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	415	\$	253	\$	-	\$	-
Total Rev Fr Use Of Money&Property	\$	415	\$	253	\$	-	\$	-

Charges For Current Services

Land Use Fees-Cities	\$	764,200	\$	777,055	\$	800,000	\$	800,000
Total Charges For Current Services	\$	764,200	\$	777,055	\$	800,000	\$	800,000

Total Special Revenue Fund

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total 23000 Franchise Area 8 Assmt For Wmi	\$	764,615	\$	777,308	\$	800,000	\$	800,000
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30000 Accumulative Capital Outlay
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Capital Project Fund

Other Revenue

Contrib Fr Other County Funds	\$	651,208	\$	1,036,602	\$	1,037,750	\$	1,037,750
Total Other Revenue	\$	651,208	\$	1,036,602	\$	1,037,750	\$	1,037,750

Total Capital Project Fund

Total 30000 Accumulative Capital Outlay	\$	651,208	\$	1,036,602	\$	1,037,750	\$	1,037,750
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30100 Capital Const-Land & Bldg Acq
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Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	(220,497)	\$	(63,142)	\$	1	\$	1
Total Rev Fr Use Of Money&Property	\$	(220,497)	\$	(63,142)	\$	1	\$	1

Charges For Current Services

Rebates & Refunds	\$	(186,240)	\$	26,610	\$	-	\$	-
Reimbursement For Services		31,737,584		18,727,687		76,158,478		76,158,478
Interfnd -Reimb For Service		54,181,632		20,393,792		9,576,362		9,576,362
Interfnd -Salary Reimbursmt		69,000		-		-		-
Interfund - Project Costs		44,204		159,036		4,010		4,010
Total Charges For Current Services	\$	85,846,180	\$	39,307,125	\$	85,738,850	\$	85,738,850

Other Revenue

Rebates & Refunds	\$	-	\$	2,171	\$	-	\$	-
Insurance Claims		-		111,901		-		-
Other Misc Revenue		3,152		400,000		-		-
Contrib Fr Non-County Agencies		2,552,396		-		-		-
Administrative Charges		-		21		-		-
Operating Transfer-In		-		3,793,183		-		-
Contrib Fr Other County Funds		2,961,837		1,617,936		678,196		678,196
Total Other Revenue	\$	5,517,385	\$	5,925,212	\$	678,196	\$	678,196

Total Capital Project Fund

Total 30100 Capital Const-Land & Bldg Acq	\$	91,143,068	\$	45,169,195	\$	86,417,047	\$	86,417,047
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30120 County Tobacco Securitization
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Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	3,853,563	\$	407,120	\$	3,000,000	\$	3,000,000
Building Use		-		185,929		337,000		337,000
Total Rev Fr Use Of Money&Property	\$	3,853,563	\$	593,049	\$	3,337,000	\$	3,337,000

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010	Governmental Funds	
	Fiscal Year 2011-12	

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Other Revenue

Rebates & Refunds	\$	-	\$	3,057,805	\$	-	\$	-
Tobacco Tax Settlement		-		-		500,000		500,000
Operating Transfer-In		32,600,000		-		-		-
Bond Proceeds		13,134		-		200,000		200,000
Total Other Revenue	\$	32,613,134	\$	3,057,805	\$	700,000	\$	700,000

Total Capital Project Fund

Total 30120 County Tobacco Securitization	\$	36,466,697	\$	3,650,854	\$	4,037,000	\$	4,037,000
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30300 Fire Capital Project Fund

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	15,787	\$	7,207	\$	-	\$	-
Total Rev Fr Use Of Money&Property	\$	15,787	\$	7,207	\$	-	\$	-

Total Capital Project Fund

Total 30300 Fire Capital Project Fund	\$	15,787	\$	7,207	\$	-	\$	-
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30500 Developers Impact Fee Ops

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	1,629,570	\$	845,556	\$	1,640,000	\$	1,640,000
Total Rev Fr Use Of Money&Property	\$	1,629,570	\$	845,556	\$	1,640,000	\$	1,640,000

Charges For Current Services

Developer Mitigation	\$	3,830,775	\$	2,466,299	\$	5,160,000	\$	5,160,000
Interfnd-Development Fees		4,246		4,974		12,000		12,000
Total Charges For Current Services	\$	3,835,021	\$	2,471,273	\$	5,172,000	\$	5,172,000

Total Capital Project Fund

Total 30500 Developers Impact Fee Ops	\$	5,464,591	\$	3,316,829	\$	6,812,000	\$	6,812,000
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30700 Capital Improvement Program

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	850,994	\$	332,420	\$	440,000	\$	440,000
Total Rev Fr Use Of Money&Property	\$	850,994	\$	332,420	\$	440,000	\$	440,000

Charges For Current Services

Interfnd -Miscellaneous	\$	61,821	\$	28,621	\$	100,000	\$	100,000
Total Charges For Current Services	\$	61,821	\$	28,621	\$	100,000	\$	100,000

Other Revenue

Rebates & Refunds	\$	41,272	\$	-	\$	-	\$	-
Redevelopment Pass Thru		-		-		-		-

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Contrib Fr Other County Funds	\$ 1,053,030	\$ 505,087	\$ 420,000	\$ 420,000
		Total Other Revenue	\$ 1,094,302	\$ 505,087	\$ 420,000	\$ 420,000
		Total Capital Project Fund				
		Total 30700 Capital Improvement Program	\$ 2,007,117	\$ 866,128	\$ 960,000	\$ 960,000
		31540 RDA Capital Improvements				
		Capital Project Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ -	\$ 230,830	\$ 159,660	\$ 159,660
		Total Rev Fr Use Of Money&Property	\$ -	\$ 230,830	\$ 159,660	\$ 159,660
		Other Revenue				
		Contractual Revenue	\$ 55,550,557	\$ 18,821,664	\$ 24,407,415	\$ 24,407,415
		Operating Transfer-In	4,905,574	-	-	-
		Total Other Revenue	\$ 60,456,131	\$ 18,821,664	\$ 24,407,415	\$ 24,407,415
		Total Capital Project Fund				
		Total 31540 RDA Capital Improvements	\$ 60,456,131	\$ 19,052,494	\$ 24,567,075	\$ 24,567,075
		31600 Menifee Rd-Bridge Benefit Dist				
		Capital Project Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 100,624	\$ 55,458	\$ 52,643	\$ 52,643
		Total Rev Fr Use Of Money&Property	\$ 100,624	\$ 55,458	\$ 52,643	\$ 52,643
		Total Capital Project Fund				
		Total 31600 Menifee Rd-Bridge Benefit Dist	\$ 100,624	\$ 55,458	\$ 52,643	\$ 52,643
		31610 So West Area RB Dist				
		Capital Project Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 135,155	\$ 71,558	\$ 51,922	\$ 51,922
		Total Rev Fr Use Of Money&Property	\$ 135,155	\$ 71,558	\$ 51,922	\$ 51,922
		Other In-Lieu And Other Govt				
		Special District Income	\$ 120,835	\$ 147,404	\$ 150,000	\$ 150,000
		Total Other In-Lieu And Other Govt	\$ 120,835	\$ 147,404	\$ 150,000	\$ 150,000
		Total Capital Project Fund				
		Total 31610 So West Area RB Dist	\$ 255,990	\$ 218,962	\$ 201,922	\$ 201,922
		31630 Traffic Signal Mitigation				
		Capital Project Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 19,732	\$ 6,921	\$ 7,112	\$ 7,112

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total Rev Fr Use Of Money&Property	\$	19,732	\$	6,921	\$	7,112	\$	7,112
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Total Capital Project Fund								
Total 31630 Traffic Signal Mitigation								
	\$	19,732	\$	6,921	\$	7,112	\$	7,112

31640 Mira Loma R & B Bene District								
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Capital Project Fund								
Rev Fr Use Of Money&Property								
		Interest-Invested Funds	\$	235,135	\$	125,907	\$	114,754
			\$	114,754	\$	114,754	\$	114,754
Total Rev Fr Use Of Money&Property								
			\$	235,135	\$	125,907	\$	114,754
Other In-Lieu And Other Govt								
		Special District Income	\$	1,595,245	\$	911,029	\$	1,000,000
			\$	1,000,000	\$	1,000,000	\$	1,000,000
Total Other In-Lieu And Other Govt								
			\$	1,595,245	\$	911,029	\$	1,000,000
Total Capital Project Fund								
Total 31640 Mira Loma R & B Bene District								
	\$	1,830,380	\$	1,036,936	\$	1,114,754	\$	1,114,754

31650 Dev Agrmt DIF Cons. Area Plan								
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Capital Project Fund								
Rev Fr Use Of Money&Property								
		Interest-Invested Funds	\$	554	\$	353	\$	129
			\$	129	\$	129	\$	129
Total Rev Fr Use Of Money&Property								
			\$	554	\$	353	\$	129
Other Revenue								
		Contrib Fr Other County Funds	\$	874,354	\$	1,930,887	\$	1,924,025
			\$	1,924,025	\$	1,924,025	\$	1,924,025
Total Other Revenue								
			\$	874,354	\$	1,930,887	\$	1,924,025
Total Capital Project Fund								
Total 31650 Dev Agrmt DIF Cons. Area Plan								
	\$	874,908	\$	1,931,240	\$	1,924,154	\$	1,924,154

31680 Developer Agreements								
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Capital Project Fund								
Rev Fr Use Of Money&Property								
		Interest-Invested Funds	\$	21,683	\$	11,307	\$	11,383
			\$	11,383	\$	11,383	\$	11,383
Total Rev Fr Use Of Money&Property								
			\$	21,683	\$	11,307	\$	11,383
Total Capital Project Fund								
Total 31680 Developer Agreements								
	\$	21,683	\$	11,307	\$	11,383	\$	11,383

31690 Signal Mitigation Dev Imp Fees								
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Capital Project Fund								
Rev Fr Use Of Money&Property								
		Interest-Invested Funds	\$	1,593	\$	678	\$	191
			\$	191	\$	191	\$	191
Total Rev Fr Use Of Money&Property								
			\$	1,593	\$	678	\$	191
Other Revenue								

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Contrib Fr Other County Funds	\$ 2,693,542	\$ 1,629,772	\$ 3,158,000	\$ 3,158,000
		Total Other Revenue	\$ 2,693,542	\$ 1,629,772	\$ 3,158,000	\$ 3,158,000
Total Capital Project Fund						
Total 31690 Signal Mitigation Dev Imp Fees			\$ 2,695,135	\$ 1,630,450	\$ 3,158,191	\$ 3,158,191
31693 RBBB-Scott Road						
Capital Project Fund						
Rev Fr Use Of Money&Property						
		Interest-Invested Funds	\$ 27,604	\$ 13,615	\$ 10,639	\$ 10,639
		Total Rev Fr Use Of Money&Property	\$ 27,604	\$ 13,615	\$ 10,639	\$ 10,639
Other In-Lieu And Other Govt						
		Special District Income	\$ 15,729	\$ 74,151	\$ 80,000	\$ 80,000
		Total Other In-Lieu And Other Govt	\$ 15,729	\$ 74,151	\$ 80,000	\$ 80,000
Total Capital Project Fund						
Total 31693 RBBB-Scott Road			\$ 43,333	\$ 87,766	\$ 90,639	\$ 90,639
32710 EDA Mitigation Projects						
Capital Project Fund						
Rev Fr Use Of Money&Property						
		Misc Event Charges	\$ -	\$ 23,180	\$ -	\$ -
		Total Rev Fr Use Of Money&Property	\$ -	\$ 23,180	\$ -	\$ -
Charges For Current Services						
		Interfnd -Miscellaneous	\$ -	\$ -	\$ 80,000	\$ 80,000
		Total Charges For Current Services	\$ -	\$ -	\$ 80,000	\$ 80,000
Other Revenue						
		Other Misc Revenue	\$ -	\$ 7,612	\$ -	\$ -
		Contrib Fr Other County Funds	84,169	30,600	5,000	5,000
		Total Other Revenue	\$ 84,169	\$ 38,212	\$ 5,000	\$ 5,000
Total Capital Project Fund						
Total 32710 EDA Mitigation Projects			\$ 84,169	\$ 61,392	\$ 85,000	\$ 85,000
32750 Woodcrest Library Project						
Capital Project Fund						
Rev Fr Use Of Money&Property						
		Interest-Invested Funds	\$ 966	\$ -	\$ -	\$ -
		Total Rev Fr Use Of Money&Property	\$ 966	\$ -	\$ -	\$ -
Charges For Current Services						
		Interfund - Rent CORAL	\$ 33,012	\$ -	\$ -	\$ -

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

	Total Charges For Current Services	\$	33,012	\$	-	\$	-
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Total Capital Project Fund							
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	Total 32750 Woodcrest Library Project	\$	33,978	\$	-	\$	-
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33500 PSEC 800 Mhz Radio Project							
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Capital Project Fund							
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Intergovernmental Revenues							
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		Fed-Construction	\$	32,812	\$	747,844	\$	-	\$	-
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		Total Intergovernmental Revenues	\$	32,812	\$	747,844	\$	-	\$	-
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Other Revenue							
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		Rebates & Refunds	\$	-	\$	23,306	\$	-	\$	-
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		Contrib Fr Other County Funds		881,681		5,182,974		5,565,275		5,565,275
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		Total Other Revenue	\$	881,681	\$	5,206,280	\$	5,565,275	\$	5,565,275
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Total Capital Project Fund							
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	Total 33500 PSEC 800 Mhz Radio Project	\$	914,493	\$	5,954,124	\$	5,565,275	\$	5,565,275
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33600 CREST							
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Capital Project Fund							
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Rev Fr Use Of Money&Property							
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		Interest-Invested Funds	\$	29,850	\$	20,624	\$	11,500	\$	11,500
--	--	-------------------------	----	--------	----	--------	----	--------	----	--------

		Total Rev Fr Use Of Money&Property	\$	29,850	\$	20,624	\$	11,500	\$	11,500
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Charges For Current Services							
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		Prop Tax Colln Fees R&T 95.2	\$	1,893,004	\$	1,207,698	\$	2,292,700	\$	2,292,700
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		Total Charges For Current Services	\$	1,893,004	\$	1,207,698	\$	2,292,700	\$	2,292,700
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Other Revenue							
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		Rebates & Refunds	\$	-	\$	6,747	\$	-	\$	-
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		Budget Reimbursement		198		114		-		-
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		Contrib Fr Other County Funds		2,186,716		1,827,537		8,764,286		8,764,286
--	--	-------------------------------	--	-----------	--	-----------	--	-----------	--	-----------

		Total Other Revenue	\$	2,186,914	\$	1,834,398	\$	8,764,286	\$	8,764,286
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Total Capital Project Fund							
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	Total 33600 CREST	\$	4,109,768	\$	3,062,720	\$	11,068,486	\$	11,068,486
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35000 Pension Obligation Bonds							
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Debt Service Fund							
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Rev Fr Use Of Money&Property							
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		Interest-Invested Funds	\$	127,460	\$	88,813	\$	-	\$	-
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		Interest-Other		614,885		595,627		-		-
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		Total Rev Fr Use Of Money&Property	\$	742,345	\$	684,440	\$	-	\$	-
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Charges For Current Services							
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State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Interfund-Admin Services	\$ 33,117,937	\$ 32,271,426	\$ 36,176,199	\$ 36,176,199
		Total Charges For Current Services	\$ 33,117,937	\$ 32,271,426	\$ 36,176,199	\$ 36,176,199
		Total Debt Service Fund				
		Total 35000 Pension Obligation Bonds	\$ 33,860,282	\$ 32,955,866	\$ 36,176,199	\$ 36,176,199
		37050 Teeter Debt Service Fund				
		Debt Service Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 1,428,304	\$ 1,804,497	\$ -	\$ -
		Investment Income	-	235	-	-
		Total Rev Fr Use Of Money&Property	\$ 1,428,304	\$ 1,804,732	\$ -	\$ -
		Other Revenue				
		Rebates & Refunds	\$ -	\$ 42,500	\$ -	\$ -
		Operating Transfer-In	3,076,780	455,031	5,935,832	5,935,832
		Total Other Revenue	\$ 3,076,780	\$ 497,531	\$ 5,935,832	\$ 5,935,832
		Total Debt Service Fund				
		Total 37050 Teeter Debt Service Fund	\$ 4,505,084	\$ 2,302,263	\$ 5,935,832	\$ 5,935,832

Total ALL FUNDS	\$ 2,946,129,018	\$ 2,809,265,030	\$ 2,951,025,154	\$ 2,961,275,154
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Total All Funds Transferred To	sch 5, col 2	sch 5, col 3	sch 5, col 4	sch 5, col 5
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County Budget Act
January 2010Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2011-12

Description	2009-10 Actual	2010-11		2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

Summarization by Function

General Government	\$ 648,817,937	\$ 317,137,069	\$ 434,446,225	\$ 438,369,899	\$ 439,119,899
Public Protection	1,085,852,895	1,109,265,406	1,098,783,494	1,103,100,847	1,122,800,847
Public Ways and Facilities	144,016,784	188,408,526	179,796,288	180,312,288	180,312,288
Health and Sanitation	347,787,913	359,883,891	411,768,453	412,446,810	417,985,027
Public Assistance	833,094,306	844,956,305	885,094,991	913,126,668	913,126,668
Education	21,394,379	21,765,566	24,574,741	24,574,741	24,574,741
Recreation and Cultural Services	-	388,858	385,177	385,177	385,177
Debt Service	43,005,628	39,453,026	44,566,720	43,035,693	43,035,693
Total Financing Uses by Function	\$ 3,123,969,842	\$ 2,881,258,647	\$ 3,079,416,089	\$ 3,115,352,123	\$ 3,141,340,340

Appropriations for Contingencies

10000 General Fund	\$ -	\$ -	\$ 19,975,099	\$ 20,000,000	\$ 20,000,000
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Total Appropriations for Contingencies

Subtotal Financing Uses \$ **3,123,969,842** \$ **2,881,258,647** \$ **3,099,391,188** \$ **3,135,352,123** \$ **3,161,340,340**

Provisions for Reserves and Designations

10000 General Fund	\$ 27,982,875	\$ -	\$ -	\$ -	\$ -
20000 Transportation	2,463,533	3,044,036	-	-	-
20250 Building Permits	35,214	198,558	-	-	-
20260 Survey	1,095,396	460,497	-	-	-
20300 Landscape Maintenance District	179,765	393,320	-	-	-
21000 Co Structural Fire Protection	-	3,408,364	-	-	-
21050 Community Action Agency	329,835	1,140,983	-	-	-
21100 EDA-Administration	979,427	1,657,256	-	-	-
21200 County Free Library	-	1,461,281	-	-	-
21250 Home Program Fund	4,961	105,187	-	-	-
21270 Cal Home Program	147	23,855	-	-	-
21300 Homeless Housing Relief Fund	11,167	-	-	-	-
21350 Hud Community Services Grant	-	368,691	-	-	-
21370 Neighborhood Stabilization NSP	272,852	2,069,548	-	-	-
21450 Office On Aging	56,348	-	-	-	-
21550 Workforce Development	-	2,655,134	194,999	194,999	194,999
21750 Bio-terrorism Preparedness	-	225,446	-	-	-
21770 CHA:CDC PHER H1N1 Allocation	98,192	-	-	-	-
21780 CHA:Hosp Prep Prog H1N1 Alloc	41,568	5,542	-	-	-
22000 Rideshare	101,451	-	-	-	-
22050 AD CFD Adm	364,946	185,532	-	-	-

State Controller Schedules

County of Riverside

Schedule 7

County Budget Act
January 2010

Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2011-12

Description	2009-10 Actual	2010-11		2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	4	5
22100 Aviation	\$ -	\$	94,480	\$ -	\$ -	\$ -
22250 Cal Id	400,621		529,969	-	-	-
22400 Supervisorial Road Dist #4	76,341		423,226	-	-	-
22450 WC- Multi-Species Habitat Con	81,373		-	16,000	16,000	16,000
22500 US Grazing Fees	241		107	-	-	-
22650 Airport Land Use Commission	72,423		43,629	-	-	-
22700 CHA:Prop 10	-		156,698	-	-	-
23000 Franchise Area 8 Assmt For Wmi	1,035		253	-	-	-
30000 Accumulative Capital Outlay	-		63,011	-	-	-
30100 Capital Const-Land & Bldg Acq	-		11,263,130	-	-	-
31540 RDA Capital Improvements	26,595,311		-	-	-	-
31600 Menifee Rd-Bridge Benefit Dist	75,463		-	-	-	-
31640 Mira Loma R & B Bene District	-		-	462,044	462,044	462,044
31650 Dev Agrmt DIF Cons. Area Plan	69,628		-	129	129	129
31680 Developer Agreements	-		11,307	-	-	-
31690 Signal Mitigation Dev Imp Fees	159,731		-	191	191	191
32710 EDA Mitigation Projects	83,169		-	-	-	-
33500 PSEC 800 Mhz Radio Project	-		936,917	-	-	-
33600 CREST	1,706,222		-	-	-	-
35000 Pension Obligation Bonds	-		118,511	-	-	-
37050 Teeter Debt Service Fund	1,278,717		-	-	-	-
Total Reserves and Designations	\$ 64,617,952	\$	31,044,468	\$ 673,363	\$ 673,363	\$ 673,363
Total Financing Uses	\$ 3,188,587,794	\$	2,912,303,115	\$ 3,100,064,551	\$ 3,136,025,486	\$ 3,162,013,703

Summarization by Fund

10000 General Fund	\$ 2,299,931,178	\$	2,308,433,422	\$ 2,413,975,752	\$ 2,449,331,739	\$ 2,475,319,956
20000 Transportation	115,047,314		158,529,397	141,828,304	141,828,304	141,828,304
20200 Tran-Lnd Mgmt Agency Adm	13,621,714		12,253,145	11,980,288	11,980,288	11,980,288
20250 Building Permits	6,352,917		5,649,822	5,732,153	5,732,153	5,732,153
20260 Survey	4,276,785		4,176,405	4,814,810	4,814,810	4,814,810
20300 Landscape Maintenance District	2,030,700		1,760,691	2,403,371	2,403,371	2,403,371
21000 Co Structural Fire Protection	51,154,267		47,378,529	48,257,081	48,257,081	48,257,081
21050 Community Action Agency	10,855,752		10,912,520	8,608,267	8,608,267	8,608,267
21100 EDA-Administration	21,613,932		17,826,398	22,277,180	22,277,180	22,277,180
21200 County Free Library	23,418,875		21,316,728	31,692,090	31,692,090	31,692,090
21250 Home Program Fund	1,365,011		3,902,351	4,317,667	4,317,667	4,317,667
21270 Cal Home Program	-		1,476,900	750,000	750,000	750,000
21300 Homeless Housing Relief Fund	8,199,383		9,668,931	10,962,176	10,962,176	10,962,176
21350 Hud Community Services Grant	13,763,049		13,099,898	13,250,766	13,250,766	13,250,766
21370 Neighborhood Stabilization NSP	32,079,264		22,704,577	36,667,963	36,667,963	36,667,963
21450 Office On Aging	12,292,132		11,930,679	11,322,291	11,322,291	11,322,291
21550 Workforce Development	36,680,684		33,593,671	24,310,823	24,310,823	24,310,823

State Controller Schedules

County of Riverside

Schedule 7

County Budget Act
January 2010

Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2011-12

Description	2009-10 Actual	2010-11		2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>				
1	2	3		4	4	5	
21750 Bio-terrorism Preparedness	\$ 2,701,872	\$	2,222,424	\$	2,631,029	\$	2,631,029
21760 CHA:Hosp Prep Prog Allocation	-		653,620		708,633		708,633
21770 CHA:CDC PHER H1N1 Allocation	1,692,386		1,813,400		98,684		98,684
21780 CHA:Hosp Prep Prog H1N1 Alloc	941		-		-		-
22000 Rideshare	1,196,172		1,333,871		1,447,574		1,447,574
22050 AD CFD Adm	707,301		662,033		790,000		790,000
22100 Aviation	-		2,606,416		2,740,007		2,740,007
22200 National Date Festival	4,619,101		4,267,407		3,611,031		3,611,031
22250 Cal Id	3,868,203		3,654,903		5,466,105		5,466,105
22300 AB2766 Sher Bill	799,200		693,143		1,225,000		1,225,000
22350 Special Aviation	-		4,409,635		2,156,350		2,156,350
22400 Supervisorial Road Dist #4	581,826		227,497		1,015,032		1,015,032
22450 WC- Multi-Species Habitat Con	3,469,701		4,037,154		3,748,967		4,264,967
22500 US Grazing Fees	-		-		17,055		17,055
22650 Airport Land Use Commission	346,640		309,721		335,991		335,991
22700 CHA:Prop 10	1,605,373		1,701,922		1,813,279		1,813,279
23000 Franchise Area 8 Assmt For Wmi	763,580		777,055		800,000		800,000
30000 Accumulative Capital Outlay	733,947		973,591		1,037,750		1,037,750
30100 Capital Const-Land & Bldg Acq	95,779,879		33,906,065		86,417,047		86,417,047
30120 County Tobacco Securitization	225,251,401		15,391,489		39,110,100		39,110,100
30300 Fire Capital Project Fund	286,075		232,451		1,109,870		1,109,870
30500 Developers Impact Fee Ops	12,355,947		16,759,159		14,060,000		14,060,000
30700 Capital Improvement Program	24,577,522		12,093,820		26,050,000		26,050,000
31540 RDA Capital Improvements	33,860,820		35,955,523		36,573,060		36,573,060
31600 Menifee Rd-Bridge Benefit Dist	25,161		126,423		250,000		250,000
31610 So West Area RB Dist	762,834		668,747		7,455,114		7,455,114
31630 Traffic Signal Mitigation	515,319		464,637		577,000		577,000
31640 Mira Loma R & B Bene District	2,425,255		1,757,319		652,710		652,710
31650 Dev Agrmt DIF Cons. Area Plan	805,280		1,999,961		1,924,025		1,924,025
31680 Developer Agreements	374,070		-		200,000		200,000
31690 Signal Mitigation Dev Imp Fees	2,535,404		1,787,910		3,158,000		3,158,000
31693 RBBB-Scott Road	380,410		721,920		230,000		230,000
32710 EDA Mitigation Projects	1,000		100,356		85,000		85,000
32750 Woodcrest Library Project	222,354		-		-		-
33500 PSEC 800 Mhz Radio Project	6,298,778		5,017,207		5,565,275		5,654,224
33600 CREST	2,403,546		3,981,548		11,068,487		11,068,486
35000 Pension Obligation Bonds	36,113,220		32,837,355		36,176,199		36,176,199
37050 Teeter Debt Service Fund	3,226,367		2,498,901		5,935,832		5,935,832
Total Financing Uses by Fund	\$ 3,123,969,842	\$	2,881,258,647	\$	3,099,391,188	\$	3,135,352,123
		\$		\$		\$	3,161,340,340

Total Financing Uses by Function Transferred From	sch 8, col 2	sch 8, col 3		sch 8, col 4	sch 8, col 5
Total Financing Uses Transferred To					sch 2, col 8
Subtotal Fin Uses Ties To					sch 2, col 6
Total Reserves and Designations Transferred To					sch 2, col 7 sch 4, col 6
Summarization Totals Must Equal					Total FIN Uses = Total FIN Uses

State Controller Schedules	County of Riverside	Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit	
January 2010	Governmental Funds	
	Fiscal Year 2011-12	

Function, Activity and Budget Unit	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5

General Government

Communication					
PSEC 800MHZ RADIO PROJECT	\$ 6,298,778	\$ 5,017,207	\$ 5,565,275	\$ 5,654,224	\$ 5,654,224
Total Communication	\$ 6,298,778	\$ 5,017,207	\$ 5,565,275	\$ 5,654,224	\$ 5,654,224
Counsel					
COUNTY COUNSEL	\$ 5,030,283	\$ 5,503,693	\$ 4,778,878	\$ 4,778,878	\$ 4,778,878
Total Counsel	\$ 5,030,283	\$ 5,503,693	\$ 4,778,878	\$ 4,778,878	\$ 4,778,878
Debt Service - Principal					
TEETER DEBT SVC	\$ 3,226,367	\$ 2,498,901	\$ 5,935,832	\$ 5,935,832	\$ 5,935,832
Total Debt Service - Principal	\$ 3,226,367	\$ 2,498,901	\$ 5,935,832	\$ 5,935,832	\$ 5,935,832
Elections					
REGISTRAR OF VOTERS	\$ 10,485,872	\$ 9,898,744	\$ 9,254,574	\$ 9,254,574	\$ 9,254,574
Total Elections	\$ 10,485,872	\$ 9,898,744	\$ 9,254,574	\$ 9,254,574	\$ 9,254,574
Finance					
ACO: Payroll Services	\$ 2,079,368	\$ 549,935	\$ 843,500	\$ 843,500	\$ 843,500
ASSESSOR: ASSESSOR	21,102,713	19,634,084	17,782,598	17,782,598	18,532,598
AUDITOR-CONTROLLER	6,705,615	6,821,529	7,303,165	7,303,165	7,303,165
COWCAP REIMBURSEMENT	(3,567,313)	(11,858,272)	(14,211,771)	(14,211,771)	(14,211,771)
INTEGRATED PROP-TAX MGMT SYS	2,403,546	3,981,548	11,068,487	11,068,486	11,068,486
INTERNAL AUDITS	1,499,573	1,213,495	977,947	977,947	977,947
PURCHASING	1,910,900	1,651,714	1,631,661	1,631,661	1,631,661
TREASURER-TAX COLLECTOR	13,166,871	13,417,373	14,483,224	14,483,225	14,483,225
Total Finance	\$ 45,301,273	\$ 35,411,406	\$ 39,878,811	\$ 39,878,811	\$ 40,628,811
Legislative and Administrative					
AB 2766 AIR QUALITY	\$ 799,200	\$ 693,143	\$ 1,225,000	\$ 1,225,000	\$ 1,225,000
ASSESSMENT APPEALS BOARD	706,009	677,870	645,370	645,370	645,370
BOARD OF SUPERVISORS	10,361,809	10,708,711	9,302,204	7,406,172	7,406,172
CFD_AD ADMINISTRATION	707,301	662,033	790,000	790,000	790,000
EXECUTIVE OFFICE	4,710,969	4,222,957	4,798,992	4,798,992	4,798,992
LEGISLATIVE_ADMIN SERVICES	1,856,842	1,621,664	1,665,774	1,860,775	1,860,775
RDA CAPITAL IMPROVEMENTS	33,860,820	35,955,523	36,573,060	36,573,060	36,573,060
WOODCREST LIBRARY PROJECT	222,354	-	-	-	-
Total Legislative and Administrative	\$ 53,225,304	\$ 54,541,901	\$ 55,000,400	\$ 53,299,369	\$ 53,299,369
Other General					
CONTRIBUTION TO OTHER FUNDS	\$ 70,762,992	\$ 46,081,868	\$ 49,886,070	\$ 56,240,635	\$ 56,240,635

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January 2010	Governmental Funds	
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Function, Activity and Budget Unit	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5
COURT SUBFUND	\$ 10,506,782	\$ 10,129,721	\$ 9,374,359	\$ 9,374,359	\$ 9,374,359
DEVELOPERS IMPACT FEE OPS	12,184,747	11,492,083	13,760,000	13,760,000	13,760,000
EO SUBFUND BUDGETS	3,237,081	923,578	8,099,652	8,099,652	8,099,652
MITIGATION PROJECT OPS	171,200	5,267,076	300,000	300,000	300,000
Survey	4,276,785	4,176,405	4,814,810	4,814,810	4,814,810
Total Other General	\$ 101,139,587	\$ 78,070,731	\$ 86,234,891	\$ 92,589,456	\$ 92,589,456
Personnel					
HR: HUMAN RESOURCES	\$ 7,086,348	\$ 7,748,025	\$ 6,306,008	\$ 6,306,008	\$ 6,306,008
HR: RIDESHARE	1,196,172	1,333,871	1,447,574	1,447,574	1,447,574
Total Personnel	\$ 8,282,520	\$ 9,081,896	\$ 7,753,582	\$ 7,753,582	\$ 7,753,582
Plant Acquisition					
CAPITAL IMPROVEMENT PROGRAM	\$ 24,577,522	\$ 12,093,820	\$ 26,050,000	\$ 26,050,000	\$ 26,050,000
CONST _ LAND ACQ - ACO	733,947	973,591	1,037,750	1,037,750	1,037,750
EDA: BLYTHE CONSTR _ LAND	-	-	1,000	1,000	1,000
EDA: FRENCH VAL CONSTR _ LAND	-	1,221,046	155,500	155,500	155,500
EDA: HEMET-RYAN CONSTR _ LAND	-	736,995	150,500	150,500	150,500
EDA: THERMAL CONSTR _ LAND	-	2,451,594	1,838,000	1,838,000	1,838,000
FIRE: CONST _ LAND ACQ	286,075	232,451	1,109,870	1,109,870	1,109,870
LIBRARY CONST _ LAND	1,532,228	-	5,846,000	5,846,000	5,846,000
Tobacco Securitization	225,251,401	15,391,489	39,110,100	39,110,100	39,110,100
Total Plant Acquisition	\$ 252,381,173	\$ 33,100,986	\$ 75,298,720	\$ 75,298,720	\$ 75,298,720
Promotion					
EDA: ADMIN SUBFUNDS	\$ 2,901,151	\$ 4,483,459	\$ 6,966,371	\$ 6,966,371	\$ 6,966,371
EDA: ADMINISTRATION	18,712,781	13,342,939	15,310,809	15,310,809	15,310,809
EDA: DESERT EXPOCENTRE	4,619,101	4,267,407	3,611,031	3,611,031	3,611,031
EDA: MITIGATION FUND	1,000	100,356	85,000	85,000	85,000
Total Promotion	\$ 26,234,033	\$ 22,194,161	\$ 25,973,211	\$ 25,973,211	\$ 25,973,211
Property Management					
FACILITY MGMT: ADMINISTRATION	\$ 298,930	\$ 4,923,042	\$ 5,606,179	\$ 5,517,643	\$ 5,517,643
FACILITY MGMT: DESIGN _ CONST.	3,965,350	10,657,471	11,189,412	10,949,458	10,949,458
FACILITY MGMT: ENERGY MGMT	9,699,762	12,328,097	15,559,413	15,069,094	15,069,094
FACILITY MGMT: HOUSEKEEPING	4,384,011	-	-	-	-
FACILITY MGMT: MAINTENANCE	4,809,780	-	-	-	-
FACILITY MGMT: PROJECT GROUP	1,844,911	-	-	-	-

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Function, Activity and Budget Unit	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5

FACILITY MGMT: REAL ESTATE	\$ 16,430,124	\$ 2,768	\$ -	\$ -	\$ -
FACILITY MGMT:CAPITAL PROJECTS	95,779,879	33,906,065	86,417,047	86,417,047	86,417,047
Total Property Management	\$ 137,212,747	\$ 61,817,443	\$ 118,772,051	\$ 117,953,242	\$ 117,953,242
Total General Government	\$ 648,817,937	\$ 317,137,069	\$ 434,446,225	\$ 438,369,899	\$ 439,119,899

Public Protection

Administration					
PROBATION: ADMIN _ SUPPORT	\$ 7,285,819	\$ 6,709,863	\$ 7,814,807	\$ 7,814,807	\$ 7,814,807
Total Administration	\$ 7,285,819	\$ 6,709,863	\$ 7,814,807	\$ 7,814,807	\$ 7,814,807

Detention and Correction					
PROBATION	\$ 34,212,236	\$ 31,472,637	\$ 34,863,994	\$ 34,863,994	\$ 34,863,994
PROBATION: JUVENILE HALL	39,220,591	36,397,975	36,278,716	38,182,450	39,282,450
SHERIFF: CORRECTIONS	146,346,922	159,896,369	148,512,389	148,512,389	158,055,172
Total Detention and Correction	\$ 219,779,749	\$ 227,766,981	\$ 219,655,099	\$ 221,558,833	\$ 232,201,616

Fire Protection					
FIRE PROTECTION: CONTRACTS	\$ 66,145,038	\$ 67,167,823	\$ 73,419,347	\$ 73,419,347	\$ 73,419,347
FIRE PROTECTION: FOREST	99,413,619	97,809,446	93,653,394	96,053,394	97,153,394
FIRE: NON FOREST	51,154,267	47,378,529	48,257,081	48,257,081	48,257,081
Total Fire Protection	\$ 216,712,924	\$ 212,355,798	\$ 215,329,822	\$ 217,729,822	\$ 218,829,822

Judicial					
ALTERNATE PUBLIC DEFENDER	\$ 24,965	\$ 3,268,027	\$ 3,438,502	\$ 3,438,502	\$ 3,438,502
CHILD SUPPORT SERVICES	35,774,967	36,089,250	36,795,882	36,795,882	36,795,882
CONFIDENTIAL COURT ORDERS	689,040	562,131	660,014	660,014	660,014
CONTRIBUTION TO TRIAL COURT	30,709,165	30,499,568	32,781,889	32,781,889	32,781,889
COURT FACILITIES	4,824,448	4,404,127	4,895,120	4,895,120	4,895,120
COURT TRANSCRIPTS	1,892,700	1,714,580	1,500,000	1,500,000	1,500,000
DISTRICT ATTORNEY: CRIMINAL	96,834,999	100,418,533	92,294,619	92,294,619	92,294,619
DISTRICT ATTORNEY: FORENSICS	393,920	467,033	615,000	615,000	615,000
INDIGENT DEFENSE	-	11,725,648	10,842,258	10,842,258	10,842,258
PUBLIC DEFENDER	35,153,243	33,585,497	31,909,186	31,909,186	31,909,186
Total Judicial	\$ 206,297,447	\$ 222,734,394	\$ 215,732,470	\$ 215,732,470	\$ 215,732,470

Other Protection					
ASSESSOR: CLERK-RECORDER	\$ 16,011,900	\$ 17,137,538	\$ 24,844,344	\$ 24,844,344	\$ 24,844,344
CHA: ANIMAL CONTROL	19,380,782	15,750,427	16,007,869	16,007,469	16,007,469

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Function, Activity and Budget Unit	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5

CODE ENFORCEMENT	\$ 18,012,660	\$ 16,410,562	\$ 14,012,590	\$ 14,012,590	\$ 15,012,590
MENTAL HEALTH: PUBLIC GUARDIAN	4,604,830	4,076,705	4,221,796	4,221,796	4,221,796
NATL POLLUTANT DSCHRG ELIM SYS	2,351,014	1,844,574	1,368,183	1,382,202	1,382,202
RANGE IMPROVEMENT	-	-	17,055	17,055	17,055
SHERIFF: CORONER	7,450,344	7,375,078	6,198,459	6,198,459	7,694,306
SHERIFF: PUBLIC ADMINISTRATOR	1,513,786	1,318,590	1,526,454	1,526,454	1,526,454
TLMA: Airport Land Use Comm	346,640	309,721	335,991	335,991	335,991
TLMA: CROSSING GUARD	280,738	292,329	353,075	353,075	353,075
TLMA: PLANNING	8,500,197	7,493,343	7,060,404	7,060,404	7,060,404
Total Other Protection	\$ 78,452,891	\$ 72,008,867	\$ 75,946,220	\$ 75,959,839	\$ 78,455,686

Police Protection

SHERIFF: ADA GRANT	\$ 962,289	\$ 944,189	\$ 682,993	\$ 682,993	\$ 682,993
SHERIFF: ADMINISTRATION	10,804,734	10,549,607	11,192,480	11,192,480	11,192,480
SHERIFF: AUTO THEFT	762,892	693,478	869,561	869,561	869,561
SHERIFF: CAC SECURITY	516,388	533,249	-	-	550,030
SHERIFF: CAL-DNA	623,179	175,487	760,941	760,941	760,941
SHERIFF: CAL-ID	3,103,953	3,208,431	4,379,025	4,379,025	4,379,025
SHERIFF: CAL-PHOTO	141,071	270,985	326,139	326,139	326,139
SHERIFF: COURT SERVICES	22,795,945	24,833,289	25,282,593	25,282,593	24,201,754
SHERIFF: PATROL	260,412,438	268,860,647	262,349,117	262,349,117	267,810,487
SHERIFF: SUPPORT	35,940,392	35,707,524	36,033,462	36,033,462	36,033,462
SHERIFF: TRAINING CENTER	10,137,439	11,317,068	11,389,669	11,389,669	11,920,478
Total Police Protection	\$ 346,200,720	\$ 357,093,954	\$ 353,265,980	\$ 353,265,980	\$ 358,727,350

Protection/Inspection

AGRICULTURAL COMMISSIONER	\$ 4,770,428	\$ 4,945,727	\$ 5,306,943	\$ 5,306,943	\$ 5,306,943
BUILDING AND SAFETY	6,352,917	5,649,822	5,732,153	5,732,153	5,732,153
Total Protection/Inspection	\$ 11,123,345	\$ 10,595,549	\$ 11,039,096	\$ 11,039,096	\$ 11,039,096

Total Public Protection	\$ 1,085,852,895	\$ 1,109,265,406	\$ 1,098,783,494	\$ 1,103,100,847	\$ 1,122,800,847
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Public Ways and Facilities

Capital Outlay

CONST _ LAND-CHIRIACO	\$ -	\$ -	\$ 500	\$ 500	\$ 500
CONST _ LAND-DESERT CENTER	-	-	10,850	10,850	10,850
TLMA: DA_DIF	805,280	1,999,961	1,924,025	1,924,025	1,924,025
TLMA: DEV AGREEMENTS	374,070	-	200,000	200,000	200,000
TLMA: RBBD - MENIFEE	25,161	126,423	250,000	250,000	250,000

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Function, Activity and Budget Unit	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5
TLMA: RBBB - MIRA LOMA	\$ 2,425,255	\$ 1,757,319	\$ 652,710	\$ 652,710	\$ 652,710
TLMA: RBBB - SCOTT ROAD	380,410	721,920	230,000	230,000	230,000
TLMA: RBBB - SOUTHWEST	762,834	668,747	7,455,114	7,455,114	7,455,114
TLMA: SIGNAL DIF	2,535,404	1,787,910	3,158,000	3,158,000	3,158,000
TLMA: SIGNAL MITIGATION	515,319	464,637	577,000	577,000	577,000
TLMA: TRANSP CONST PROJECT	81,034,642	121,161,443	102,254,818	102,254,818	102,254,818
Total Capital Outlay	\$ 88,858,375	\$ 128,688,360	\$ 116,713,017	\$ 116,713,017	\$ 116,713,017
Parking Facilities					
FACILITY MGMT: PARKING	\$ 1,722,534	\$ 1,759,638	\$ 1,975,195	\$ 1,975,195	\$ 1,975,195
Total Parking Facilities	\$ 1,722,534	\$ 1,759,638	\$ 1,975,195	\$ 1,975,195	\$ 1,975,195
Public Ways					
EDA: AIRPORT	\$ -	\$ 2,606,416	\$ 2,740,007	\$ 2,740,007	\$ 2,740,007
ENVIRONMENTAL PROGRAMS	2,017,485	1,825,611	1,748,785	1,748,785	1,748,785
MULTI-SPEC HABITAT PLAN	3,469,701	4,037,154	3,748,967	4,264,967	4,264,967
TLMA: ADMINISTRATION	6,684,637	6,505,228	6,341,243	6,341,243	6,341,243
TLMA: CONSOLIDATED COUNTER	1,953,271	1,567,578	1,495,157	1,495,157	1,495,157
TLMA: GIS	2,966,321	2,354,728	2,395,103	2,395,103	2,395,103
TLMA: LANDSCAPE MAINT DIST	2,030,700	1,760,691	2,403,371	2,403,371	2,403,371
TLMA: SUP ROAD DIST NO 4	581,826	227,497	1,015,032	1,015,032	1,015,032
TLMA: TRANS EQUIP (GARAGE)	178,418	3,346,789	2,982,308	2,982,308	2,982,308
TLMA: TRANSPORTATION	33,553,516	33,728,836	36,238,103	36,238,103	36,238,103
Total Public Ways	\$ 53,435,875	\$ 57,960,528	\$ 61,108,076	\$ 61,624,076	\$ 61,624,076
Total Public Ways and Facilities	\$ 144,016,784	\$ 188,408,526	\$ 179,796,288	\$ 180,312,288	\$ 180,312,288
Health and Sanitation					
California Childrens' Services					
CHA: CA CHILDRENS SERVICES	\$ 18,138,661	\$ 16,701,173	\$ 16,165,628	\$ 16,843,985	\$ 16,843,985
Total California Childrens' Services	\$ 18,138,661	\$ 16,701,173	\$ 16,165,628	\$ 16,843,985	\$ 16,843,985
Health					
CHA: ADMIN	\$ 6,827,716	\$ 5,122,694	\$ 7,507,274	\$ 7,507,274	\$ 7,507,274
CHA: BIO-TERRORISM PREP	2,701,872	2,222,424	2,631,029	2,631,029	2,631,029
CHA: ENVIRONMENTAL HEALTH	22,966,877	22,849,564	24,119,952	24,119,952	24,119,952
CHA: PROPOSITION 10	1,605,373	1,701,922	1,813,279	1,813,279	1,813,279
CHA: PUBLIC HEALTH	56,484,643	62,154,706	74,323,167	74,323,167	74,323,167
CHA: CDC PHER H1N1 ALLOCATION	1,692,386	1,813,400	98,684	98,684	98,684
CHA: HOSP PREP PROG ALLOCATION	-	653,620	708,633	708,633	708,633

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Function, Activity and Budget Unit	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5
CHA:HOSP PREP PROG H1N1 ALLOC	\$ 941	\$ -	\$ -	\$ -	\$ -
MENTAL HEALTH: ADMINISTRATION	6,310,456	9,930,659	14,573,449	14,573,449	14,573,449
MENTAL HEALTH: DETENTION PROG	5,593,962	5,081,373	5,051,714	5,051,714	6,892,511
MENTAL HEALTH: SUBSTANCE ABUSE	21,179,676	21,166,999	21,152,409	21,152,409	21,152,409
MENTAL HEALTH: TREATMENT PROG	115,812,825	127,187,291	157,663,557	157,663,557	157,663,557
RCRMC: DETENTION HEALTH	16,061,266	13,453,547	10,765,181	10,765,181	14,462,601
Total Health	\$ 257,237,993	\$ 273,338,199	\$ 320,408,328	\$ 320,408,328	\$ 325,946,545
Hospital Care					
CONT TO HEALTH_MENTAL HEALTH	\$ 57,438,460	\$ 54,821,154	\$ 58,878,775	\$ 58,878,775	\$ 58,878,775
RCRMC: MED INDIGENT SERVICES	14,209,219	14,246,310	15,515,722	15,515,722	15,515,722
Total Hospital Care	\$ 71,647,679	\$ 69,067,464	\$ 74,394,497	\$ 74,394,497	\$ 74,394,497
Sanitation					
WASTE: AREA 8 ASSESSMENT	\$ 763,580	\$ 777,055	\$ 800,000	\$ 800,000	\$ 800,000
Total Sanitation	\$ 763,580	\$ 777,055	\$ 800,000	\$ 800,000	\$ 800,000
Total Health and Sanitation	\$ 347,787,913	\$ 359,883,891	\$ 411,768,453	\$ 412,446,810	\$ 417,985,027
Public Assistance					
Administration					
DPSS: ADMINISTRATION	\$ 349,149,991	\$ 347,391,865	\$ 377,069,698	\$ 377,069,698	\$ 377,069,698
Total Administration	\$ 349,149,991	\$ 347,391,865	\$ 377,069,698	\$ 377,069,698	\$ 377,069,698
Aid Programs					
DPSS: CATEGORICAL AID	\$ 307,497,162	\$ 330,786,947	\$ 339,368,771	\$ 353,669,585	\$ 353,669,585
DPSS: HOMELESS HOUSING RELIEF	3,921,279	6,331,516	7,266,415	7,266,415	7,266,415
DPSS: MANDATED CLIENT SERVICES	57,807,123	56,233,189	55,898,561	68,768,734	68,768,734
DPSS: OTHER AID	2,172,535	1,999,573	1,223,395	2,084,085	2,084,085
Total Aid Programs	\$ 371,398,099	\$ 395,351,225	\$ 403,757,142	\$ 431,788,819	\$ 431,788,819
Care of Court Wards					
PROBATION: COURT PLACEMENT	\$ 310,622	\$ 287,932	\$ 303,882	\$ 303,882	\$ 303,882
Total Care of Court Wards	\$ 310,622	\$ 287,932	\$ 303,882	\$ 303,882	\$ 303,882
Other Assistance					
DCA: ADMIN LOCAL INITIATIVE	\$ 2,016,803	\$ 2,097,196	\$ 2,162,183	\$ 2,162,183	\$ 2,162,183
DCA: LOCAL INITIATIVE	6,175,934	6,713,932	5,877,798	5,877,798	5,877,798

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1	2	3		4	5
DCA: OTHER PROGRAMS	\$ 2,663,015	\$ 2,101,392	\$ 568,286	\$ 568,286	\$ 568,286
DPSS: HOMELESS	4,278,104	3,337,415	3,695,761	3,695,761	3,695,761
EDA: COMMUNITY DEV - HUD	13,763,049	13,099,898	13,250,766	13,250,766	13,250,766
EDA: WORK FORCE DEVELOPMENT	36,680,684	33,593,671	24,310,823	24,310,823	24,310,823
HUD	1,365,011	3,902,351	4,317,667	4,317,667	4,317,667
Home Grant Program	-	1,476,900	750,000	750,000	750,000
NEIGHBORHOOD STABILIZATION NSP	32,079,264	22,704,577	36,667,963	36,667,963	36,667,963
OFFICE ON AGING TITLE III	12,292,132	11,930,679	11,322,291	11,322,291	11,322,291
Total Other Assistance	\$ 111,313,996	\$ 100,958,011	\$ 102,923,538	\$ 102,923,538	\$ 102,923,538
Veterans' Services					
VETERANS SERVICES	\$ 921,598	\$ 967,272	\$ 1,040,731	\$ 1,040,731	\$ 1,040,731
Total Veterans' Services	\$ 921,598	\$ 967,272	\$ 1,040,731	\$ 1,040,731	\$ 1,040,731
Total Public Assistance	\$ 833,094,306	\$ 844,956,305	\$ 885,094,991	\$ 913,126,668	\$ 913,126,668
Education					
Library Services					
COUNTY FREE LIBRARY	\$ -	\$ 21,212,095	\$ 23,987,538	\$ 23,987,538	\$ 23,987,538
COUNTY FREE LIBRARY	20,838,071	-	-	-	-
Total Library Services	\$ 20,838,071	\$ 21,212,095	\$ 23,987,538	\$ 23,987,538	\$ 23,987,538
Other Education					
COOPERATIVE EXTENSION	\$ 556,308	\$ 553,471	\$ 587,203	\$ 587,203	\$ 587,203
Total Other Education	\$ 556,308	\$ 553,471	\$ 587,203	\$ 587,203	\$ 587,203
Total Education	\$ 21,394,379	\$ 21,765,566	\$ 24,574,741	\$ 24,574,741	\$ 24,574,741
Recreation and Cultural Services					
Cultural Services					
EDA: EDWARD DEAN MUSEUM	\$ -	\$ 388,858	\$ 385,177	\$ 385,177	\$ 385,177
Total Cultural Services	\$ -	\$ 388,858	\$ 385,177	\$ 385,177	\$ 385,177
Total Recreation and Cultural Services	\$ -	\$ 388,858	\$ 385,177	\$ 385,177	\$ 385,177
Debt Service					
Interest on Long-Term Debt					
INTEREST ON TRANS	\$ 5,843,832	\$ 6,511,038	\$ 6,531,969	\$ 5,000,942	\$ 5,000,942
Total Interest on Long-Term Debt	\$ 5,843,832	\$ 6,511,038	\$ 6,531,969	\$ 5,000,942	\$ 5,000,942

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1	2	3		4	5

Retirement of Long-Term Debt

LIBRARY LEASE-PURCHASE	\$	1,048,576	\$	104,633	\$	1,858,552	\$	1,858,552	\$	1,858,552
PENSION OBLIGATION BONDS		36,113,220		32,837,355		36,176,199		36,176,199		36,176,199
Total Retirement of Long-Term Debt	\$	37,161,796	\$	32,941,988	\$	38,034,751	\$	38,034,751	\$	38,034,751
Total Debt Service	\$	43,005,628	\$	39,453,026	\$	44,566,720	\$	43,035,693	\$	43,035,693

Contingency

Other General

APPROPRIATION FOR CONTINGENCY	\$	-	\$	-	\$	19,975,099	\$	20,000,000	\$	20,000,000
Total Other General	\$	-	\$	-	\$	19,975,099	\$	20,000,000	\$	20,000,000
Total Contingency	\$	-	\$	-	\$	19,975,099	\$	20,000,000	\$	20,000,000

Grand Total Financing Uses by Function	\$	3,123,969,842	\$	2,881,258,647	\$	3,099,391,188	\$	3,135,352,123	\$	3,161,340,340
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Total Financing Uses by Function Transferred To	sch 7. col 2	sch 7. col 3	sch 7. col 4	sch 7. col 5
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State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010

Detail of Financing Sources and Financing Uses
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Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5

Budget Unit: **BOARD OF SUPERVISORS**

FUND: **10000**

Function: **GENERAL GOVERNMENT**

DEPT: **1000100000**

Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Licenses, Permits & Franchises	\$ 3,121,829	\$ 3,497,957	\$ 3,360,000	\$ 3,360,000	\$ 3,360,000
Rev Fr Use Of Money&Property	-	-	50,000	-	-
Charges For Current Services	846,071	654,665	982,000	982,000	982,000
Total Revenue	\$ 3,967,900	\$ 4,152,622	\$ 4,392,000	\$ 4,342,000	\$ 4,342,000

Salaries and Benefits	\$ 5,722,124	\$ 6,326,720	\$ 6,675,165	\$ 6,322,247	\$ 6,322,247
Services and Supplies	1,606,799	1,451,337	1,359,850	1,276,850	1,276,850
Other Charges	2,573,579	2,580,796	1,344,405	-	-
Fixed Assets	-	41,173	42,609	-	-
Operating Transfers Out	465,640	327,859	73,100	-	-
Intrafund Transfers	(6,333)	(19,174)	(192,925)	(192,925)	(192,925)
Total Expenditures/Appropriations	\$ 10,361,809	\$ 10,708,711	\$ 9,302,204	\$ 7,406,172	\$ 7,406,172

Net Cost	\$ 6,393,909	\$ 6,556,089	\$ 4,910,204	\$ 3,064,172	\$ 3,064,172
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Budget Unit: **ASSESSMENT APPEALS BOARD**

FUND: **10000**

Function: **GENERAL GOVERNMENT**

DEPT: **1000200000**

Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Charges For Current Services	\$ 279,361	\$ 356,742	\$ 327,000	\$ 327,000	\$ 327,000
Other Revenue	-	-	-	58,841	58,841
Total Revenue	\$ 279,361	\$ 356,742	\$ 327,000	\$ 385,841	\$ 385,841

Salaries and Benefits	\$ 359,471	\$ 346,885	\$ 323,896	\$ 323,896	\$ 323,896
Services and Supplies	346,538	330,985	321,574	321,574	321,574
Intrafund Transfers	-	-	(100)	(100)	(100)
Total Expenditures/Appropriations	\$ 706,009	\$ 677,870	\$ 645,370	\$ 645,370	\$ 645,370

Net Cost	\$ 426,648	\$ 321,128	\$ 318,370	\$ 259,529	\$ 259,529
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Budget Unit: **EXECUTIVE OFFICE**

FUND: **10000**

Function: **GENERAL GOVERNMENT**

DEPT: **1100100000**

Activity: **LEGISLATIVE AND ADMINISTRATIVE**

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Detail of Financing Sources and Financing Uses
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Fiscal Year 2011-12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5

Fines, Forfeitures & Penalties	\$ -	\$ 568,000	\$ 568,000	\$ 568,000	\$ 568,000
Rev Fr Use Of Money&Property	-	392,051	482,000	482,000	482,000
Intergovernmental Revenues	52,500	-	-	-	-
Charges For Current Services	534,697	1,151,208	1,319,000	1,319,000	1,319,000
Other Revenue	103,732	79,140	500,000	500,000	500,000
Total Revenue	\$ 690,929	\$ 2,190,399	\$ 2,869,000	\$ 2,869,000	\$ 2,869,000

Salaries and Benefits	\$ 3,861,756	\$ 3,523,535	\$ 3,497,309	\$ 3,497,309	\$ 3,497,309
Services and Supplies	441,792	946,356	1,187,923	1,187,923	1,187,923
Other Charges	520,772	1,521	8,050	8,050	8,050
Fixed Assets	19,304	-	-	-	-
Operating Transfers Out	-	-	234,507	234,507	234,507
Intrafund Transfers	(132,655)	(248,455)	(128,797)	(128,797)	(128,797)
Total Expenditures/Appropriations	\$ 4,710,969	\$ 4,222,957	\$ 4,798,992	\$ 4,798,992	\$ 4,798,992

Net Cost	\$ 4,020,040	\$ 2,032,558	\$ 1,929,992	\$ 1,929,992	\$ 1,929,992
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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	\$ 12,977	\$ 5,925	\$ 20,000	\$ 20,000	\$ 20,000
Intergovernmental Revenues	518,084	610,398	650,000	650,000	650,000
Total Revenue	\$ 531,061	\$ 616,323	\$ 670,000	\$ 670,000	\$ 670,000

Services and Supplies	\$ 178,805	\$ 199,660	\$ 330,000	\$ 330,000	\$ 330,000
Other Charges	577,333	493,483	850,000	850,000	850,000
Operating Transfers Out	43,062	-	45,000	45,000	45,000
Total Expenditures/Appropriations	\$ 799,200	\$ 693,143	\$ 1,225,000	\$ 1,225,000	\$ 1,225,000

Net Cost	\$ 268,139	\$ 76,820	\$ 555,000	\$ 555,000	\$ 555,000
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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	\$ -	\$ 230,830	\$ 159,660	\$ 159,660	\$ 159,660
Other Revenue	60,456,131	18,821,664	24,407,415	24,407,415	24,407,415
Total Revenue	\$ 60,456,131	\$ 19,052,494	\$ 24,567,075	\$ 24,567,075	\$ 24,567,075

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Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011-12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5

Services and Supplies	\$ 5,985	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Other Charges	600,000	5,163,155	5,000,000	5,000,000	5,000,000
Fixed Assets	-	1,853,350	-	-	-
Operating Transfers Out	33,254,835	28,904,018	31,538,060	31,538,060	31,538,060
Total Expenditures/Appropriations	\$ 33,860,820	\$ 35,955,523	\$ 36,573,060	\$ 36,573,060	\$ 36,573,060
Net Cost	\$ (26,595,311)	\$ 16,903,029	\$ 12,005,985	\$ 12,005,985	\$ 12,005,985

FUND: 32750 Budget Unit: WOODCREST LIBRARY PROJECT
 DEPT: 1100100000 Function: GENERAL GOVERNMENT
 Activity: LEGISLATIVE AND ADMINISTRATIVE

Rev Fr Use Of Money&Property	\$ 966	\$ -	\$ -	\$ -	\$ -
Charges For Current Services	33,012	-	-	-	-
Total Revenue	\$ 33,978	\$ -	\$ -	\$ -	\$ -
Services and Supplies	\$ 681	\$ -	\$ -	\$ -	\$ -
Other Charges	221,673	-	-	-	-
Total Expenditures/Appropriations	\$ 222,354	\$ -	\$ -	\$ -	\$ -
Net Cost	\$ 188,376	\$ -	\$ -	\$ -	\$ -

FUND: 30000 Budget Unit: CONST _ LAND ACQ - ACO
 DEPT: 1100300000 Function: GENERAL GOVERNMENT
 Activity: PLANT ACQUISITION

Other Revenue	\$ 651,208	\$ 1,036,602	\$ 1,037,750	\$ 1,037,750	\$ 1,037,750
Total Revenue	\$ 651,208	\$ 1,036,602	\$ 1,037,750	\$ 1,037,750	\$ 1,037,750
Services and Supplies	\$ -	\$ 29	\$ 50	\$ 50	\$ 50
Other Charges	733,947	973,562	1,037,700	1,037,700	1,037,700
Total Expenditures/Appropriations	\$ 733,947	\$ 973,591	\$ 1,037,750	\$ 1,037,750	\$ 1,037,750
Net Cost	\$ 82,739	\$ (63,011)	\$ -	\$ -	\$ -

FUND: 21200 Budget Unit: LIBRARY CONST _ LAND
 DEPT: 1100400000 Function: GENERAL GOVERNMENT
 Activity: PLANT ACQUISITION

Other In-Lieu And Other Govt	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDED POSITIONS: See Attachment A

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Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5

Fixed Assets	\$	1,532,228	\$	-	\$	5,846,000	\$	5,846,000	\$	5,846,000
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Total Expenditures/Appropriations	\$	1,532,228	\$	-	\$	5,846,000	\$	5,846,000	\$	5,846,000
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Net Cost	\$	1,532,228	\$	-	\$	5,846,000	\$	5,846,000	\$	5,846,000
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Budget Unit: **CONTRIBUTION TO OTHER FUNDS**

FUND: **10000**

Function: **GENERAL GOVERNMENT**

DEPT: **1101000000**

Activity: **OTHER GENERAL**

Other Revenue	\$	59,723,000	\$	7,840,885	\$	-	\$	-	\$	-
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Total Revenue	\$	59,723,000	\$	7,840,885	\$	-	\$	-	\$	-
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Services and Supplies	\$	3,725,547	\$	2,387,759	\$	1,748,341	\$	1,748,341	\$	1,748,341
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Other Charges		6,806,912		5,323,214		6,997,778		6,888,172		6,888,172
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Operating Transfers Out		60,230,533		38,370,895		41,139,951		47,604,122		47,604,122
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Total Expenditures/Appropriations	\$	70,762,992	\$	46,081,868	\$	49,886,070	\$	56,240,635	\$	56,240,635
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Net Cost	\$	11,039,992	\$	38,240,983	\$	49,886,070	\$	56,240,635	\$	56,240,635
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Budget Unit: **COURT SUBFUND**

FUND: **10000**

Function: **GENERAL GOVERNMENT**

DEPT: **1101200000**

Activity: **OTHER GENERAL**

Fines, Forfeitures & Penalties	\$	10,489,234	\$	10,040,284	\$	9,255,220	\$	9,255,220	\$	9,255,220
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Charges For Current Services		117,965		(8)		2,500		2,500		2,500
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Other Revenue		487,269		-		-		-		-
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Total Revenue	\$	11,094,468	\$	10,040,276	\$	9,257,720	\$	9,257,720	\$	9,257,720
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Services and Supplies	\$	383,999	\$	31,979	\$	52,100	\$	52,100	\$	52,100
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Other Charges		10,122,783		10,097,742		9,322,259		9,322,259		9,322,259
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Total Expenditures/Appropriations	\$	10,506,782	\$	10,129,721	\$	9,374,359	\$	9,374,359	\$	9,374,359
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Net Cost	\$	(587,686)	\$	89,445	\$	116,639	\$	116,639	\$	116,639
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Budget Unit: **LEGISLATIVE_ADMIN SERVICES**

FUND: **10000**

Function: **GENERAL GOVERNMENT**

DEPT: **1102900000**

Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Charges For Current Services	\$	33,704	\$	26,990	\$	50,000	\$	50,000	\$	50,000
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Other Revenue		153,738		-		-		-		-
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Total Revenue	\$	187,442	\$	26,990	\$	50,000	\$	50,000	\$	50,000
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State Controller Schedules

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Detail of Financing Sources and Financing Uses
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Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5

Services and Supplies	\$	1,856,842	\$	1,621,664	\$	1,665,774	\$	1,860,775	\$	1,860,775
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Total Expenditures/Appropriations	\$	1,856,842	\$	1,621,664	\$	1,665,774	\$	1,860,775	\$	1,860,775
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Net Cost	\$	1,669,400	\$	1,594,674	\$	1,615,774	\$	1,810,775	\$	1,810,775
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FUND: 37050	Budget Unit: TEETER DEBT SVC
DEPT: 1103400000	Function: GENERAL GOVERNMENT
	Activity: DEBT SERVICE - PRICIPAL

Rev Fr Use Of Money&Property	\$	1,428,304	\$	1,804,732	\$	-	\$	-	\$	-
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Other Revenue		3,076,780		497,531		5,935,832		5,935,832		5,935,832
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Total Revenue	\$	4,505,084	\$	2,302,263	\$	5,935,832	\$	5,935,832	\$	5,935,832
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Services and Supplies	\$	597,792	\$	686,182	\$	1,000,000	\$	1,000,000	\$	1,000,000
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Other Charges		2,628,575		1,812,719		4,935,832		4,935,832		4,935,832
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Total Expenditures/Appropriations	\$	3,226,367	\$	2,498,901	\$	5,935,832	\$	5,935,832	\$	5,935,832
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Net Cost	\$	(1,278,717)	\$	196,638	\$	-	\$	-	\$	-
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FUND: 30500	Budget Unit: MITIGATION PROJECT OPS
DEPT: 1103500000	Function: GENERAL GOVERNMENT
	Activity: OTHER GENERAL

Rev Fr Use Of Money&Property	\$	78,823	\$	37,323	\$	140,000	\$	140,000	\$	140,000
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Charges For Current Services		18,300		4,428		160,000		160,000		160,000
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Total Revenue	\$	97,123	\$	41,751	\$	300,000	\$	300,000	\$	300,000
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Services and Supplies	\$	171,200	\$	4,391,546	\$	260,100	\$	260,100	\$	260,100
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Other Charges		-		410,098		20,000		20,000		20,000
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Operating Transfers Out		-		465,432		19,900		19,900		19,900
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Total Expenditures/Appropriations	\$	171,200	\$	5,267,076	\$	300,000	\$	300,000	\$	300,000
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Net Cost	\$	74,077	\$	5,225,325	\$	-	\$	-	\$	-
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FUND: 30500	Budget Unit: DEVELOPERS IMPACT FEE OPS
DEPT: 1103700000	Function: GENERAL GOVERNMENT
	Activity: OTHER GENERAL

Rev Fr Use Of Money&Property	\$	1,550,747	\$	808,233	\$	1,500,000	\$	1,500,000	\$	1,500,000
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Charges For Current Services		3,816,721		2,466,845		5,012,000		5,012,000		5,012,000
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Total Revenue	\$	5,367,468	\$	3,275,078	\$	6,512,000	\$	6,512,000	\$	6,512,000
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State Controller Schedules	County of Riverside	Schedule 9
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Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5

Services and Supplies	\$ 1,802,078	\$ 534,684	\$ 1,193,000	\$ 1,193,000	\$ 1,193,000
Other Charges	552,238	3,505,563	4,550,000	4,550,000	4,550,000
Operating Transfers Out	9,830,431	7,451,836	8,017,000	8,017,000	8,017,000
Total Expenditures/Appropriations	\$ 12,184,747	\$ 11,492,083	\$ 13,760,000	\$ 13,760,000	\$ 13,760,000
Net Cost	\$ 6,817,279	\$ 8,217,005	\$ 7,248,000	\$ 7,248,000	\$ 7,248,000

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

FUND: **10000**
DEPT: **1103800000**

Fines, Forfeitures & Penalties	\$ 3,076,780	\$ 40,455,031	\$ 5,935,832	\$ 5,935,832	\$ 41,435,832
Rev Fr Use Of Money&Property	-	-	5,000	5,000	5,000
Charges For Current Services	2,091,563	1,957,063	1,756,300	1,756,300	1,756,300
Other Revenue	118,853	526,974	-	-	-
Total Revenue	\$ 5,287,196	\$ 42,939,068	\$ 7,697,132	\$ 7,697,132	\$ 43,197,132

Salaries and Benefits	\$ 136,659	\$ 149,036	\$ 155,250	\$ 155,250	\$ 155,250
Services and Supplies	199,755	277,869	1,903,570	1,903,570	1,903,570
Other Charges	110,266	41,642	105,000	105,000	105,000
Operating Transfers Out	3,076,780	455,031	5,935,832	5,935,832	5,935,832
Intrafund Transfers	(286,379)	-	-	-	-
Total Expenditures/Appropriations	\$ 3,237,081	\$ 923,578	\$ 8,099,652	\$ 8,099,652	\$ 8,099,652
Net Cost	\$ (2,050,115)	\$ (42,015,490)	\$ 402,520	\$ 402,520	\$ (35,097,480)

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

FUND: **30700**
DEPT: **1104200000**

Rev Fr Use Of Money&Property	\$ 850,994	\$ 332,420	\$ 440,000	\$ 440,000	\$ 440,000
Charges For Current Services	61,821	28,621	100,000	100,000	100,000
Other Revenue	1,094,302	505,087	420,000	420,000	420,000
Total Revenue	\$ 2,007,117	\$ 866,128	\$ 960,000	\$ 960,000	\$ 960,000
Services and Supplies	\$ 646,120	\$ 329,896	\$ 600,000	\$ 600,000	\$ 600,000
Other Charges	5,385,598	4,834,376	9,510,000	9,510,000	9,510,000
Operating Transfers Out	18,545,804	6,929,548	15,940,000	15,940,000	15,940,000
Total Expenditures/Appropriations	\$ 24,577,522	\$ 12,093,820	\$ 26,050,000	\$ 26,050,000	\$ 26,050,000

State Controller Schedules	County of Riverside	Schedule 9
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Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6

Net Cost	\$	22,570,405	\$	11,227,692	\$	25,090,000	\$	25,090,000	\$	25,090,000
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FUND: 30120 DEPT: 1105100000	Budget Unit: Tobacco Securitization Function: GENERAL GOVERNMENT Activity: PLANT ACQUISITION
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Rev Fr Use Of Money&Property	\$	3,853,563	\$	593,049	\$	3,337,000	\$	3,337,000	\$	3,337,000
Other Revenue		32,613,134		3,057,805		700,000		700,000		700,000
Total Revenue	\$	36,466,697	\$	3,650,854	\$	4,037,000	\$	4,037,000	\$	4,037,000

Services and Supplies	\$	2,307,925	\$	540,545	\$	1,010,100	\$	1,010,100	\$	1,010,100
Other Charges		54,139,613		12,818,169		18,100,000		18,100,000		18,100,000
Fixed Assets		121,303,863		-		-		-		-
Operating Transfers Out		47,500,000		2,032,775		20,000,000		20,000,000		20,000,000
Total Expenditures/Appropriations	\$	225,251,401	\$	15,391,489	\$	39,110,100	\$	39,110,100	\$	39,110,100

Net Cost	\$	188,784,704	\$	11,740,635	\$	35,073,100	\$	35,073,100	\$	35,073,100
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FUND: 10000 DEPT: 1130100000	Budget Unit: HR: HUMAN RESOURCES Function: GENERAL GOVERNMENT Activity: PERSONNEL
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Charges For Current Services	\$	6,390,298	\$	7,192,727	\$	5,286,508	\$	5,286,508	\$	5,286,508
Other Revenue		1,089,819		1,239,633		1,019,500		1,019,500		1,019,500
Total Revenue	\$	7,480,117	\$	8,432,360	\$	6,306,008	\$	6,306,008	\$	6,306,008

Salaries and Benefits	\$	14,795,974	\$	15,421,602	\$	15,301,602	\$	15,301,602	\$	15,301,602
Services and Supplies		3,918,475		3,893,960		3,863,973		3,863,973		3,863,973
Other Charges		58,290		39,298		28,290		28,290		28,290
Fixed Assets		-		-		30,000		30,000		30,000
Operating Transfers Out		757,143		357,143		357,143		357,143		357,143
Intrafund Transfers		(12,443,534)		(11,963,978)		(13,275,000)		(13,275,000)		(13,275,000)
Total Expenditures/Appropriations	\$	7,086,348	\$	7,748,025	\$	6,306,008	\$	6,306,008	\$	6,306,008

Net Cost	\$	(393,769)	\$	(684,335)	\$	-	\$	-	\$	-
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FUND: 22000 DEPT: 1130300000	Budget Unit: HR: RIDESHARE Function: GENERAL GOVERNMENT Activity: PERSONNEL
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Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5

Licenses, Permits & Franchises	\$ 26,578	\$ 32,223	\$ 31,900	\$ 31,900	\$ 31,900
Rev Fr Use Of Money&Property	475,922	536,568	550,000	550,000	550,000
Charges For Current Services	795,072	669,497	865,674	865,674	865,674
Other Revenue	51	-	-	-	-
Total Revenue	\$ 1,297,623	\$ 1,238,288	\$ 1,447,574	\$ 1,447,574	\$ 1,447,574
Salaries and Benefits	\$ 208,679	\$ 231,435	\$ 229,113	\$ 229,113	\$ 229,113
Services and Supplies	327,266	348,987	452,294	452,294	452,294
Other Charges	660,227	753,449	766,167	766,167	766,167
Total Expenditures/Appropriations	\$ 1,196,172	\$ 1,333,871	\$ 1,447,574	\$ 1,447,574	\$ 1,447,574
Net Cost	\$ (101,451)	\$ 95,583	\$ -	\$ -	\$ -

FUND: 22050 Budget Unit: CFD_AD ADMINISTRATION
 DEPT: 1150100000 Function: GENERAL GOVERNMENT
 Activity: LEGISLATIVE AND ADMINISTRATIVE

Rev Fr Use Of Money&Property	\$ 12,637	\$ 8,523	\$ 10,000	\$ 10,000	\$ 10,000
Charges For Current Services	1,059,279	838,542	705,000	705,000	705,000
Other Revenue	331	500	75,000	75,000	75,000
Total Revenue	\$ 1,072,247	\$ 847,565	\$ 790,000	\$ 790,000	\$ 790,000
Salaries and Benefits	\$ 552,791	\$ 530,445	\$ 491,500	\$ 491,500	\$ 491,500
Services and Supplies	76,014	56,655	142,500	142,500	142,500
Other Charges	78,496	74,933	156,000	156,000	156,000
Fixed Assets	-	-	-	-	-
Total Expenditures/Appropriations	\$ 707,301	\$ 662,033	\$ 790,000	\$ 790,000	\$ 790,000
Net Cost	\$ (364,946)	\$ (185,532)	\$ -	\$ -	\$ -

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

Fines, Forfeitures & Penalties	\$ 286,963	\$ 177,770	\$ 230,000	\$ 230,000	\$ 980,000
Charges For Current Services	13,311,442	11,514,734	11,576,434	11,576,434	11,576,434
Other Revenue	115,493	61,853	63,300	63,300	63,300
Total Revenue	\$ 13,713,898	\$ 11,754,357	\$ 11,869,734	\$ 11,869,734	\$ 12,619,734

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1	2	3		4	5

Salaries and Benefits	\$ 16,656,100	\$ 15,285,308	\$ 13,746,406	\$ 13,746,406	\$ 14,496,406
Services and Supplies	4,377,447	4,301,155	3,925,032	3,925,032	3,925,032
Other Charges	-	18,939	48,260	48,260	48,260
Fixed Assets	70,347	29,500	62,900	62,900	62,900
Intrafund Transfers	(1,181)	(818)	-	-	-

Total Expenditures/Appropriations	\$ 21,102,713	\$ 19,634,084	\$ 17,782,598	\$ 17,782,598	\$ 18,532,598
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Net Cost	\$ 7,388,815	\$ 7,879,727	\$ 5,912,864	\$ 5,912,864	\$ 5,912,864
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FUND: 33600
DEPT: 1200400000

Budget Unit: INTEGRATED PROP-TAX MGMT SYS
Function: GENERAL GOVERNMENT
Activity: FINANCE

Rev Fr Use Of Money&Property	\$ 29,850	\$ 20,624	\$ 11,500	\$ 11,500	\$ 11,500
Charges For Current Services	1,893,004	1,207,698	2,292,700	2,292,700	2,292,700
Other Revenue	2,186,914	1,834,398	1,804,157	8,764,286	8,764,286

Total Revenue	\$ 4,109,768	\$ 3,062,720	\$ 4,108,357	\$ 11,068,486	\$ 11,068,486
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Salaries and Benefits	\$ 1,381,612	\$ 1,717,699	\$ 3,149,792	\$ 3,149,792	\$ 3,149,792
Services and Supplies	738,095	2,239,119	4,724,350	4,724,349	4,724,349
Other Charges	271,537	24,730	267,872	267,872	267,872
Fixed Assets	12,302	-	2,926,473	2,926,473	2,926,473

Total Expenditures/Appropriations	\$ 2,403,546	\$ 3,981,548	\$ 11,068,487	\$ 11,068,486	\$ 11,068,486
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Net Cost	\$ (1,706,222)	\$ 918,828	\$ 6,960,130	\$ -	\$ -
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FUND: 10000
DEPT: 1300100000

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

Taxes	\$ (83,368)	\$ -	\$ -	\$ -	\$ -
Fines, Forfeitures & Penalties	(61,401)	-	-	-	-
Intergovernmental Revenues	61,858	8,478	56,059	56,059	56,059
Charges For Current Services	2,628,010	3,342,066	2,958,340	2,958,340	2,958,340
Other Revenue	3,744	222,628	-	-	-

Total Revenue	\$ 2,548,843	\$ 3,573,172	\$ 3,014,399	\$ 3,014,399	\$ 3,014,399
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Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5

Salaries and Benefits	\$ 5,868,344	\$ 5,845,970	\$ 6,296,706	\$ 6,296,706	\$ 6,296,706
Services and Supplies	2,050,920	1,922,721	1,820,854	1,820,854	1,820,854
Intrafund Transfers	(1,213,649)	(947,162)	(814,395)	(814,395)	(814,395)
Total Expenditures/Appropriations	\$ 6,705,615	\$ 6,821,529	\$ 7,303,165	\$ 7,303,165	\$ 7,303,165
Net Cost	\$ 4,156,772	\$ 3,248,357	\$ 4,288,766	\$ 4,288,766	\$ 4,288,766

FUND: 10000 Budget Unit: **INTERNAL AUDITS**
 DEPT: 1300200000 Function: **GENERAL GOVERNMENT**
 Activity: **FINANCE**

Salaries and Benefits	\$ 1,139,601	\$ 914,989	\$ 676,885	\$ 676,885	\$ 676,885
Services and Supplies	378,367	312,526	319,262	319,262	319,262
Intrafund Transfers	(18,395)	(14,020)	(18,200)	(18,200)	(18,200)
Total Expenditures/Appropriations	\$ 1,499,573	\$ 1,213,495	\$ 977,947	\$ 977,947	\$ 977,947
Net Cost	\$ 1,499,573	\$ 1,213,495	\$ 977,947	\$ 977,947	\$ 977,947

FUND: 10000 Budget Unit: **ACO: Payroll Services**
 DEPT: 1300300000 Function: **GENERAL GOVERNMENT**
 Activity: **FINANCE**

Charges For Current Services	\$ 2,146,468	\$ 905,073	\$ 843,500	\$ 843,500	\$ 843,500
Other Revenue	-	165	-	-	-
Total Revenue	\$ 2,146,468	\$ 905,238	\$ 843,500	\$ 843,500	\$ 843,500
Salaries and Benefits	\$ 1,355,335	\$ 1,671,065	\$ 1,910,276	\$ 1,910,276	\$ 1,910,276
Services and Supplies	724,033	576,748	566,224	566,224	566,224
Intrafund Transfers	-	(1,697,878)	(1,633,000)	(1,633,000)	(1,633,000)
Total Expenditures/Appropriations	\$ 2,079,368	\$ 549,935	\$ 843,500	\$ 843,500	\$ 843,500
Net Cost	\$ (67,100)	\$ (355,303)	\$ -	\$ -	\$ -

FUND: 10000 Budget Unit: **COWCAP REIMBURSEMENT**
 DEPT: 1302200000 Function: **GENERAL GOVERNMENT**
 Activity: **FINANCE**

Charges For Current Services	\$ 6,073,834	\$ 7,923,413	\$ 6,618,448	\$ 6,618,448	\$ 6,618,448
Total Revenue	\$ 6,073,834	\$ 7,923,413	\$ 6,618,448	\$ 6,618,448	\$ 6,618,448

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Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5

Intrafund Transfers \$ (3,567,313) \$ (11,858,272) \$ (14,211,771) \$ (14,211,771) \$ (14,211,771)

Total Expenditures/Appropriations \$ (3,567,313) \$ (11,858,272) \$ (14,211,771) \$ (14,211,771) \$ (14,211,771)

Net Cost \$ (9,641,147) \$ (19,781,685) \$ (20,830,219) \$ (20,830,219) \$ (20,830,219)

Budget Unit: **TREASURER-TAX COLLECTOR**

FUND: **10000**

Function: **GENERAL GOVERNMENT**

DEPT: **1400100000**

Activity: **FINANCE**

Fines, Forfeitures & Penalties \$ 3,397,825 \$ 3,029,479 \$ 2,914,991 \$ 2,914,991 \$ 2,914,991
 Charges For Current Services 10,820,789 10,002,116 10,075,601 10,075,601 10,075,601
 Other Revenue 347,382 200,067 300,005 300,005 300,005

Total Revenue \$ 14,565,996 \$ 13,231,662 \$ 13,290,597 \$ 13,290,597 \$ 13,290,597

Salaries and Benefits \$ 7,486,741 \$ 7,717,341 \$ 8,275,181 \$ 8,275,181 \$ 8,275,181
 Services and Supplies 5,624,052 5,687,982 6,207,743 6,207,744 6,207,744
 Other Charges 188 94 300 300 300
 Fixed Assets 55,890 11,956 - - -

Total Expenditures/Appropriations \$ 13,166,871 \$ 13,417,373 \$ 14,483,224 \$ 14,483,225 \$ 14,483,225

Net Cost \$ (1,399,125) \$ 185,711 \$ 1,192,627 \$ 1,192,628 \$ 1,192,628

Budget Unit: **COUNTY COUNSEL**

FUND: **10000**

Function: **GENERAL GOVERNMENT**

DEPT: **1500100000**

Activity: **COUNSEL**

Intergovernmental Revenues \$ - \$ 37,568 \$ 10,000 \$ 10,000 \$ 10,000
 Charges For Current Services 1,540,069 1,935,298 1,449,826 1,449,826 1,449,826

Total Revenue \$ 1,540,069 \$ 1,972,866 \$ 1,459,826 \$ 1,459,826 \$ 1,459,826

Salaries and Benefits \$ 8,636,325 \$ 9,143,036 \$ 8,864,981 \$ 8,864,981 \$ 8,864,981
 Services and Supplies 796,828 868,770 805,406 805,406 805,406
 Fixed Assets 8,799 - - - -
 Intrafund Transfers (4,411,669) (4,508,113) (4,891,509) (4,891,509) (4,891,509)

Total Expenditures/Appropriations \$ 5,030,283 \$ 5,503,693 \$ 4,778,878 \$ 4,778,878 \$ 4,778,878

Net Cost \$ 3,490,214 \$ 3,530,827 \$ 3,319,052 \$ 3,319,052 \$ 3,319,052

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1	2	3		4	5

Budget Unit: **REGISTRAR OF VOTERS**

FUND: **10000**

Function: **GENERAL GOVERNMENT**

DEPT: **1700100000**

Activity: **ELECTIONS**

Intergovernmental Revenues	\$ 18,335	\$ 1,868,927	\$ 1,850,801	\$ 1,850,801	\$ 1,850,801
Charges For Current Services	2,497,180	5,119,398	1,254,250	1,254,250	1,254,250
Other Revenue	140,186	81,877	75,000	75,000	75,000
Total Revenue	\$ 2,655,701	\$ 7,070,202	\$ 3,180,051	\$ 3,180,051	\$ 3,180,051

Salaries and Benefits	\$ 3,114,721	\$ 3,670,165	\$ 3,165,468	\$ 3,870,962	\$ 3,870,962
Services and Supplies	6,415,595	6,172,390	6,089,106	5,383,612	5,383,612
Other Charges	837,987	-	-	-	-
Fixed Assets	117,569	56,189	-	-	-

Total Expenditures/Appropriations	\$ 10,485,872	\$ 9,898,744	\$ 9,254,574	\$ 9,254,574	\$ 9,254,574
Net Cost	\$ 7,830,171	\$ 2,828,542	\$ 6,074,523	\$ 6,074,523	\$ 6,074,523

Budget Unit: **EDA: ADMINISTRATION**

FUND: **21100**

Function: **GENERAL GOVERNMENT**

DEPT: **1900100000**

Activity: **PROMOTION**

Rev Fr Use Of Money&Property	\$ 6	\$ 251	\$ -	\$ -	\$ -
Intergovernmental Revenues	-	5,858	-	-	-
Charges For Current Services	17,763,739	12,369,821	15,020,116	15,020,116	15,020,116
Other Revenue	348,833	1,232,447	290,693	290,693	290,693
Total Revenue	\$ 18,112,578	\$ 13,608,377	\$ 15,310,809	\$ 15,310,809	\$ 15,310,809

Salaries and Benefits	\$ 13,914,554	\$ 9,742,361	\$ 10,523,274	\$ 10,523,274	\$ 10,523,274
Services and Supplies	3,069,973	1,918,057	2,131,990	2,131,990	2,131,990
Other Charges	1,682,037	1,669,026	2,630,545	2,630,545	2,630,545
Fixed Assets	46,217	13,495	25,000	25,000	25,000

Total Expenditures/Appropriations	\$ 18,712,781	\$ 13,342,939	\$ 15,310,809	\$ 15,310,809	\$ 15,310,809
Net Cost	\$ 600,203	\$ (265,438)	\$ -	\$ -	\$ -

Budget Unit: **EDA: MITIGATION FUND**

FUND: **32710**

Function: **GENERAL GOVERNMENT**

DEPT: **1900100000**

Activity: **PROMOTION**

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Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5

Rev Fr Use Of Money&Property	\$ -	\$ 23,180	\$ -	\$ -	\$ -
Charges For Current Services	-	-	80,000	80,000	80,000
Other Revenue	84,169	38,212	5,000	5,000	5,000
Total Revenue	\$ 84,169	\$ 61,392	\$ 85,000	\$ 85,000	\$ 85,000
Other Charges	\$ 1,000	\$ 100,356	\$ 85,000	\$ 85,000	\$ 85,000
Total Expenditures/Appropriations	\$ 1,000	\$ 100,356	\$ 85,000	\$ 85,000	\$ 85,000
Net Cost	\$ (83,169)	\$ 38,964	\$ -	\$ -	\$ -

FUND: 21100
DEPT: 1900500000

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

Rev Fr Use Of Money&Property	\$ 7,523	\$ 4,176	\$ 653,040	\$ 653,040	\$ 653,040
Intergovernmental Revenues	449,583	2,240,144	3,475,277	3,475,277	3,475,277
Charges For Current Services	293,922	2,807,778	862,951	862,951	862,951
Other Revenue	3,729,753	823,179	1,975,103	1,975,103	1,975,103
Total Revenue	\$ 4,480,781	\$ 5,875,277	\$ 6,966,371	\$ 6,966,371	\$ 6,966,371
Services and Supplies	\$ 844,586	\$ 873,670	\$ 801,539	\$ 801,539	\$ 801,539
Other Charges	2,056,565	3,609,789	6,164,832	6,164,832	6,164,832
Total Expenditures/Appropriations	\$ 2,901,151	\$ 4,483,459	\$ 6,966,371	\$ 6,966,371	\$ 6,966,371
Net Cost	\$ (1,579,630)	\$ (1,391,818)	\$ -	\$ -	\$ -

FUND: 22350
DEPT: 1910100000

Budget Unit: EDA: BLYTHE CONSTR_ LAND
Function: GENERAL GOVERNMENT
Activity: PLANT ACQUISITION

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

FUNDED POSITIONS: See Attachment A

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1	2	3		4	5

Budget Unit: **EDA: THERMAL CONSTR _ LAND**

FUND: **22350**

Function: **GENERAL GOVERNMENT**

DEPT: **1910200000**

Activity: **PLANT ACQUISITION**

Rev Fr Use Of Money&Property	\$	-	\$ 971	\$ 1,500	\$ 1,500	\$ 1,500
Intergovernmental Revenues		-	1,347,832	1,721,500	1,721,500	1,721,500
Charges For Current Services		-	125,000	115,000	115,000	115,000
Other Revenue		-	380,582	-	-	-
Total Revenue	\$	-	\$ 1,854,385	\$ 1,838,000	\$ 1,838,000	\$ 1,838,000

Services and Supplies	\$	-	\$ -	\$ 115,000	\$ 115,000	\$ 115,000
Other Charges		-	61,645	10,000	10,000	10,000
Fixed Assets		-	2,389,949	1,713,000	1,713,000	1,713,000
Total Expenditures/Appropriations	\$	-	\$ 2,451,594	\$ 1,838,000	\$ 1,838,000	\$ 1,838,000

Net Cost	\$	-	\$ 597,209	\$ -	\$ -	\$ -
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Budget Unit: **EDA: HEMET-RYAN CONSTR _ LAND**

FUND: **22350**

Function: **GENERAL GOVERNMENT**

DEPT: **1910300000**

Activity: **PLANT ACQUISITION**

Rev Fr Use Of Money&Property	\$	-	\$ 113	\$ 500	\$ 500	\$ 500
Intergovernmental Revenues		-	696,962	150,000	150,000	150,000
Charges For Current Services		-	21,000	-	-	-
Other Revenue		-	-	-	-	-
Total Revenue	\$	-	\$ 718,075	\$ 150,500	\$ 150,500	\$ 150,500

Services and Supplies	\$	-	\$ -	\$ 149,500	\$ 149,500	\$ 149,500
Other Charges		-	21,245	500	500	500
Fixed Assets		-	715,750	500	500	500
Total Expenditures/Appropriations	\$	-	\$ 736,995	\$ 150,500	\$ 150,500	\$ 150,500

Net Cost	\$	-	\$ 18,920	\$ -	\$ -	\$ -
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Budget Unit: **EDA: FRENCH VAL CONSTR _ LAND**

FUND: **22350**

Function: **GENERAL GOVERNMENT**

DEPT: **1910600000**

Activity: **PLANT ACQUISITION**

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1	2	3		4	5

Rev Fr Use Of Money&Property	\$ -	\$ -	\$ 500	\$ 500	\$ 500
Intergovernmental Revenues	-	1,237,893	150,000	150,000	150,000
Charges For Current Services	-	67,500	5,000	5,000	5,000
Total Revenue	\$ -	\$ 1,305,393	\$ 155,500	\$ 155,500	\$ 155,500
Services and Supplies	\$ -	\$ 8,455	\$ 150,000	\$ 150,000	\$ 150,000
Other Charges	-	49,999	5,000	5,000	5,000
Fixed Assets	-	1,162,592	500	500	500
Total Expenditures/Appropriations	\$ -	\$ 1,221,046	\$ 155,500	\$ 155,500	\$ 155,500
Net Cost	\$ -	\$ (84,347)	\$ -	\$ -	\$ -

FUND: 22200
DEPT: 1920100000

Budget Unit: EDA: DESERT EXPOCENTRE
Function: GENERAL GOVERNMENT
Activity: PROMOTION

Rev Fr Use Of Money&Property	\$ 3,386,959	\$ 3,398,964	\$ 3,405,700	\$ 3,405,700	\$ 3,405,700
Intergovernmental Revenues	150,500	233,750	-	-	-
Charges For Current Services	433,163	557,311	116,022	116,022	116,022
Special And Extraordinary Item	59,660	-	-	-	-
Other Revenue	322,393	37,989	25,000	25,000	25,000
Total Revenue	\$ 4,352,675	\$ 4,228,014	\$ 3,546,722	\$ 3,546,722	\$ 3,546,722
Salaries and Benefits	\$ 723,815	\$ 808,960	\$ 801,906	\$ 801,906	\$ 801,906
Services and Supplies	2,404,295	2,659,234	2,209,106	2,209,106	2,209,106
Other Charges	681,106	717,747	599,919	599,919	599,919
Fixed Assets	809,885	81,466	100	100	100
Total Expenditures/Appropriations	\$ 4,619,101	\$ 4,267,407	\$ 3,611,031	\$ 3,611,031	\$ 3,611,031
Net Cost	\$ 266,426	\$ 39,393	\$ 64,309	\$ 64,309	\$ 64,309

FUND: 30300
DEPT: 2700100000

Budget Unit: FIRE: CONST _ LAND ACQ
Function: GENERAL GOVERNMENT
Activity: PLANT ACQUISITION

Rev Fr Use Of Money&Property	\$ 15,787	\$ 7,207	\$ -	\$ -	\$ -
Total Revenue	\$ 15,787	\$ 7,207	\$ -	\$ -	\$ -

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1	2	3		4	5

Services and Supplies	\$ 68,807	\$ 97,783	\$ 327,870	\$ 327,870	\$ 327,870
Other Charges	212,601	134,668	370,000	370,000	370,000
Fixed Assets	4,667	-	412,000	412,000	412,000
Total Expenditures/Appropriations	\$ 286,075	\$ 232,451	\$ 1,109,870	\$ 1,109,870	\$ 1,109,870
Net Cost	\$ 270,288	\$ 225,244	\$ 1,109,870	\$ 1,109,870	\$ 1,109,870

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

Rev Fr Use Of Money&Property	\$ 11,019	\$ 10,110	\$ 7,406	\$ 7,406	\$ 7,406
Charges For Current Services	5,343,016	4,606,607	4,773,724	4,773,724	4,773,724
Other Revenue	18,146	20,185	33,680	33,680	33,680
Total Revenue	\$ 5,372,181	\$ 4,636,902	\$ 4,814,810	\$ 4,814,810	\$ 4,814,810

Salaries and Benefits	\$ 3,519,586	\$ 3,452,370	\$ 3,780,068	\$ 3,780,068	\$ 3,780,068
Services and Supplies	277,128	291,691	443,727	443,727	443,727
Other Charges	415,785	423,765	462,015	462,015	462,015
Fixed Assets	64,286	8,579	129,000	129,000	129,000
Intrafund Transfers	-	-	-	-	-
Total Expenditures/Appropriations	\$ 4,276,785	\$ 4,176,405	\$ 4,814,810	\$ 4,814,810	\$ 4,814,810
Net Cost	\$ (1,095,396)	\$ (460,497)	\$ -	\$ -	\$ -

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

Charges For Current Services	\$ 290,603	\$ 4,892,495	\$ 5,606,179	\$ 5,517,643	\$ 5,517,643
Other Revenue	210	30,520	-	-	-
Total Revenue	\$ 290,813	\$ 4,923,015	\$ 5,606,179	\$ 5,517,643	\$ 5,517,643

Salaries and Benefits	\$ 4,866,229	\$ 4,755,591	\$ 4,969,916	\$ 5,110,730	\$ 5,110,730
Services and Supplies	1,241,960	1,121,952	1,761,048	1,825,423	1,825,423
Other Charges	436,259	756,320	815,253	610,066	610,066
Fixed Assets	15,746	-	22,000	22,000	22,000
Intrafund Transfers	(6,261,264)	(1,710,821)	(1,962,038)	(2,050,576)	(2,050,576)
Total Expenditures/Appropriations	\$ 298,930	\$ 4,923,042	\$ 5,606,179	\$ 5,517,643	\$ 5,517,643

FUNDED POSITIONS: See Attachment A

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1	2	3		4	5

Net Cost	\$	8,117	\$	27	\$	-	\$	-	\$	-
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FUND: 10000 Budget Unit: FACILITY MGMT: HOUSEKEEPING
 DEPT: 7200200000 Function: GENERAL GOVERNMENT
 Activity: PROPERTY MANAGEMENT

Charges For Current Services	\$	4,668,539	\$	305,384	\$	-	\$	-	\$	-
Other Revenue		10,094		-		-		-		-
Total Revenue	\$	4,678,633	\$	305,384	\$	-	\$	-	\$	-

Salaries and Benefits	\$	9,744,173	\$	-	\$	-	\$	-	\$	-
Services and Supplies		2,898,962		-		-		-		-
Other Charges		1,285		-		-		-		-
Fixed Assets		35,826		-		-		-		-
Intrafund Transfers		(8,296,235)		-		-		-		-

Total Expenditures/Appropriations	\$	4,384,011	\$	-	\$	-	\$	-	\$	-
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Net Cost	\$	(294,622)	\$	(305,384)	\$	-	\$	-	\$	-
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FUND: 10000 Budget Unit: FACILITY MGMT: MAINTENANCE
 DEPT: 7200300000 Function: GENERAL GOVERNMENT
 Activity: PROPERTY MANAGEMENT

Charges For Current Services	\$	3,471,436	\$	292	\$	-	\$	-	\$	-
Other Revenue		10,418		-		-		-		-
Total Revenue	\$	3,481,854	\$	292	\$	-	\$	-	\$	-

Salaries and Benefits	\$	11,331,436	\$	-	\$	-	\$	-	\$	-
Services and Supplies		7,716,482		-		-		-		-
Other Charges		46,318		-		-		-		-
Intrafund Transfers		(14,284,456)		-		-		-		-

Total Expenditures/Appropriations	\$	4,809,780	\$	-	\$	-	\$	-	\$	-
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Net Cost	\$	1,327,926	\$	(292)	\$	-	\$	-	\$	-
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FUND: 10000 Budget Unit: FACILITY MGMT: REAL ESTATE
 DEPT: 7200400000 Function: GENERAL GOVERNMENT
 Activity: PROPERTY MANAGEMENT

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1	2	3		4	5

Rev Fr Use Of Money&Property	\$ 260,510	\$ (5,509)	\$ -	\$ -	\$ -
Charges For Current Services	15,538,585	(39,737)	-	-	-
Other Revenue	66,455	-	-	-	-
Total Revenue	\$ 15,865,550	\$ (45,246)	\$ -	\$ -	\$ -
Salaries and Benefits	\$ 2,080,728	\$ -	\$ -	\$ -	\$ -
Services and Supplies	51,662,291	-	-	-	-
Other Charges	4,006,147	-	-	-	-
Intrafund Transfers	(41,319,042)	2,768	-	-	-
Total Expenditures/Appropriations	\$ 16,430,124	\$ 2,768	\$ -	\$ -	\$ -
Net Cost	\$ 564,574	\$ 48,014	\$ -	\$ -	\$ -

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

Charges For Current Services	\$ 3,497,411	\$ 10,834,498	\$ 11,188,453	\$ 10,948,499	\$ 10,948,499
Other Revenue	-	5,683	959	959	959
Total Revenue	\$ 3,497,411	\$ 10,840,181	\$ 11,189,412	\$ 10,949,458	\$ 10,949,458
Salaries and Benefits	\$ 2,748,999	\$ 7,049,205	\$ 7,496,333	\$ 7,496,333	\$ 7,496,333
Services and Supplies	1,461,118	3,168,150	3,776,768	3,776,768	3,776,768
Other Charges	399,930	1,788,376	866,320	865,450	865,450
Fixed Assets	-	6,325	1	1	1
Intrafund Transfers	(644,697)	(1,354,585)	(950,010)	(1,189,094)	(1,189,094)
Total Expenditures/Appropriations	\$ 3,965,350	\$ 10,657,471	\$ 11,189,412	\$ 10,949,458	\$ 10,949,458
Net Cost	\$ 467,939	\$ (182,710)	\$ -	\$ -	\$ -

FUND: 10000 Budget Unit: FACILITY MGMT: ENERGY MGMT
DEPT: 7200600000 Function: GENERAL GOVERNMENT
Activity: PROPERTY MANAGEMENT

Charges For Current Services	\$ 2,150,030	\$ 5,235,682	\$ 7,375,746	\$ 7,375,746	\$ 7,375,746
Total Revenue	\$ 2,150,030	\$ 5,235,682	\$ 7,375,746	\$ 7,375,746	\$ 7,375,746

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1	2	3		4	5

Salaries and Benefits	\$ 80,854	\$ 98,877	\$ 163,483	\$ 163,483	\$ 163,483
Services and Supplies	17,731,745	19,865,204	24,417,051	23,926,732	23,926,732
Other Charges	1,822,135	1,830,154	1,829,116	1,829,116	1,829,116
Fixed Assets	36,277	1,526,693	3,980,258	3,980,258	3,980,258
Intrafund Transfers	(9,971,249)	(10,992,831)	(14,830,495)	(14,830,495)	(14,830,495)
Total Expenditures/Appropriations	\$ 9,699,762	\$ 12,328,097	\$ 15,559,413	\$ 15,069,094	\$ 15,069,094
Net Cost	\$ 7,549,732	\$ 7,092,415	\$ 8,183,667	\$ 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	\$ (220,497)	\$ (63,142)	\$ 1	\$ 1	\$ 1
Charges For Current Services	85,846,180	39,307,125	85,738,850	85,738,850	85,738,850
Other Revenue	5,517,385	5,925,212	678,196	678,196	678,196
Total Revenue	\$ 91,143,068	\$ 45,169,195	\$ 86,417,047	\$ 86,417,047	\$ 86,417,047
Services and Supplies	\$ 41,049	\$ 297,740	\$ 127,892	\$ 127,892	\$ 127,892
Other Charges	4,294,683	2,935,535	4,301,993	4,301,993	4,301,993
Fixed Assets	91,444,147	30,672,790	81,987,162	81,987,162	81,987,162
Total Expenditures/Appropriations	\$ 95,779,879	\$ 33,906,065	\$ 86,417,047	\$ 86,417,047	\$ 86,417,047
Net Cost	\$ 4,636,811	\$ (11,263,130)	\$ -	\$ -	\$ -

FUND: 10000
DEPT: 7201100000

Budget Unit: FACILITY MGMT: PROJECT GROUP
Function: GENERAL GOVERNMENT
Activity: PROPERTY MANAGEMENT

Charges For Current Services	\$ 2,000,089	\$ (90)	\$ -	\$ -	\$ -
Other Revenue	75,763	-	-	-	-
Total Revenue	\$ 2,075,852	\$ (90)	\$ -	\$ -	\$ -
Salaries and Benefits	\$ 1,045,808	\$ -	\$ -	\$ -	\$ -
Services and Supplies	1,750,892	-	-	-	-
Other Charges	75,973	-	-	-	-
Intrafund Transfers	(1,027,762)	-	-	-	-
Total Expenditures/Appropriations	\$ 1,844,911	\$ -	\$ -	\$ -	\$ -
Net Cost	\$ (230,941)	\$ 90	\$ -	\$ -	\$ -

FUNDED POSITIONS: See Attachment A

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1	2	3		4	5

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

Charges For Current Services	\$ 546,198	\$ 516,085	\$ 780,092	\$ 780,092	\$ 780,092
Other Revenue	4,988	5,932	9,911	9,911	9,911
Total Revenue	\$ 551,186	\$ 522,017	\$ 790,003	\$ 790,003	\$ 790,003
Salaries and Benefits	\$ 2,093,560	\$ 2,056,352	\$ 2,072,375	\$ 2,072,375	\$ 2,072,375
Services and Supplies	341,723	345,689	332,217	332,217	332,217
Other Charges	697	1,564	1,000	1,000	1,000
Intrafund Transfers	(525,080)	(751,891)	(773,931)	(773,931)	(773,931)
Total Expenditures/Appropriations	\$ 1,910,900	\$ 1,651,714	\$ 1,631,661	\$ 1,631,661	\$ 1,631,661
Net Cost	\$ 1,359,714	\$ 1,129,697	\$ 841,658	\$ 841,658	\$ 841,658

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

Intergovernmental Revenues	\$ 32,812	\$ 747,844	\$ -	\$ -	\$ -
Other Revenue	881,681	5,206,280	5,565,275	5,565,275	5,565,275
Total Revenue	\$ 914,493	\$ 5,954,124	\$ 5,565,275	\$ 5,565,275	\$ 5,565,275
Salaries and Benefits	\$ 2,488,788	\$ 2,810,187	\$ 2,647,703	\$ 2,736,652	\$ 2,736,652
Services and Supplies	2,260,432	1,357,877	2,509,027	2,509,027	2,509,027
Other Charges	1,057,158	405,896	179,945	179,945	179,945
Fixed Assets	492,400	443,247	228,600	228,600	228,600
Total Expenditures/Appropriations	\$ 6,298,778	\$ 5,017,207	\$ 5,565,275	\$ 5,654,224	\$ 5,654,224
Net Cost	\$ 5,384,285	\$ (936,917)	\$ -	\$ 88,949	\$ 88,949



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1	2	3		4	5

Budget Unit: **CONTRIBUTION TO TRIAL COURT**

FUND: 10000
DEPT: 1100900000

Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

Services and Supplies	\$ 853	\$ 778	\$ 781,889	\$ 781,889	\$ 781,889
Other Charges	30,708,312	30,498,790	32,000,000	32,000,000	32,000,000

Total Expenditures/Appropriations	\$ 30,709,165	\$ 30,499,568	\$ 32,781,889	\$ 32,781,889	\$ 32,781,889
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Net Cost	\$ 30,709,165	\$ 30,499,568	\$ 32,781,889	\$ 32,781,889	\$ 32,781,889
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Budget Unit: **CONFIDENTIAL COURT ORDERS**

FUND: 10000
DEPT: 1103300000

Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

Services and Supplies	\$ 689,040	\$ 562,131	\$ 660,014	\$ 660,014	\$ 660,014
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Total Expenditures/Appropriations	\$ 689,040	\$ 562,131	\$ 660,014	\$ 660,014	\$ 660,014
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Net Cost	\$ 689,040	\$ 562,131	\$ 660,014	\$ 660,014	\$ 660,014
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Budget Unit: **COURT FACILITIES**

FUND: 10000
DEPT: 1103900000

Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

Other Revenue	\$ 18,779	\$ -	\$ -	\$ -	\$ -
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Total Revenue	\$ 18,779	\$ -	\$ -	\$ -	\$ -
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Services and Supplies	\$ 1,197,533	\$ 1,135,498	\$ 1,490,625	\$ 1,490,625	\$ 1,490,625
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Other Charges	3,626,915	3,268,629	3,404,495	3,404,495	3,404,495
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Total Expenditures/Appropriations	\$ 4,824,448	\$ 4,404,127	\$ 4,895,120	\$ 4,895,120	\$ 4,895,120
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Net Cost	\$ 4,805,669	\$ 4,404,127	\$ 4,895,120	\$ 4,895,120	\$ 4,895,120
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Budget Unit: **COURT TRANSCRIPTS**

FUND: 10000
DEPT: 1104300000

Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

Services and Supplies	\$ 1,892,700	\$ 1,714,580	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
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Total Expenditures/Appropriations	\$ 1,892,700	\$ 1,714,580	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
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Net Cost	\$ 1,892,700	\$ 1,714,580	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
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1	2	3		4	5

FUND: 10000 Budget Unit: NATL POLLUTANT DSCHRG ELIM SYS
DEPT: 1105000000 Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Salaries and Benefits	\$ 281,135	\$ 306,644	\$ 304,874	\$ 304,874	\$ 304,874
Services and Supplies	545,045	539,130	546,584	560,603	560,603
Operating Transfers Out	1,524,834	998,800	516,725	516,725	516,725
Total Expenditures/Appropriations	\$ 2,351,014	\$ 1,844,574	\$ 1,368,183	\$ 1,382,202	\$ 1,382,202
Net Cost	\$ 2,351,014	\$ 1,844,574	\$ 1,368,183	\$ 1,382,202	\$ 1,382,202

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

Intergovernmental Revenues	\$ -	\$ 23,432	\$ -	\$ -	\$ -
Charges For Current Services	-	144,780	120,000	120,000	120,000
Total Revenue	\$ -	\$ 168,212	\$ 120,000	\$ 120,000	\$ 120,000
Services and Supplies	\$ -	\$ 11,725,648	\$ 10,842,258	\$ 10,842,258	\$ 10,842,258
Total Expenditures/Appropriations	\$ -	\$ 11,725,648	\$ 10,842,258	\$ 10,842,258	\$ 10,842,258
Net Cost	\$ -	\$ 11,557,436	\$ 10,722,258	\$ 10,722,258	\$ 10,722,258

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

Rev Fr Use Of Money&Property	\$ 16,595	\$ 15,455	\$ 15,000	\$ 15,000	\$ 15,000
Charges For Current Services	13,694,537	15,025,831	15,578,000	15,578,000	15,578,000
Other Revenue	3,777	5,245	-	-	-
Total Revenue	\$ 13,714,909	\$ 15,046,531	\$ 15,593,000	\$ 15,593,000	\$ 15,593,000
Salaries and Benefits	\$ 10,553,632	\$ 12,770,583	\$ 14,749,080	\$ 14,749,080	\$ 14,749,080
Services and Supplies	5,505,054	4,477,826	4,784,127	4,784,127	4,784,127
Other Charges	10	-	4,866,085	4,866,085	4,866,085
Fixed Assets	72,759	51,598	535,052	535,052	535,052
Intrafund Transfers	(119,555)	(162,469)	(90,000)	(90,000)	(90,000)
Total Expenditures/Appropriations	\$ 16,011,900	\$ 17,137,538	\$ 24,844,344	\$ 24,844,344	\$ 24,844,344

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1	2	3		4	5

Net Cost	\$ 2,296,991	\$ 2,091,007	\$ 9,251,344	\$ 9,251,344	\$ 9,251,344
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FUND: 10000 Budget Unit: **DISTRICT ATTORNEY: CRIMINAL**
 DEPT: 2200100000 Function: **PUBLIC PROTECTION**
 Activity: **JUDICIAL**

Fines, Forfeitures & Penalties	\$ 7,083,115	\$ 2,774,058	\$ 3,673,846	\$ 3,673,846	\$ -
Intergovernmental Revenues	27,332,789	26,966,547	28,488,585	24,814,739	28,488,585
Charges For Current Services	1,264,730	1,436,548	1,286,170	1,286,170	1,286,170
Other In-Lieu And Other Govt	32,714	107,186	94,543	94,543	94,543
Other Revenue	578,366	789,861	63,020	63,020	1,663,020
Total Revenue	\$ 36,291,714	\$ 32,074,200	\$ 33,606,164	\$ 29,932,318	\$ 31,532,318

Salaries and Benefits	\$ 88,422,695	\$ 93,882,558	\$ 84,834,688	\$ 84,834,688	\$ 84,834,688
Services and Supplies	10,857,260	9,201,911	9,384,227	9,384,227	9,384,227
Other Charges	16,223	106,291	250	250	250
Intrafund Transfers	(2,461,179)	(2,772,227)	(1,924,546)	(1,924,546)	(1,924,546)
Total Expenditures/Appropriations	\$ 96,834,999	\$ 100,418,533	\$ 92,294,619	\$ 92,294,619	\$ 92,294,619

Net Cost	\$ 60,543,285	\$ 68,344,333	\$ 58,688,455	\$ 62,362,301	\$ 60,762,301
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FUND: 10000 Budget Unit: **DISTRICT ATTORNEY: FORENSICS**
 DEPT: 2200200000 Function: **PUBLIC PROTECTION**
 Activity: **JUDICIAL**

Fines, Forfeitures & Penalties	\$ 445,344	\$ 470,818	\$ 615,000	\$ 615,000	\$ 615,000
Total Revenue	\$ 445,344	\$ 470,818	\$ 615,000	\$ 615,000	\$ 615,000

Services and Supplies	\$ 393,920	\$ 467,033	\$ 602,700	\$ 602,700	\$ 602,700
Intrafund Transfers	-	-	12,300	12,300	12,300
Total Expenditures/Appropriations	\$ 393,920	\$ 467,033	\$ 615,000	\$ 615,000	\$ 615,000

Net Cost	\$ (51,424)	\$ (3,785)	\$ -	\$ -	\$ -
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FUND: 10000 Budget Unit: **CHILD SUPPORT SERVICES**
 DEPT: 2300100000 Function: **PUBLIC PROTECTION**
 Activity: **JUDICIAL**

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January 2010

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011-12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>			
1	2	3		4	5

Rev Fr Use Of Money&Property	\$ 12,047	\$ 7,174	\$ 6,500	\$ 6,500	\$ 6,500
Intergovernmental Revenues	35,145,809	35,217,846	36,381,086	36,381,086	36,381,086
Charges For Current Services	2,671	3,587	2,500	2,500	2,500
Other Revenue	4,488	89,977	3,500	3,500	3,500
Total Revenue	\$ 35,165,015	\$ 35,318,584	\$ 36,393,586	\$ 36,393,586	\$ 36,393,586

Salaries and Benefits	\$ 27,179,828	\$ 26,584,548	\$ 28,182,408	\$ 28,182,408	\$ 28,182,408
Services and Supplies	8,585,111	9,479,717	8,488,474	8,488,474	8,488,474
Other Charges	34	-	100,000	100,000	100,000
Fixed Assets	9,994	24,985	25,000	25,000	25,000
Total Expenditures/Appropriations	\$ 35,774,967	\$ 36,089,250	\$ 36,795,882	\$ 36,795,882	\$ 36,795,882

Net Cost	\$ 609,952	\$ 770,666	\$ 402,296	\$ 402,296	\$ 402,296
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FUND: 10000
DEPT: 2400100000

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

Intergovernmental Revenues	\$ -	\$ 69,127	\$ 70,000	\$ 70,000	\$ 70,000
Charges For Current Services	216,954	237,706	182,760	182,760	182,760
Other Revenue	897	485	750	750	750
Total Revenue	\$ 217,851	\$ 307,318	\$ 253,510	\$ 253,510	\$ 253,510

Salaries and Benefits	\$ 31,123,734	\$ 29,709,073	\$ 28,078,791	\$ 28,078,791	\$ 28,078,791
Services and Supplies	4,056,637	3,759,580	3,830,562	3,830,562	3,830,562
Other Charges	-	136,509	-	-	-
Fixed Assets	-	-	64,000	64,000	64,000
Intrafund Transfers	(27,128)	(19,665)	(64,167)	(64,167)	(64,167)
Total Expenditures/Appropriations	\$ 35,153,243	\$ 33,585,497	\$ 31,909,186	\$ 31,909,186	\$ 31,909,186

Net Cost	\$ 34,935,392	\$ 33,278,179	\$ 31,655,676	\$ 31,655,676	\$ 31,655,676
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FUND: 10000
DEPT: 2401300000

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

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011-12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5

Salaries and Benefits	\$ -	\$ 2,286,000	\$ 2,579,894	\$ 2,579,894	\$ 2,579,894
Services and Supplies	24,965	959,052	858,608	858,608	858,608
Fixed Assets	-	22,975	-	-	-

Total Expenditures/Appropriations	\$ 24,965	\$ 3,268,027	\$ 3,438,502	\$ 3,438,502	\$ 3,438,502
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Net Cost	\$ 24,965	\$ 3,268,027	\$ 3,438,502	\$ 3,438,502	\$ 3,438,502
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FUND: 10000
DEPT: 2500100000

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

Licenses, Permits & Franchises	\$ 30,418	\$ 36,650	\$ 30,000	\$ 30,000	\$ 30,000
Intergovernmental Revenues	8,518	107,342	122,433	122,433	122,433
Charges For Current Services	1,349,424	1,409,594	1,456,521	1,456,521	1,456,521
Other Revenue	119	8,900	-	-	-

Total Revenue	\$ 1,388,479	\$ 1,562,486	\$ 1,608,954	\$ 1,608,954	\$ 1,608,954
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Salaries and Benefits	\$ 9,092,756	\$ 8,670,602	\$ 9,756,778	\$ 9,756,778	\$ 9,756,778
Services and Supplies	1,445,053	1,707,269	1,150,335	1,150,335	1,150,335
Other Charges	278,540	191,485	307,678	307,678	307,678
Fixed Assets	12,636	5,302	-	-	-
Intrafund Transfers	(24,251)	(25,051)	(22,311)	(22,311)	(22,311)

Total Expenditures/Appropriations	\$ 10,804,734	\$ 10,549,607	\$ 11,192,480	\$ 11,192,480	\$ 11,192,480
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Net Cost	\$ 9,416,255	\$ 8,987,121	\$ 9,583,526	\$ 9,583,526	\$ 9,583,526
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FUND: 10000
DEPT: 2500200000

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

Licenses, Permits & Franchises	\$ 5,496	\$ 5,356	\$ 6,000	\$ 6,000	\$ 6,000
Fines, Forfeitures & Penalties	15,954	13,283	-	-	-
Rev Fr Use Of Money&Property	206	124	120	120	120
Intergovernmental Revenues	12,537,348	12,520,279	12,576,331	12,576,331	12,576,331
Charges For Current Services	14,448,303	12,982,761	13,589,939	13,589,939	13,589,939
Other Revenue	1,654	99,098	75,000	75,000	75,000

Total Revenue	\$ 27,008,961	\$ 25,620,901	\$ 26,247,390	\$ 26,247,390	\$ 26,247,390
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State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011-12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5

Salaries and Benefits	\$ 29,731,289	\$ 29,685,110	\$ 29,686,371	\$ 29,686,371	\$ 29,686,371
Services and Supplies	7,049,214	6,879,983	7,199,319	7,199,319	7,199,319
Other Charges	176,780	11,217	190,096	190,096	190,096
Fixed Assets	192,903	75,745	-	-	-
Intrafund Transfers	(1,209,794)	(944,531)	(1,042,324)	(1,042,324)	(1,042,324)
Total Expenditures/Appropriations	\$ 35,940,392	\$ 35,707,524	\$ 36,033,462	\$ 36,033,462	\$ 36,033,462
Net Cost	\$ 8,931,431	\$ 10,086,623	\$ 9,786,072	\$ 9,786,072	\$ 9,786,072

FUND: 10000
DEPT: 2500300000

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

Licenses, Permits & Franchises	\$ 66,412	\$ 55,683	\$ 46,589	\$ 46,589	\$ 46,589
Fines, Forfeitures & Penalties	825,889	1,535,364	1,019,724	19,724	19,724
Rev Fr Use Of Money&Property	23,727	11,201	-	-	-
Intergovernmental Revenues	38,557,186	38,464,639	35,959,301	35,959,301	35,959,301
Charges For Current Services	137,000,567	137,993,131	143,615,004	143,615,004	143,615,004
Other Revenue	180,346	1,182,288	1,725	1,725	2,321,725
Total Revenue	\$ 176,654,127	\$ 179,242,306	\$ 180,642,343	\$ 179,642,343	\$ 181,962,343

Salaries and Benefits	\$ 219,585,531	\$ 225,321,884	\$ 215,932,376	\$ 215,432,376	\$ 220,893,746
Services and Supplies	38,099,707	41,187,796	44,279,450	44,779,450	44,779,450
Other Charges	1,981,929	1,547,102	2,122,893	2,122,893	2,122,893
Fixed Assets	1,995,394	2,218,450	370,500	370,500	370,500
Intrafund Transfers	(1,250,123)	(1,414,585)	(356,102)	(356,102)	(356,102)
Total Expenditures/Appropriations	\$ 260,412,438	\$ 268,860,647	\$ 262,349,117	\$ 262,349,117	\$ 267,810,487
Net Cost	\$ 83,758,311	\$ 89,618,341	\$ 81,706,774	\$ 82,706,774	\$ 85,848,144

FUND: 10000
DEPT: 2500400000

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

State Controller Schedules

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Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5

Fines, Forfeitures & Penalties	\$ 4,924,018	\$ 5,401,332	\$ 4,500,761	\$ 2,766,300	\$ 2,766,300
Rev Fr Use Of Money&Property	218,557	204,556	164,391	164,391	164,391
Intergovernmental Revenues	31,113,267	32,502,513	31,446,911	31,446,911	31,446,911
Charges For Current Services	2,340,453	3,230,731	2,737,875	2,737,875	2,737,875
Other Revenue	585,116	534,133	2,124,468	2,124,468	5,604,468
Total Revenue	\$ 39,181,411	\$ 41,873,265	\$ 40,974,406	\$ 39,239,945	\$ 42,719,945

Salaries and Benefits	\$ 124,119,810	\$ 135,259,874	\$ 126,829,445	\$ 126,829,445	\$ 136,372,228
Services and Supplies	21,910,981	23,274,538	21,555,580	21,555,580	21,555,580
Other Charges	170,163	895,676	127,364	127,364	127,364
Fixed Assets	147,376	466,904	-	-	-
Intrafund Transfers	(1,408)	(623)	-	-	-
Total Expenditures/Appropriations	\$ 146,346,922	\$ 159,896,369	\$ 148,512,389	\$ 148,512,389	\$ 158,055,172

Net Cost	\$ 107,165,511	\$ 118,023,104	\$ 107,537,983	\$ 109,272,444	\$ 115,335,227
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FUND: 10000
DEPT: 2500500000

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

Fines, Forfeitures & Penalties	\$ 823,754	\$ 787,324	\$ 220,000	\$ 220,000	\$ 220,000
Rev Fr Use Of Money&Property	2,209	1,514	2,200	2,200	2,200
Intergovernmental Revenues	7,717	7,588	-	-	-
Charges For Current Services	18,031,598	18,777,496	19,738,493	19,738,493	19,738,493
Other Revenue	6,390	8,407	-	-	-
Total Revenue	\$ 18,871,668	\$ 19,582,329	\$ 19,960,693	\$ 19,960,693	\$ 19,960,693

Salaries and Benefits	\$ 19,814,772	\$ 19,995,120	\$ 21,617,898	\$ 21,617,898	\$ 20,537,059
Services and Supplies	2,999,093	3,687,170	3,648,337	3,648,337	3,648,337
Other Charges	26,143	3,460	68,365	68,365	68,365
Fixed Assets	-	1,194,265	-	-	-
Intrafund Transfers	(44,063)	(46,726)	(52,007)	(52,007)	(52,007)
Total Expenditures/Appropriations	\$ 22,795,945	\$ 24,833,289	\$ 25,282,593	\$ 25,282,593	\$ 24,201,754

Net Cost	\$ 3,924,277	\$ 5,250,960	\$ 5,321,900	\$ 5,321,900	\$ 4,241,061
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FUND: 10000
DEPT: 2500600000

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

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011-12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5

Salaries and Benefits	\$ 374,935	\$ 395,844	\$ -	\$ -	\$ 407,486
Services and Supplies	141,453	137,405	-	-	145,544
Intrafund Transfers	-	-	-	-	(3,000)

Total Expenditures/Appropriations \$ **516,388** \$ **533,249** \$ **-** \$ **-** \$ **550,030**

Net Cost \$ **516,388** \$ **533,249** \$ **-** \$ **-** \$ **550,030**

FUND: 10000 Budget Unit: SHERIFF: TRAINING CENTER
DEPT: 2500700000 Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Rev Fr Use Of Money&Property	\$ 774,072	\$ 970,578	\$ 848,696	\$ 848,696	\$ 848,696
Intergovernmental Revenues	850,132	588,084	562,627	562,627	562,627
Charges For Current Services	794,634	1,303,315	1,419,206	1,419,206	1,419,206
Other Revenue	337,812	447,824	354,500	354,500	354,500

Total Revenue \$ **2,756,650** \$ **3,309,801** \$ **3,185,029** \$ **3,185,029** \$ **3,185,029**

Salaries and Benefits	\$ 6,066,247	\$ 6,669,770	\$ 6,720,735	\$ 6,720,735	\$ 7,251,544
Services and Supplies	3,443,379	4,420,732	4,490,026	4,490,026	4,490,026
Other Charges	622,186	322,379	289,952	289,952	289,952
Fixed Assets	12,343	19,607	-	-	-
Intrafund Transfers	(6,716)	(115,420)	(111,044)	(111,044)	(111,044)

Total Expenditures/Appropriations \$ **10,137,439** \$ **11,317,068** \$ **11,389,669** \$ **11,389,669** \$ **11,920,478**

Net Cost \$ **7,380,789** \$ **8,007,267** \$ **8,204,640** \$ **8,204,640** \$ **8,735,449**

FUND: 10000 Budget Unit: SHERIFF: AUTO THEFT
DEPT: 2500800000 Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Intergovernmental Revenues	\$ 830,197	\$ 845,462	\$ 869,561	\$ -	\$ -
Charges For Current Services	30	45	-	-	-

Total Revenue \$ **830,227** \$ **845,507** \$ **869,561** \$ **-** \$ **-**

Salaries and Benefits	\$ 30,355	\$ 48,429	\$ 49,461	\$ 49,461	\$ 49,461
Services and Supplies	732,537	665,678	832,418	832,418	832,418
Intrafund Transfers	-	(20,629)	(12,318)	(12,318)	(12,318)

Total Expenditures/Appropriations \$ **762,892** \$ **693,478** \$ **869,561** \$ **869,561** \$ **869,561**

Net Cost \$ **(67,335)** \$ **(152,029)** \$ **-** \$ **869,561** \$ **869,561**

FUNDED POSITIONS: See Attachment A

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011-12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5

FUND: 10000 Budget Unit: SHERIFF: ADA GRANT
DEPT: 2500900000 Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Fines, Forfeitures & Penalties	\$ -	\$ 40,011	\$ -	\$ -	\$ -
Intergovernmental Revenues	1,179,085	886,615	682,993	682,993	682,993
Total Revenue	\$ 1,179,085	\$ 926,626	\$ 682,993	\$ 682,993	\$ 682,993
Services and Supplies	\$ 946,289	\$ 944,189	\$ 682,993	\$ 682,993	\$ 682,993
Fixed Assets	16,000	-	-	-	-
Total Expenditures/Appropriations	\$ 962,289	\$ 944,189	\$ 682,993	\$ 682,993	\$ 682,993
Net Cost	\$ (216,796)	\$ 17,563	\$ -	\$ -	\$ -

FUND: 10000 Budget Unit: SHERIFF: CORONER
DEPT: 2501000000 Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Rev Fr Use Of Money&Property	\$ 34,386	\$ 20,914	\$ 32,040	\$ 32,040	\$ 32,040
Intergovernmental Revenues	2,978,757	2,986,815	3,023,813	3,023,813	3,023,813
Charges For Current Services	510,900	651,287	603,551	603,551	603,551
Other Revenue	20,002	23,166	38,360	38,360	38,360
Total Revenue	\$ 3,544,045	\$ 3,682,182	\$ 3,697,764	\$ 3,697,764	\$ 3,697,764
Salaries and Benefits	\$ 5,741,117	\$ 5,741,559	\$ 4,966,639	\$ 4,966,639	\$ 5,899,875
Services and Supplies	1,709,227	1,633,519	1,231,720	1,231,720	1,794,331
Other Charges	-	-	100	100	100
Total Expenditures/Appropriations	\$ 7,450,344	\$ 7,375,078	\$ 6,198,459	\$ 6,198,459	\$ 7,694,306
Net Cost	\$ 3,906,299	\$ 3,692,896	\$ 2,500,695	\$ 2,500,695	\$ 3,996,542

FUND: 10000 Budget Unit: SHERIFF: PUBLIC ADMINISTRATOR
DEPT: 2501100000 Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Rev Fr Use Of Money&Property	\$ 6,000	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	630	-	-	-	-
Charges For Current Services	794,329	729,284	553,620	553,620	553,620
Other Revenue	-	2,796	-	-	-
Total Revenue	\$ 800,959	\$ 732,080	\$ 553,620	\$ 553,620	\$ 553,620

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Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5

Salaries and Benefits	\$ 1,173,156	\$ 930,174	\$ 1,193,983	\$ 1,193,983	\$ 1,193,983
Services and Supplies	340,553	388,416	337,924	337,924	337,924
Other Charges	77	-	-	-	-
Intrafund Transfers	-	-	(5,453)	(5,453)	(5,453)

Total Expenditures/Appropriations \$ 1,513,786 \$ 1,318,590 \$ 1,526,454 \$ 1,526,454 \$ 1,526,454

Net Cost \$ 712,827 \$ 586,510 \$ 972,834 \$ 972,834 \$ 972,834

FUND: 22250
DEPT: 2505100000

Budget Unit: SHERIFF: CAL-ID
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Rev Fr Use Of Money&Property	\$ 28,614	\$ 10,536	\$ 30,000	\$ 30,000	\$ 30,000
Intergovernmental Revenues	232	-	150	150	150
Charges For Current Services	3,075,533	3,381,703	3,947,422	3,947,422	3,947,422
Other Revenue	394,621	394,902	401,453	401,453	401,453

Total Revenue \$ 3,499,000 \$ 3,787,141 \$ 4,379,025 \$ 4,379,025 \$ 4,379,025

Salaries and Benefits	\$ 2,253,947	\$ 2,389,853	\$ 2,754,461	\$ 2,754,461	\$ 2,754,461
Services and Supplies	582,244	726,237	1,243,090	1,243,090	1,243,090
Other Charges	178,793	45,753	31,474	31,474	31,474
Fixed Assets	88,969	46,588	350,000	350,000	350,000

Total Expenditures/Appropriations \$ 3,103,953 \$ 3,208,431 \$ 4,379,025 \$ 4,379,025 \$ 4,379,025

Net Cost \$ (395,047) \$ (578,710) \$ - \$ - \$ -

FUND: 22250
DEPT: 2505200000

Budget Unit: SHERIFF: CAL-DNA
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Rev Fr Use Of Money&Property	\$ 2,728	\$ 1,444	\$ 5,000	\$ 5,000	\$ 5,000
Charges For Current Services	625,096	125,301	755,941	755,941	755,941

Total Revenue \$ 627,824 \$ 126,745 \$ 760,941 \$ 760,941 \$ 760,941

Services and Supplies	\$ 619,225	\$ 175,033	\$ 760,941	\$ 760,941	\$ 760,941
Other Charges	3,954	454	-	-	-

Total Expenditures/Appropriations \$ 623,179 \$ 175,487 \$ 760,941 \$ 760,941 \$ 760,941

Net Cost \$ (4,645) \$ 48,742 \$ - \$ - \$ -

State Controller Schedules

County of Riverside

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Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5

FUND: 22250 Budget Unit: SHERIFF: CAL-PHOTO
DEPT: 2505300000 Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Charges For Current Services	\$ 142,000	\$ 270,986	\$ 326,139	\$ 326,139	\$ 326,139
Total Revenue	\$ 142,000	\$ 270,986	\$ 326,139	\$ 326,139	\$ 326,139
Services and Supplies	\$ 125,313	\$ 89,696	\$ 161,672	\$ 161,672	\$ 161,672
Other Charges	500	489	767	767	767
Fixed Assets	15,258	180,800	163,700	163,700	163,700
Total Expenditures/Appropriations	\$ 141,071	\$ 270,985	\$ 326,139	\$ 326,139	\$ 326,139
Net Cost	\$ (929)	\$ (1)	\$ -	\$ -	\$ -

FUND: 10000 Budget Unit: PROBATION: JUVENILE HALL
DEPT: 2600100000 Function: PUBLIC PROTECTION
Activity: DETENTION AND CORRECTION

Intergovernmental Revenues	\$ 18,986,443	\$ 17,901,375	\$ 21,563,385	\$ 21,563,385	\$ 21,563,385
Charges For Current Services	940,249	755,419	383,193	383,193	383,193
Other Revenue	2,871	1,995,213	-	1,976,000	2,576,000
Total Revenue	\$ 19,929,563	\$ 20,652,007	\$ 21,946,578	\$ 23,922,578	\$ 24,522,578
Salaries and Benefits	\$ 32,313,718	\$ 29,619,789	\$ 29,721,944	\$ 31,697,944	\$ 31,697,944
Services and Supplies	6,432,144	5,979,835	5,596,335	5,524,069	5,524,069
Other Charges	509,088	802,048	960,437	960,437	2,060,437
Fixed Assets	-	35,034	-	-	-
Intrafund Transfers	(34,359)	(38,731)	-	-	-
Total Expenditures/Appropriations	\$ 39,220,591	\$ 36,397,975	\$ 36,278,716	\$ 38,182,450	\$ 39,282,450
Net Cost	\$ 19,291,028	\$ 15,745,968	\$ 14,332,138	\$ 14,259,872	\$ 14,759,872

FUND: 10000 Budget Unit: PROBATION
DEPT: 2600200000 Function: PUBLIC PROTECTION
Activity: DETENTION AND CORRECTION

Intergovernmental Revenues	\$ 23,098,512	\$ 21,250,850	\$ 25,314,523	\$ 25,314,523	\$ 25,314,523
Charges For Current Services	1,567,599	1,384,947	1,549,541	1,549,541	1,549,541
Other Revenue	19,164	29,837	17,267	17,267	17,267
Total Revenue	\$ 24,685,275	\$ 22,665,634	\$ 26,881,331	\$ 26,881,331	\$ 26,881,331

FUNDED POSITIONS: See Attachment A

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Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5

Salaries and Benefits	\$ 27,993,472	\$ 26,326,780	\$ 29,144,409	\$ 29,144,409	\$ 29,144,409
Services and Supplies	4,397,276	4,374,496	4,474,165	4,474,165	4,474,165
Other Charges	2,118,574	1,795,884	1,898,412	1,898,412	1,898,412
Fixed Assets	111,535	-	-	-	-
Intrafund Transfers	(408,621)	(1,024,523)	(652,992)	(652,992)	(652,992)

Total Expenditures/Appropriations	\$ 34,212,236	\$ 31,472,637	\$ 34,863,994	\$ 34,863,994	\$ 34,863,994
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Net Cost	\$ 9,526,961	\$ 8,807,003	\$ 7,982,663	\$ 7,982,663	\$ 7,982,663
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FUND: 10000
DEPT: 2600700000

Budget Unit: PROBATION: ADMIN _ SUPPORT
Function: PUBLIC PROTECTION
Activity: ADMINISTRATION

Intergovernmental Revenues	\$ 449,009	\$ 711,694	\$ 693,380	\$ 693,380	\$ 693,380
Charges For Current Services	500,000	-	-	-	-
Other Revenue	285	831	-	-	-

Total Revenue	\$ 949,294	\$ 712,525	\$ 693,380	\$ 693,380	\$ 693,380
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Salaries and Benefits	\$ 6,029,432	\$ 5,843,472	\$ 6,819,001	\$ 6,819,001	\$ 6,819,001
Services and Supplies	1,256,387	866,391	995,806	995,806	995,806

Total Expenditures/Appropriations	\$ 7,285,819	\$ 6,709,863	\$ 7,814,807	\$ 7,814,807	\$ 7,814,807
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Net Cost	\$ 6,336,525	\$ 5,997,338	\$ 7,121,427	\$ 7,121,427	\$ 7,121,427
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FUND: 10000
DEPT: 2700200000

Budget Unit: FIRE PROTECTION: FOREST
Function: PUBLIC PROTECTION
Activity: FIRE PROTECTION

Rev Fr Use Of Money&Property	\$ 314,940	\$ 254,747	\$ 344,490	\$ 344,490	\$ 344,490
Intergovernmental Revenues	6,351,227	6,924,649	7,647,544	7,647,544	7,647,544
Charges For Current Services	49,112,208	45,684,455	47,431,311	47,431,311	47,431,311
Other Revenue	915,585	714,558	500	2,400,500	2,900,500

Total Revenue	\$ 56,693,960	\$ 53,578,409	\$ 55,423,845	\$ 57,823,845	\$ 58,323,845
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1	2	3		4	5

Salaries and Benefits	\$ 13,518,616	\$ 14,789,102	\$ 14,960,832	\$ 14,960,832	\$ 14,960,832
Services and Supplies	82,880,816	79,696,621	76,376,736	78,776,736	79,876,736
Other Charges	2,744,650	2,806,180	2,433,226	2,433,226	2,433,226
Fixed Assets	555,770	919,425	109,000	109,000	109,000
Intrafund Transfers	(286,233)	(401,882)	(226,400)	(226,400)	(226,400)
Total Expenditures/Appropriations	\$ 99,413,619	\$ 97,809,446	\$ 93,653,394	\$ 96,053,394	\$ 97,153,394
Net Cost	\$ 42,719,659	\$ 44,231,037	\$ 38,229,549	\$ 38,229,549	\$ 38,829,549

FUND: 21000
DEPT: 2700300000

Budget Unit: FIRE: NON FOREST
Function: PUBLIC PROTECTION
Activity: FIRE PROTECTION

Taxes	\$ 38,426,030	\$ 36,479,018	\$ 36,965,620	\$ 36,965,620	\$ 36,965,620
Intergovernmental Revenues	572,476	578,566	663,715	663,715	663,715
Other Revenue	10,519,683	13,729,309	10,627,746	10,627,746	10,627,746
Total Revenue	\$ 49,518,189	\$ 50,786,893	\$ 48,257,081	\$ 48,257,081	\$ 48,257,081
Other Charges	\$ 51,154,267	\$ 47,378,529	\$ 48,257,081	\$ 48,257,081	\$ 48,257,081
Total Expenditures/Appropriations	\$ 51,154,267	\$ 47,378,529	\$ 48,257,081	\$ 48,257,081	\$ 48,257,081
Net Cost	\$ 1,636,078	\$ (3,408,364)	\$ -	\$ -	\$ -

FUND: 10000
DEPT: 2700400000

Budget Unit: FIRE PROTECTION: CONTRACTS
Function: PUBLIC PROTECTION
Activity: FIRE PROTECTION

Charges For Current Services	\$ 65,816,719	\$ 67,179,688	\$ 73,419,347	\$ 73,419,347	\$ 73,419,347
Other Revenue	204,634	2,448	-	-	-
Total Revenue	\$ 66,021,353	\$ 67,182,136	\$ 73,419,347	\$ 73,419,347	\$ 73,419,347
Salaries and Benefits	\$ 1,817,589	\$ 1,552,743	\$ 2,060,798	\$ 2,060,798	\$ 2,060,798
Services and Supplies	64,310,861	65,604,197	70,138,546	70,138,546	70,138,546
Fixed Assets	16,588	10,883	1,220,003	1,220,003	1,220,003
Total Expenditures/Appropriations	\$ 66,145,038	\$ 67,167,823	\$ 73,419,347	\$ 73,419,347	\$ 73,419,347
Net Cost	\$ 123,685	\$ (14,313)	\$ -	\$ -	\$ -

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1	2	3		4	5

FUND: 10000 Budget Unit: **AGRICULTURAL COMMISSIONER**
 DEPT: 2800100000 Function: **PUBLIC PROTECTION**
 Activity: **PROTECTION_INSPECTION**

Licenses, Permits & Franchises	\$ 44,940	\$ 33,612	\$ 36,000	\$ 36,000	\$ 36,000
Fines, Forfeitures & Penalties	28,333	39,993	32,000	32,000	32,000
Intergovernmental Revenues	2,128,940	1,917,932	1,938,020	1,938,020	1,938,020
Charges For Current Services	2,472,116	2,623,043	2,461,001	2,461,001	2,461,001
Total Revenue	\$ 4,674,329	\$ 4,614,580	\$ 4,467,021	\$ 4,467,021	\$ 4,467,021
Salaries and Benefits	\$ 4,064,991	\$ 4,109,369	\$ 4,168,347	\$ 4,168,347	\$ 4,168,347
Services and Supplies	636,364	815,549	1,106,596	1,106,596	1,106,596
Other Charges	18,210	20,809	32,000	32,000	32,000
Fixed Assets	50,863	-	-	-	-
Total Expenditures/Appropriations	\$ 4,770,428	\$ 4,945,727	\$ 5,306,943	\$ 5,306,943	\$ 5,306,943
Net Cost	\$ 96,099	\$ 331,147	\$ 839,922	\$ 839,922	\$ 839,922

FUND: 22500 Budget Unit: **RANGE IMPROVEMENT**
 DEPT: 2800200000 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

Intergovernmental Revenues	\$ 241	\$ 107	\$ 107	\$ 107	\$ 107
Total Revenue	\$ 241	\$ 107	\$ 107	\$ 107	\$ 107
Services and Supplies	\$ -	\$ -	\$ 17,055	\$ 17,055	\$ 17,055
Total Expenditures/Appropriations	\$ -	\$ -	\$ 17,055	\$ 17,055	\$ 17,055
Net Cost	\$ (241)	\$ (107)	\$ 16,948	\$ 16,948	\$ 16,948

FUND: 20250 Budget Unit: **BUILDING AND SAFETY**
 DEPT: 3110100000 Function: **PUBLIC PROTECTION**
 Activity: **PROTECTION_INSPECTION**

Licenses, Permits & Franchises	\$ 2,381,954	\$ 2,004,933	\$ 1,293,044	\$ 1,293,044	\$ 1,293,044
Intergovernmental Revenues	-	1,283	-	-	-
Charges For Current Services	3,779,460	3,606,949	3,557,357	3,557,357	3,557,357
Other Revenue	226,717	235,215	170,225	170,225	170,225
Total Revenue	\$ 6,388,131	\$ 5,848,380	\$ 5,020,626	\$ 5,020,626	\$ 5,020,626

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1	2	3		4	5

Salaries and Benefits	\$ 4,027,381	\$ 3,735,287	\$ 3,621,206	\$ 3,621,206	\$ 3,621,206
Services and Supplies	680,742	778,166	792,513	792,513	792,513
Other Charges	1,581,178	1,096,416	1,301,434	1,301,434	1,301,434
Fixed Assets	-	8,145	17,000	17,000	17,000
Operating Transfers Out	63,616	31,808	-	-	-

Total Expenditures/Appropriations	\$ 6,352,917	\$ 5,649,822	\$ 5,732,153	\$ 5,732,153	\$ 5,732,153
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Net Cost	\$ (35,214)	\$ (198,558)	\$ 711,527	\$ 711,527	\$ 711,527
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FUND: 10000
DEPT: 3120100000

Budget Unit: TLMA: PLANNING
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Licenses, Permits & Franchises	\$ 3,536	\$ 23,358	\$ -	\$ -	\$ -
Intergovernmental Revenues	-	-	-	-	-
Charges For Current Services	4,426,365	4,410,774	4,542,158	4,542,158	4,542,158
Other Revenue	2,377,878	448,886	507,500	507,500	507,500

Total Revenue	\$ 6,807,779	\$ 4,883,018	\$ 5,049,658	\$ 5,049,658	\$ 5,049,658
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Salaries and Benefits	\$ 4,699,901	\$ 4,082,081	\$ 3,932,564	\$ 3,932,564	\$ 3,932,564
Services and Supplies	2,031,399	2,359,458	1,937,416	1,937,416	1,937,416
Other Charges	1,918,457	1,146,804	1,190,424	1,190,424	1,190,424
Operating Transfers Out	73,972	36,986	-	-	-
Intrafund Transfers	(223,532)	(131,986)	-	-	-

Total Expenditures/Appropriations	\$ 8,500,197	\$ 7,493,343	\$ 7,060,404	\$ 7,060,404	\$ 7,060,404
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Net Cost	\$ 1,692,418	\$ 2,610,325	\$ 2,010,746	\$ 2,010,746	\$ 2,010,746
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FUND: 20000
DEPT: 3130300000

Budget Unit: TLMA: CROSSING GUARD
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Charges For Current Services	\$ 285,774	\$ 312,753	\$ 353,075	\$ 353,075	\$ 353,075
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Total Revenue	\$ 285,774	\$ 312,753	\$ 353,075	\$ 353,075	\$ 353,075
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1	2	3		4	5

Salaries and Benefits	\$ 229,417	\$ 260,472	\$ 259,104	\$ 259,104	\$ 259,104
Services and Supplies	30,933	22,411	89,880	89,880	89,880
Other Charges	20,388	19,650	8,043	8,043	8,043
Intrafund Transfers	-	(10,204)	(3,952)	(3,952)	(3,952)

Total Expenditures/Appropriations \$ 280,738 \$ 292,329 \$ 353,075 \$ 353,075 \$ 353,075

Net Cost \$ (5,036) \$ (20,424) \$ - \$ - \$ -

FUND: 22650
DEPT: 3130800000

Budget Unit: TLMA: Airport Land Use Comm
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Charges For Current Services	\$ 70,713	\$ 90,319	\$ 73,000	\$ 73,000	\$ 73,000
Other Revenue	348,350	263,031	262,991	262,991	262,991

Total Revenue \$ 419,063 \$ 353,350 \$ 335,991 \$ 335,991 \$ 335,991

Salaries and Benefits	\$ 188,344	\$ 182,532	\$ 182,339	\$ 182,339	\$ 182,339
Services and Supplies	123,930	99,761	112,387	112,387	112,387
Other Charges	34,366	27,428	41,265	41,265	41,265

Total Expenditures/Appropriations \$ 346,640 \$ 309,721 \$ 335,991 \$ 335,991 \$ 335,991

Net Cost \$ (72,423) \$ (43,629) \$ - \$ - \$ -

FUND: 10000
DEPT: 3140100000

Budget Unit: CODE ENFORCEMENT
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Licenses, Permits & Franchises	\$ 202,483	\$ 236,795	\$ 215,230	\$ 215,230	\$ 215,230
Fines, Forfeitures & Penalties	1,295,587	1,307,639	1,521,468	1,521,468	1,521,468
Intergovernmental Revenues	905,563	879,042	1,033,864	1,033,864	1,033,864
Charges For Current Services	828,012	1,197,116	1,165,859	1,165,859	2,165,859
Other Revenue	337,578	311,287	306,491	306,491	306,491

Total Revenue \$ 3,569,223 \$ 3,931,879 \$ 4,242,912 \$ 4,242,912 \$ 5,242,912

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1	2	3		4	5

Salaries and Benefits	\$ 11,824,603	\$ 10,982,634	\$ 10,789,021	\$ 10,789,021	\$ 10,789,021
Services and Supplies	4,171,840	4,489,059	3,457,036	3,457,036	3,457,036
Other Charges	2,070,974	980,176	(238,492)	(238,492)	761,508
Fixed Assets	-	-	5,965	5,965	5,965
Intrafund Transfers	(54,757)	(41,307)	(940)	(940)	(940)

Total Expenditures/Appropriations \$ 18,012,660 \$ 16,410,562 \$ 14,012,590 \$ 14,012,590 \$ 15,012,590

Net Cost \$ 14,443,437 \$ 12,478,683 \$ 9,769,678 \$ 9,769,678 \$ 9,769,678

FUND: 10000 Budget Unit: MENTAL HEALTH: PUBLIC GUARDIAN
DEPT: 4100100000 Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Intergovernmental Revenues	\$ 2,999,591	\$ 2,654,039	\$ 3,018,919	\$ 3,018,919	\$ 3,018,919
Charges For Current Services	752,916	736,917	511,526	511,526	511,526
Other Revenue	-	-	3	3	3

Total Revenue \$ 3,752,507 \$ 3,390,956 \$ 3,530,448 \$ 3,530,448 \$ 3,530,448

Salaries and Benefits	\$ 2,203,906	\$ 2,249,502	\$ 2,501,219	\$ 2,501,219	\$ 2,501,219
Services and Supplies	2,467,488	1,899,650	1,793,024	1,793,024	1,793,024
Fixed Assets	6,003	-	-	-	-
Intrafund Transfers	(72,567)	(72,447)	(72,447)	(72,447)	(72,447)

Total Expenditures/Appropriations \$ 4,604,830 \$ 4,076,705 \$ 4,221,796 \$ 4,221,796 \$ 4,221,796

Net Cost \$ 852,323 \$ 685,749 \$ 691,348 \$ 691,348 \$ 691,348

FUND: 10000 Budget Unit: CHA: ANIMAL CONTROL
DEPT: 4200600000 Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Licenses, Permits & Franchises	\$ 581,694	\$ 720,008	\$ 1,121,527	\$ 1,121,527	\$ 1,121,527
Rev Fr Use Of Money&Property	-	-	-	-	-
Charges For Current Services	6,236,445	5,197,709	5,392,115	5,392,115	5,392,115
Other Revenue	7,577,620	627,460	443,250	443,250	443,250

Total Revenue \$ 14,395,759 \$ 6,545,177 \$ 6,956,892 \$ 6,956,892 \$ 6,956,892

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1	2	3		4	5
Salaries and Benefits	\$ 12,838,649	\$ 10,755,354	\$ 10,192,453	\$ 10,192,453	\$ 10,192,453
Services and Supplies	6,756,216	5,923,037	6,715,416	6,715,016	6,715,016
Other Charges	535,917	45,872	-	-	-
Fixed Assets	-	11,723	-	-	-
Operating Transfers Out	150,000	-	-	-	-
Intrafund Transfers	(900,000)	(985,559)	(900,000)	(900,000)	(900,000)
Total Expenditures/Appropriations	\$ 19,380,782	\$ 15,750,427	\$ 16,007,869	\$ 16,007,469	\$ 16,007,469
Net Cost	\$ 4,985,023	\$ 9,205,250	\$ 9,050,977	\$ 9,050,577	\$ 9,050,577



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1	2	3		4	5

Budget Unit: **MULTI-SPEC HABITAT PLAN**

FUND: **22450**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **1103600000**

Activity: **PUBLIC WAYS**

Rev Fr Use Of Money&Property	\$	46,459	\$	26,570	\$	16,000	\$	16,000	\$	16,000
Charges For Current Services		3,504,615		3,993,154		3,748,967		4,264,967		4,264,967
Total Revenue	\$	3,551,074	\$	4,019,724	\$	3,764,967	\$	4,280,967	\$	4,280,967
Services and Supplies	\$	2,242,718	\$	2,768,544	\$	2,426,352	\$	2,942,352	\$	2,942,352
Other Charges		966,983		1,008,610		1,062,615		1,062,615		1,062,615
Operating Transfers Out		260,000		260,000		260,000		260,000		260,000
Total Expenditures/Appropriations	\$	3,469,701	\$	4,037,154	\$	3,748,967	\$	4,264,967	\$	4,264,967
Net Cost	\$	(81,373)	\$	17,430	\$	(16,000)	\$	(16,000)	\$	(16,000)

Budget Unit: **CONST _ LAND-CHIRIACO**

FUND: **22350**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **1910400000**

Activity: **CAPITAL OUTLAY**

Rev Fr Use Of Money&Property	\$	-	\$	707	\$	500	\$	500	\$	500
Intergovernmental Revenues		-		-		-		-		-
Total Revenue	\$	-	\$	707	\$	500	\$	500	\$	500
Services and Supplies	\$	-	\$	-	\$	100	\$	100	\$	100
Other Charges		-		-		100		100		100
Fixed Assets		-		-		300		300		300
Total Expenditures/Appropriations	\$	-	\$	-	\$	500	\$	500	\$	500
Net Cost	\$	-	\$	(707)	\$	-	\$	-	\$	-

Budget Unit: **CONST _ LAND-DESERT CENTER**

FUND: **22350**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **1910500000**

Activity: **CAPITAL OUTLAY**

Rev Fr Use Of Money&Property	\$	-	\$	7,257	\$	10,350	\$	10,350	\$	10,350
Intergovernmental Revenues		-		-		500		500		500
Total Revenue	\$	-	\$	7,257	\$	10,850	\$	10,850	\$	10,850

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1	2	3		4	5

Services and Supplies	\$ -	\$ -	\$ 250	\$ 250	\$ 250
Other Charges	-	-	250	250	250
Fixed Assets	-	-	10,350	10,350	10,350
Total Expenditures/Appropriations	\$ -	\$ -	\$ 10,850	\$ 10,850	\$ 10,850
Net Cost	\$ -	\$ (7,257)	\$ -	\$ -	\$ -

FUND: 22100 Budget Unit: **EDA: AIRPORT**
DEPT: 1910700000 Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

Rev Fr Use Of Money&Property	\$ -	\$ 1,952,287	\$ 2,035,698	\$ 2,035,698	\$ 2,035,698
Intergovernmental Revenues	-	100,000	50,000	50,000	50,000
Charges For Current Services	-	302,277	130,260	130,260	130,260
Other Revenue	-	346,332	245,000	245,000	245,000
Total Revenue	\$ -	\$ 2,700,896	\$ 2,460,958	\$ 2,460,958	\$ 2,460,958
Salaries and Benefits	\$ -	\$ 559,223	\$ 621,457	\$ 621,457	\$ 621,457
Services and Supplies	-	1,087,910	1,040,593	1,040,593	1,040,593
Other Charges	-	959,283	994,632	994,632	994,632
Fixed Assets	-	-	83,325	83,325	83,325
Total Expenditures/Appropriations	\$ -	\$ 2,606,416	\$ 2,740,007	\$ 2,740,007	\$ 2,740,007
Net Cost	\$ -	\$ (94,480)	\$ 279,049	\$ 279,049	\$ 279,049

FUND: 20200 Budget Unit: **TLMA: GIS**
DEPT: 3100100000 Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

Rev Fr Use Of Money&Property	\$ 103,678	\$ 61,086	\$ 55,500	\$ 55,500	\$ 55,500
Charges For Current Services	1,169,107	1,082,082	2,044,603	2,044,603	2,044,603
Other Revenue	164,027	291,771	295,000	295,000	295,000
Total Revenue	\$ 1,436,812	\$ 1,434,939	\$ 2,395,103	\$ 2,395,103	\$ 2,395,103

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1	2	3		4	5

Salaries and Benefits	\$ 1,764,121	\$ 1,427,157	\$ 1,347,849	\$ 1,347,849	\$ 1,347,849
Services and Supplies	1,110,478	933,393	991,495	991,495	991,495
Other Charges	101,089	(3,916)	19,198	19,198	19,198
Fixed Assets	16,359	5,299	49,000	49,000	49,000
Intrafund Transfers	(25,726)	(7,205)	(12,439)	(12,439)	(12,439)

Total Expenditures/Appropriations	\$ 2,966,321	\$ 2,354,728	\$ 2,395,103	\$ 2,395,103	\$ 2,395,103
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Net Cost	\$ 1,529,509	\$ 919,789	\$ -	\$ -	\$ -
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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	\$ 4,362	\$ 4,772	\$ 2,500	\$ 2,500	\$ 2,500
Charges For Current Services	7,683,932	6,603,472	6,301,308	6,301,308	6,301,308
Other Revenue	(670,396)	47,753	950	950	950

Total Revenue	\$ 7,017,898	\$ 6,655,997	\$ 6,304,758	\$ 6,304,758	\$ 6,304,758
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Salaries and Benefits	\$ 5,903,991	\$ 5,589,897	\$ 5,850,417	\$ 5,850,417	\$ 5,850,417
Services and Supplies	680,126	1,007,223	1,057,262	1,057,262	1,057,262
Other Charges	918,024	511,055	1,754	1,754	1,754
Fixed Assets	84,628	115,379	144,000	144,000	144,000
Intrafund Transfers	(902,132)	(718,326)	(712,190)	(712,190)	(712,190)

Total Expenditures/Appropriations	\$ 6,684,637	\$ 6,505,228	\$ 6,341,243	\$ 6,341,243	\$ 6,341,243
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Net Cost	\$ (333,261)	\$ (150,769)	\$ 36,485	\$ 36,485	\$ 36,485
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FUND: 20200
DEPT: 3100300000

Budget Unit: TLMA: CONSOLIDATED COUNTER
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Charges For Current Services	\$ 2,342,171	\$ 1,664,100	\$ 1,480,166	\$ 1,480,166	\$ 1,480,166
Other Revenue	(23,605)	(1,690)	200	200	200

Total Revenue	\$ 2,318,566	\$ 1,662,410	\$ 1,480,366	\$ 1,480,366	\$ 1,480,366
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Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5

Salaries and Benefits	\$ 1,534,567	\$ 1,124,269	\$ 1,122,189	\$ 1,122,189	\$ 1,122,189
Services and Supplies	287,722	373,301	361,059	361,059	361,059
Other Charges	142,948	99,324	217,608	217,608	217,608
Operating Transfers Out	37,874	18,937	-	-	-
Intrafund Transfers	(49,840)	(48,253)	(205,699)	(205,699)	(205,699)

Total Expenditures/Appropriations \$ 1,953,271 \$ 1,567,578 \$ 1,495,157 \$ 1,495,157 \$ 1,495,157

Net Cost \$ (365,295) \$ (94,832) \$ 14,791 \$ 14,791 \$ 14,791

FUND: 20200
DEPT: 3100500000

Budget Unit: ENVIRONMENTAL PROGRAMS
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Charges For Current Services	\$ 344,086	\$ 525,646	\$ 445,300	\$ 445,300	\$ 445,300
Other Revenue	1,682,290	1,296,236	1,303,485	1,303,485	1,303,485

Total Revenue \$ 2,026,376 \$ 1,821,882 \$ 1,748,785 \$ 1,748,785 \$ 1,748,785

Salaries and Benefits	\$ 1,430,648	\$ 1,249,672	\$ 1,368,222	\$ 1,368,222	\$ 1,368,222
Services and Supplies	247,346	128,020	67,000	67,000	67,000
Other Charges	339,491	447,919	313,563	313,563	313,563

Total Expenditures/Appropriations \$ 2,017,485 \$ 1,825,611 \$ 1,748,785 \$ 1,748,785 \$ 1,748,785

Net Cost \$ (8,891) \$ 3,729 \$ - \$ - \$ -

FUND: 20000
DEPT: 3130100000

Budget Unit: TLMA: TRANSPORTATION
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Licenses, Permits & Franchises	\$ 63,900	\$ 70,475	\$ 55,226	\$ 55,226	\$ 55,226
Fines, Forfeitures & Penalties	875	270	875	875	875
Rev Fr Use Of Money&Property	262,252	405,686	252,059	252,059	252,059
Intergovernmental Revenues	27,351,280	25,273,479	27,402,645	27,402,645	27,402,645
Charges For Current Services	9,286,218	6,789,098	7,417,089	7,417,089	7,417,089
Other In-Lieu And Other Govt	218,056	141,306	261,800	261,800	261,800
Other Revenue	1,659,752	1,075,613	848,409	848,409	848,409

Total Revenue \$ 38,842,333 \$ 33,755,927 \$ 36,238,103 \$ 36,238,103 \$ 36,238,103

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1	2	3		4	5

Salaries and Benefits	\$ 28,147,873	\$ 27,149,252	\$ 29,087,183	\$ 29,087,183	\$ 29,087,183
Services and Supplies	14,981,306	14,988,626	17,130,684	17,130,684	17,130,684
Other Charges	6,022,553	5,892,732	5,329,590	5,329,590	5,329,590
Fixed Assets	46,666	160,071	2,152,890	2,152,890	2,152,890
Operating Transfers Out	53,556	26,778	-	-	-
Intrafund Transfers	(15,698,438)	(14,488,623)	(17,462,244)	(17,462,244)	(17,462,244)

Total Expenditures/Appropriations \$ **33,553,516** \$ **33,728,836** \$ **36,238,103** \$ **36,238,103** \$ **36,238,103**

Net Cost \$ **(5,288,817)** \$ **(27,091)** \$ **-** \$ **-** \$ **-**

FUND: 20300 Budget Unit: TLMA: LANDSCAPE MAINT DIST
DEPT: 3130100000 Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Taxes	\$ 31,361	\$ -	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	60,295	44,308	43,327	43,327	43,327
Charges For Current Services	1,046,977	1,015,459	985,916	985,916	985,916
Other In-Lieu And Other Govt	1,071,832	1,094,244	1,116,745	1,116,745	1,116,745

Total Revenue \$ **2,210,465** \$ **2,154,011** \$ **2,145,988** \$ **2,145,988** \$ **2,145,988**

Services and Supplies	\$ 1,677,808	\$ 1,494,473	\$ 1,963,820	\$ 1,963,820	\$ 1,963,820
Other Charges	352,892	266,218	439,551	439,551	439,551

Total Expenditures/Appropriations \$ **2,030,700** \$ **1,760,691** \$ **2,403,371** \$ **2,403,371** \$ **2,403,371**

Net Cost \$ **(179,765)** \$ **(393,320)** \$ **257,383** \$ **257,383** \$ **257,383**

FUND: 22400 Budget Unit: TLMA: SUP ROAD DIST NO 4
DEPT: 3130400000 Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Taxes	\$ 626,144	\$ 629,132	\$ 606,768	\$ 606,768	\$ 606,768
Rev Fr Use Of Money&Property	17,809	11,053	7,825	7,825	7,825
Intergovernmental Revenues	9,264	9,033	8,960	8,960	8,960
Other Revenue	4,950	1,505	6,210	6,210	6,210

Total Revenue \$ **658,167** \$ **650,723** \$ **629,763** \$ **629,763** \$ **629,763**

Services and Supplies	\$ 248,226	\$ 175,382	\$ 323,750	\$ 323,750	\$ 323,750
Other Charges	333,600	52,115	691,282	691,282	691,282

Total Expenditures/Appropriations \$ **581,826** \$ **227,497** \$ **1,015,032** \$ **1,015,032** \$ **1,015,032**

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1	2	3		4	5

Net Cost	\$ (76,341)	\$ (423,226)	\$ 385,269	\$ 385,269	\$ 385,269
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FUND: 20000 Budget Unit: **TLMA: TRANSP CONST PROJECT**
 DEPT: 3130500000 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **CAPITAL OUTLAY**

Taxes	\$ 17,344,597	\$ 24,329,219	\$ 22,959,971	\$ 22,959,971	\$ 22,959,971
Rev Fr Use Of Money&Property	676,432	500,376	519,906	519,906	519,906
Intergovernmental Revenues	19,803,382	48,190,849	24,833,476	24,833,476	24,833,476
Charges For Current Services	29,147,395	37,934,791	38,922,021	38,922,021	38,922,021
Other In-Lieu And Other Govt	9,222,716	12,537,877	8,900,000	8,900,000	8,900,000
Other Revenue	1,254,932	3,262,217	1,800,000	1,800,000	1,800,000
Total Revenue	\$ 77,449,454	\$ 126,755,329	\$ 97,935,374	\$ 97,935,374	\$ 97,935,374

Salaries and Benefits	\$ 9,105,090	\$ 8,613,971	\$ 10,229,805	\$ 10,229,805	\$ 10,229,805
Services and Supplies	77,477,081	128,595,336	108,293,940	108,293,940	108,293,940
Other Charges	12,430,060	13,158,395	16,686,549	16,686,549	16,686,549
Operating Transfers Out	-	-	-	-	-
Intrafund Transfers	(17,977,589)	(29,206,259)	(32,955,476)	(32,955,476)	(32,955,476)
Total Expenditures/Appropriations	\$ 81,034,642	\$ 121,161,443	\$ 102,254,818	\$ 102,254,818	\$ 102,254,818

Net Cost	\$ 3,585,188	\$ (5,593,886)	\$ 4,319,444	\$ 4,319,444	\$ 4,319,444
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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	\$ 100,624	\$ 55,458	\$ 52,643	\$ 52,643	\$ 52,643
Total Revenue	\$ 100,624	\$ 55,458	\$ 52,643	\$ 52,643	\$ 52,643

Services and Supplies	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000
Other Charges	25,161	126,423	100,000	100,000	100,000
Total Expenditures/Appropriations	\$ 25,161	\$ 126,423	\$ 250,000	\$ 250,000	\$ 250,000

Net Cost	\$ (75,463)	\$ 70,965	\$ 197,357	\$ 197,357	\$ 197,357
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FUND: 31610 Budget Unit: **TLMA: RBBD - SOUTHWEST**
 DEPT: 3130500000 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **CAPITAL OUTLAY**

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Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5

Rev Fr Use Of Money&Property	\$ 135,155	\$ 71,558	\$ 51,922	\$ 51,922	\$ 51,922
Other In-Lieu And Other Govt	120,835	147,404	150,000	150,000	150,000
Total Revenue	\$ 255,990	\$ 218,962	\$ 201,922	\$ 201,922	\$ 201,922
Services and Supplies	\$ 156,870	\$ -	\$ 519,114	\$ 519,114	\$ 519,114
Other Charges	605,964	668,747	6,936,000	6,936,000	6,936,000
Total Expenditures/Appropriations	\$ 762,834	\$ 668,747	\$ 7,455,114	\$ 7,455,114	\$ 7,455,114
Net Cost	\$ 506,844	\$ 449,785	\$ 7,253,192	\$ 7,253,192	\$ 7,253,192

Budget Unit: **TLMA: SIGNAL MITIGATION**

FUND: **31630**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3130500000**

Activity: **CAPITAL OUTLAY**

Rev Fr Use Of Money&Property	\$ 19,732	\$ 6,921	\$ 7,112	\$ 7,112	\$ 7,112
Total Revenue	\$ 19,732	\$ 6,921	\$ 7,112	\$ 7,112	\$ 7,112
Other Charges	\$ 515,319	\$ 464,637	\$ 577,000	\$ 577,000	\$ 577,000
Total Expenditures/Appropriations	\$ 515,319	\$ 464,637	\$ 577,000	\$ 577,000	\$ 577,000
Net Cost	\$ 495,587	\$ 457,716	\$ 569,888	\$ 569,888	\$ 569,888

Budget Unit: **TLMA: RBBD - MIRA LOMA**

FUND: **31640**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3130500000**

Activity: **CAPITAL OUTLAY**

Rev Fr Use Of Money&Property	\$ 235,135	\$ 125,907	\$ 114,754	\$ 114,754	\$ 114,754
Other In-Lieu And Other Govt	1,595,245	911,029	1,000,000	1,000,000	1,000,000
Total Revenue	\$ 1,830,380	\$ 1,036,936	\$ 1,114,754	\$ 1,114,754	\$ 1,114,754
Services and Supplies	\$ 151,597	\$ -	\$ 496,710	\$ 496,710	\$ 496,710
Other Charges	2,273,658	1,757,319	156,000	156,000	156,000
Total Expenditures/Appropriations	\$ 2,425,255	\$ 1,757,319	\$ 652,710	\$ 652,710	\$ 652,710
Net Cost	\$ 594,875	\$ 720,383	\$ (462,044)	\$ (462,044)	\$ (462,044)

Budget Unit: **TLMA: DA_DIF**

FUND: **31650**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3130500000**

Activity: **CAPITAL OUTLAY**

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1	2	3		4	5

Rev Fr Use Of Money&Property	\$ 554	\$ 353	\$ 129	\$ 129	\$ 129
Other Revenue	874,354	1,930,887	1,924,025	1,924,025	1,924,025
Total Revenue	\$ 874,908	\$ 1,931,240	\$ 1,924,154	\$ 1,924,154	\$ 1,924,154
Other Charges	\$ 805,280	\$ 1,999,961	\$ 1,924,025	\$ 1,924,025	\$ 1,924,025
Total Expenditures/Appropriations	\$ 805,280	\$ 1,999,961	\$ 1,924,025	\$ 1,924,025	\$ 1,924,025
Net Cost	\$ (69,628)	\$ 68,721	\$ (129)	\$ (129)	\$ (129)

FUND: 31680
DEPT: 3130500000

Budget Unit: TLMA: DEV AGREEMENTS
Function: PUBLIC WAYS AND FACILITIES
Activity: CAPITAL OUTLAY

Rev Fr Use Of Money&Property	\$ 21,683	\$ 11,307	\$ 11,383	\$ 11,383	\$ 11,383
Total Revenue	\$ 21,683	\$ 11,307	\$ 11,383	\$ 11,383	\$ 11,383
Other Charges	\$ 374,070	\$ -	\$ 200,000	\$ 200,000	\$ 200,000
Total Expenditures/Appropriations	\$ 374,070	\$ -	\$ 200,000	\$ 200,000	\$ 200,000
Net Cost	\$ 352,387	\$ (11,307)	\$ 188,617	\$ 188,617	\$ 188,617

FUND: 31690
DEPT: 3130500000

Budget Unit: TLMA: SIGNAL DIF
Function: PUBLIC WAYS AND FACILITIES
Activity: CAPITAL OUTLAY

Rev Fr Use Of Money&Property	\$ 1,593	\$ 678	\$ 191	\$ 191	\$ 191
Other Revenue	2,693,542	1,629,772	3,158,000	3,158,000	3,158,000
Total Revenue	\$ 2,695,135	\$ 1,630,450	\$ 3,158,191	\$ 3,158,191	\$ 3,158,191
Other Charges	\$ 2,535,404	\$ 1,787,910	\$ 3,158,000	\$ 3,158,000	\$ 3,158,000
Total Expenditures/Appropriations	\$ 2,535,404	\$ 1,787,910	\$ 3,158,000	\$ 3,158,000	\$ 3,158,000
Net Cost	\$ (159,731)	\$ 157,460	\$ (191)	\$ (191)	\$ (191)

FUND: 31693
DEPT: 3130500000

Budget Unit: TLMA: RBBD - SCOTT ROAD
Function: PUBLIC WAYS AND FACILITIES
Activity: CAPITAL OUTLAY

Rev Fr Use Of Money&Property	\$ 27,604	\$ 13,615	\$ 10,639	\$ 10,639	\$ 10,639
Other In-Lieu And Other Govt	15,729	74,151	80,000	80,000	80,000
Total Revenue	\$ 43,333	\$ 87,766	\$ 90,639	\$ 90,639	\$ 90,639

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1	2	3		4	5

Services and Supplies	\$ 133,226	\$ 36,250	\$ 50,000	\$ 50,000	\$ 50,000
Other Charges	247,184	685,670	180,000	180,000	180,000
Total Expenditures/Appropriations	\$ 380,410	\$ 721,920	\$ 230,000	\$ 230,000	\$ 230,000
Net Cost	\$ 337,077	\$ 634,154	\$ 139,361	\$ 139,361	\$ 139,361

FUND: 20000 Budget Unit: **TLMA: TRANS EQUIP (GARAGE)**
DEPT: 3130700000 Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

Rev Fr Use Of Money&Property	\$ 65,700	\$ 33,849	\$ 28,934	\$ 28,934	\$ 28,934
Charges For Current Services	467,946	343,472	504,495	504,495	504,495
Other Revenue	399,640	372,103	197,429	197,429	197,429
Total Revenue	\$ 933,286	\$ 749,424	\$ 730,858	\$ 730,858	\$ 730,858

Salaries and Benefits	\$ 1,942,237	\$ 1,835,566	\$ 1,910,852	\$ 1,910,852	\$ 1,910,852
Services and Supplies	3,938,576	3,907,291	4,213,513	4,213,513	4,213,513
Other Charges	1,818,568	1,534,729	1,398,104	1,398,104	1,398,104
Fixed Assets	679,939	2,791,259	2,703,500	2,703,500	2,703,500
Intrafund Transfers	(8,200,902)	(6,722,056)	(7,243,661)	(7,243,661)	(7,243,661)
Total Expenditures/Appropriations	\$ 178,418	\$ 3,346,789	\$ 2,982,308	\$ 2,982,308	\$ 2,982,308
Net Cost	\$ (754,868)	\$ 2,597,365	\$ 2,251,450	\$ 2,251,450	\$ 2,251,450

FUND: 10000 Budget Unit: **FACILITY MGMT: PARKING**
DEPT: 7200700000 Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PARKING FACILITIES**

Fines, Forfeitures & Penalties	\$ 162,836	\$ 133,240	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	1,015,887	992,678	1,171,939	1,171,939	1,171,939
Charges For Current Services	432,927	709,623	769,256	769,256	769,256
Other Revenue	17,993	20,150	34,000	34,000	34,000
Total Revenue	\$ 1,629,643	\$ 1,855,691	\$ 1,975,195	\$ 1,975,195	\$ 1,975,195

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1	2	3		4	5
Salaries and Benefits	\$ 1,044,371	\$ 1,002,081	\$ 1,102,143	\$ 1,102,143	\$ 1,102,143
Services and Supplies	700,341	833,522	968,650	968,650	968,650
Other Charges	69,082	-	2,900	2,900	2,900
Fixed Assets	-	-	50	50	50
Intrafund Transfers	(91,260)	(75,965)	(98,548)	(98,548)	(98,548)
Total Expenditures/Appropriations	\$ 1,722,534	\$ 1,759,638	\$ 1,975,195	\$ 1,975,195	\$ 1,975,195
Net Cost	\$ 92,891	\$ (96,053)	\$ -	\$ -	\$ -



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1	2	3		4	5

FUND: 10000 Budget Unit: CONT TO HEALTH_MENTAL HEALTH
DEPT: 1101400000 Function: HEALTH AND SANITATION
Activity: HOSPITAL CARE

Services and Supplies	\$ 174	\$ 174	\$ 174	\$ 174	\$ 174
Other Charges	57,438,286	54,820,980	58,878,601	58,878,601	58,878,601
Total Expenditures/Appropriations	\$ 57,438,460	\$ 54,821,154	\$ 58,878,775	\$ 58,878,775	\$ 58,878,775
Net Cost	\$ 57,438,460	\$ 54,821,154	\$ 58,878,775	\$ 58,878,775	\$ 58,878,775

FUND: 10000 Budget Unit: MENTAL HEALTH: TREATMENT PROG
DEPT: 4100200000 Function: HEALTH AND SANITATION
Activity: HEALTH

Rev Fr Use Of Money&Property	\$ 1,024,930	\$ 476,250	\$ 1,023,856	\$ 1,023,856	\$ 1,023,856
Intergovernmental Revenues	101,859,837	115,049,113	147,350,435	147,350,435	147,350,435
Charges For Current Services	3,132,029	4,013,492	3,425,187	3,425,187	3,425,187
Other Revenue	150	7,165	3	3	3
Total Revenue	\$ 106,016,946	\$ 119,546,020	\$ 151,799,481	\$ 151,799,481	\$ 151,799,481
Salaries and Benefits	\$ 51,298,814	\$ 55,854,541	\$ 67,042,409	\$ 67,042,409	\$ 67,042,409
Services and Supplies	18,753,931	25,078,345	29,660,970	29,660,970	29,660,970
Other Charges	67,093,214	67,426,743	82,546,313	82,546,313	82,546,313
Fixed Assets	-	84,028	50,000	50,000	50,000
Intrafund Transfers	(21,333,134)	(21,256,366)	(21,636,135)	(21,636,135)	(21,636,135)
Total Expenditures/Appropriations	\$ 115,812,825	\$ 127,187,291	\$ 157,663,557	\$ 157,663,557	\$ 157,663,557
Net Cost	\$ 9,795,879	\$ 7,641,271	\$ 5,864,076	\$ 5,864,076	\$ 5,864,076

FUND: 10000 Budget Unit: MENTAL HEALTH: DETENTION PROG
DEPT: 4100300000 Function: HEALTH AND SANITATION
Activity: HEALTH

Intergovernmental Revenues	\$ 784,632	\$ 745,028	\$ 1,576,607	\$ 1,576,639	\$ 1,576,639
Charges For Current Services	(1,364)	404	1,719	1,719	1,719
Other Revenue	-	28	3	3	3
Total Revenue	\$ 783,268	\$ 745,460	\$ 1,578,329	\$ 1,578,361	\$ 1,578,361

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1	2	3		4	5

Salaries and Benefits	\$ 4,098,727	\$ 3,961,565	\$ 3,537,347	\$ 3,537,347	\$ 5,335,061
Services and Supplies	1,526,112	1,150,685	1,545,579	1,545,579	1,588,662
Intrafund Transfers	(30,877)	(30,877)	(31,212)	(31,212)	(31,212)
Total Expenditures/Appropriations	\$ 5,593,962	\$ 5,081,373	\$ 5,051,714	\$ 5,051,714	\$ 6,892,511
Net Cost	\$ 4,810,694	\$ 4,335,913	\$ 3,473,385	\$ 3,473,353	\$ 5,314,150

FUND: 10000 DEPT: 4100400000	Budget Unit: MENTAL HEALTH: ADMINISTRATION Function: HEALTH AND SANITATION Activity: HEALTH
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Intergovernmental Revenues	\$ 6,248,210	\$ 9,881,574	\$ 14,500,174	\$ 14,500,208	\$ 14,500,208
Charges For Current Services	62,210	49,087	73,237	73,237	73,237
Other Revenue	32	-	4	4	4
Total Revenue	\$ 6,310,452	\$ 9,930,661	\$ 14,573,415	\$ 14,573,449	\$ 14,573,449

Salaries and Benefits	\$ 13,283,325	\$ 14,510,273	\$ 16,520,684	\$ 16,520,684	\$ 16,520,684
Services and Supplies	4,773,314	7,138,398	10,862,675	10,862,675	10,862,675
Other Charges	22,025	63,322	90,465	90,465	90,465
Fixed Assets	119,575	21,216	75,692	75,692	75,692
Intrafund Transfers	(11,887,783)	(11,802,550)	(12,976,067)	(12,976,067)	(12,976,067)
Total Expenditures/Appropriations	\$ 6,310,456	\$ 9,930,659	\$ 14,573,449	\$ 14,573,449	\$ 14,573,449
Net Cost	\$ 4	\$ (2)	\$ 34	\$ -	\$ -

FUND: 10000 DEPT: 4100500000	Budget Unit: MENTAL HEALTH: SUBSTANCE ABUSE Function: HEALTH AND SANITATION Activity: HEALTH
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Fines, Forfeitures & Penalties	\$ 1,690,148	\$ 1,638,177	\$ 2,925,172	\$ 2,925,208	\$ 2,925,208
Rev Fr Use Of Money&Property	465	(465)	2	2	2
Intergovernmental Revenues	17,486,085	17,734,950	16,006,897	16,006,897	16,006,897
Charges For Current Services	2,111,313	1,631,305	2,016,102	2,016,102	2,016,102
Other Revenue	51	16	4	4	4
Total Revenue	\$ 21,288,062	\$ 21,003,983	\$ 20,948,177	\$ 20,948,213	\$ 20,948,213

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Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5

Salaries and Benefits	\$ 6,736,800	\$ 7,204,258	\$ 7,697,653	\$ 7,697,653	\$ 7,697,653
Services and Supplies	4,667,594	4,919,563	5,070,841	5,070,841	5,070,841
Other Charges	9,738,850	9,062,136	8,423,726	8,423,726	8,423,726
Fixed Assets	99,747	-	-	-	-
Intrafund Transfers	(63,315)	(18,958)	(39,811)	(39,811)	(39,811)
Total Expenditures/Appropriations	\$ 21,179,676	\$ 21,166,999	\$ 21,152,409	\$ 21,152,409	\$ 21,152,409
Net Cost	\$ (108,386)	\$ 163,016	\$ 204,232	\$ 204,196	\$ 204,196

FUND: 10000
 DEPT: 4200100000

Budget Unit: CHA: PUBLIC HEALTH
 Function: HEALTH AND SANITATION
 Activity: HEALTH

Licenses, Permits & Franchises	\$ (1,050)	\$ -	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	215,518	258,420	252,295	252,295	252,295
Intergovernmental Revenues	30,055,537	36,702,846	41,531,430	41,531,430	41,531,430
Charges For Current Services	11,253,310	13,236,227	21,635,298	21,635,298	21,635,298
Other Revenue	1,176,082	1,532,662	1,984,066	1,984,066	1,984,066
Total Revenue	\$ 42,699,397	\$ 51,730,155	\$ 65,403,089	\$ 65,403,089	\$ 65,403,089

Salaries and Benefits	\$ 45,974,589	\$ 49,710,010	\$ 54,760,961	\$ 54,760,961	\$ 54,760,961
Services and Supplies	28,874,686	30,711,218	36,590,861	36,590,861	36,590,861
Other Charges	1,973,093	2,019,888	2,117,030	2,117,030	2,117,030
Fixed Assets	253,186	142,188	304,875	304,875	304,875
Intrafund Transfers	(20,590,911)	(20,428,598)	(19,450,560)	(19,450,560)	(19,450,560)
Total Expenditures/Appropriations	\$ 56,484,643	\$ 62,154,706	\$ 74,323,167	\$ 74,323,167	\$ 74,323,167
Net Cost	\$ 13,785,246	\$ 10,424,551	\$ 8,920,078	\$ 8,920,078	\$ 8,920,078

FUND: 21750
 DEPT: 4200100000

Budget Unit: CHA: BIO-TERRORISM PREP
 Function: HEALTH AND SANITATION
 Activity: HEALTH

Rev Fr Use Of Money&Property	\$ 20,324	\$ 21,466	\$ -	\$ -	\$ -
Intergovernmental Revenues	2,542,942	2,416,083	2,156,029	2,156,029	2,156,029
Charges For Current Services	-	10,321	-	-	-
Other Revenue	-	-	475,000	475,000	475,000
Total Revenue	\$ 2,563,266	\$ 2,447,870	\$ 2,631,029	\$ 2,631,029	\$ 2,631,029

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Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5

Salaries and Benefits	\$ 1,141,324	\$ 1,095,982	\$ 1,426,484	\$ 1,426,484	\$ 1,426,484
Services and Supplies	1,248,401	750,487	856,189	856,189	856,189
Other Charges	312,147	362,307	348,356	348,356	348,356
Fixed Assets	-	13,648	-	-	-

Total Expenditures/Appropriations	\$ 2,701,872	\$ 2,222,424	\$ 2,631,029	\$ 2,631,029	\$ 2,631,029
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Net Cost	\$ 138,606	\$ (225,446)	\$ -	\$ -	\$ -
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FUND: 21760
DEPT: 4200100000

Budget Unit: CHA:HOSP PREP PROG ALLOCATION
Function: HEALTH AND SANITATION
Activity: HEALTH

Rev Fr Use Of Money&Property	\$ -	\$ 644	\$ -	\$ -	\$ -
Intergovernmental Revenues	-	602,206	708,633	708,633	708,633
Total Revenue	\$ -	\$ 602,850	\$ 708,633	\$ 708,633	\$ 708,633

Salaries and Benefits	\$ -	\$ 261,425	\$ 156,444	\$ 156,444	\$ 156,444
Services and Supplies	-	329,648	378,267	378,267	378,267
Other Charges	-	62,547	173,922	173,922	173,922
Fixed Assets	-	-	-	-	-

Total Expenditures/Appropriations	\$ -	\$ 653,620	\$ 708,633	\$ 708,633	\$ 708,633
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Net Cost	\$ -	\$ 50,770	\$ -	\$ -	\$ -
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FUND: 21770
DEPT: 4200100000

Budget Unit: CHA:CDC PHER H1N1 ALLOCATION
Function: HEALTH AND SANITATION
Activity: HEALTH

Rev Fr Use Of Money&Property	\$ 2,644	\$ 6,941	\$ -	\$ -	\$ -
Intergovernmental Revenues	1,787,934	1,234,916	98,684	98,684	98,684
Total Revenue	\$ 1,790,578	\$ 1,241,857	\$ 98,684	\$ 98,684	\$ 98,684

Salaries and Benefits	\$ 160,914	\$ 192,554	\$ 19,285	\$ 19,285	\$ 19,285
Services and Supplies	1,457,747	1,030,387	49,899	49,899	49,899
Other Charges	58,585	296,733	11,500	11,500	11,500
Fixed Assets	15,140	293,726	18,000	18,000	18,000

Total Expenditures/Appropriations	\$ 1,692,386	\$ 1,813,400	\$ 98,684	\$ 98,684	\$ 98,684
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Net Cost	\$ (98,192)	\$ 571,543	\$ -	\$ -	\$ -
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State Controller Schedules

County of Riverside

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Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5

Budget Unit: **CHA:HOSP PREP PROG H1N1 ALLOC**

FUND: **21780**
DEPT: **4200100000**

Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

Rev Fr Use Of Money&Property	\$ 323	\$ 410	\$ -	\$ -	\$ -
Intergovernmental Revenues	42,186	5,132	-	-	-
Total Revenue	\$ 42,509	\$ 5,542	\$ -	\$ -	\$ -
Services and Supplies	\$ 941	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 941	\$ -	\$ -	\$ -	\$ -
Net Cost	\$ (41,568)	\$ (5,542)	\$ -	\$ -	\$ -

Budget Unit: **CHA: PROPOSITION 10**

FUND: **22700**
DEPT: **4200100000**

Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

Rev Fr Use Of Money&Property	\$ 18,097	\$ 12,573	\$ -	\$ -	\$ -
Intergovernmental Revenues	1,560,637	1,846,047	1,793,279	1,793,279	1,793,279
Other Revenue	-	-	20,000	20,000	20,000
Total Revenue	\$ 1,578,734	\$ 1,858,620	\$ 1,813,279	\$ 1,813,279	\$ 1,813,279
Salaries and Benefits	\$ 1,277,612	\$ 1,220,488	\$ 1,314,304	\$ 1,314,304	\$ 1,314,304
Services and Supplies	309,070	266,503	377,894	377,894	377,894
Other Charges	12,460	214,931	121,081	121,081	121,081
Fixed Assets	6,231	-	-	-	-
Total Expenditures/Appropriations	\$ 1,605,373	\$ 1,701,922	\$ 1,813,279	\$ 1,813,279	\$ 1,813,279
Net Cost	\$ 26,639	\$ (156,698)	\$ -	\$ -	\$ -

Budget Unit: **CHA: CA CHILDRENS SERVICES**

FUND: **10000**
DEPT: **4200200000**

Function: **HEALTH AND SANITATION**
Activity: **CALIFORNIA CHILDRENS SERVICES**

Intergovernmental Revenues	\$ 11,652,854	\$ 10,922,110	\$ 10,521,411	\$ 10,521,411	\$ 10,521,411
Charges For Current Services	15,340	45,140	597,716	-	-
Other Revenue	(5)	35	-	-	-
Total Revenue	\$ 11,668,189	\$ 10,967,285	\$ 11,119,127	\$ 10,521,411	\$ 10,521,411

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Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>			
1	2	3		4	5

Salaries and Benefits	\$ 12,473,445	\$ 12,061,782	\$ 12,524,363	\$ 12,524,363	\$ 12,524,363
Services and Supplies	4,181,076	3,394,127	3,451,265	3,527,338	3,527,338
Other Charges	1,484,140	1,245,264	190,000	792,284	792,284
Total Expenditures/Appropriations	\$ 18,138,661	\$ 16,701,173	\$ 16,165,628	\$ 16,843,985	\$ 16,843,985
Net Cost	\$ 6,470,472	\$ 5,733,888	\$ 5,046,501	\$ 6,322,574	\$ 6,322,574

FUND: 10000
DEPT: 4200300000

Budget Unit: CHA: ADMIN
Function: HEALTH AND SANITATION
Activity: HEALTH

Intergovernmental Revenues	\$ 199,113	\$ 253,932	\$ 260,000	\$ 260,000	\$ 260,000
Charges For Current Services	6,764,731	7,624,941	7,247,174	7,247,174	7,247,174
Other Revenue	(11)	2,897	100	100	100
Total Revenue	\$ 6,963,833	\$ 7,881,770	\$ 7,507,274	\$ 7,507,274	\$ 7,507,274

Salaries and Benefits	\$ 12,470,919	\$ 12,900,148	\$ 14,501,438	\$ 14,501,438	\$ 14,501,438
Services and Supplies	12,010,967	6,112,183	9,620,504	9,620,504	9,620,504
Other Charges	256,314	92,515	378,352	378,352	378,352
Fixed Assets	171,494	236,631	281,000	281,000	281,000
Intrafund Transfers	(18,081,978)	(14,218,783)	(17,274,020)	(17,274,020)	(17,274,020)
Total Expenditures/Appropriations	\$ 6,827,716	\$ 5,122,694	\$ 7,507,274	\$ 7,507,274	\$ 7,507,274
Net Cost	\$ (136,117)	\$ (2,759,076)	\$ -	\$ -	\$ -

FUND: 10000
DEPT: 4200400000

Budget Unit: CHA: ENVIRONMENTAL HEALTH
Function: HEALTH AND SANITATION
Activity: HEALTH

Licenses, Permits & Franchises	\$ 7,609,426	\$ 7,951,738	\$ 8,037,000	\$ 8,037,000	\$ 8,037,000
Fines, Forfeitures & Penalties	644,997	605,636	1,312,435	1,312,435	1,312,435
Intergovernmental Revenues	559,753	522,001	629,305	629,305	629,305
Charges For Current Services	13,585,073	14,970,079	13,596,785	13,596,785	13,596,785
Other Revenue	10,906	8,302	200,000	200,000	200,000
Total Revenue	\$ 22,410,155	\$ 24,057,756	\$ 23,775,525	\$ 23,775,525	\$ 23,775,525

State Controller Schedules

County of Riverside

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Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5

Salaries and Benefits	\$ 14,080,369	\$ 15,230,670	\$ 16,183,136	\$ 16,183,136	\$ 16,183,136
Services and Supplies	8,717,779	7,559,844	7,717,714	7,717,714	7,717,714
Other Charges	103,263	48,626	153,902	153,902	153,902
Fixed Assets	103,754	95,893	-	-	-
Operating Transfers Out	66,870	33,435	65,200	65,200	65,200
Intrafund Transfers	(105,158)	(118,904)	-	-	-
Total Expenditures/Appropriations	\$ 22,966,877	\$ 22,849,564	\$ 24,119,952	\$ 24,119,952	\$ 24,119,952
Net Cost	\$ 556,722	\$ (1,208,192)	\$ 344,427	\$ 344,427	\$ 344,427

FUND: 10000
DEPT: 4300200000

Budget Unit: RCRMC: MED INDIGENT SERVICES
Function: HEALTH AND SANITATION
Activity: HOSPITAL CARE

Intergovernmental Revenues	\$ 9,302,040	\$ 9,549,019	\$ 8,923,428	\$ 8,923,428	\$ 8,923,428
Charges For Current Services	762,972	1,207,463	3,427,758	3,427,758	3,427,758
Other Revenue	6,455	92,322	97,804	97,804	97,804
Total Revenue	\$ 10,071,467	\$ 10,848,804	\$ 12,448,990	\$ 12,448,990	\$ 12,448,990
Salaries and Benefits	\$ 1,977,382	\$ 1,977,840	\$ 2,364,754	\$ 2,364,754	\$ 2,364,754
Services and Supplies	722,110	688,251	615,964	615,964	615,964
Other Charges	36,902,587	34,266,579	36,756,482	36,756,482	36,756,482
Intrafund Transfers	(25,392,860)	(22,686,360)	(24,221,478)	(24,221,478)	(24,221,478)
Total Expenditures/Appropriations	\$ 14,209,219	\$ 14,246,310	\$ 15,515,722	\$ 15,515,722	\$ 15,515,722
Net Cost	\$ 4,137,752	\$ 3,397,506	\$ 3,066,732	\$ 3,066,732	\$ 3,066,732

FUND: 10000
DEPT: 4300300000

Budget Unit: RCRMC: DETENTION HEALTH
Function: HEALTH AND SANITATION
Activity: HEALTH

Charges For Current Services	\$ 304	\$ 418	\$ -	\$ -	\$ -
Total Revenue	\$ 304	\$ 418	\$ -	\$ -	\$ -
Salaries and Benefits	\$ 11,302,410	\$ 8,420,346	\$ 6,089,850	\$ 6,089,850	\$ 10,747,966
Services and Supplies	5,497,701	5,485,397	5,157,535	5,157,535	5,296,916
Intrafund Transfers	(738,845)	(452,196)	(482,204)	(482,204)	(1,582,281)
Total Expenditures/Appropriations	\$ 16,061,266	\$ 13,453,547	\$ 10,765,181	\$ 10,765,181	\$ 14,462,601
Net Cost	\$ 16,060,962	\$ 13,453,129	\$ 10,765,181	\$ 10,765,181	\$ 14,462,601

FUNDED POSITIONS: See Attachment A

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1	2	3		4	5

FUND: 23000
DEPT: 4500300000

Budget Unit: WASTE: AREA 8 ASSESSMENT
Function: HEALTH AND SANITATION
Activity: SANITATION

Rev Fr Use Of Money&Property	\$	415	\$	253	\$	-	\$	-	\$	-
Charges For Current Services		764,200		777,055		800,000		800,000		800,000
Total Revenue	\$	764,615	\$	777,308	\$	800,000	\$	800,000	\$	800,000
Services and Supplies	\$	763,580	\$	777,055	\$	800,000	\$	800,000	\$	800,000
Total Expenditures/Appropriations	\$	763,580	\$	777,055	\$	800,000	\$	800,000	\$	800,000
Net Cost	\$	(1,035)	\$	(253)	\$	-	\$	-	\$	-



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1	2	3		4	5

Budget Unit: **DOMESTIC VIOLENCE PROGRAM**

FUND: **10000**
DEPT: **1101700000**

Function: **PUBLIC ASSISTANCE**
Activity: **AID PROGRAMS**

Fines, Forfeitures & Penalties	\$	12,072	\$	-	\$	-	\$	-
Total Revenue	\$	12,072	\$	-	\$	-	\$	-
Net Cost	\$	751,508	\$	777,055	\$	800,000	\$	800,000

Budget Unit: **EDA: COMMUNITY DEV - HUD**

FUND: **21350**
DEPT: **1900200000**

Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISTANCE**

Rev Fr Use Of Money&Property	\$	8,122	\$	166	\$	-	\$	-
Intergovernmental Revenues		13,365,114		13,402,771		13,190,766		13,190,766
Other Revenue		136,796		65,652		60,000		60,000
Total Revenue	\$	13,510,032	\$	13,468,589	\$	13,250,766	\$	13,250,766
Salaries and Benefits	\$	-	\$	580,817	\$	739,758	\$	739,758
Services and Supplies		8,998		51,833		78,020		78,020
Other Charges		13,754,051		12,467,248		12,432,988		12,432,988
Total Expenditures/Appropriations	\$	13,763,049	\$	13,099,898	\$	13,250,766	\$	13,250,766
Net Cost	\$	253,017	\$	(368,691)	\$	-	\$	-

Budget Unit: **NEIGHBORHOOD STABILIZATION NSP**

FUND: **21370**
DEPT: **1900200000**

Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISTANCE**

Rev Fr Use Of Money&Property	\$	5,464	\$	16,270	\$	-	\$	-
Intergovernmental Revenues		31,609,555		8,482,054		16,667,963		16,667,963
Other Revenue		737,097		16,275,801		20,000,000		20,000,000
Total Revenue	\$	32,352,116	\$	24,774,125	\$	36,667,963	\$	36,667,963
Services and Supplies	\$	268,880	\$	82,631	\$	119,443	\$	119,443
Other Charges		31,810,384		22,621,946		36,548,520		36,548,520
Total Expenditures/Appropriations	\$	32,079,264	\$	22,704,577	\$	36,667,963	\$	36,667,963
Net Cost	\$	(272,852)	\$	(2,069,548)	\$	-	\$	-

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Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5

Budget Unit: **EDA: WORK FORCE DEVELOPMENT**

FUND: **21550**

Function: **PUBLIC ASSISTANCE**

DEPT: **1900300000**

Activity: **OTHER ASSISTANCE**

Rev Fr Use Of Money&Property	\$ 678,153	\$ 888,446	\$ 914,639	\$ 914,639	\$ 914,639
Intergovernmental Revenues	34,320,078	33,023,617	22,143,112	22,143,112	22,143,112
Charges For Current Services	801,898	2,125,645	1,302,502	1,302,502	1,302,502
Other Revenue	187,310	211,097	145,569	145,569	145,569
Total Revenue	\$ 35,987,439	\$ 36,248,805	\$ 24,505,822	\$ 24,505,822	\$ 24,505,822

Salaries and Benefits	\$ 8,899,120	\$ 10,617,324	\$ 11,046,939	\$ 11,046,939	\$ 11,046,939
Services and Supplies	4,763,075	6,675,260	5,098,707	5,098,707	5,098,707
Other Charges	22,958,253	16,301,087	8,155,177	8,155,177	8,155,177
Fixed Assets	60,236	-	10,000	10,000	10,000

Total Expenditures/Appropriations	\$ 36,680,684	\$ 33,593,671	\$ 24,310,823	\$ 24,310,823	\$ 24,310,823
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Net Cost	\$ 693,245	\$ (2,655,134)	\$ (194,999)	\$ (194,999)	\$ (194,999)
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Budget Unit: **HUD**

FUND: **21250**

Function: **PUBLIC ASSISTANCE**

DEPT: **1900600000**

Activity: **OTHER ASSISTANCE**

Rev Fr Use Of Money&Property	\$ 698	\$ 1,027	\$ -	\$ -	\$ -
Intergovernmental Revenues	1,202,814	3,809,140	4,217,667	4,217,667	4,217,667
Other Revenue	166,460	197,371	100,000	100,000	100,000
Total Revenue	\$ 1,369,972	\$ 4,007,538	\$ 4,317,667	\$ 4,317,667	\$ 4,317,667

Services and Supplies	\$ 687	\$ 11,817	\$ 7,684	\$ 7,684	\$ 7,684
Other Charges	1,364,324	3,890,534	4,309,983	4,309,983	4,309,983

Total Expenditures/Appropriations	\$ 1,365,011	\$ 3,902,351	\$ 4,317,667	\$ 4,317,667	\$ 4,317,667
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Net Cost	\$ (4,961)	\$ (105,187)	\$ -	\$ -	\$ -
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Budget Unit: **Home Grant Program**

FUND: **21270**

Function: **PUBLIC ASSISTANCE**

DEPT: **1900600000**

Activity: **OTHER ASSISTANCE**

Rev Fr Use Of Money&Property	\$ 147	\$ 755	\$ -	\$ -	\$ -
Intergovernmental Revenues	-	1,500,000	750,000	750,000	750,000
Total Revenue	\$ 147	\$ 1,500,755	\$ 750,000	\$ 750,000	\$ 750,000

FUNDED POSITIONS: See Attachment A

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Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5

Other Charges \$ - \$ 1,476,900 \$ 750,000 \$ 750,000 \$ 750,000

Total Expenditures/Appropriations \$ - \$ 1,476,900 \$ 750,000 \$ 750,000 \$ 750,000

Net Cost \$ (147) \$ (23,855) \$ - \$ - \$ -

FUND: 10000 Budget Unit: PROBATION: COURT PLACEMENT
DEPT: 2600400000 Function: PUBLIC ASSISTANCE
Activity: CARE OF COURT WARDS

Charges For Current Services \$ 120,176 \$ 25,812 \$ - \$ - \$ -

Total Revenue \$ 120,176 \$ 25,812 \$ - \$ - \$ -

Services and Supplies \$ 321 \$ 2,132 \$ 4,081 \$ 4,081 \$ 4,081

Other Charges 334,317 285,800 299,801 299,801 299,801

Intrafund Transfers (24,016) - - - -

Total Expenditures/Appropriations \$ 310,622 \$ 287,932 \$ 303,882 \$ 303,882 \$ 303,882

Net Cost \$ 190,446 \$ 262,120 \$ 303,882 \$ 303,882 \$ 303,882

FUND: 10000 Budget Unit: DPSS: ADMINISTRATION
DEPT: 5100100000 Function: PUBLIC ASSISTANCE
Activity: ADMINISTRATION

Rev Fr Use Of Money&Property \$ 152 \$ - \$ - \$ - \$ -

Intergovernmental Revenues 341,588,605 328,902,164 362,946,675 362,946,675 362,946,675

Charges For Current Services 1,645,075 1,448,642 1,227,215 1,227,215 1,227,215

Other In-Lieu And Other Govt - - - - -

Other Revenue 329,446 67,719 90,623 90,623 90,623

Total Revenue \$ 343,563,278 \$ 330,418,525 \$ 364,264,513 \$ 364,264,513 \$ 364,264,513

Salaries and Benefits \$ 214,331,008 \$ 225,211,581 \$ 240,682,782 \$ 240,682,782 \$ 240,682,782

Services and Supplies 74,305,517 71,239,855 78,187,867 78,187,867 78,187,867

Other Charges 59,612,721 51,107,926 58,181,984 58,181,984 58,181,984

Fixed Assets 1,034,134 87,567 190,000 190,000 190,000

Intrafund Transfers (133,389) (255,064) (172,935) (172,935) (172,935)

Total Expenditures/Appropriations \$ 349,149,991 \$ 347,391,865 \$ 377,069,698 \$ 377,069,698 \$ 377,069,698

Net Cost \$ 5,586,713 \$ 16,973,340 \$ 12,805,185 \$ 12,805,185 \$ 12,805,185

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1	2	3		4	5

Budget Unit: **DPSS: MANDATED CLIENT SERVICES**

FUND: **10000**

Function: **PUBLIC ASSISTANCE**

DEPT: **5100200000**

Activity: **AID PROGRAMS**

Intergovernmental Revenues	\$ 53,136,108	\$ 50,443,749	\$ 50,676,137	\$ 50,676,139	\$ 50,676,139
Charges For Current Services	1,160,483	1,150,381	1,069,905	1,069,905	1,069,905
Other Revenue	-	-	-	12,870,173	12,870,173
Total Revenue	\$ 54,296,591	\$ 51,594,130	\$ 51,746,042	\$ 64,616,217	\$ 64,616,217
Other Charges	\$ 57,807,123	\$ 56,353,189	\$ 56,018,561	\$ 68,888,734	\$ 68,888,734
Intrafund Transfers	-	(120,000)	(120,000)	(120,000)	(120,000)
Total Expenditures/Appropriations	\$ 57,807,123	\$ 56,233,189	\$ 55,898,561	\$ 68,768,734	\$ 68,768,734
Net Cost	\$ 3,510,532	\$ 4,639,059	\$ 4,152,519	\$ 4,152,517	\$ 4,152,517

Budget Unit: **DPSS: CATEGORICAL AID**

FUND: **10000**

Function: **PUBLIC ASSISTANCE**

DEPT: **5100300000**

Activity: **AID PROGRAMS**

Intergovernmental Revenues	\$ 288,116,067	\$ 311,323,026	\$ 322,353,707	\$ 330,385,384	\$ 330,385,384
Other Revenue	4,347,411	1,534,478	1,416,449	7,685,586	7,685,586
Total Revenue	\$ 292,463,478	\$ 312,857,504	\$ 323,770,156	\$ 338,070,970	\$ 338,070,970
Other Charges	\$ 307,497,162	\$ 330,786,947	\$ 339,368,771	\$ 353,669,585	\$ 353,669,585
Total Expenditures/Appropriations	\$ 307,497,162	\$ 330,786,947	\$ 339,368,771	\$ 353,669,585	\$ 353,669,585
Net Cost	\$ 15,033,684	\$ 17,929,443	\$ 15,598,615	\$ 15,598,615	\$ 15,598,615

Budget Unit: **DPSS: OTHER AID**

FUND: **10000**

Function: **PUBLIC ASSISTANCE**

DEPT: **5100400000**

Activity: **AID PROGRAMS**

Licenses, Permits & Franchises	\$ 241,638	\$ 256,473	\$ 198,000	\$ 198,000	\$ 198,000
Fines, Forfeitures & Penalties	169,432	168,656	132,000	132,000	132,000
Intergovernmental Revenues	43,343	56,717	40,000	40,000	40,000
Other Revenue	-	-	-	860,690	860,690
Total Revenue	\$ 454,413	\$ 481,846	\$ 370,000	\$ 1,230,690	\$ 1,230,690

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1	2	3		4	5

Services and Supplies	\$	-	\$	-	\$	-	\$	-
Other Charges		2,172,535		1,999,573		1,223,395		2,084,085

Total Expenditures/Appropriations \$ 2,172,535 \$ 1,999,573 \$ 1,223,395 \$ 2,084,085 \$ 2,084,085

Net Cost \$ 1,718,122 \$ 1,517,727 \$ 853,395 \$ 853,395 \$ 853,395

FUND: 21300
DEPT: 5100500000

Budget Unit: DPSS: HOMELESS HOUSING RELIEF
Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

Intergovernmental Revenues	\$	3,921,279	\$	6,323,103	\$	7,266,415	\$	7,266,415	\$	7,266,415
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Total Revenue \$ 3,921,279 \$ 6,323,103 \$ 7,266,415 \$ 7,266,415 \$ 7,266,415

Other Charges	\$	3,921,279	\$	6,331,516	\$	7,266,415	\$	7,266,415	\$	7,266,415
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Total Expenditures/Appropriations \$ 3,921,279 \$ 6,331,516 \$ 7,266,415 \$ 7,266,415 \$ 7,266,415

Net Cost \$ - \$ 8,413 \$ - \$ - \$ -

FUND: 21300
DEPT: 5100600000

Budget Unit: DPSS: HOMELESS
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Rev Fr Use Of Money&Property	\$	54,712	\$	20,386	\$	-	\$	-	\$	-
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Intergovernmental Revenues		384,965		403,482		445,670		445,670		445,670
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Other Revenue		3,849,594		2,644,743		2,162,172		2,162,172		2,162,172
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Total Revenue \$ 4,289,271 \$ 3,068,611 \$ 2,607,842 \$ 2,607,842 \$ 2,607,842

Services and Supplies	\$	74,080	\$	152,663	\$	142,244	\$	142,244	\$	142,244
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Other Charges		4,204,024		3,184,752		3,553,517		3,553,517		3,553,517
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Total Expenditures/Appropriations \$ 4,278,104 \$ 3,337,415 \$ 3,695,761 \$ 3,695,761 \$ 3,695,761

Net Cost \$ (11,167) \$ 268,804 \$ 1,087,919 \$ 1,087,919 \$ 1,087,919

FUND: 21050
DEPT: 5200100000

Budget Unit: DCA: ADMIN LOCAL INITIATIVE
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Intergovernmental Revenues	\$	1,887,884	\$	2,467,851	\$	2,162,183	\$	2,162,183	\$	2,162,183
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Charges For Current Services		68,725		130		-		-		-
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Other Revenue		(1,535)		28,950		-		-		-
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Total Revenue \$ 1,955,074 \$ 2,496,931 \$ 2,162,183 \$ 2,162,183 \$ 2,162,183

State Controller Schedules

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1	2	3		4	5

Salaries and Benefits	\$ 1,402,177	\$ 1,050,294	\$ 770,153	\$ 770,153	\$ 770,153
Services and Supplies	477,657	458,647	410,755	410,755	410,755
Other Charges	124,559	578,322	981,275	981,275	981,275
Fixed Assets	12,410	9,933	-	-	-

Total Expenditures/Appropriations	\$ 2,016,803	\$ 2,097,196	\$ 2,162,183	\$ 2,162,183	\$ 2,162,183
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Net Cost	\$ 61,729	\$ (399,735)	\$ -	\$ -	\$ -
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FUND: 21050
DEPT: 5200200000

Budget Unit: DCA: LOCAL INITIATIVE
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Rev Fr Use Of Money&Property	\$ -	\$ 2,833	\$ -	\$ -	\$ -
Intergovernmental Revenues	6,644,834	6,760,279	5,477,307	5,477,307	5,477,307
Other Revenue	155,249	385,645	400,491	400,491	400,491
Total Revenue	\$ 6,800,083	\$ 7,148,757	\$ 5,877,798	\$ 5,877,798	\$ 5,877,798

Salaries and Benefits	\$ 853,923	\$ 1,598,435	\$ 1,728,237	\$ 1,728,237	\$ 1,728,237
Services and Supplies	896,908	692,207	693,165	693,165	693,165
Other Charges	4,319,409	4,423,290	3,456,396	3,456,396	3,456,396
Fixed Assets	105,694	-	-	-	-

Total Expenditures/Appropriations	\$ 6,175,934	\$ 6,713,932	\$ 5,877,798	\$ 5,877,798	\$ 5,877,798
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Net Cost	\$ (624,149)	\$ (434,825)	\$ -	\$ -	\$ -
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FUND: 21050
DEPT: 5200300000

Budget Unit: DCA: OTHER PROGRAMS
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Fines, Forfeitures & Penalties	\$ 130,000	\$ 382,989	\$ 382,989	\$ 382,989	\$ 382,989
Intergovernmental Revenues	2,087,303	1,823,463	65,000	65,000	65,000
Charges For Current Services	1,250	1,500	-	-	-
Other Revenue	211,877	199,863	120,297	120,297	120,297
Total Revenue	\$ 2,430,430	\$ 2,407,815	\$ 568,286	\$ 568,286	\$ 568,286

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1	2	3		4	5

Salaries and Benefits	\$ 163,564	\$ 298,011	\$ 258,033	\$ 258,033	\$ 258,033
Services and Supplies	508,491	792,160	310,253	310,253	310,253
Other Charges	1,930,331	1,011,221	-	-	-
Fixed Assets	60,629	-	-	-	-
Total Expenditures/Appropriations	\$ 2,663,015	\$ 2,101,392	\$ 568,286	\$ 568,286	\$ 568,286
Net Cost	\$ 232,585	\$ (306,423)	\$ -	\$ -	\$ -

FUND: 21450
DEPT: 5300100000

Budget Unit: OFFICE ON AGING TITLE III
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Taxes	\$ 37,971	\$ 37,642	\$ 41,185	\$ 41,185	\$ 41,185
Rev Fr Use Of Money&Property	(14,343)	(13,607)	-	-	-
Intergovernmental Revenues	10,584,115	10,063,698	9,400,242	9,400,242	9,400,242
Charges For Current Services	67,000	193,285	40,000	40,000	40,000
Other Revenue	1,673,737	1,596,215	1,840,864	1,840,864	1,840,864
Total Revenue	\$ 12,348,480	\$ 11,877,233	\$ 11,322,291	\$ 11,322,291	\$ 11,322,291
Salaries and Benefits	\$ 5,345,132	\$ 5,516,964	\$ 5,523,645	\$ 5,523,645	\$ 5,523,645
Services and Supplies	1,527,850	1,948,176	1,815,654	1,815,654	1,815,654
Other Charges	5,332,814	4,465,539	3,982,992	3,982,992	3,982,992
Fixed Assets	86,336	-	-	-	-
Total Expenditures/Appropriations	\$ 12,292,132	\$ 11,930,679	\$ 11,322,291	\$ 11,322,291	\$ 11,322,291
Net Cost	\$ (56,348)	\$ 53,446	\$ -	\$ -	\$ -

FUND: 10000
DEPT: 5400100000

Budget Unit: VETERANS SERVICES
Function: PUBLIC ASSISTANCE
Activity: VETERANS SERVICES

Intergovernmental Revenues	\$ 331,842	\$ 266,845	\$ 171,000	\$ 171,000	\$ 171,000
Charges For Current Services	-	-	123,000	123,000	123,000
Total Revenue	\$ 331,842	\$ 266,845	\$ 294,000	\$ 294,000	\$ 294,000
Salaries and Benefits	\$ 745,364	\$ 792,272	\$ 835,895	\$ 835,895	\$ 835,895
Services and Supplies	135,332	168,405	198,836	198,836	198,836
Other Charges	40,902	6,595	6,000	6,000	6,000
Total Expenditures/Appropriations	\$ 921,598	\$ 967,272	\$ 1,040,731	\$ 1,040,731	\$ 1,040,731

FUNDED POSITIONS: See Attachment A

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1	2	3		4	5

Net Cost	\$ 589,756	\$ 700,427	\$ 746,731	\$ 746,731	\$ 746,731
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1	2	3		4	5

Budget Unit: **COUNTY FREE LIBRARY**

FUND: **21200**

Function: **EDUCATION**

DEPT: **1101500000**

Activity: **LIBRARY SERVICES**

Taxes	\$ 10,391,551	\$ -	\$ -	\$ -	\$ -
Fines, Forfeitures & Penalties	395,235	-	-	-	-
Rev Fr Use Of Money&Property	19,382	-	-	-	-
Intergovernmental Revenues	1,438,640	-	-	-	-
Charges For Current Services	81,103	-	-	-	-
Other Revenue	5,902,746	2,237,297	-	-	-
Total Revenue	\$ 18,228,657	\$ 2,237,297	\$ -	\$ -	\$ -

Salaries and Benefits	\$ 16,089	\$ -	\$ -	\$ -	\$ -
Services and Supplies	1,667,395	-	-	-	-
Other Charges	18,838,012	-	-	-	-
Fixed Assets	316,575	-	-	-	-

Total Expenditures/Appropriations	\$ 20,838,071	\$ -	\$ -	\$ -	\$ -
Net Cost	\$ 2,609,414	\$ (2,237,297)	\$ -	\$ -	\$ -

Budget Unit: **COUNTY FREE LIBRARY**

FUND: **21200**

Function: **EDUCATION**

DEPT: **1900700000**

Activity: **LIBRARY SERVICES**

Taxes	\$ -	\$ 11,080,750	\$ 10,575,027	\$ 10,575,027	\$ 10,575,027
Fines, Forfeitures & Penalties	-	426,815	424,618	424,618	424,618
Rev Fr Use Of Money&Property	-	307,518	145,960	145,960	145,960
Intergovernmental Revenues	-	1,447,519	1,048,916	1,048,916	1,048,916
Charges For Current Services	-	159,475	171,474	171,474	171,474
Other In-Lieu And Other Govt	-	3,834,880	571,295	571,295	571,295
Other Revenue	-	3,283,755	4,679,652	4,679,652	4,679,652
Total Revenue	\$ -	\$ 20,540,712	\$ 17,616,942	\$ 17,616,942	\$ 17,616,942

Salaries and Benefits	\$ -	\$ 129,802	\$ 166,724	\$ 166,724	\$ 166,724
Services and Supplies	-	4,555,444	4,384,601	4,384,601	4,384,601
Other Charges	-	15,911,228	18,536,213	18,536,213	18,536,213
Fixed Assets	-	615,621	900,000	900,000	900,000

Total Expenditures/Appropriations	\$ -	\$ 21,212,095	\$ 23,987,538	\$ 23,987,538	\$ 23,987,538
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FUNDED POSITIONS: See Attachment A

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1	2	3		4	5

Net Cost	\$	-	\$	671,383	\$	6,370,596	\$	6,370,596	\$	6,370,596
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FUND: 10000
DEPT: 6300100000

Budget Unit: COOPERATIVE EXTENSION
Function: EDUCATION
Activity: OTHER EDUCATION

Salaries and Benefits	\$	232,720	\$	266,181	\$	265,987	\$	265,987	\$	265,987
Services and Supplies		323,588		287,290		321,216		321,216		321,216
Total Expenditures/Appropriations	\$	556,308	\$	553,471	\$	587,203	\$	587,203	\$	587,203
Net Cost	\$	556,308	\$	553,471	\$	587,203	\$	587,203	\$	587,203

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1	2	3		4	5

FUND: 10000
DEPT: 1930100000

Budget Unit: EDA: EDWARD DEAN MUSEUM
Function: RECREATION&CULTURAL SERVICES
Activity: CULTURAL SERVICES

Rev Fr Use Of Money&Property	\$	105,986	\$	125,441	\$	142,997	\$	142,997	\$	142,997
Charges For Current Services		54,862		120,905		60,000		60,000		60,000
Other Revenue		12,311		10,661		82,647		82,647		82,647
Total Revenue	\$	173,159	\$	257,007	\$	285,644	\$	285,644	\$	285,644
Salaries and Benefits	\$	-	\$	101,274	\$	105,177	\$	105,177	\$	105,177
Services and Supplies		-		264,334		252,379		252,379		252,379
Other Charges		-		23,250		28,021		28,021		28,021
Fixed Assets		-		-		500		500		500
Operating Transfers Out		-		-		100		100		100
Intrafund Transfers		-		-		(1,000)		(1,000)		(1,000)
Total Expenditures/Appropriations	\$	-	\$	388,858	\$	385,177	\$	385,177	\$	385,177
Net Cost	\$	(173,159)	\$	131,851	\$	99,533	\$	99,533	\$	99,533



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1	2	3		4	5

Budget Unit: **APPROPRIATION FOR CONTINGENCY**

FUND: **10000**

Function: **CONTINGENCY**

DEPT: **1109000000**

Activity: **OTHER GENERAL**

Approp for Contingencies	\$ -	\$ -	\$ 19,975,099	\$ 20,000,000	\$ 20,000,000
Total Expenditures/Appropriations	\$ -	\$ -	\$ 19,975,099	\$ 20,000,000	\$ 20,000,000
Net Cost	\$ -	\$ -	\$ 19,975,099	\$ 20,000,000	\$ 20,000,000

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1	2	3		4	5

Budget Unit: **INTEREST ON TRANS**

FUND: **10000**

Function: **DEBT SERVICE**

DEPT: **1102100000**

Activity: **INTEREST ON LONG-TERM DEBT**

Other Revenue	\$ 3,082,360	\$ 4,225,760	\$ -	\$ 3,123,750	\$ 3,123,750
Total Revenue	\$ 3,082,360	\$ 4,225,760	\$ -	\$ 3,123,750	\$ 3,123,750
Services and Supplies	\$ 23,050	\$ 73,471	\$ 195,025	\$ 195,025	\$ 195,025
Other Charges	5,820,782	6,437,567	6,336,944	4,805,917	4,805,917
Total Expenditures/Appropriations	\$ 5,843,832	\$ 6,511,038	\$ 6,531,969	\$ 5,000,942	\$ 5,000,942
Net Cost	\$ 2,761,472	\$ 2,285,278	\$ 6,531,969	\$ 1,877,192	\$ 1,877,192

Budget Unit: **LIBRARY LEASE-PURCHASE**

FUND: **21200**

Function: **DEBT SERVICE**

DEPT: **1102200000**

Activity: **RETIREMENT OF LONG-TERM DEBT**

Rev Fr Use Of Money&Property	\$ 24,851	\$ -	\$ -	\$ -	\$ -
Charges For Current Services	159,475	-	-	-	-
Total Revenue	\$ 184,326	\$ -	\$ -	\$ -	\$ -
Services and Supplies	\$ 328,383	\$ -	\$ 353,052	\$ 353,052	\$ 353,052
Other Charges	720,193	104,633	1,505,500	1,505,500	1,505,500
Total Expenditures/Appropriations	\$ 1,048,576	\$ 104,633	\$ 1,858,552	\$ 1,858,552	\$ 1,858,552
Net Cost	\$ 864,250	\$ 104,633	\$ 1,858,552	\$ 1,858,552	\$ 1,858,552

Budget Unit: **PENSION OBLIGATION BONDS**

FUND: **35000**

Function: **DEBT SERVICE**

DEPT: **1104000000**

Activity: **RETIREMENT OF LONG-TERM DEBT**

Rev Fr Use Of Money&Property	\$ 742,345	\$ 684,440	\$ -	\$ -	\$ -
Charges For Current Services	33,117,937	32,271,426	36,176,199	36,176,199	36,176,199
Total Revenue	\$ 33,860,282	\$ 32,955,866	\$ 36,176,199	\$ 36,176,199	\$ 36,176,199
Salaries and Benefits	\$ 14,434,034	\$ 6,370,892	\$ 9,000,000	\$ 9,000,000	\$ 9,000,000
Services and Supplies	422	439	500	500	500
Other Charges	21,678,764	26,269,024	27,175,699	27,175,699	27,175,699
Operating Transfers Out	-	197,000	-	-	-
Total Expenditures/Appropriations	\$ 36,113,220	\$ 32,837,355	\$ 36,176,199	\$ 36,176,199	\$ 36,176,199

FUNDED POSITIONS: See Attachment A

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2011-12

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5
Net Cost	\$ 2,252,938	\$ (118,511)	\$ -	\$ -	\$ -



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State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010

Operation of Internal Service Fund
Fiscal Year 2011-12

FUND: 45100
DEPT: 1200300000

Name	ASSESSOR: RECORD MGT AND ARCH
Fund Title	Records Mgt & Archives Program
Service Activity	OTHER GENERAL

Operating Detail	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Chgs For Curr Svcs-Other	\$ 2,633,244	\$ 1,930,885	\$ 1,853,885	\$ 1,853,885	\$ 1,853,885
Miscellaneous	-	2,739	-	-	-
Total Operating Revenues	\$ 2,633,244	\$ 1,933,624	\$ 1,853,885	\$ 1,853,885	\$ 1,853,885

Operating Expenses

Salaries And Benefits	\$ 1,607,374	\$ 1,073,581	\$ 1,178,290	\$ 1,178,290	\$ 1,178,290
Services And Supplies	737,612	610,283	636,383	636,383	636,383
Other Charges	49,912	11,316	25,712	25,712	25,712
Total Operating Expenses	\$ 2,394,898	\$ 1,695,180	\$ 1,840,385	\$ 1,840,385	\$ 1,840,385
Operating Income (Loss)	\$ 238,346	\$ 238,444	\$ 13,500	\$ 13,500	\$ 13,500

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 10,561	\$ 6,941	\$ 6,000	\$ 6,000	\$ 6,000
Total Non-Operating Revenues (Expenses)	\$ 10,561	\$ 6,941	\$ 6,000	\$ 6,000	\$ 6,000
Income Before Capital Contributions and Transfers	\$ 248,907	\$ 245,385	\$ 19,500	\$ 19,500	\$ 19,500

Change in Net Assets	\$ 248,907	\$ 245,385	\$ 19,500	\$ 19,500	\$ 19,500
Net Assets - Beginning Balance	848,845	1,097,752		1,343,137	1,343,137
Net Assets - Ending Balance	\$ 1,097,752	\$ 1,343,137		\$ 1,362,637	\$ 1,362,637
Capital Assets	\$ -	\$ 53,073	\$ 19,500	\$ 19,500	\$ 19,500

Revenues Tie To					sch 1. col 4
Expenses Tie To					sch 1. col 6

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010

Operation of Internal Service Fund
Fiscal Year 2011-12

FUND: 47200
DEPT: 7200200000

Name	FM Custodial-Housekeeping
Fund Title	EDA-Custodial Services
Service Activity	PROPERTY MANAGEMENT

Operating Detail	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Chgs For Curr Svcs-Other	\$ -	\$ 13,217,085	\$ 13,896,796	\$ 13,896,796	\$ 13,896,796
Miscellaneous	-	53	-	-	-
Total Operating Revenues	\$ -	\$ 13,217,138	\$ 13,896,796	\$ 13,896,796	\$ 13,896,796

Operating Expenses

Salaries And Benefits	\$ -	\$ 10,250,613	\$ 10,217,153	\$ 10,217,153	\$ 10,217,153
Services And Supplies	-	3,590,918	3,672,767	3,672,767	3,672,767
Total Operating Expenses	\$ -	\$ 13,841,531	\$ 13,889,920	\$ 13,889,920	\$ 13,889,920
Operating Income (Loss)	\$ -	\$ (624,393)	\$ 6,876	\$ 6,876	\$ 6,876

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ -	\$ 5,665	\$ 2,189	\$ 2,189	\$ 2,189
Total Non-Operating Revenues (Expenses)	\$ -	\$ 5,665	\$ 2,189	\$ 2,189	\$ 2,189

Income Before Capital Contributions and Transfers

Contributions-In/(Out)	\$ -	\$ 619,087	\$ -	\$ -	\$ -
Change in Net Assets	\$ -	\$ 359	\$ 9,065	\$ 9,065	\$ 9,065

Net Assets - Beginning Balance	-	-	-	359	359
Net Assets - Ending Balance	\$ -	\$ 359	\$ -	\$ 9,424	\$ 9,424
Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -

Revenues Tie To					sch 1. col 4
Expenses Tie To					sch 1. col 6

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010

Operation of Internal Service Fund
Fiscal Year 2011-12

FUND: 47210
DEPT: 7200300000

Name	FACILITY MGMT: MAINTENANCE
Fund Title	EDA-Maintenance Services
Service Activity	PROPERTY MANAGEMENT

Operating Detail	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Chgs For Curr Svcs-Other	\$ -	\$ 19,173,025	\$ 20,432,155	\$ 20,432,155	\$ 20,432,155
Miscellaneous	-	6,812	5,858	5,858	5,858
Total Operating Revenues	\$ -	\$ 19,179,837	\$ 20,438,013	\$ 20,438,013	\$ 20,438,013

Operating Expenses

Salaries And Benefits	\$ -	\$ 13,534,794	\$ 12,701,267	\$ 12,701,267	\$ 12,701,267
Services And Supplies	-	7,706,002	7,703,497	7,703,497	7,703,497
Other Charges	-	33,919	7,100	7,100	7,100
Total Operating Expenses	\$ -	\$ 21,274,715	\$ 20,411,864	\$ 20,411,864	\$ 20,411,864
Operating Income (Loss)	\$ -	\$ (2,094,878)	\$ 26,149	\$ 26,149	\$ 26,149

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ -	\$ 6,429	\$ 2,876	\$ 2,876	\$ 2,876
Total Non-Operating Revenues (Expenses)	\$ -	\$ 6,429	\$ 2,876	\$ 2,876	\$ 2,876

Income Before Capital Contributions and Transfers

Contributions-In/(Out)	\$ -	\$ 1,240,082	\$ -	\$ -	\$ -
Change in Net Assets	\$ -	\$ (848,367)	\$ 29,025	\$ 29,025	\$ 29,025

Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -
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Revenues Tie To					sch 1. col 4
Expenses Tie To					sch 1. col 6

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010

Operation of Internal Service Fund
Fiscal Year 2011-12

FUND: 47220
DEPT: 7200400000

Name	Real Estate
Fund Title	EDA-Real Estate
Service Activity	PROPERTY MANAGEMENT

Operating Detail	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Rents And Concessions	\$ -	\$ 314,151	\$ 6,990,930	\$ 6,990,930	\$ 6,990,930
Chgs For Curr Svcs-Other	-	56,824,472	53,244,833	52,664,344	52,664,344
Institutional Care And Svcs	-	1,340	-	-	-
Planning And Engineering Svcs	-	167,850	71,971	71,971	71,971
Miscellaneous	-	33,213	-	-	-
Other Sales	-	59	-	-	-
Total Operating Revenues	\$ -	\$ 57,341,085	\$ 60,307,734	\$ 59,727,245	\$ 59,727,245

Operating Expenses

Salaries And Benefits	\$ -	\$ 2,481,764	\$ 3,225,997	\$ 3,275,871	\$ 3,275,871
Services And Supplies	-	52,205,094	53,924,808	53,367,913	53,367,913
Other Charges	-	2,441,314	3,153,377	3,081,508	3,081,508
Total Operating Expenses	\$ -	\$ 57,128,172	\$ 60,304,182	\$ 59,725,292	\$ 59,725,292
Operating Income (Loss)	\$ -	\$ 212,913	\$ 3,552	\$ 1,953	\$ 1,953

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ -	\$ 3,229	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ -	\$ 3,229	\$ -	\$ -	\$ -

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ -	\$ 79,735	\$ -	\$ -	\$ -
Contributions-In/(Out)	\$ -	\$ 50,598	\$ -	\$ -	\$ -
Change in Net Assets	\$ -	\$ 346,475	\$ 3,552	\$ 1,953	\$ 1,953
Net Assets - Beginning Balance	-	-	-	346,475	346,475
Net Assets - Ending Balance	\$ -	\$ 346,475	\$ -	\$ 348,428	\$ 348,428
Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -

Revenues Tie To					sch 1. col 4
Expenses Tie To					sch 1. col 6

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010

Operation of Internal Service Fund
Fiscal Year 2011-12

FUND: 45800
DEPT: 1132000000

Name	HR: EXCLUSIVE PROVIDER OPTION
Fund Title	ISF-Exclusive Provider Optn
Service Activity	OTHER GENERAL

Operating Detail	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Chgs For Curr Svcs-Other	\$ 447,801	\$ 465,382	\$ 545,173	\$ 545,173	\$ 545,173
Health Fees	14,774,888	15,642,269	15,603,116	15,603,116	15,603,116
Miscellaneous	35,769,711	39,715,647	37,255,267	37,255,267	37,255,267
Total Operating Revenues	\$ 50,992,400	\$ 55,823,298	\$ 53,403,556	\$ 53,403,556	\$ 53,403,556

Operating Expenses

Salaries And Benefits	\$ 3,498,319	\$ 3,591,341	\$ 3,704,137	\$ 3,704,137	\$ 3,704,137
Services And Supplies	8,152,179	7,586,595	7,074,166	7,074,166	7,074,166
Other Charges	41,352,788	41,891,771	42,299,757	42,299,757	42,299,757
Total Operating Expenses	\$ 53,003,286	\$ 53,069,707	\$ 53,078,060	\$ 53,078,060	\$ 53,078,060
Operating Income (Loss)	\$ (2,010,886)	\$ 2,753,591	\$ 325,496	\$ 325,496	\$ 325,496

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 215,926	\$ 127,168	\$ 125,874	\$ 125,874	\$ 125,874
Total Non-Operating Revenues (Expenses)	\$ 215,926	\$ 127,168	\$ 125,874	\$ 125,874	\$ 125,874

Income Before Capital Contributions and Transfers

Contributions-In/(Out)	\$ 94,091	\$ 55,314	\$ 129,971	\$ 129,971	\$ 129,971
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Change in Net Assets

Net Assets - Beginning Balance	11,784,684	10,083,815		13,019,888	13,019,888
Net Assets - Ending Balance	\$ 10,083,815	\$ 13,019,888		\$ 13,601,229	\$ 13,601,229
Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -

Revenues Tie To					sch 1. col 4
Expenses Tie To					sch 1. col 6

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010

Operation of Internal Service Fund
Fiscal Year 2011-12

FUND: 45840
DEPT: 1132400000

Name	HR: CONCORDIA PREFERRED
Fund Title	ISF-Concordia Preferred Dental
Service Activity	PERSONNEL

Operating Detail	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Chgs For Curr Svcs-Other	\$ 20,233	\$ 10,045	\$ -	\$ -	\$ -
Miscellaneous	4,127,756	1,585,749	-	-	-
Total Operating Revenues	\$ 4,147,989	\$ 1,595,794	\$ -	\$ -	\$ -

Operating Expenses

Services And Supplies	\$ 314,335	\$ 237,042	\$ -	\$ -	\$ -
Other Charges	3,482,471	2,042,602	-	-	-
Total Operating Expenses	\$ 3,796,806	\$ 2,279,644	\$ -	\$ -	\$ -
Operating Income (Loss)	\$ 351,183	\$ (683,850)	\$ -	\$ -	\$ -

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 46,455	\$ 25,871	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 46,455	\$ 25,871	\$ -	\$ -	\$ -

Income Before Capital Contributions and Transfers

	\$ 397,638	\$ (657,979)	\$ -	\$ -	\$ -
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Change in Net Assets	\$ 397,638	\$ (657,979)	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	3,895,389	4,293,027		3,635,048	3,635,048
Net Assets - Ending Balance	\$ 4,293,027	\$ 3,635,048	\$	\$ 3,635,048	\$ 3,635,048

Revenues Tie To					sch 1. col 4
Expenses Tie To					sch 1. col 6

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010

Operation of Internal Service Fund
Fiscal Year 2011-12

FUND: 45860
DEPT: 1130600000

Name	Delta Dental
Fund Title	ISF-Delta Dental Self Ins
Service Activity	OTHER GENERAL

Operating Detail	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Chgs For Curr Svcs-Other	\$ -	\$ 9,319	\$ 2,000	\$ 2,000	\$ 2,000
Miscellaneous	-	3,102,818	5,126,000	5,126,000	5,126,000
Total Operating Revenues	\$ -	\$ 3,112,137	\$ 5,128,000	\$ 5,128,000	\$ 5,128,000

Operating Expenses

Services And Supplies	\$ -	\$ 172,747	\$ 314,340	\$ 314,340	\$ 314,340
Other Charges	-	2,214,092	4,813,660	4,813,660	4,813,660
Total Operating Expenses	\$ -	\$ 2,386,839	\$ 5,128,000	\$ 5,128,000	\$ 5,128,000
Operating Income (Loss)	\$ -	\$ 725,298	\$ -	\$ -	\$ -

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ -	\$ 725,298	\$ -	\$ -	\$ -

Change in Net Assets	\$ -	\$ 725,298	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	-	-		725,298	725,298
Net Assets - Ending Balance	\$ -	\$ 725,298		\$ 725,298	\$ 725,298

Revenues Tie To					sch 1. col 4
Expenses Tie To					sch 1. col 6

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010

Operation of Internal Service Fund
Fiscal Year 2011-12

FUND: 45870
DEPT: 1132800000

Name	HR: FREEDOM DENTAL PLAN
Fund Title	ISF-Freedom Dental Plan
Service Activity	PERSONNEL

Operating Detail	2009-10 Actual	2010-11		2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Operating Revenues

Chgs For Curr Svcs-Other	\$ 3,283	\$ 754	\$ -	\$ -	\$ -
Miscellaneous	488,794	186,019	-	-	-
Total Operating Revenues	\$ 492,077	\$ 186,773	\$ -	\$ -	\$ -

Operating Expenses

Services And Supplies	\$ 25,271	\$ 12,575	\$ -	\$ -	\$ -
Other Charges	455,738	207,149	-	-	-
Total Operating Expenses	\$ 481,009	\$ 219,724	\$ -	\$ -	\$ -
Operating Income (Loss)	\$ 11,068	\$ (32,951)	\$ -	\$ -	\$ -

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -
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Income Before Capital Contributions and Transfers	\$ 11,068	\$ (32,951)	\$ -	\$ -	\$ -
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Change in Net Assets	\$ 11,068	\$ (32,951)	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	394,204	405,272		372,321	372,321
Net Assets - Ending Balance	\$ 405,272	\$ 372,321		\$ 372,321	\$ 372,321

Revenues Tie To					sch 1. col 4
Expenses Tie To					sch 1. col 6

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010

Operation of Internal Service Fund
Fiscal Year 2011-12

FUND: 45900
DEPT: 1132600000

Name	HR: LOCAL ADV PLUS DENTAL
Fund Title	ISF-Local Adv Plus Dental
Service Activity	PERSONNEL

Operating Detail	2009-10 Actual	2010-11		2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Operating Revenues

Chgs For Curr Svcs-Other	\$ 4,477	\$ 5,326	\$ 6,395	\$ 6,395	\$ 6,395
Miscellaneous	961,433	1,010,389	1,158,927	1,158,927	1,158,927
Total Operating Revenues	\$ 965,910	\$ 1,015,715	\$ 1,165,322	\$ 1,165,322	\$ 1,165,322

Operating Expenses

Services And Supplies	\$ 74,743	\$ 75,168	\$ 82,533	\$ 82,533	\$ 82,533
Other Charges	772,580	777,128	1,088,789	1,088,789	1,088,789
Total Operating Expenses	\$ 847,323	\$ 852,296	\$ 1,171,322	\$ 1,171,322	\$ 1,171,322
Operating Income (Loss)	\$ 118,587	\$ 163,419	\$ (6,000)	\$ (6,000)	\$ (6,000)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 14,690	\$ 8,974	\$ 6,000	\$ 6,000	\$ 6,000
Total Non-Operating Revenues (Expenses)	\$ 14,690	\$ 8,974	\$ 6,000	\$ 6,000	\$ 6,000

Income Before Capital Contributions and Transfers

	\$ 133,277	\$ 172,393	\$ -	\$ -	\$ -
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Change in Net Assets

	\$ 133,277	\$ 172,393	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	1,182,817	1,316,094		1,488,487	1,488,487
Net Assets - Ending Balance	\$ 1,316,094	\$ 1,488,487		\$ 1,488,487	\$ 1,488,487

Revenues Tie To					sch 1. col 4
Expenses Tie To					sch 1. col 6

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010

Operation of Internal Service Fund
Fiscal Year 2011-12

FUND: 45920
DEPT: 1132500000

Name	HR: LOCAL ADV BLYTHE DENTAL
Fund Title	ISF-Local Adv Blythe Dental
Service Activity	PERSONNEL

Operating Detail	2009-10 Actual	2010-11		2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Operating Revenues

Chgs For Curr Svcs-Other	\$ 329	\$ 110	\$ 100	\$ 100	\$ 100
Miscellaneous	27,143	25,421	27,159	27,159	27,159
Total Operating Revenues	\$ 27,472	\$ 25,531	\$ 27,259	\$ 27,259	\$ 27,259

Operating Expenses

Services And Supplies	\$ 3,406	\$ 2,989	\$ 3,621	\$ 3,621	\$ 3,621
Other Charges	21,337	17,925	23,838	23,838	23,838
Total Operating Expenses	\$ 24,743	\$ 20,914	\$ 27,459	\$ 27,459	\$ 27,459
Operating Income (Loss)	\$ 2,729	\$ 4,617	\$ (200)	\$ (200)	\$ (200)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 535	\$ 328	\$ 200	\$ 200	\$ 200
Total Non-Operating Revenues (Expenses)	\$ 535	\$ 328	\$ 200	\$ 200	\$ 200

Income Before Capital Contributions and Transfers	\$ 3,264	\$ 4,945	\$ -	\$ -	\$ -
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Change in Net Assets	\$ 3,264	\$ 4,945	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	45,523	48,787		53,732	53,732
Net Assets - Ending Balance	\$ 48,787	\$ 53,732		\$ 53,732	\$ 53,732

Revenues Tie To					sch 1. col 4
Expenses Tie To					sch 1. col 6

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010

Operation of Internal Service Fund
Fiscal Year 2011-12

FUND: 45960
DEPT: 1131000000

Name	HR: LIABILITY INSURANCE
Fund Title	ISF-Liability Insurance
Service Activity	OTHER GENERAL

Operating Detail	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Rents And Concessions	\$ 5,553	\$ 5,710	\$ 3,000	\$ 3,000	\$ 3,000
Chgs For Curr Svcs-Other	-	3,246,614	-	-	-
Miscellaneous	13,001,070	14,889,831	19,554,939	19,554,939	19,554,939
Total Operating Revenues	\$ 13,006,623	\$ 18,142,155	\$ 19,557,939	\$ 19,557,939	\$ 19,557,939

Operating Expenses

Salaries And Benefits	\$ 3,165,770	\$ 3,457,752	\$ 3,396,490	\$ 3,396,490	\$ 3,396,490
Services And Supplies	6,809,166	6,547,577	7,304,869	7,304,869	7,304,869
Other Charges	9,813,008	10,410,895	9,952,925	9,952,925	9,952,925
Total Operating Expenses	\$ 19,787,944	\$ 20,416,224	\$ 20,654,284	\$ 20,654,284	\$ 20,654,284
Operating Income (Loss)	\$ (6,781,321)	\$ (2,274,069)	\$ (1,096,345)	\$ (1,096,345)	\$ (1,096,345)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 426,224	\$ 199,870	\$ 150,000	\$ 150,000	\$ 150,000
Total Non-Operating Revenues (Expenses)	\$ 426,224	\$ 199,870	\$ 150,000	\$ 150,000	\$ 150,000

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ (798,176)	\$ (283,900)	\$ (753,356)	\$ (753,356)	\$ (753,356)
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Change in Net Assets

Net Assets - Beginning Balance	11,875,989	4,722,716		2,364,617	2,364,617
Net Assets - Ending Balance	\$ 4,722,716	\$ 2,364,617		\$ 664,916	\$ 664,916
Capital Assets	\$ (178,824)	\$ -	\$ 100,000	\$ 100,000	\$ 100,000

Revenues Tie To					sch 1. col 4
Expenses Tie To					sch 1. col 6

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
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Operation of Internal Service Fund
Fiscal Year 2011-12

FUND: 46000
DEPT: 1130900000

Name	HR: MALPRACTICE INSURANCE
Fund Title	ISF-Malpractice Insurance
Service Activity	OTHER GENERAL

Operating Detail	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Miscellaneous	\$ 2,047,000	\$ 244,895	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 2,047,000	\$ 244,895	\$ -	\$ -	\$ -

Operating Expenses

Salaries And Benefits	\$ 168,169	\$ 187,937	\$ 184,368	\$ 184,368	\$ 184,368
Services And Supplies	2,784,393	1,563,033	1,900,647	1,900,647	1,900,647
Other Charges	1,190,069	2,971,957	2,413,000	2,413,000	2,413,000
Total Operating Expenses	\$ 4,142,631	\$ 4,722,927	\$ 4,498,015	\$ 4,498,015	\$ 4,498,015
Operating Income (Loss)	\$ (2,095,631)	\$ (4,478,032)	\$ (4,498,015)	\$ (4,498,015)	\$ (4,498,015)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 229,258	\$ 103,224	\$ 100,000	\$ 100,000	\$ 100,000
Total Non-Operating Revenues (Expenses)	\$ 229,258	\$ 103,224	\$ 100,000	\$ 100,000	\$ 100,000

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ (25,000)	\$ (25,000)	\$ (62,779)	\$ (62,779)	\$ (62,779)
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Change in Net Assets

Net Assets - Beginning Balance	13,139,099	11,247,726		6,847,918	6,847,918
Net Assets - Ending Balance	\$ 11,247,726	\$ 6,847,918		\$ 2,387,124	\$ 2,387,124

Revenues Tie To					sch 1. col 4
Expenses Tie To					sch 1. col 6

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County Budget Act
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Operation of Internal Service Fund
Fiscal Year 2011-12

FUND: 46020
DEPT: 1130700000

Name	HR: PROPERTY INSURANCE
Fund Title	ISF-Property Insurance Fund
Service Activity	OTHER GENERAL

Operating Detail	2009-10 Actual	2010-11		2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Operating Revenues

Miscellaneous	\$ 6,652,287	\$ 5,553,820	\$ 5,553,820	\$ 5,553,820	\$ 5,553,820	\$ 5,553,820
Total Operating Revenues	\$ 6,652,287	\$ 5,553,820	\$ 5,553,820	\$ 5,553,820	\$ 5,553,820	\$ 5,553,820

Operating Expenses

Salaries And Benefits	\$ 114,645	\$ 128,880	\$ 123,939	\$ 123,939	\$ 123,939	\$ 123,939
Services And Supplies	7,387,660	5,526,049	5,708,449	5,708,449	5,708,449	5,708,449
Total Operating Expenses	\$ 7,502,305	\$ 5,654,929	\$ 5,832,388	\$ 5,832,388	\$ 5,832,388	\$ 5,832,388
Operating Income (Loss)	\$ (850,018)	\$ (101,109)	\$ (278,568)	\$ (278,568)	\$ (278,568)	\$ (278,568)

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Income Before Capital Contributions and Transfers	\$ (850,018)	\$ (101,109)	\$ (278,568)	\$ (278,568)	\$ (278,568)	\$ (278,568)
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Change in Net Assets	\$ (850,018)	\$ (101,109)	\$ (278,568)	\$ (278,568)	\$ (278,568)	\$ (278,568)
Net Assets - Beginning Balance	2,270,927	1,420,909		1,319,800	1,319,800	1,319,800
Net Assets - Ending Balance	\$ 1,420,909	\$ 1,319,800		\$ 1,041,232	\$ 1,041,232	\$ 1,041,232

Revenues Tie To						sch 1. col 4
Expenses Tie To						sch 1. col 6

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Schedule 10

County Budget Act
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Operation of Internal Service Fund
Fiscal Year 2011-12

FUND: 46040
DEPT: 1131300000

Name	HR: SAFETY LOSS CONTROL
Fund Title	ISF-Safety Loss Control
Service Activity	OTHER GENERAL

Operating Detail	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Chgs For Curr Svcs-Other	\$ 667,237	\$ 618,429	\$ 634,010	\$ 634,010	\$ 634,010
Total Operating Revenues	\$ 667,237	\$ 618,429	\$ 634,010	\$ 634,010	\$ 634,010

Operating Expenses

Salaries And Benefits	\$ 1,676,939	\$ 1,685,062	\$ 1,888,398	\$ 1,888,398	\$ 1,888,398
Services And Supplies	254,264	270,039	289,258	289,258	289,258
Other Charges	8,423	4,488	40,845	40,845	40,845
Total Operating Expenses	\$ 1,939,626	\$ 1,959,589	\$ 2,218,501	\$ 2,218,501	\$ 2,218,501
Operating Income (Loss)	\$ (1,272,389)	\$ (1,341,160)	\$ (1,584,491)	\$ (1,584,491)	\$ (1,584,491)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 21,810	\$ 10,323	\$ 15,000	\$ 15,000	\$ 15,000
Total Non-Operating Revenues (Expenses)	\$ 21,810	\$ 10,323	\$ 15,000	\$ 15,000	\$ 15,000

Income Before Capital Contributions and Transfers

Contributions-In/(Out)	\$ 1,621,352	\$ 592,800	\$ 1,569,491	\$ 1,569,491	\$ 1,569,491
Change in Net Assets	\$ 370,773	\$ (738,037)	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	1,139,199	1,509,972		771,935	771,935
Net Assets - Ending Balance	\$ 1,509,972	\$ 771,935		\$ 771,935	\$ 771,935

Revenues Tie To					sch 1. col 4
Expenses Tie To					sch 1. col 6

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Operation of Internal Service Fund
Fiscal Year 2011-12

FUND: 46060
DEPT: 1131200000

Name	HR: DISABILITY INSURANCE
Fund Title	ISF-Std Disability Ins
Service Activity	OTHER GENERAL

Operating Detail	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Miscellaneous	\$ 3,891,116	\$ 4,065,465	\$ 4,856,000	\$ 4,856,000	\$ 4,856,000
Total Operating Revenues	\$ 3,891,116	\$ 4,065,465	\$ 4,856,000	\$ 4,856,000	\$ 4,856,000

Operating Expenses

Salaries And Benefits	\$ 72,812	\$ 69,588	\$ 80,895	\$ 80,895	\$ 80,895
Services And Supplies	165,912	308,703	307,660	307,660	307,660
Other Charges	3,995,208	4,260,588	4,400,200	4,400,200	4,400,200
Total Operating Expenses	\$ 4,233,932	\$ 4,638,879	\$ 4,788,755	\$ 4,788,755	\$ 4,788,755
Operating Income (Loss)	\$ (342,816)	\$ (573,414)	\$ 67,245	\$ 67,245	\$ 67,245

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 12,731	\$ 3,638	\$ 3,200	\$ 3,200	\$ 3,200
Total Non-Operating Revenues (Expenses)	\$ 12,731	\$ 3,638	\$ 3,200	\$ 3,200	\$ 3,200

Income Before Capital Contributions and Transfers

Contributions-In/(Out)	\$ -	\$ 400,000	\$ -	\$ -	\$ -
Change in Net Assets	\$ (330,085)	\$ (169,776)	\$ 70,445	\$ 70,445	\$ 70,445
Net Assets - Beginning Balance	1,155,485	825,400		655,624	655,624
Net Assets - Ending Balance	\$ 825,400	\$ 655,624	\$	\$ 726,069	\$ 726,069

Revenues Tie To					sch 1. col 4
Expenses Tie To					sch 1. col 6

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Operation of Internal Service Fund
Fiscal Year 2011-12

FUND: 46080
DEPT: 1131100000

Name	HR: UNEMPLOYMENT INSURANCE
Fund Title	ISF-Unemployment Insurance
Service Activity	OTHER GENERAL

Operating Detail	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Miscellaneous	\$ 5,907,667	\$ 8,334,413	\$ 6,409,438	\$ 6,409,438	\$ 6,409,438
Total Operating Revenues	\$ 5,907,667	\$ 8,334,413	\$ 6,409,438	\$ 6,409,438	\$ 6,409,438

Operating Expenses

Services And Supplies	\$ 112,355	\$ 181,660	\$ 238,762	\$ 238,762	\$ 238,762
Other Charges	5,350,873	5,334,861	5,800,000	5,800,000	5,800,000
Total Operating Expenses	\$ 5,463,228	\$ 5,516,521	\$ 6,038,762	\$ 6,038,762	\$ 6,038,762
Operating Income (Loss)	\$ 444,439	\$ 2,817,892	\$ 370,676	\$ 370,676	\$ 370,676

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 15,989	\$ 23,424	\$ 16,735	\$ 16,735	\$ 16,735
Total Non-Operating Revenues (Expenses)	\$ 15,989	\$ 23,424	\$ 16,735	\$ 16,735	\$ 16,735

Income Before Capital Contributions and Transfers

	\$ 460,428	\$ 2,841,316	\$ 387,411	\$ 387,411	\$ 387,411
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Change in Net Assets	\$ 460,428	\$ 2,841,316	\$ 387,411	\$ 387,411	\$ 387,411
Net Assets - Beginning Balance	479,455	939,883		3,781,199	3,781,199
Net Assets - Ending Balance	\$ 939,883	\$ 3,781,199		\$ 4,168,610	\$ 4,168,610

Revenues Tie To					sch 1. col 4
Expenses Tie To					sch 1. col 6

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Operation of Internal Service Fund
Fiscal Year 2011-12

FUND: 46100
DEPT: 113080000

Name	HR: WORKERS COMPENSATION
Fund Title	ISF-Workers Comp Insurance
Service Activity	OTHER GENERAL

Operating Detail	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Chgs For Curr Svcs-Other	\$ 256,329	\$ 211,788	\$ 50,859	\$ 50,859	\$ 50,859
Institutional Care And Svcs	17,068,999	14,679,002	21,079,002	21,079,002	21,079,002
Miscellaneous	480,903	338,688	146,000	146,000	146,000
Total Operating Revenues	\$ 17,806,231	\$ 15,229,478	\$ 21,275,861	\$ 21,275,861	\$ 21,275,861

Operating Expenses

Salaries And Benefits	\$ 4,976,256	\$ 4,320,339	\$ 4,464,207	\$ 4,464,207	\$ 4,464,207
Services And Supplies	2,629,467	2,646,158	3,021,027	3,021,027	3,021,027
Other Charges	13,811,944	14,527,290	23,785,997	23,785,997	23,785,997
Intrafund Transfers	32,179	-	919,566	919,566	919,566
Total Operating Expenses	\$ 21,449,846	\$ 21,493,787	\$ 32,190,797	\$ 32,190,797	\$ 32,190,797
Operating Income (Loss)	\$ (3,643,615)	\$ (6,264,309)	\$ (10,914,936)	\$ (10,914,936)	\$ (10,914,936)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 1,199,490	\$ 630,266	\$ 725,000	\$ 725,000	\$ 725,000
Total Non-Operating Revenues (Expenses)	\$ 1,199,490	\$ 630,266	\$ 725,000	\$ 725,000	\$ 725,000

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ (1,859,006)	\$ (1,683,900)	\$ (1,858,967)	\$ (1,858,967)	\$ (1,858,967)
Change in Net Assets	\$ (4,303,131)	\$ (7,317,943)	\$ (12,048,903)	\$ (12,048,903)	\$ (12,048,903)

Capital Assets	\$ (174,821)	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
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Revenues Tie To					sch 1. col 4
Expenses Tie To					sch 1. col 6

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County Budget Act
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Operation of Internal Service Fund
Fiscal Year 2011-12

FUND: 46100
DEPT: 1132200000

Name	HR: EMPLOYEE ASSISTANCE PROG
Fund Title	ISF-Workers Comp Insurance
Service Activity	PERSONNEL

Operating Detail	2009-10 Actual	2010-11		2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Operating Revenues

Chgs For Curr Svcs-Other	\$ 52,523	\$ 80,818	\$ 161,470	\$ 161,470	\$ 161,470
Total Operating Revenues	\$ 52,523	\$ 80,818	\$ 161,470	\$ 161,470	\$ 161,470

Operating Expenses

Salaries And Benefits	\$ 595,461	\$ 784,873	\$ 928,097	\$ 928,097	\$ 928,097
Services And Supplies	205,616	251,134	152,939	156,939	156,939
Intrafund Transfers	-	-	(919,566)	(919,566)	(919,566)
Total Operating Expenses	\$ 801,077	\$ 1,036,007	\$ 161,470	\$ 165,470	\$ 165,470
Operating Income (Loss)	\$ (748,554)	\$ (955,189)	\$ -	\$ (4,000)	\$ (4,000)

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -
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Income Before Capital Contributions and Transfers	\$ (748,554)	\$ (955,189)	\$ -	\$ (4,000)	\$ (4,000)
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Change in Net Assets	\$ (748,554)	\$ (955,189)	\$ -	\$ (4,000)	\$ (4,000)
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Revenues Tie To					sch 1. col 4
Expenses Tie To					sch 1. col 6

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County of Riverside

Schedule 10

County Budget Act
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Operation of Internal Service Fund
Fiscal Year 2011-12

FUND: 46120
DEPT: 1132900000

Name	HR: OCCUPATNL HLTH _ WELFARE
Fund Title	ISF-Occupational Health & Well
Service Activity	PERSONNEL

Operating Detail	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Chgs For Curr Svcs-Other	\$ 369,570	\$ 483,727	\$ 476,450	\$ 476,450	\$ 476,450
Health Fees	1,499,193	2,087,871	1,500,000	1,500,000	1,500,000
Miscellaneous	200,000	557,171	666,690	666,690	666,690
Total Operating Revenues	\$ 2,068,763	\$ 3,128,769	\$ 2,643,140	\$ 2,643,140	\$ 2,643,140

Operating Expenses

Salaries And Benefits	\$ 1,911,990	\$ 2,252,960	\$ 2,419,682	\$ 2,419,682	\$ 2,419,682
Services And Supplies	959,234	1,268,638	1,611,331	1,611,331	1,611,331
Other Charges	4,964	-	8,000	8,000	8,000
Total Operating Expenses	\$ 2,876,188	\$ 3,521,598	\$ 4,039,013	\$ 4,039,013	\$ 4,039,013
Operating Income (Loss)	\$ (807,425)	\$ (392,829)	\$ (1,395,873)	\$ (1,395,873)	\$ (1,395,873)

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ (807,425)	\$ (392,829)	\$ (1,395,873)	\$ (1,395,873)	\$ (1,395,873)
Contributions-In/(Out)	\$ 1,060,830	\$ 1,000,000	\$ 1,395,873	\$ 1,395,873	\$ 1,395,873
Change in Net Assets	\$ 253,405	\$ 607,171	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	832,645	1,086,050		1,693,221	1,693,221
Net Assets - Ending Balance	\$ 1,086,050	\$ 1,693,221		\$ 1,693,221	\$ 1,693,221

Revenues Tie To					sch 1. col 4
Expenses Tie To					sch 1. col 6

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Operation of Internal Service Fund
Fiscal Year 2011-12

FUND: 47000
DEPT: 1131800000

Name	HR: TEMP ASSISTANCE POOL
Fund Title	Temporary Assistance Pool
Service Activity	OTHER GENERAL

Operating Detail	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Chgs For Curr Svcs-Other	\$ 19,182,481	\$ 13,499,344	\$ 3,662,850	\$ 3,662,850	\$ 3,662,850
Law Enforcement Services	97,042	124,725	97,000	97,000	97,000
Miscellaneous	2,803	4,743	-	-	-
Total Operating Revenues	\$ 19,282,326	\$ 13,628,812	\$ 3,759,850	\$ 3,759,850	\$ 3,759,850

Operating Expenses

Salaries And Benefits	\$ 14,814,553	\$ 11,048,521	\$ 2,655,595	\$ 2,655,595	\$ 2,655,595
Services And Supplies	2,248,864	2,664,773	2,223,255	2,223,255	2,223,255
Other Charges	2,218	2,218	2,000	2,000	2,000
Total Operating Expenses	\$ 17,065,635	\$ 13,715,512	\$ 4,880,850	\$ 4,880,850	\$ 4,880,850
Operating Income (Loss)	\$ 2,216,691	\$ (86,700)	\$ (1,121,000)	\$ (1,121,000)	\$ (1,121,000)

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ 2,216,691	\$ (86,700)	\$ (1,121,000)	\$ (1,121,000)	\$ (1,121,000)
Operating Transfers-In/(Out)	\$ (500,000)	\$ (740,000)	\$ (879,000)	\$ (879,000)	\$ (879,000)
Change in Net Assets	\$ 1,716,691	\$ (826,700)	\$ (2,000,000)	\$ (2,000,000)	\$ (2,000,000)
Net Assets - Beginning Balance	3,200,286	4,916,977		4,090,277	4,090,277
Net Assets - Ending Balance	\$ 4,916,977	\$ 4,090,277		\$ 2,090,277	\$ 2,090,277

Revenues Tie To					sch 1. col 4
Expenses Tie To					sch 1. col 6

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Operation of Internal Service Fund
Fiscal Year 2011-12

FUND: 45500
DEPT: 7400100000

Name	IT: INFORMATION TECHNOLOGY
Fund Title	ISF-Information Technology
Service Activity	OTHER GENERAL

Operating Detail	2009-10 Actual	2010-11		2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Operating Revenues

Auditing And Accounting Fees	\$ 890,310	\$ 788,741	\$ 1,041,019	\$ 1,041,019	\$ 1,041,019
Chgs For Curr Svcs-Other	2,760,121	2,319,208	1,784,357	1,784,357	1,784,357
Communication Services	30,428,354	28,227,740	28,796,324	28,796,324	28,796,324
Planning And Engineering Svcs	29,627	17,276	-	-	-
Miscellaneous	1,177	(6,161,420)	-	-	-
Other Sales	-	7,536	-	-	-
Total Operating Revenues	\$ 34,109,589	\$ 25,199,081	\$ 31,621,700	\$ 31,621,700	\$ 31,621,700

Operating Expenses

Salaries And Benefits	\$ 20,298,999	\$ 20,197,326	\$ 21,505,616	\$ 21,505,616	\$ 21,505,616
Services And Supplies	8,454,383	10,081,260	11,890,379	11,890,379	11,890,379
Other Charges	3,667,765	3,024,898	2,825,032	2,825,032	2,825,032
Total Operating Expenses	\$ 32,421,147	\$ 33,303,484	\$ 36,221,027	\$ 36,221,027	\$ 36,221,027
Operating Income (Loss)	\$ 1,688,442	\$ (8,104,403)	\$ (4,599,327)	\$ (4,599,327)	\$ (4,599,327)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 174,651	\$ 100,677	\$ -	\$ -	\$ -
Loss or Gain Sale Fixed Assets	(13,649)	(12,902)	-	-	-
Total Non-Operating Revenues (Expenses)	\$ 161,002	\$ 87,775	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ 1,849,444	\$ (8,016,628)	\$ (4,599,327)	\$ (4,599,327)	\$ (4,599,327)

Change in Net Assets	\$ 1,849,444	\$ (8,016,628)	\$ (4,599,327)	\$ (4,599,327)	\$ (4,599,327)
Net Assets - Beginning Balance	18,138,365	19,987,809		11,971,181	11,971,181
Net Assets - Ending Balance	\$ 19,987,809	\$ 11,971,181		\$ 7,371,854	\$ 7,371,854
Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -

Revenues Tie To					sch 1. col 4
Expenses Tie To					sch 1. col 6

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Operation of Internal Service Fund
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FUND: 45510
DEPT: 7400400000

Name	RCIT: PASS THRU
Fund Title	RCIT Pass Thru
Service Activity	OTHER GENERAL

Operating Detail	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Total Operating Revenues	\$	-	\$	-	\$	-	\$	-
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Operating Expenses

Services And Supplies	\$	(5,000)	\$	-	\$	17,000,000	\$	17,000,000	\$	17,000,000
Intrafund Transfers		-		-		(17,000,000)		(17,000,000)		(17,000,000)
Total Operating Expenses	\$	(5,000)	\$	-	\$	-	\$	-	\$	-
Operating Income (Loss)	\$	5,000	\$	-	\$	-	\$	-	\$	-

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$	1,716	\$	-	\$	-	\$	-	\$	-
Total Non-Operating Revenues (Expenses)	\$	1,716	\$	-	\$	-	\$	-	\$	-
Income Before Capital Contributions and Transfers	\$	6,716	\$	-	\$	-	\$	-	\$	-

Change in Net Assets	\$	6,716	\$	-	\$	-	\$	-	\$	-
Net Assets - Beginning Balance		(6,698)		18				18		18
Net Assets - Ending Balance	\$	18	\$	18		\$		18	\$	18

Revenues Tie To										sch 1. col 4
Expenses Tie To										sch 1. col 6

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Operation of Internal Service Fund
Fiscal Year 2011-12

FUND: 45420
DEPT: 1109200000

Name	OASIS: FINANCIALS
Fund Title	OnlineAdmSvcsInfoSys(OASIS)
Service Activity	OTHER GENERAL

Operating Detail	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Chgs For Curr Svcs-Other	\$ 6,758,467	\$ 5,987,073	\$ 5,839,138	\$ 5,839,138	\$ 5,839,138
Miscellaneous	5,933	1,409	-	-	-
Total Operating Revenues	\$ 6,764,400	\$ 5,988,482	\$ 5,839,138	\$ 5,839,138	\$ 5,839,138

Operating Expenses

Salaries And Benefits	\$ 4,711,721	\$ 4,454,289	\$ 4,786,568	\$ 4,786,568	\$ 4,786,568
Services And Supplies	1,977,062	1,753,010	2,070,591	2,070,591	2,070,591
Other Charges	396,757	775,444	1,197,557	1,197,557	1,197,557
Total Operating Expenses	\$ 7,085,540	\$ 6,982,743	\$ 8,054,716	\$ 8,054,716	\$ 8,054,716
Operating Income (Loss)	\$ (321,140)	\$ (994,261)	\$ (2,215,578)	\$ (2,215,578)	\$ (2,215,578)

Non-Operating Revenue (Expenses)

Interest-Departmental	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,000
Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,000

Income Before Capital Contributions and Transfers	\$ (321,140)	\$ (994,261)	\$ (2,207,578)	\$ (2,207,578)	\$ (2,207,578)
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Change in Net Assets	\$ (321,140)	\$ (994,261)	\$ (2,207,578)	\$ (2,207,578)	\$ (2,207,578)
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Capital Assets	\$ -	\$ (128,670)	\$ 151,333	\$ 151,333	\$ 151,333
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Revenues Tie To					sch 1. col 4
Expenses Tie To					sch 1. col 6

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010

Operation of Internal Service Fund
Fiscal Year 2011-12

FUND: 45420
DEPT: 1109300000

Name	OASIS: HRMS
Fund Title	OnlineAdmSvcInfoSys(OASIS)
Service Activity	OTHER GENERAL

Operating Detail	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Chgs For Curr Svcs-Other	\$ 4,577,864	\$ 4,644,535	\$ 4,625,468	\$ 4,625,468	\$ 4,625,468
Miscellaneous	5,897	535	-	-	-
Total Operating Revenues	\$ 4,583,761	\$ 4,645,070	\$ 4,625,468	\$ 4,625,468	\$ 4,625,468

Operating Expenses

Salaries And Benefits	\$ 2,344,889	\$ 2,450,933	\$ 2,649,141	\$ 2,649,141	\$ 2,649,141
Services And Supplies	1,674,895	1,409,736	1,550,935	1,550,935	1,550,935
Other Charges	688,506	371,389	700,558	700,558	700,558
Total Operating Expenses	\$ 4,708,290	\$ 4,232,058	\$ 4,900,634	\$ 4,900,634	\$ 4,900,634
Operating Income (Loss)	\$ (124,529)	\$ 413,012	\$ (275,166)	\$ (275,166)	\$ (275,166)

Non-Operating Revenue (Expenses)

Interest-Departmental	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,000
Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,000

Income Before Capital Contributions and Transfers

	\$ (124,529)	\$ 413,012	\$ (267,166)	\$ (267,166)	\$ (267,166)
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Change in Net Assets

	\$ (124,529)	\$ 413,012	\$ (267,166)	\$ (267,166)	\$ (267,166)
Net Assets - Beginning Balance	2,479,923	2,355,394		2,768,406	2,768,406
Net Assets - Ending Balance	\$ 2,355,394	\$ 2,768,406		\$ 2,501,240	\$ 2,501,240
Capital Assets	\$ -	\$ 128,671	\$ 85,666	\$ 85,666	\$ 85,666

Revenues Tie To					sch 1. col 4
Expenses Tie To					sch 1. col 6

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010

Operation of Internal Service Fund
Fiscal Year 2011-12

FUND: 45300
DEPT: 7300500000

Name	PURCHASING: FLEET SERVICES
Fund Title	ISF-Automotive Maintenance
Service Activity	OTHER GENERAL

Operating Detail	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Chgs For Curr Svcs-Other	\$ 32,778,789	\$ 31,951,227	\$ 29,904,887	\$ 29,904,887	\$ 29,904,887
Miscellaneous	335,778	14,034	332,000	332,000	332,000
Other Sales	-	-	1,000	1,000	1,000
Total Operating Revenues	\$ 33,114,567	\$ 31,965,261	\$ 30,237,887	\$ 30,237,887	\$ 30,237,887

Operating Expenses

Salaries And Benefits	\$ 3,983,572	\$ 3,784,011	\$ 3,927,616	\$ 3,927,616	\$ 3,927,616
Services And Supplies	12,254,357	15,038,793	15,764,037	15,764,037	15,764,037
Other Charges	13,411,844	11,105,403	19,093,268	19,093,268	19,093,268
Total Operating Expenses	\$ 29,649,773	\$ 29,928,207	\$ 38,784,921	\$ 38,784,921	\$ 38,784,921
Operating Income (Loss)	\$ 3,464,794	\$ 2,037,054	\$ (8,547,034)	\$ (8,547,034)	\$ (8,547,034)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 74,165	\$ 44,099	\$ 51,000	\$ 51,000	\$ 51,000
Loss or Gain Sale Fixed Assets	(506,175)	(26,030)	-	-	-
Sale Of Automotive Equipment	398,845	(18,467)	320,000	320,000	320,000
Total Non-Operating Revenues (Expenses)	\$ (33,165)	\$ (398)	\$ 371,000	\$ 371,000	\$ 371,000

Income Before Capital Contributions and Transfers	\$ 3,431,629	\$ 2,036,656	\$ (8,176,034)	\$ (8,176,034)	\$ (8,176,034)
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Change in Net Assets	\$ 3,431,629	\$ 2,036,656	\$ (8,176,034)	\$ (8,176,034)	\$ (8,176,034)
Net Assets - Beginning Balance	17,829,370	21,260,999		23,297,655	23,297,655
Net Assets - Ending Balance	\$ 21,260,999	\$ 23,297,655		\$ 15,121,621	\$ 15,121,621
Capital Assets	\$ -	\$ -	\$ 1,076,000	\$ 1,076,000	\$ 1,076,000

Revenues Tie To					sch 1. col 4
Expenses Tie To					sch 1. col 6

State Controller Schedules

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Operation of Internal Service Fund
Fiscal Year 2011-12

FUND: 45600
DEPT: 7300300000

Name	PURCHASING: PRINTING
Fund Title	ISF-Printing Services
Service Activity	OTHER GENERAL

Operating Detail	2009-10 Actual	2010-11		2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Operating Revenues

Chgs For Curr Svcs-Other	\$ 3,696,547	\$ 3,521,387	\$ 3,544,296	\$ 3,544,296	\$ 3,544,296
Miscellaneous	4,096	426	-	-	-
Total Operating Revenues	\$ 3,700,643	\$ 3,521,813	\$ 3,544,296	\$ 3,544,296	\$ 3,544,296

Operating Expenses

Salaries And Benefits	\$ 1,481,470	\$ 1,407,949	\$ 1,452,309	\$ 1,452,309	\$ 1,452,309
Services And Supplies	1,603,006	1,696,558	1,999,274	1,999,274	1,999,274
Other Charges	272,594	272,998	379,973	379,973	379,973
Total Operating Expenses	\$ 3,357,070	\$ 3,377,505	\$ 3,831,556	\$ 3,831,556	\$ 3,831,556
Operating Income (Loss)	\$ 343,573	\$ 144,308	\$ (287,260)	\$ (287,260)	\$ (287,260)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 10,790	\$ 8,097	\$ 4,500	\$ 4,500	\$ 4,500
Loss or Gain Sale Fixed Assets	-	39,329	-	-	-
Total Non-Operating Revenues (Expenses)	\$ 10,790	\$ 47,426	\$ 4,500	\$ 4,500	\$ 4,500

Income Before Capital Contributions and Transfers

	\$ 354,363	\$ 191,734	\$ (282,760)	\$ (282,760)	\$ (282,760)
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Change in Net Assets

	\$ 354,363	\$ 191,734	\$ (282,760)	\$ (282,760)	\$ (282,760)
Net Assets - Beginning Balance	1,393,974	1,748,337		1,940,071	1,940,071
Net Assets - Ending Balance	\$ 1,748,337	\$ 1,940,071		\$ 1,657,311	\$ 1,657,311
Capital Assets	\$ -	\$ -	\$ 270,000	\$ 270,000	\$ 270,000

Revenues Tie To					sch 1. col 4
Expenses Tie To					sch 1. col 6

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
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Operation of Internal Service Fund
Fiscal Year 2011-12

FUND: 45620
DEPT: 7300600000

Name	CENTRAL MAIL SERVICES-ISF
Fund Title	ISF-Central Mail Services
Service Activity	COMMUNICATION

Operating Detail	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Chgs For Curr Svcs-Other	1,399,539	930,294	1,832,329	1,832,329	1,832,329
Miscellaneous	2,470,749	2,203,792	2,409,269	2,409,269	2,409,269
Total Operating Revenues	\$ 3,870,288	\$ 3,134,086	\$ 4,241,598	\$ 4,241,598	\$ 4,241,598

Operating Expenses

Salaries And Benefits	\$ 520,028	\$ 487,124	\$ 524,431	\$ 524,431	\$ 524,431
Services And Supplies	3,366,750	2,782,353	3,712,983	3,712,983	3,712,983
Other Charges	14,932	28,294	18,556	18,556	18,556
Total Operating Expenses	\$ 3,901,710	\$ 3,297,771	\$ 4,255,970	\$ 4,255,970	\$ 4,255,970
Operating Income (Loss)	\$ (31,422)	\$ (163,685)	\$ (14,372)	\$ (14,372)	\$ (14,372)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 14,007	\$ 6,317	\$ 4,500	\$ 4,500	\$ 4,500
Total Non-Operating Revenues (Expenses)	\$ 14,007	\$ 6,317	\$ 4,500	\$ 4,500	\$ 4,500
Income Before Capital Contributions and Transfers	\$ (17,415)	\$ (157,368)	\$ (9,872)	\$ (9,872)	\$ (9,872)

Change in Net Assets	\$ (17,415)	\$ (157,368)	\$ (9,872)	\$ (9,872)	\$ (9,872)
Net Assets - Beginning Balance	1,554,251	1,536,836		1,379,468	1,379,468
Net Assets - Ending Balance	\$ 1,536,836	\$ 1,379,468		\$ 1,369,596	\$ 1,369,596
Capital Assets	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000

Revenues Tie To					sch 1. col 4
Expenses Tie To					sch 1. col 6

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
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Operation of Internal Service Fund
Fiscal Year 2011-12

FUND: 45700
DEPT: 7300400000

Name	PURCHASING: SUPPLY SERVICES
Fund Title	ISF-Supply Services
Service Activity	OTHER GENERAL

Operating Detail	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Rents And Concessions	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
Chgs For Curr Svcs-Other	8,046,368	8,238,438	9,050,938	9,050,938	9,050,938
Miscellaneous	5,221,974	2,861,305	4,249,500	4,249,500	4,249,500
Other Sales	106,421	121,723	163,000	163,000	163,000
Total Operating Revenues	\$ 13,374,763	\$ 11,221,466	\$ 13,488,438	\$ 13,488,438	\$ 13,488,438

Operating Expenses

Salaries And Benefits	\$ 831,557	\$ 765,115	\$ 823,102	\$ 823,102	\$ 823,102
Services And Supplies	12,664,490	10,743,529	12,702,570	12,702,570	12,702,570
Other Charges	33,626	28,154	27,533	27,533	27,533
Total Operating Expenses	\$ 13,529,673	\$ 11,536,798	\$ 13,553,205	\$ 13,553,205	\$ 13,553,205
Operating Income (Loss)	\$ (154,910)	\$ (315,332)	\$ (64,767)	\$ (64,767)	\$ (64,767)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 33,680	\$ 15,016	\$ 7,000	\$ 7,000	\$ 7,000
Total Non-Operating Revenues (Expenses)	\$ 33,680	\$ 15,016	\$ 7,000	\$ 7,000	\$ 7,000
Income Before Capital Contributions and Transfers	\$ (121,230)	\$ (300,316)	\$ (57,767)	\$ (57,767)	\$ (57,767)

Change in Net Assets	\$ (121,230)	\$ (300,316)	\$ (57,767)	\$ (57,767)	\$ (57,767)
Net Assets - Beginning Balance	4,025,728	3,904,498		3,604,182	3,604,182
Net Assets - Ending Balance	\$ 3,904,498	\$ 3,604,182		\$ 3,546,415	\$ 3,546,415
Capital Assets	\$ -	\$ -	\$ 62,130	\$ 62,130	\$ 62,130

Revenues Tie To					sch 1. col 4
Expenses Tie To					sch 1. col 6



State Controller Schedules

County of Riverside

Schedule 11

County Budget Act
January 2010

Operation of Enterprise Fund
Fiscal Year 2011-12

FUND: 40050
DEPT: 4300100000

Name	RRCRC: MEDICAL CENTER
Fund Title	RRCRC
Service Activity	HOSPITAL CARE

Operating Detail	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Rents And Concessions	\$ 682,940	\$ 658,142	\$ 761,573	\$ 761,573	\$ 761,573
State	123,100,111	199,509,633	253,965,803	253,965,803	253,965,803
Federal	309,397	455,829	279,494	279,494	279,494
California Children'S Services	27,457,965	23,785,313	4,802,347	4,802,347	4,802,347
Chgs For Curr Svcs-Other	245	190	223	223	223
Educational Services	18,516	16,687	14,304	14,304	14,304
Health Fees	1,883,577	412,125	554,244	554,244	554,244
Institutional Care And Svcs	1,362,658,569	1,413,567,818	190,801,674	190,801,674	190,801,674
Sanitation Services	(1,162,977,459)	(1,243,315,298)	-	-	-
Miscellaneous	2,810,010	3,936,808	2,091,870	2,091,870	2,091,870
Tobacco Tax Settlement	10,000,000	-	10,000,000	10,000,000	10,000,000
Total Operating Revenues	\$ 365,943,871	\$ 399,027,247	\$ 463,271,532	\$ 463,271,532	\$ 463,271,532

Operating Expenses

Salaries And Benefits	\$ 211,839,082	\$ 223,628,095	\$ 245,592,267	\$ 245,592,267	\$ 245,592,267
Services And Supplies	151,105,096	152,771,021	163,856,779	163,856,779	163,856,779
Other Charges	22,955,547	23,032,957	27,110,445	27,110,445	27,110,445
Total Operating Expenses	\$ 385,899,725	\$ 399,432,073	\$ 436,559,491	\$ 436,559,491	\$ 436,559,491
Operating Income (Loss)	\$ (19,955,854)	\$ (404,826)	\$ 26,712,041	\$ 26,712,041	\$ 26,712,041

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 234,942	\$ 191,078	\$ 140,000	\$ 140,000	\$ 140,000
Loss or Gain Sale Fixed Assets	(9,475)	(262,776)	-	-	-
Total Non-Operating Revenues (Expenses)	\$ 225,467	\$ (71,698)	\$ 140,000	\$ 140,000	\$ 140,000

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ 4,730,339	\$ 4,585,296	\$ (71,434,971)	\$ (71,434,971)	\$ (71,434,971)
Contributions-In/(Out)	\$ 7,017,231	\$ 10,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Change in Net Assets	\$ (7,982,817)	\$ 14,108,772	\$ (39,582,930)	\$ (39,582,930)	\$ (39,582,930)
Net Assets - Beginning Balance	86,193,764	78,210,947		92,319,719	92,319,719
Net Assets - Ending Balance	\$ 78,210,947	\$ 92,319,719		\$ 52,736,789	\$ 52,736,789
Capital Assets	\$ (32,262)	\$ (1)	\$ 21,716,555	\$ 21,716,555	\$ 21,716,555

Revenues Tie To					sch 1. col 4
Expenses Tie To					sch 1. col 6

State Controller Schedules

County of Riverside

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Operation of Enterprise Fund
Fiscal Year 2011-12

FUND: 40200
DEPT: 4500100000

Name	WASTE: DISPOSAL ENTERPRISE
Fund Title	Waste Management
Service Activity	SANITATION

Operating Detail	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Other Court Fines	\$ 622,619	\$ -	\$ -	\$ -	\$ -
Rents And Concessions	247,659	255,952	255,000	255,000	255,000
State	396,687	212,175	300,000	300,000	300,000
Chgs For Curr Svcs-Other	125,974	48,758	115,000	115,000	115,000
Health Fees	999,851	1,010,828	600,000	600,000	600,000
Planning And Engineering Svcs	81,766	88,626	71,000	71,000	71,000
Sanitation Services	48,476,216	48,522,077	52,550,892	52,550,892	52,550,892
Miscellaneous	664,598	983,573	415,000	415,000	415,000
Other Sales	197,964	84,322	60,300	60,300	60,300

Total Operating Revenues \$ 51,813,334 \$ 51,206,311 \$ 54,367,192 \$ 54,367,192 \$ 54,367,192

Operating Expenses

Salaries And Benefits	\$ -	\$ 12,776,008	\$ 14,041,362	\$ 15,312,427	\$ 15,312,427
Services And Supplies	-	37,275,000	31,300,650	31,300,650	31,300,650
Other Charges	-	5,549,338	4,730,000	4,730,000	4,730,000
Intrafund Transfers	-	-	(4,730,000)	(4,730,000)	(4,730,000)

Total Operating Expenses \$ - \$ 55,600,346 \$ 45,342,012 \$ 46,613,077 \$ 46,613,077

Operating Income (Loss) \$ 51,813,334 \$ (4,394,035) \$ 9,025,180 \$ 7,754,115 \$ 7,754,115

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 1,575,275	\$ 883,561	\$ 500,000	\$ 500,000	\$ 500,000
Interest-Other	30	-	-	-	-
Loss or Gain Sale Fixed Assets	315,342	(8,556)	-	-	-
Sale Of Equipment	347,400	129,004	100,000	100,000	100,000

Total Non-Operating Revenues (Expenses) \$ 2,238,047 \$ 1,004,009 \$ 600,000 \$ 600,000 \$ 600,000

Income Before Capital Contributions and Transfers \$ 54,051,381 \$ (3,390,026) \$ 9,625,180 \$ 8,354,115 \$ 8,354,115

Change in Net Assets \$ 54,051,381 \$ (3,390,026) \$ 9,625,180 \$ 8,354,115 \$ 8,354,115

Net Assets - Beginning Balance	132,420,751	186,472,132		183,082,106	183,082,106
Net Assets - Ending Balance	\$ 186,472,132	\$ 183,082,106		\$ 191,436,221	\$ 191,436,221
Capital Assets	\$ -	\$ 1	\$ 18,494,100	\$ 18,494,100	\$ 18,494,100

Revenues Tie To					sch 1. col 4
Expenses Tie To					sch 1. col 6

State Controller Schedules

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County Budget Act
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Operation of Enterprise Fund
Fiscal Year 2011-12

FUND: 40600
DEPT: 1900400000

Name	EDA: HOUSING AUTHORITY
Fund Title	Housing Authority (County)
Service Activity	AID PROGRAMS

Operating Detail	2009-10 Actual	2010-11		2011-12 Requested	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	6

Operating Revenues

Federal	\$ 7,296,165	\$ 8,767,134	\$ 11,438,555	\$ 11,438,555	\$ 11,438,555
Total Operating Revenues	\$ 7,296,165	\$ 8,767,134	\$ 11,438,555	\$ 11,438,555	\$ 11,438,555
Operating Expenses					
Salaries And Benefits	\$ 6,999,042	\$ 8,304,522	\$ 10,071,041	\$ 10,071,041	\$ 10,071,041
Services And Supplies	339,229	299,919	1,367,514	1,367,514	1,367,514
Total Operating Expenses	\$ 7,338,271	\$ 8,604,441	\$ 11,438,555	\$ 11,438,555	\$ 11,438,555
Operating Income (Loss)	\$ (42,106)	\$ 162,693	\$ -	\$ -	\$ -

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ (42,106)	\$ 162,693	\$ -	\$ -	\$ -

Change in Net Assets	\$ (42,106)	\$ 162,693	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	20,389,750	20,347,644		20,510,337	20,510,337
Net Assets - Ending Balance	\$ 20,347,644	\$ 20,510,337		\$ 20,510,337	\$ 20,510,337

Revenues Tie To					sch 1. col 4
Expenses Tie To					sch 1. col 6



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Actual
 Estimated

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8

Capital Finance & Admin							
35900 CORAL	\$ -	\$ -	\$ 79,595,521	\$ 79,595,521	\$ 79,595,521	\$ -	\$ 79,595,521
Total Capital Finance & Admin	\$ -	\$ -	\$ 79,595,521	\$ 79,595,521	\$ 79,595,521	\$ -	\$ 79,595,521

Community Redevelopment							
25000 RDA Housing Set Aside	\$ -	\$ -	\$ 59,616,138	\$ 59,616,138	\$ 59,616,138	\$ -	\$ 59,616,138
32700 RDA Capital Projects	-	-	191,300,278	191,300,278	191,300,278	-	191,300,278
37100 RDA Debt Service	-	-	115,096,830	115,096,830	115,096,830	-	115,096,830
Total Community Redevelopment	\$ -	\$ -	\$ 366,013,246	\$ 366,013,246	\$ 366,013,246	\$ -	\$ 366,013,246

County Service Areas							
23025 Co Service Area #001	\$ -	\$ -	\$ 4,864	\$ 4,864	\$ 4,864	\$ -	\$ 4,864
23100 Co Service Area #013	-	-	4,517	4,517	4,517	-	4,517
23125 Co Service Area #015	-	-	9,468	9,468	9,468	-	9,468
23200 Co Service Area #021	-	-	11,861	11,861	11,861	-	11,861
23225 Co Service Area #022	-	-	20,943	20,943	20,943	-	20,943
23300 Co Service Area #027	-	-	34,410	34,410	34,410	-	34,410
23375 CSA #36 Idyllwild Lig-P&R	-	-	442,063	442,063	442,063	-	442,063
23400 Co Service Area #038	-	-	153,994	153,994	153,994	-	153,994
23425 Co Service Area #041	-	-	820,241	820,241	820,241	-	820,241
23450 Co Service Area #041b	-	-	304	304	304	-	304
23475 Co Service Area #043	-	-	28,661	28,661	28,661	-	28,661
23500 Co Service Area #047	-	-	7,430	7,430	7,430	-	7,430
23525 Co Service Area #051	-	-	724,336	724,336	724,336	-	724,336
23575 Co Service Area #053	-	-	4,776	4,776	4,776	-	4,776
23600 Co Service Area #059	-	-	5,619	5,619	5,619	-	5,619
23625 Co Service Area #060	-	-	334,034	334,034	334,034	-	334,034
23675 Co Service Area #069	-	-	143,641	143,641	143,641	-	143,641
23700 Co Service Area #070	-	-	39,652	39,652	39,652	-	39,652
23725 Co Service Area #072	-	-	5,476	5,476	5,476	-	5,476

Actual
 Estimated

District Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses	
1	2	3	4	5	6	7	8	
23750 Co Service Area #073	\$ -	\$ -	2,939	\$ 2,939	2,939	\$ -	2,939	
23775 Co Service Area #080	-	-	53,354	53,354	53,354	-	53,354	
23825 Co Service Area #084	-	-	99,458	99,458	99,458	-	99,458	
23850 Co Service Area #085	-	-	224,566	224,566	224,566	-	224,566	
23900 Co Service Area #087	-	-	38,837	38,837	38,837	-	38,837	
23925 Co Service Area #089	-	-	26,512	26,512	26,512	-	26,512	
23950 Co Service Area #091	-	-	147,934	147,934	147,934	-	147,934	
24025 Co Service Area #094	-	-	3,511	3,511	3,511	-	3,511	
24050 Co Service Area #097	-	-	72,039	72,039	72,039	-	72,039	
24075 Co Service Area #103	-	-	368,177	368,177	368,177	-	368,177	
24100 CSA #104 Sky Valley	-	-	163,528	163,528	163,528	-	163,528	
24125 Co Service Area #105	-	-	221,020	221,020	221,020	-	221,020	
24150 Co Service Area #108	-	-	83,453	83,453	83,453	-	83,453	
24175 Co Service Area #113	-	-	10,050	10,050	10,050	-	10,050	
24200 Co Service Area #115	-	-	41,978	41,978	41,978	-	41,978	
24225 Co Service Area #117	-	-	26,838	26,838	26,838	-	26,838	
24250 Co Service Area #121	-	-	434,125	434,125	434,125	-	434,125	
24275 Co Service Area #124	-	-	3,784	3,784	3,784	-	3,784	
24300 Co Service Area #125	-	-	15,234	15,234	15,234	-	15,234	
24325 Co Service Area #126	-	-	247,286	247,286	247,286	-	247,286	
24350 Co Service Area #128 East	-	-	263,385	263,385	263,385	-	263,385	
24375 Co Service Area #128 West	-	-	42,861	42,861	42,861	-	42,861	
24400 Co Service Area #132	-	-	184,794	184,794	184,794	-	184,794	
24425 Co Service Area #134	-	-	1,262,854	1,262,854	1,262,854	-	1,262,854	
24450 Co Service Area #135	-	-	19,471	19,471	19,471	-	19,471	
24525 Co Service Area #142	-	-	12,149	12,149	12,149	-	12,149	
24550 CSA #143a Warner Sprng Subzone1	-	-	1,819,892	1,819,892	1,819,892	-	1,819,892	
24575 Co Service Area #145	-	-	4,591	4,591	4,591	-	4,591	
24600 Co Service Area #149 Wine Cou	-	-	390,206	390,206	390,206	-	390,206	
24625 Co Service Area #152 NPDES	-	-	6,371,676	6,371,676	6,371,676	-	6,371,676	
24630 LMD 2006-1 Wildomar	-	-	-	-	-	-	-	

Actual
 Estimated

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
24800 Co Service Area #146	\$ -	\$ -	9,034	\$ 9,034	9,034	\$ -	9,034
24825 CSA #149 Wine Country Beautif	-	-	69,850	69,850	69,850	-	69,850
24875 CSA #152 Sports Facility	-	-	477,085	477,085	477,085	-	477,085
31550 Co Service Area #143 Qmby	-	-	2,007,929	2,007,929	2,007,929	-	2,007,929
31555 CSA #145 Quimby	-	-	105,360	105,360	105,360	-	105,360
31560 CSA #152 Zone A	-	-	1,004,193	1,004,193	1,004,193	-	1,004,193
31570 CSA #152 Zone B	-	-	3,013,344	3,013,344	3,013,344	-	3,013,344
32720 CSA 126 Quimby	-	-	50,276	50,276	50,276	-	50,276
32730 CSA 146 Quimby	-	-	50,225	50,225	50,225	-	50,225
32740 CSA152 Cajalco Corridor Quimby	-	-	1,507,517	1,507,517	1,507,517	-	1,507,517
33200 Co Community Parks	-	-	215,373	215,373	215,373	-	215,373
40400 Co Service Area #122 Water	-	-	380,950	380,950	380,950	-	380,950
40420 Co Service Area #62 Sewer	-	-	11,782	11,782	11,782	-	11,782
40440 CSA #62 Water-Sewer	-	-	211,702	211,702	211,702	-	211,702
Total County Service Areas	\$ -	\$ -	\$ 24,569,412	\$ 24,569,412	\$ 24,569,412	\$ -	\$ 24,569,412

Flood Control District

15000 Special Accounting	\$ 137,790	\$ -	\$ 815,000	\$ 952,790	\$ 952,790	\$ -	\$ 952,790
15100 Flood Administration	1,849,536	-	3,381,750	5,231,286	5,231,286	-	5,231,286
25110 Zone 1 Const-Maint-Misc	-	9,543,800	10,970,740	20,514,540	20,514,540	-	20,514,540
25120 Zone 2 Const-Maint-Misc	-	32,401,021	13,802,500	46,203,521	46,203,521	-	46,203,521
25130 Zone 3 Const-Maint-Misc	-	3,440,740	2,180,000	5,620,740	5,620,740	-	5,620,740
25140 Zone 4 Const-Maint-Misc	-	6,377,042	17,356,100	23,733,142	23,733,142	-	23,733,142
25150 Zone 5 Const-Maint-Misc	-	7,848,740	2,726,000	10,574,740	10,574,740	-	10,574,740
25160 Zone 6 Const-Maint-Misc	-	16,392,190	4,258,000	20,650,190	20,650,190	-	20,650,190
25170 Zone 7 Const-Maint-Misc	-	985,840	4,218,000	5,203,840	5,203,840	-	5,203,840
25180 NPDES White Water Assessment	-	46,027	717,223	763,250	763,250	-	763,250
25190 NPDES Santa Ana Assessment Are	-	972,762	2,785,000	3,757,762	3,757,762	-	3,757,762
25200 NPDES Santa Margarita Assmt	-	131,910	1,981,000	2,112,910	2,112,910	-	2,112,910
33000 FC-Capital Project Fund	-	-	4,636,000	4,636,000	4,635,000	1,000	4,636,000
40650 Photogrammetry Operation	43,970	-	333,000	376,970	376,970	-	376,970

Actual
 Estimated

District Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses	
1	2	3	4	5	6	7	8	
40660 Subdivision Operation	\$ 1,199,960	\$ -	\$ 1,003,000	\$ 2,202,960	\$ 2,202,960	\$ -	\$ 2,202,960	
40670 Encroachment Permits	199,940	-	172,000	371,940	371,940	-	371,940	
48000 Hydrology Services	-	-	1,117,780	1,117,780	1,105,840	11,940	1,117,780	
48020 Garage-Fleet Operations	1,697,270	-	3,223,500	4,920,770	4,920,770	-	4,920,770	
48040 Project-Maintenance Operation	-	-	880,025	880,025	796,260	83,765	880,025	
48060 Mapping Services	123,230	-	338,000	461,230	461,230	-	461,230	
48080 Data Processing	980,860	-	1,920,000	2,900,860	2,900,860	-	2,900,860	
Total Flood Control District	\$ 6,232,556	\$ 78,140,072	\$ 78,814,618	\$ 163,187,246	\$ 163,090,541	\$ 96,705	\$ 163,187,246	
IHSS Public Authority								
22800 IHSS Public Authority	\$ 117,224	\$ -	\$ 2,409,199	\$ 2,526,423	\$ 2,526,423	\$ -	\$ 2,526,423	
Total IHSS Public Authority	\$ 117,224	\$ -	\$ 2,409,199	\$ 2,526,423	\$ 2,526,423	\$ -	\$ 2,526,423	
Parks and Open Space District								
25400 Regional Park & Open Space Dis	\$ 1,955,339	\$ -	\$ 8,706,638	\$ 10,661,977	\$ 10,661,977	\$ -	\$ 10,661,977	
25420 Recreation	-	1,456,702	2,364,057	3,820,759	3,820,759	-	3,820,759	
25500 County Fish & Game	-	5,450	2,050	7,500	7,500	-	7,500	
25510 Park Resident Emp Utility	-	-	59,800	59,800	5,590	54,210	59,800	
25520 Arundo Removal	-	-	834,053	834,053	665,029	169,024	834,053	
25535 Natural Resource Education	-	88,465	18,000	106,465	106,465	-	106,465	
25540 Multi-Species Reserve	-	-	779,574	779,574	716,714	62,860	779,574	
25550 Santa Ana Mitigation Bank	-	120,402	18,000	138,402	138,402	-	138,402	
25570 Jensen Ranch Trust	-	-	-	-	-	-	-	
25590 MSHCP Reserve Management	-	72,893	692,206	765,099	765,099	-	765,099	
33100 Park Acq & Development	-	174,543	-	174,543	174,543	-	174,543	
33110 Prop 40 Capital Dev Parks	-	-	-	-	-	-	-	
33120 Developer Impact Fees Parks	-	-	3,867,757	3,867,757	3,867,757	-	3,867,757	
33150 Park Acquisition-ACO	-	-	1,110,391	1,110,391	1,109,591	800	1,110,391	
33160 SAR Parkway Prado Dam Trail	-	-	13,000	13,000	-	13,000	13,000	
33170 Prop 50 River Pkwy Grant SART	-	-	1,700,000	1,700,000	1,700,000	-	1,700,000	
Total Parks and Open Space District	\$ 1,955,339	\$ 1,918,455	\$ 20,165,526	\$ 24,039,320	\$ 23,739,426	\$ 299,894	\$ 24,039,320	

Actual
 Estimated

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8

Perris Valley Cemetery Dist							
22900 Perris Cemetery District	\$ -	\$ -	\$ 878,851	\$ 878,851	\$ 878,851	\$ -	\$ 878,851
39810 Perris Valley Cemetery Endowmt	-	-	21,472	21,472	21,472	-	21,472
Total Perris Valley Cemetery Dist	\$ -	\$ -	\$ 900,323	\$ 900,323	\$ 900,323	\$ -	\$ 900,323

RC Children & Family Comm							
25800 RC Children & Family Commission	\$ -	\$ 1,616,317	\$ 23,113,852	\$ 24,730,169	\$ 24,730,169	\$ -	\$ 24,730,169
Total RC Children & Family Comm	\$ -	\$ 1,616,317	\$ 23,113,852	\$ 24,730,169	\$ 24,730,169	\$ -	\$ 24,730,169

Waste Management District							
40250 WRMD Operating	\$ -	\$ -	\$ 4,400,000	\$ 4,400,000	\$ 4,306,252	\$ 93,748	\$ 4,400,000
Total Waste Management District	\$ -	\$ -	\$ 4,400,000	\$ 4,400,000	\$ 4,306,252	\$ 93,748	\$ 4,400,000

Total Special Districts and Other Agencies	\$ 8,305,119	\$ 81,674,844	\$ 599,981,697	\$ 689,961,660	\$ 689,471,313	\$ 490,347	\$ 689,961,660
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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

State Controller Schedules
 County Budget Act
 January 2010

County of Riverside
 Fund Balance - Special Districts and Other Agencies
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Schedule 13

Actual
 Estimated

District Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2011
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
Capital Finance & Admin					
35900 CORAL	\$ 586,148	\$ -	\$ 586,148	\$ -	\$ -
Total Capital Finance & Admin	\$ 586,148	\$ -	\$ 586,148	\$ -	\$ -
Community Redevelopment					
25000 RDA Housing Set Aside	\$ 189,094,866	\$ -	\$ 189,094,866	\$ -	\$ -
32700 RDA Capital Projects	271,455,757	-	152,896,259	118,559,498	-
37100 RDA Debt Service	71,527,196	-	70,320,942	1,206,254	-
Total Community Redevelopment	\$ 532,077,819	\$ -	\$ 412,312,067	\$ 119,765,752	\$ -
County Service Areas					
23025 Co Service Area #001	\$ 52,715	\$ -	\$ 52,715	\$ -	\$ -
23100 Co Service Area #013	48,325	-	48,325	-	-
23125 Co Service Area #015	147,848	-	147,848	-	-
23200 Co Service Area #021	91,745	-	91,745	-	-
23225 Co Service Area #022	31,420	-	31,420	-	-
23300 Co Service Area #027	112,554	-	112,554	-	-
23375 CSA #36 Idyllwild Ltg-P&R	323,488	-	323,488	-	-
23400 Co Service Area #038	558,198	-	558,198	-	-
23425 Co Service Area #041	1,337,274	-	1,337,274	-	-
23450 Co Service Area #041b	80,738	-	80,738	-	-
23475 Co Service Area #043	36,610	-	36,610	-	-
23500 Co Service Area #047	76,806	-	76,806	-	-
23525 Co Service Area #051	86,399	-	86,399	-	-
23575 Co Service Area #053	14,933	-	14,933	-	-
23600 Co Service Area #059	45,982	-	45,982	-	-
23625 Co Service Area #060	591,714	-	591,714	-	-
23675 Co Service Area #069	176,776	-	176,776	-	-
23700 Co Service Area #070	393,530	-	393,530	-	-
23725 Co Service Area #072	45,644	-	45,644	-	-
23750 Co Service Area #073	28,629	-	28,629	-	-
23775 Co Service Area #080	71,932	-	71,932	-	-
23825 Co Service Area #084	452,047	-	452,047	-	-
23850 Co Service Area #085	126,200	-	126,200	-	-
23900 Co Service Area #087	93,239	-	93,239	-	-
23925 Co Service Area #089	9,209	-	9,209	-	-
23950 Co Service Area #091	617,179	-	617,179	-	-
24025 Co Service Area #094	4,892	-	4,892	-	-
24050 Co Service Area #097	11,390	-	11,390	-	-
24075 Co Service Area #103	97,117	-	97,117	-	-
24100 CSA #104 Sky Valley	639,726	-	639,726	-	-
24125 Co Service Area #105	366,301	-	366,301	-	-
24150 Co Service Area #108	526,717	-	526,717	-	-
24175 Co Service Area #113	79,273	-	79,273	-	-
24200 Co Service Area #115	247,450	-	247,450	-	-
24225 Co Service Area #117	86,342	-	86,342	-	-
24250 Co Service Area #121	453,031	-	453,031	-	-

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Actual
Estimated

District Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2011
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
24275 Co Service Area #124	\$ 272,236	\$ -	\$ 272,236	\$ -	\$ -
24300 Co Service Area #125	79,357	-	79,357	-	-
24325 Co Service Area #126	183,956	-	183,956	-	-
24350 Co Service Area #128 East	271,450	-	271,450	-	-
24375 Co Service Area #128 West	45,544	-	45,544	-	-
24400 Co Service Area #132	133,740	-	133,740	-	-
24425 Co Service Area #134	893,507	-	893,507	-	-
24450 Co Service Area #135	27,644	-	27,644	-	-
24525 Co Service Area #142	29,353	-	29,353	-	-
24550 CSA #143a Warner Sprg Subzone1	2,091,056	-	2,091,056	-	-
24575 Co Service Area #145	56,144	-	56,144	-	-
24600 Co Service Area #149 Wine Cou	447,298	-	447,298	-	-
24625 Co Service Area #152 NPDES	4,966,513	-	4,966,513	-	-
24630 LMD 2006-1 Wildomar	110	-	110	-	-
24800 Co Service Area #146	33,529	-	33,529	-	-
24825 CSA #149 Wine Country Beautif	63,580	-	63,580	-	-
24875 CSA #152 Sports Facility	1,342,874	-	1,342,874	-	-
31550 Co Service Area #143 Qmby	2,102,006	-	-	2,102,006	-
31555 CSA #145 Quimby	1,423,787	-	-	1,423,787	-
31560 CSA #152 Zone A	1,122,873	-	-	1,122,873	-
31570 CSA #152 Zone B	3,291,888	-	-	3,291,888	-
32720 CSA 126 Quimby	73,228	-	73,228	-	-
32730 CSA 146 Quimby	59,663	-	59,663	-	-
32740 CSA152 Cajalco Corridor Quimby	1,996,493	-	1,996,493	-	-
33200 Co Community Parks	620,224	-	620,224	-	-
40400 Co Service Area #122 Water	153,401	-	45,437	107,964	-
40420 Co Service Area #62 Sewer	36,769	-	-	36,769	-
40440 CSA #62 Water-Sewer	43,593	-	20,896	22,697	-
Total County Service Areas	\$ 30,025,189	\$ -	\$ 21,917,205	\$ 8,107,984	\$ -
Flood Control District					
15000 Special Accounting	\$ 855,524	\$ -	\$ 717,734	\$ -	\$ 137,790
15100 Flood Administration	1,849,536	-	-	-	1,849,536
25110 Zone 1 Const-Maint-Misc	22,990,761	-	-	22,990,761	-
25120 Zone 2 Const-Maint-Misc	63,827,257	-	-	63,827,257	-
25130 Zone 3 Const-Maint-Misc	12,866,336	-	-	12,866,336	-
25140 Zone 4 Const-Maint-Misc	67,611,193	-	-	67,611,193	-
25150 Zone 5 Const-Maint-Misc	12,919,999	-	-	12,919,999	-
25160 Zone 6 Const-Maint-Misc	25,757,812	-	-	25,757,812	-
25170 Zone 7 Const-Maint-Misc	34,948,921	-	-	34,948,921	-
25180 NPDES White Water Assessment	778,151	-	-	778,151	-
25190 NPDES Santa Ana Assessment Are	4,735,585	-	-	4,735,585	-

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Estimated

District Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2011
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
25200 NPDES Santa Margarita Assmt	\$ 566,960	\$ -	\$ -	\$ 566,960	\$ -
33000 FC-Capital Project Fund	420,484	-	64,966	355,518	-
40650 Photogrammetry Operation	571,974	-	-	528,004	43,970
40660 Subdivision Operation	1,236,009	-	-	36,049	1,199,960
40670 Encroachment Permits	315,104	-	-	115,164	199,940
48000 Hydrology Services	56,648	-	56,648	-	-
48020 Garage-Fleet Operations	6,261,411	-	75,691	4,488,450	1,697,270
48040 Project-Maintenance Operation	1,080,382	-	244,903	835,479	-
48060 Mapping Services	607,308	-	-	484,078	123,230
48080 Data Processing	1,491,118	-	-	510,258	980,860
Total Flood Control District	\$ 261,748,473	\$ -	\$ 1,159,942	\$ 254,355,975	\$ 6,232,556
IHSS Public Authority					
22800 IHSS Public Authority	\$ 1,718,170	\$ -	\$ 1,600,946	\$ -	\$ 117,224
Total IHSS Public Authority	\$ 1,718,170	\$ -	\$ 1,600,946	\$ -	\$ 117,224
Parks and Open Space District					
25400 Regional Park & Open Space Dis	\$ 4,414,712	\$ -	\$ 2,089,662	\$ 369,711	\$ 1,955,339
25420 Recreation	1,456,702	-	1,456,702	-	-
25500 County Fish & Game	14,869	-	2,240	12,629	-
25510 Park Resident Emp Utility	244,953	-	36,171	208,782	-
25520 Arundo Removal	2,821,694	-	420,302	2,401,392	-
25535 Natural Resource Education	320,770	-	-	320,770	-
25540 Multi-Species Reserve	214,241	-	91,300	122,941	-
25550 Santa Ana Mitigation Bank	4,086,513	-	-	4,086,513	-
25570 Jensen Ranch Trust	-	-	-	-	-
25590 MSHCP Reserve Management	925,880	-	925,880	-	-
33100 Park Acq & Development	1,398,368	-	1,398,368	-	-
33110 Prop 40 Capital Dev Parks	1,441,079	-	1,441,079	-	-
33120 Developer Impact Fees Parks	2,970,134	-	2,970,134	-	-
33150 Park Acquisition-ACO	227,726	-	227,726	-	-
33160 SAR Parkway Prado Dam Trail	2,909,044	-	2,909,044	-	-
Total Parks and Open Space District	\$ 23,446,685	\$ -	\$ 13,968,608	\$ 7,522,738	\$ 1,955,339
Perris Valley Cemetery Dist					
22900 Perris Cemetery District	\$ 586,234	\$ -	\$ 586,234	\$ -	\$ -
39810 Perris Valley Cemetery Endowmt	463,826	-	463,826	-	-
Total Perris Valley Cemetery Dist	\$ 1,050,060	\$ -	\$ 1,050,060	\$ -	\$ -
RC Children & Family Comm					
25800 RC Children & Family Commission	\$ 14,525,886	\$ -	\$ 379,711	\$ 14,146,175	\$ -
Total RC Children & Family Comm	\$ 14,525,886	\$ -	\$ 379,711	\$ 14,146,175	\$ -

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Fund Balance - Special Districts and Other Agencies
Fiscal Year - 2011-12

Schedule 13

Actual
Estimated

District Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/Undesignated June 30, 2011
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
Waste Management District					
40250 WRMD Operating	\$ 231,502	\$ -	\$ 231,502	\$ -	\$ -
Total Waste Management District	\$ 231,502	\$ -	\$ 231,502	\$ -	\$ -
Total Special Districts and Other Agencies	\$ 865,409,932	\$ -	\$ 453,206,189	\$ 403,898,624	\$ 8,305,119

Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			SCH 14, COL 2	SCH 14, COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2

State Controller Schedules		County of Riverside				Schedule 14	
County Budget Act January 2010		Special Districts and Other Agencies Reserves/Designations Fiscal Year 2011-12				Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	
District Name	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/ Designations 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	
Capital Finance & Admin							
35900 CORAL	\$ 586,148	\$ -	\$ -	\$ -	\$ -	\$ 586,148	
Total Capital Finance & Admin	\$ 586,148	\$ -	\$ -	\$ -	\$ -	\$ 586,148	
Community Redevelopment							
25000 RDA Housing Set Aside	\$ 189,094,866	\$ -	\$ -	\$ -	\$ -	\$ 189,094,866	
32700 RDA Capital Projects	\$ 271,455,757	\$ -	\$ -	\$ -	\$ -	\$ 271,455,757	
37100 RDA Debt Service	\$ 71,527,196	\$ -	\$ -	\$ -	\$ -	\$ 71,527,196	
Total Community Redevelopment	\$ 532,077,819	\$ -	\$ -	\$ -	\$ -	\$ 532,077,819	
County Service Areas							
23025 Co Service Area #001	\$ 52,715	\$ -	\$ -	\$ -	\$ -	\$ 52,715	
23100 Co Service Area #013	\$ 48,325	\$ -	\$ -	\$ -	\$ -	\$ 48,325	
23125 Co Service Area #015	\$ 147,848	\$ -	\$ -	\$ -	\$ -	\$ 147,848	
23200 Co Service Area #021	\$ 91,745	\$ -	\$ -	\$ -	\$ -	\$ 91,745	
23225 Co Service Area #022	\$ 31,420	\$ -	\$ -	\$ -	\$ -	\$ 31,420	
23300 Co Service Area #027	\$ 112,554	\$ -	\$ -	\$ -	\$ -	\$ 112,554	
23375 CSA #36 Idyllwild Lig-P&R	\$ 323,488	\$ -	\$ -	\$ -	\$ -	\$ 323,488	
23400 Co Service Area #038	\$ 558,198	\$ -	\$ -	\$ -	\$ -	\$ 558,198	
23425 Co Service Area #041	\$ 1,337,274	\$ -	\$ -	\$ -	\$ -	\$ 1,337,274	
23450 Co Service Area #041b	\$ 80,738	\$ -	\$ -	\$ -	\$ -	\$ 80,738	
23475 Co Service Area #043	\$ 36,610	\$ -	\$ -	\$ -	\$ -	\$ 36,610	

State Controller Schedules		County of Riverside						Schedule 14	
County Budget Act January 2010		Special Districts and Other Agencies Reserves/Designations Fiscal Year 2011-12						Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	
District Name	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/ Designations 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			
23500 Co Service Area #047	\$ 76,806	\$ -	\$ -	\$ -	\$ -	\$ 76,806			
23525 Co Service Area #051	\$ 86,399	\$ -	\$ -	\$ -	\$ -	\$ 86,399			
23575 Co Service Area #053	\$ 14,933	\$ -	\$ -	\$ -	\$ -	\$ 14,933			
23600 Co Service Area #059	\$ 45,982	\$ -	\$ -	\$ -	\$ -	\$ 45,982			
23625 Co Service Area #060	\$ 591,714	\$ -	\$ -	\$ -	\$ -	\$ 591,714			
23675 Co Service Area #069	\$ 176,776	\$ -	\$ -	\$ -	\$ -	\$ 176,776			
23700 Co Service Area #070	\$ 393,530	\$ -	\$ -	\$ -	\$ -	\$ 393,530			
23725 Co Service Area #072	\$ 45,644	\$ -	\$ -	\$ -	\$ -	\$ 45,644			
23750 Co Service Area #073	\$ 28,629	\$ -	\$ -	\$ -	\$ -	\$ 28,629			
23775 Co Service Area #080	\$ 71,932	\$ -	\$ -	\$ -	\$ -	\$ 71,932			
23825 Co Service Area #084	\$ 452,047	\$ -	\$ -	\$ -	\$ -	\$ 452,047			
23850 Co Service Area #085	\$ 126,200	\$ -	\$ -	\$ -	\$ -	\$ 126,200			
23900 Co Service Area #087	\$ 93,239	\$ -	\$ -	\$ -	\$ -	\$ 93,239			
23925 Co Service Area #089	\$ 9,209	\$ -	\$ -	\$ -	\$ -	\$ 9,209			
23950 Co Service Area #091	\$ 617,179	\$ -	\$ -	\$ -	\$ -	\$ 617,179			
24025 Co Service Area #094	\$ 4,892	\$ -	\$ -	\$ -	\$ -	\$ 4,892			
24050 Co Service Area #097	\$ 11,390	\$ -	\$ -	\$ -	\$ -	\$ 11,390			
24075 Co Service Area #103	\$ 97,117	\$ -	\$ -	\$ -	\$ -	\$ 97,117			
24100 CSA #104 Sky Valley	\$ 639,726	\$ -	\$ -	\$ -	\$ -	\$ 639,726			

State Controller Schedules County Budget Act January 2010		County of Riverside Special Districts and Other Agencies Reserves/Designations Fiscal Year 2011-12					Schedule 14	
District Name	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year	Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors			
1	2	3	4	5	6	7		
24125 Co Service Area #105	\$ 366,301	\$ -	\$ -	\$ -	\$ -	\$ 366,301		
24150 Co Service Area #108	\$ 526,717	\$ -	\$ -	\$ -	\$ -	\$ 526,717		
24175 Co Service Area #113	\$ 79,273	\$ -	\$ -	\$ -	\$ -	\$ 79,273		
24200 Co Service Area #115	\$ 247,450	\$ -	\$ -	\$ -	\$ -	\$ 247,450		
24225 Co Service Area #117	\$ 86,342	\$ -	\$ -	\$ -	\$ -	\$ 86,342		
24250 Co Service Area #121	\$ 453,031	\$ -	\$ -	\$ -	\$ -	\$ 453,031		
24275 Co Service Area #124	\$ 272,236	\$ -	\$ -	\$ -	\$ -	\$ 272,236		
24300 Co Service Area #125	\$ 79,367	\$ -	\$ -	\$ -	\$ -	\$ 79,367		
24325 Co Service Area #126	\$ 183,956	\$ -	\$ -	\$ -	\$ -	\$ 183,956		
24350 Co Service Area #128 East	\$ 271,450	\$ -	\$ -	\$ -	\$ -	\$ 271,450		
24375 Co Service Area #128 West	\$ 45,544	\$ -	\$ -	\$ -	\$ -	\$ 45,544		
24400 Co Service Area #132	\$ 133,740	\$ -	\$ -	\$ -	\$ -	\$ 133,740		
24425 Co Service Area #134	\$ 893,507	\$ -	\$ -	\$ -	\$ -	\$ 893,507		
24440 Co Service Area #135	\$ 27,644	\$ -	\$ -	\$ -	\$ -	\$ 27,644		
24525 Co Service Area #142	\$ 29,353	\$ -	\$ -	\$ -	\$ -	\$ 29,353		
24550 CSA #143a Warner Sprng Subzone1	\$ 2,091,056	\$ -	\$ -	\$ -	\$ -	\$ 2,091,056		
24575 Co Service Area #145	\$ 56,144	\$ -	\$ -	\$ -	\$ -	\$ 56,144		
24600 Co Service Area #149 Wine Cou	\$ 447,298	\$ -	\$ -	\$ -	\$ -	\$ 447,298		
24625 Co Service Area #152 NPDES	\$ 4,966,513	\$ -	\$ -	\$ -	\$ -	\$ 4,966,513		

State Controller Schedules		County of Riverside				Special Districts and Other Agencies Reserves/Designations		Fiscal Year 2011-12		Schedule 14	
County Budget Act January 2010		Reserves/Designations June 30, 2011		Decreases or Cancellations		Increases or New		Total Reserves/Designations for the Budget Year		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	
District Name		1	2	3	4	5	6	7			
24630 LMD 2006-1 Wildomar			\$ 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110
24800 Co Service Area #146			\$ 33,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,529
24825 CSA #149 Wine Country Beautif			\$ 63,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,580
24875 CSA #152 Sports Facility			\$ 1,342,874	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,342,874
31550 Co Service Area #143 Qmby			\$ 2,102,006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,102,006
31555 CSA #145 Quimby			\$ 1,423,787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,423,787
31560 CSA #152 Zone A			\$ 1,122,873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,122,873
31570 CSA #152 Zone B			\$ 3,291,888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,291,888
32720 CSA 126 Quimby			\$ 73,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,228
32730 CSA 146 Quimby			\$ 59,663	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,663
32740 CSA152 Cajalco Corridor Quimby			\$ 1,996,493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,996,493
33200 Co Community Parks			\$ 620,224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620,224
40400 Co Service Area #122 Water			\$ 153,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,401
40420 Co Service Area #62 Sewer			\$ 36,769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,769
40440 CSA #62 Water-Sewer			\$ 43,593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,593
Total County Service Areas			\$ 30,025,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,025,199
Flood Control District											
15000 Special Accounting			\$ 717,734	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 717,734
15100 Flood Administration			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

State Controller Schedules		County of Riverside						Schedule 14	
County Budget Act January 2010		Special Districts and Other Agencies Reserves/Designations Fiscal Year 2011-12						Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	
District Name	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/ Designations 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			
25110 Zone 1 Const-Maint-Misc	\$ 22,990,761	\$ 9,543,800	\$ 9,543,800	\$ -	\$ -	\$ 13,446,961			
25120 Zone 2 Const-Maint-Misc	\$ 63,827,257	\$ 32,401,021	\$ 32,401,021	\$ -	\$ -	\$ 31,426,236			
25130 Zone 3 Const-Maint-Misc	\$ 12,866,336	\$ 3,440,740	\$ 3,440,740	\$ -	\$ -	\$ 9,425,596			
25140 Zone 4 Const-Maint-Misc	\$ 67,611,193	\$ 6,377,042	\$ 6,377,042	\$ -	\$ -	\$ 61,234,151			
25150 Zone 5 Const-Maint-Misc	\$ 12,919,999	\$ 7,848,740	\$ 7,848,740	\$ -	\$ -	\$ 5,071,259			
25160 Zone 6 Const-Maint-Misc	\$ 25,757,812	\$ 16,392,190	\$ 16,392,190	\$ -	\$ -	\$ 9,365,622			
25170 Zone 7 Const-Maint-Misc	\$ 34,948,921	\$ 985,840	\$ 985,840	\$ -	\$ -	\$ 33,963,081			
25180 NPDES White Water Assessment	\$ 778,151	\$ 46,027	\$ 46,027	\$ -	\$ -	\$ 732,124			
25190 NPDES Santa Ana Assessment Ate	\$ 4,735,585	\$ 972,762	\$ 972,762	\$ -	\$ -	\$ 3,762,823			
25200 NPDES Santa Margarita Assmt	\$ 566,960	\$ 131,910	\$ 131,910	\$ -	\$ -	\$ 435,050			
33000 FC-Capital Project Fund	\$ 420,484	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 421,484			
40650 Photogrammetry Operation	\$ 528,004	\$ -	\$ -	\$ -	\$ -	\$ 528,004			
40660 Subdivision Operation	\$ 36,049	\$ -	\$ -	\$ -	\$ -	\$ 36,049			
40670 Encroachment Permits	\$ 115,164	\$ -	\$ -	\$ -	\$ -	\$ 115,164			
48000 Hydrology Services	\$ 56,648	\$ -	\$ -	\$ 11,940	\$ 11,940	\$ 68,588			
48020 Garage-Fleet Operations	\$ 4,564,141	\$ -	\$ -	\$ -	\$ -	\$ 4,564,141			
48040 Project-Maintenance Operation	\$ 1,080,382	\$ -	\$ -	\$ 83,765	\$ 83,765	\$ 1,164,147			
48060 Mapping Services	\$ 484,078	\$ -	\$ -	\$ -	\$ -	\$ 484,078			
48080 Data Processing	\$ 510,258	\$ -	\$ -	\$ -	\$ -	\$ 510,258			

State Controller Schedules		County of Riverside				Schedule 14	
County Budget Act January 2010		Special Districts and Other Agencies Reserves/Designations Fiscal Year 2011-12				Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	
District Name	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/ Designations 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 Flood Control District	\$ 255,515,917	\$ 78,140,072	\$ 78,140,072	\$ 96,705	\$ 96,705	\$ 177,472,550	
IHSS Public Authority							
22800 IHSS Public Authority	\$ 1,600,946	\$ -	\$ -	\$ -	\$ -	\$ 1,600,946	
Total IHSS Public Authority	\$ 1,600,946	\$ -	\$ -	\$ -	\$ -	\$ 1,600,946	
Parks and Open Space District							
25400 Regional Park & Open Space Dis	\$ 2,459,373	\$ -	\$ -	\$ -	\$ -	\$ 2,459,373	
25420 Recreation	\$ 1,456,702	\$ 1,456,702	\$ 1,456,702	\$ -	\$ -	\$ -	
25500 County Fish & Game	\$ 14,869	\$ 5,450	\$ 5,450	\$ -	\$ -	\$ 9,419	
25510 Park Resident Emp Utility	\$ 244,953	\$ -	\$ -	\$ 54,210	\$ 54,210	\$ 299,163	
25520 Arundo Removal	\$ 2,821,694	\$ -	\$ -	\$ 169,024	\$ 169,024	\$ 2,990,718	
25535 Natural Resource Education	\$ 320,770	\$ 88,465	\$ 88,465	\$ -	\$ -	\$ 232,305	
25540 Multi-Species Reserve	\$ 214,241	\$ -	\$ -	\$ 62,860	\$ 62,860	\$ 277,101	
25550 Santa Ana Mitigation Bank	\$ 4,086,513	\$ 120,402	\$ 120,402	\$ -	\$ -	\$ 3,966,111	
25590 MSHCP Reserve Management	\$ 925,880	\$ 72,893	\$ 72,893	\$ -	\$ -	\$ 852,987	
33100 Park Acq & Development	\$ 1,398,368	\$ 174,543	\$ 174,543	\$ -	\$ -	\$ 1,223,825	
33110 Prop 40 Capital Dev Parks	\$ 1,441,079	\$ -	\$ -	\$ -	\$ -	\$ 1,441,079	
33120 Developer Impact Fees Parks	\$ 2,970,134	\$ -	\$ -	\$ -	\$ -	\$ 2,970,134	
33150 Park Acquisition-ACO	\$ 227,726	\$ -	\$ -	\$ 800	\$ 800	\$ 228,526	
33160 SAR Parkway Prado Dam Trail	\$ 2,909,044	\$ -	\$ -	\$ 13,000	\$ 13,000	\$ 2,922,044	
Total Parks and Open Space District	\$ 21,491,346	\$ 1,918,455	\$ 1,918,455	\$ 299,894	\$ 299,894	\$ 19,872,785	

State Controller Schedules County Budget Act January 2010		County of Riverside Special Districts and Other Agencies Reserves/Designations Fiscal Year 2011-12				Schedule 14	
District Name	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/ Designations 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	
Perris Valley Cemetery Dist							
22900 Perris Cemetery District	\$ 586,234	\$ -	\$ -	\$ -	\$ -	\$ 586,234	
39810 Perris Valley Cemetery Endowmt	\$ 463,826	\$ -	\$ -	\$ -	\$ -	\$ 463,826	
Total Perris Valley Cemetery Dist	\$ 1,050,060	\$ -	\$ -	\$ -	\$ -	\$ 1,050,060	
RC Children & Family Comm							
25800 RC Children & Family Commission	\$ 14,525,886	\$ 1,616,317	\$ 1,616,317	\$ -	\$ -	\$ 12,909,569	
Total RC Children & Family Comm	\$ 14,525,886	\$ 1,616,317	\$ 1,616,317	\$ -	\$ -	\$ 12,909,569	
Waste Management District							
40250 WRMD Operating	\$ 231,502	\$ -	\$ -	\$ 93,748	\$ 93,748	\$ 325,250	
Total Waste Management District	\$ 231,502	\$ -	\$ -	\$ 93,748	\$ 93,748	\$ 325,250	
Total Special Districts and Other Agencies	\$ 857,104,823	\$ 81,674,844	\$ 81,674,844	\$ 490,347	\$ 490,347	\$ 775,920,326	

Arithmetic Results						COL 2 - 4 + 6
Total Transferred From						
Total Transferred To	SCH 13, COL'S 4 & 5		SCH 12, COL:3 SCH 1, COL 3		SCH 12, COL 7 SCH 1, COL 7	



State Controller Schedules

County of Riverside

Schedule 15

County Budget Act
January 2010

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011-12

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

PERRIS VALLEY CEMETERY

Fund - 22900

Deptid - 980501

Charges For Current Services	\$ 207,309	\$ 203,537	\$ 184,063	\$ 184,063	\$ 184,063
Intergovernmental Revenues	2,972	2,943	2,883	2,883	2,883
Other Revenue	6,343	6,830	470,076	470,076	470,076
Rev Fr Use Of Money&Property	10,748	5,551	3,218	3,218	3,218
Taxes	199,436	207,005	218,611	218,611	218,611
Total Revenue	\$ 426,808	\$ 425,866	\$ 878,851	\$ 878,851	\$ 878,851
Salaries And Benefits	\$ 260,255	\$ 222,354	\$ 207,234	\$ 207,234	\$ 207,234
Services And Supplies	154,956	142,923	350,771	350,771	350,771
Other Charges	29,241	49,114	70,846	70,846	70,846
Fixed Assets	47,008	13,692	250,000	250,000	250,000
Total Expenditures/Appropriations	\$ 491,460	\$ 428,083	\$ 878,851	\$ 878,851	\$ 878,851
Net Cost	\$ 64,652	\$ 2,217	\$ -	\$ -	\$ -

PERRIS VALLEY CEMETERY ENDOW

Fund - 39810

Deptid - 980502

Charges For Current Services	\$ 24,680	\$ 22,600	\$ 19,800	\$ 19,800	\$ 19,800
Rev Fr Use Of Money&Property	4,782	2,941	1,672	1,672	1,672
Total Revenue	\$ 29,462	\$ 25,541	\$ 21,472	\$ 21,472	\$ 21,472
Services And Supplies	\$ -	\$ -	\$ 21,472	\$ 21,472	\$ 21,472
Total Expenditures/Appropriations	\$ -	\$ -	\$ 21,472	\$ 21,472	\$ 21,472
Net Cost	\$ (29,462)	\$ (25,541)	\$ -	\$ -	\$ -

State Controller Schedules
County Budget Act
January 2010

County of Riverside
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011-12

Schedule 15

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	6

EDA: COMMUNITY REDEV HOUSING

Fund - 25000

Deptid - 934001

Charges For Current Services	\$ -	\$ 4,100	\$ 205,879	\$ 205,879	\$ 205,879
Other Revenue	59,861,292	25,060,842	40,975,808	40,975,808	40,975,808
Rev Fr Use Of Money&Property	477,680	435,390	419,581	419,581	419,581
Taxes	18,795,047	17,507,656	18,014,870	18,014,870	18,014,870
Total Revenue	\$ 79,134,019	\$ 43,007,988	\$ 59,616,138	\$ 59,616,138	\$ 59,616,138
Services And Supplies	\$ 103,300	\$ 135,231	\$ 161,172	\$ 161,172	\$ 161,172
Other Charges	10,433,626	10,136,160	44,920,148	44,920,148	44,920,148
Operating Transfers Out	5,719,405	8,777,234	14,534,818	14,534,818	14,534,818
Total Expenditures/Appropriations	\$ 16,256,331	\$ 19,048,625	\$ 59,616,138	\$ 59,616,138	\$ 59,616,138
Net Cost	\$ (62,877,688)	\$ (23,959,363)	\$ -	\$ -	\$ -

EDA: COMMUNITY REDEV CAPTIAL

Fund - 32700

Deptid - 934001

Charges For Current Services	\$ 14,778,401	\$ 6,863,872	\$ 1,893,248	\$ 1,893,248	\$ 1,893,248
Intergovernmental Revenues	-	70,962	1,000	1,000	1,000
Other Revenue	40,239,972	126,690,718	188,057,853	188,057,853	188,057,853
Rev Fr Use Of Money&Property	2,555,345	2,440,164	1,348,177	1,348,177	1,348,177
Total Revenue	\$ 57,573,718	\$ 136,065,716	\$ 191,300,278	\$ 191,300,278	\$ 191,300,278
Services And Supplies	\$ 332,981	\$ 3,599,972	\$ 3,552,823	\$ 3,552,823	\$ 3,552,823
Other Charges	103,280,151	118,229,497	182,609,123	182,609,123	182,609,123
Fixed Assets	-	-	-	-	-
Operating Transfers Out	4,509,178	3,762,384	5,138,332	5,138,332	5,138,332
Total Expenditures/Appropriations	\$ 108,122,310	\$ 125,591,853	\$ 191,300,278	\$ 191,300,278	\$ 191,300,278
Net Cost	\$ 50,548,592	\$ (10,473,863)	\$ -	\$ -	\$ -

EDA: COMMUNITY REDEV DEBT

Fund - 37100

Deptid - 934001

Other Revenue	\$ 22,838,860	\$ 35,194,841	\$ 42,637,534	\$ 42,637,534	\$ 42,637,534
Rev Fr Use Of Money&Property	748,320	242,202	400,108	400,108	400,108
Taxes	75,181,609	70,029,184	72,059,188	72,059,188	72,059,188
Total Revenue	\$ 98,768,789	\$ 105,466,227	\$ 115,096,830	\$ 115,096,830	\$ 115,096,830
Other Charges	\$ 94,335,140	\$ 79,772,847	\$ 109,139,156	\$ 109,139,156	\$ 109,139,156
Operating Transfers Out	27,000,000	-	5,957,674	5,957,674	5,957,674
Total Expenditures/Appropriations	\$ 121,335,140	\$ 79,772,847	\$ 115,096,830	\$ 115,096,830	\$ 115,096,830

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011-12

Schedule 15

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested Amount	2011-12 Recmnded Budget	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5

Net Cost	\$ 22,566,351	\$ (25,693,380)	\$	-	\$ -	-
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State Controller Schedules

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

CSA 1 CORONITA LIGHTING _

Fund - 23025

Deptid - 900101

Charges For Current Services	\$ 1,041	\$ 926	\$ 1,081	\$ 1,081	\$ 1,081
Intergovernmental Revenues	51	53	52	52	52
Rev Fr Use Of Money&Property	563	330	209	209	209
Taxes	3,105	3,331	3,522	3,522	3,522
Total Revenue	\$ 4,760	\$ 4,640	\$ 4,864	\$ 4,864	\$ 4,864
Services And Supplies	\$ 1,594	\$ 1,602	\$ 2,500	\$ 2,500	\$ 2,500
Other Charges	304	255	2,364	2,364	2,364
Total Expenditures/Appropriations	\$ 1,898	\$ 1,857	\$ 4,864	\$ 4,864	\$ 4,864
Net Cost	\$ (2,862)	\$ (2,783)	\$ -	\$ -	\$ -

CSA 13 N PALM SPRINGS LIGH

Fund - 23100

Deptid - 901301

Charges For Current Services	\$ 1,470	\$ 1,336	\$ 1,544	\$ 1,544	\$ 1,544
Intergovernmental Revenues	65	52	37	37	37
Rev Fr Use Of Money&Property	508	301	190	190	190
Taxes	3,946	3,393	2,746	2,746	2,746
Total Revenue	\$ 5,989	\$ 5,082	\$ 4,517	\$ 4,517	\$ 4,517
Services And Supplies	\$ 2,406	\$ 2,420	\$ 2,900	\$ 2,900	\$ 2,900
Other Charges	382	267	1,617	1,617	1,617
Total Expenditures/Appropriations	\$ 2,788	\$ 2,687	\$ 4,517	\$ 4,517	\$ 4,517
Net Cost	\$ (3,201)	\$ (2,395)	\$ -	\$ -	\$ -

CSA 15 N PALM SPRINGS OASI

Fund - 23125

Deptid - 901501

Intergovernmental Revenues	\$ 209	\$ 164	\$ 119	\$ 119	\$ 119
Rev Fr Use Of Money&Property	1,631	940	538	538	538
Taxes	12,390	10,729	8,811	8,811	8,811
Total Revenue	\$ 14,230	\$ 11,833	\$ 9,468	\$ 9,468	\$ 9,468
Services And Supplies	\$ 7,366	\$ 6,973	\$ 8,060	\$ 8,060	\$ 8,060
Other Charges	981	647	1,408	1,408	1,408
Total Expenditures/Appropriations	\$ 8,347	\$ 7,620	\$ 9,468	\$ 9,468	\$ 9,468
Net Cost	\$ (5,883)	\$ (4,213)	\$ -	\$ -	\$ -

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

CSA 21 CORONITA-YORBA HGHT

Fund - 23200

Deptid - 902101

Intergovernmental Revenues	\$ 161	\$ 167	\$ 170	\$ 170	\$ 170
Rev Fr Use Of Money&Property	1,005	577	329	329	329
Taxes	9,573	10,475	11,362	11,362	11,362
Total Revenue	\$ 10,739	\$ 11,219	\$ 11,861	\$ 11,861	\$ 11,861
Services And Supplies	\$ 7,320	\$ 7,227	\$ 9,200	\$ 9,200	\$ 9,200
Other Charges	707	614	2,661	2,661	2,661
Total Expenditures/Appropriations	\$ 8,027	\$ 7,841	\$ 11,861	\$ 11,861	\$ 11,861
Net Cost	\$ (2,712)	\$ (3,378)	\$ -	\$ -	\$ -

CSA 22 ELSINORE AREA LIGHT

Fund - 23225

Deptid - 902201

Charges For Current Services	\$ 16,701	\$ 15,291	\$ 15,470	\$ 15,470	\$ 15,470
Intergovernmental Revenues	23	24	25	25	25
Other Revenue	-	-	3,746	3,746	3,746
Rev Fr Use Of Money&Property	269	178	102	102	102
Taxes	1,428	1,558	1,600	1,600	1,600
Total Revenue	\$ 18,421	\$ 17,051	\$ 20,943	\$ 20,943	\$ 20,943
Services And Supplies	\$ 17,220	\$ 14,059	\$ 18,911	\$ 18,911	\$ 18,911
Other Charges	1,356	973	2,032	2,032	2,032
Total Expenditures/Appropriations	\$ 18,576	\$ 15,032	\$ 20,943	\$ 20,943	\$ 20,943
Net Cost	\$ 155	\$ (2,019)	\$ -	\$ -	\$ -

CSA 27 CHERRY VALLEY LIGHT

Fund - 23300

Deptid - 902701

Charges For Current Services	\$ 8,917	\$ 8,764	\$ 9,118	\$ 9,118	\$ 9,118
Intergovernmental Revenues	386	376	361	361	361
Other Revenue	-	-	-	-	-
Rev Fr Use Of Money&Property	1,161	685	387	387	387
Taxes	23,151	23,709	24,544	24,544	24,544
Total Revenue	\$ 33,615	\$ 33,534	\$ 34,410	\$ 34,410	\$ 34,410
Services And Supplies	\$ 26,065	\$ 26,257	\$ 30,700	\$ 30,700	\$ 30,700
Other Charges	2,108	1,856	3,710	3,710	3,710
Total Expenditures/Appropriations	\$ 28,173	\$ 28,113	\$ 34,410	\$ 34,410	\$ 34,410

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	5

Net Cost	\$	(5,442)	\$	(5,421)	\$	-	\$	-	\$	-
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CSA 36 IDYLLWILD LIGHTING

Fund - 23375

Deptid - 903601

Charges For Current Services	\$	124,658	\$	123,831	\$	126,036	\$	126,036	\$	126,036
Intergovernmental Revenues		1,083		1,036		973		973		973
Other Revenue		-		1,098		247,607		247,607		247,607
Rev Fr Use Of Money&Property		3,764		1,957		1,156		1,156		1,156
Taxes		65,527		65,963		66,291		66,291		66,291
Total Revenue	\$	195,032	\$	193,885	\$	442,063	\$	442,063	\$	442,063
Salaries And Benefits	\$	-	\$	-	\$	132,617	\$	132,617	\$	132,617
Services And Supplies		229,083		177,227		245,000		245,000		245,000
Other Charges		19,898		18,241		29,446		29,446		29,446
Fixed Assets		-		-		35,000		35,000		35,000
Total Expenditures/Appropriations	\$	248,981	\$	195,468	\$	442,063	\$	442,063	\$	442,063
Net Cost	\$	53,949	\$	1,583	\$	-	\$	-	\$	-

CSA 38 PINE COVE FIRE PROT

Fund - 23400

Deptid - 903801

Charges For Current Services	\$	85,420	\$	89,473	\$	87,496	\$	87,496	\$	87,496
Intergovernmental Revenues		891		932		959		959		959
Other Revenue		30,000		-		-		-		-
Rev Fr Use Of Money&Property		5,702		3,631		1,934		1,934		1,934
Taxes		54,254		59,281		63,605		63,605		63,605
Total Revenue	\$	176,267	\$	153,317	\$	153,994	\$	153,994	\$	153,994
Services And Supplies	\$	450	\$	686	\$	14,720	\$	14,720	\$	14,720
Other Charges		112,246		109,906		129,274		129,274		129,274
Fixed Assets		-		-		10,000		10,000		10,000
Total Expenditures/Appropriations	\$	112,696	\$	110,592	\$	153,994	\$	153,994	\$	153,994
Net Cost	\$	(63,571)	\$	(42,725)	\$	-	\$	-	\$	-

CSA 41A MEADOWBROOKS ROADS

Fund - 23425

Deptid - 904101

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1	2	3		4	5	

CSA 41A MEADOWBROOKS ROADS

Fund - 23425

Deptid - 904101

Charges For Current Services	\$ 26,843	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	1,662	1,451		1,221	1,221	1,221
Other Revenue	-	-		727,832	727,832	727,832
Rev Fr Use Of Money&Property	14,049	8,370		4,715	4,715	4,715
Taxes	100,307	93,173		86,473	86,473	86,473
Total Revenue	\$ 142,861	\$ 102,994		\$ 820,241	\$ 820,241	\$ 820,241
Services And Supplies	\$ 5,352	\$ 6,600	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Other Charges	70,999	11,024	810,241	810,241	810,241	810,241
Total Expenditures/Appropriations	\$ 76,351	\$ 17,624	\$ 820,241	\$ 820,241	\$ 820,241	\$ 820,241
Net Cost	\$ (66,510)	\$ (85,370)	\$ -	\$ -	\$ -	\$ -

CSA 41B MEADOWBROOKS ROADS

Fund - 23450

Deptid - 904101

Charges For Current Services	\$ 3,664	\$ -	\$ -	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	916	526	304	304	304	304
Total Revenue	\$ 4,580	\$ 526	\$ 304	\$ 304	\$ 304	\$ 304
Services And Supplies	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
Other Charges	463	42	104	104	104	104
Total Expenditures/Appropriations	\$ 463	\$ 42	\$ 304	\$ 304	\$ 304	\$ 304
Net Cost	\$ (4,117)	\$ (484)	\$ -	\$ -	\$ -	\$ -

CSA 43 HOMELAND LIGHTING

Fund - 23475

Deptid - 904301

Charges For Current Services	\$ 6,102	\$ 6,046	\$ 6,311	\$ 6,311	\$ 6,311	\$ 6,311
Intergovernmental Revenues	356	341	320	320	320	320
Rev Fr Use Of Money&Property	119	164	77	77	77	77
Taxes	21,113	21,472	21,953	21,953	21,953	21,953
Total Revenue	\$ 27,690	\$ 28,023	\$ 28,661	\$ 28,661	\$ 28,661	\$ 28,661
Services And Supplies	\$ 11,292	\$ 13,563	\$ 24,718	\$ 24,718	\$ 24,718	\$ 24,718
Other Charges	1,877	1,542	3,943	3,943	3,943	3,943
Total Expenditures/Appropriations	\$ 13,169	\$ 15,105	\$ 28,661	\$ 28,661	\$ 28,661	\$ 28,661
Net Cost	\$ (14,521)	\$ (12,918)	\$ -	\$ -	\$ -	\$ -

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

CSA 47 W PALM SPRINGS VILL

Fund - 23500

Deptid - 904701

Intergovernmental Revenues	\$ 151	\$ 126	\$ 98	\$ 98	\$ 98
Rev Fr Use Of Money&Property	771	473	266	266	266
Taxes	9,351	8,404	7,066	7,066	7,066
Total Revenue	\$ 10,273	\$ 9,003	\$ 7,430	\$ 7,430	\$ 7,430
Services And Supplies	\$ 2,658	\$ 2,669	\$ 5,427	\$ 5,427	\$ 5,427
Other Charges	673	495	2,003	2,003	2,003
Total Expenditures/Appropriations	\$ 3,331	\$ 3,164	\$ 7,430	\$ 7,430	\$ 7,430
Net Cost	\$ (6,942)	\$ (5,839)	\$ -	\$ -	\$ -

CSA 51 DESERT CENTRE_MULTI

Fund - 23525

Deptid - 905102

Charges For Current Services	\$ 453,111	\$ 444,036	\$ 403,654	\$ 403,654	\$ 403,654
Intergovernmental Revenues	496	517	532	532	532
Other Revenue	3,085	200	277,680	277,680	277,680
Rev Fr Use Of Money&Property	5,969	2,426	799	799	799
Taxes	50,595	47,292	41,671	41,671	41,671
Total Revenue	\$ 513,256	\$ 494,471	\$ 724,336	\$ 724,336	\$ 724,336
Salaries And Benefits	\$ 223,771	\$ 269,790	\$ 360,656	\$ 360,656	\$ 360,656
Services And Supplies	221,042	254,834	281,882	281,882	281,882
Other Charges	84,648	80,218	81,798	81,798	81,798
Total Expenditures/Appropriations	\$ 529,461	\$ 604,842	\$ 724,336	\$ 724,336	\$ 724,336
Net Cost	\$ 16,205	\$ 110,371	\$ -	\$ -	\$ -

CSA 53 INDIO AREA LIGHTING

Fund - 23575

Deptid - 905301

Charges For Current Services	\$ 3,771	\$ 4,128	\$ 4,397	\$ 4,397	\$ 4,397
Intergovernmental Revenues	5	5	5	5	5
Rev Fr Use Of Money&Property	119	82	45	45	45
Taxes	294	311	329	329	329
Total Revenue	\$ 4,189	\$ 4,526	\$ 4,776	\$ 4,776	\$ 4,776
Services And Supplies	\$ 1,727	\$ 1,727	\$ 2,500	\$ 2,500	\$ 2,500
Other Charges	309	228	2,276	2,276	2,276
Total Expenditures/Appropriations	\$ 2,036	\$ 1,955	\$ 4,776	\$ 4,776	\$ 4,776

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Net Cost	\$	(2,153)	\$	(2,571)	\$	-	\$	-	\$	-
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CSA 59 HEMET AREA LIGHTING

Fund - 23600

Deptid - 905901

Charges For Current Services	\$	1,440	\$	1,327	\$	1,471	\$	1,471	\$	1,471
Intergovernmental Revenues		57		59		59		59		59
Rev Fr Use Of Money&Property		486		286		162		162		162
Taxes		3,507		3,741		3,927		3,927		3,927
Total Revenue	\$	5,490	\$	5,413	\$	5,619	\$	5,619	\$	5,619
Services And Supplies	\$	2,674	\$	2,686	\$	3,600	\$	3,600	\$	3,600
Other Charges		349		286		2,019		2,019		2,019
Total Expenditures/Appropriations	\$	3,023	\$	2,972	\$	5,619	\$	5,619	\$	5,619

Net Cost	\$	(2,467)	\$	(2,441)	\$	-	\$	-	\$	-
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CSA 60 PINYON FIRE PROTECT

Fund - 23625

Deptid - 906001

Charges For Current Services	\$	58,354	\$	57,781	\$	59,475	\$	59,475	\$	59,475
Intergovernmental Revenues		99		91		82		82		82
Other Revenue		-		-		266,693		266,693		266,693
Rev Fr Use Of Money&Property		6,112		3,755		2,105		2,105		2,105
Taxes		6,021		5,880		5,679		5,679		5,679
Total Revenue	\$	70,586	\$	67,507	\$	334,034	\$	334,034	\$	334,034
Services And Supplies	\$	4,815	\$	33,015	\$	66,000	\$	66,000	\$	66,000
Other Charges		7,147		5,881		248,034		248,034		248,034
Fixed Assets		-		-		20,000		20,000		20,000
Total Expenditures/Appropriations	\$	11,962	\$	38,896	\$	334,034	\$	334,034	\$	334,034

Net Cost	\$	(58,624)	\$	(28,611)	\$	-	\$	-	\$	-
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CSA 69 HEMET AREA (EAST)LI

Fund - 23675

Deptid - 906901

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

CSA 69 HEMET AREA (EAST)LI

Fund - 23675

Deptid - 906901

Charges For Current Services	\$ 27,150	\$ 28,054	\$ 27,655	\$ 27,655	\$ 27,655
Intergovernmental Revenues	1,133	1,054	959	959	959
Other Revenue	-	1	47,067	47,067	47,067
Rev Fr Use Of Money&Property	2,451	1,192	716	716	716
Taxes	68,466	67,879	67,244	67,244	67,244
Total Revenue	\$ 99,200	\$ 98,180	\$ 143,641	\$ 143,641	\$ 143,641
Services And Supplies	\$ 122,641	\$ 124,466	\$ 135,000	\$ 135,000	\$ 135,000
Other Charges	6,371	5,277	8,641	8,641	8,641
Total Expenditures/Appropriations	\$ 129,012	\$ 129,743	\$ 143,641	\$ 143,641	\$ 143,641
Net Cost	\$ 29,812	\$ 31,563	\$ -	\$ -	\$ -

CSA 70 PERRIS AREA LIGHTIN

Fund - 23700

Deptid - 907001

Intergovernmental Revenues	\$ 649	\$ 600	\$ 547	\$ 547	\$ 547
Rev Fr Use Of Money&Property	4,378	2,513	1,438	1,438	1,438
Taxes	38,946	38,198	37,667	37,667	37,667
Total Revenue	\$ 43,973	\$ 41,311	\$ 39,652	\$ 39,652	\$ 39,652
Services And Supplies	\$ 24,813	\$ 28,877	\$ 33,000	\$ 33,000	\$ 33,000
Other Charges	4,763	3,768	6,652	6,652	6,652
Total Expenditures/Appropriations	\$ 29,576	\$ 32,645	\$ 39,652	\$ 39,652	\$ 39,652
Net Cost	\$ (14,397)	\$ (8,666)	\$ -	\$ -	\$ -

CSA 72 RUBIDOUX LIGHTING

Fund - 23725

Deptid - 907201

Charges For Current Services	\$ 2,224	\$ 1,900	\$ -	\$ -	\$ -
Intergovernmental Revenues	49	52	53	53	53
Other Revenue	-	-	1,729	1,729	1,729
Rev Fr Use Of Money&Property	498	287	166	166	166
Taxes	3,101	3,379	3,528	3,528	3,528
Total Revenue	\$ 5,872	\$ 5,618	\$ 5,476	\$ 5,476	\$ 5,476
Services And Supplies	\$ 3,668	\$ 4,160	\$ 5,000	\$ 5,000	\$ 5,000
Other Charges	485	272	476	476	476
Total Expenditures/Appropriations	\$ 4,153	\$ 4,432	\$ 5,476	\$ 5,476	\$ 5,476

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1	2	3		4	5	

Net Cost	\$	(1,719)	\$	(1,186)	\$	-	\$	-	\$	-
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CSA 73 CRESTMORE HEIGHTS A

Fund - 23750

Deptid - 907301

Charges For Current Services	\$	549	\$	348	\$	-	\$	-	\$	-
Intergovernmental Revenues		33		34		36		36		36
Other Revenue		-		-		427		427		427
Rev Fr Use Of Money&Property		321		182		105		105		105
Taxes		2,017		2,206		2,371		2,371		2,371
Total Revenue	\$	2,920	\$	2,770	\$	2,939	\$	2,939	\$	2,939
Services And Supplies	\$	2,036	\$	2,051	\$	2,587	\$	2,587	\$	2,587
Other Charges		211		145		352		352		352
Total Expenditures/Appropriations	\$	2,247	\$	2,196	\$	2,939	\$	2,939	\$	2,939

Net Cost	\$	(673)	\$	(574)	\$	-	\$	-	\$	-
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CSA 80 HOMELAND LIGHTING

Fund - 23775

Deptid - 908001

Charges For Current Services	\$	9,497	\$	7,021	\$	-	\$	-	\$	-
Intergovernmental Revenues		547		537		521		521		521
Other Revenue		3,001		51		14,148		14,148		14,148
Rev Fr Use Of Money&Property		666		416		241		241		241
Taxes		40,630		41,862		38,444		38,444		38,444
Total Revenue	\$	54,341	\$	49,887	\$	53,354	\$	53,354	\$	53,354
Services And Supplies	\$	50,362	\$	45,126	\$	50,000	\$	50,000	\$	50,000
Other Charges		3,397		2,613		3,354		3,354		3,354
Total Expenditures/Appropriations	\$	53,759	\$	47,739	\$	53,354	\$	53,354	\$	53,354

Net Cost	\$	(582)	\$	(2,148)	\$	-	\$	-	\$	-
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CSA 84 SUN CITY LIGHTING

Fund - 23825

Deptid - 908401

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

CSA 84 SUN CITY LIGHTING

Fund - 23825

Deptid - 908401

Charges For Current Services	\$ 98,605	\$ 96,139	\$ 95,281	\$ 95,281	\$ 95,281
Intergovernmental Revenues	12	12	13	13	13
Other Revenue	-	-	-	-	-
Rev Fr Use Of Money&Property	3,824	2,597	1,447	1,447	1,447
Taxes	728	3,004	2,717	2,717	2,717
Total Revenue	\$ 103,169	\$ 101,752	\$ 99,458	\$ 99,458	\$ 99,458
Services And Supplies	\$ 82,980	\$ 30,628	\$ 78,000	\$ 78,000	\$ 78,000
Other Charges	9,066	5,686	21,458	21,458	21,458
Total Expenditures/Appropriations	\$ 92,046	\$ 36,314	\$ 99,458	\$ 99,458	\$ 99,458
Net Cost	\$ (11,123)	\$ (65,438)	\$ -	\$ -	\$ -

CSA 85 CABAZON LIGHTING PA

Fund - 23850

Deptid - 908501

Charges For Current Services	\$ 64,867	\$ 64,591	\$ 66,360	\$ 66,360	\$ 66,360
Intergovernmental Revenues	378	366	347	347	347
Other Revenue	15,740	2,403	91,183	91,183	91,183
Rev Fr Use Of Money&Property	1,563	676	398	398	398
Taxes	85,465	77,173	66,278	66,278	66,278
Total Revenue	\$ 168,013	\$ 145,209	\$ 224,566	\$ 224,566	\$ 224,566
Salaries And Benefits	\$ 49,115	\$ 27,941	\$ 26,437	\$ 26,437	\$ 26,437
Services And Supplies	126,795	111,826	172,200	172,200	172,200
Other Charges	25,985	18,947	25,929	25,929	25,929
Total Expenditures/Appropriations	\$ 201,895	\$ 158,714	\$ 224,566	\$ 224,566	\$ 224,566
Net Cost	\$ 33,882	\$ 13,505	\$ -	\$ -	\$ -

CSA 87 WOODCREST LIGHTING

Fund - 23900

Deptid - 908701

Charges For Current Services	\$ 24,176	\$ 23,971	\$ 24,440	\$ 24,440	\$ 24,440
Intergovernmental Revenues	132	135	138	138	138
Other Revenue	-	-	4,751	4,751	4,751
Rev Fr Use Of Money&Property	956	558	320	320	320
Taxes	7,948	8,572	9,188	9,188	9,188
Total Revenue	\$ 33,212	\$ 33,236	\$ 38,837	\$ 38,837	\$ 38,837

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

CSA 87 WOODCREST LIGHTING

Fund - 23900

Deptid - 908701

Services And Supplies	\$ 27,430	\$ 27,622	\$ 31,247	\$ 31,247	\$ 31,247
Other Charges	2,065	1,865	7,590	7,590	7,590
Total Expenditures/Appropriations	\$ 29,495	\$ 29,487	\$ 38,837	\$ 38,837	\$ 38,837

Net Cost	\$ (3,717)	\$ (3,749)	\$ -	\$ -	\$ -
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CSA 89 PERRIS AREA (LAKEVIEW)

Fund - 23925

Deptid - 908901

Charges For Current Services	\$ 23,807	\$ 23,103	\$ 23,575	\$ 23,575	\$ 23,575
Intergovernmental Revenues	69	71	73	73	73
Rev Fr Use Of Money&Property	81	26	9	9	9
Taxes	4,176	4,564	4,855	4,855	4,855
Total Revenue	\$ 28,133	\$ 27,764	\$ 28,512	\$ 28,512	\$ 28,512

Services And Supplies	\$ 25,454	\$ 23,659	\$ 26,453	\$ 26,453	\$ 26,453
Other Charges	1,731	1,516	2,059	2,059	2,059
Total Expenditures/Appropriations	\$ 27,185	\$ 25,175	\$ 28,512	\$ 28,512	\$ 28,512

Net Cost	\$ (948)	\$ (2,589)	\$ -	\$ -	\$ -
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CSA 91 VALLE VISTA

Fund - 23950

Deptid - 909101

Charges For Current Services	\$ 133,146	\$ 132,919	\$ 134,587	\$ 134,587	\$ 134,587
Intergovernmental Revenues	166	167	165	165	165
Rev Fr Use Of Money&Property	6,253	3,729	2,122	2,122	2,122
Taxes	10,096	10,629	11,060	11,060	11,060
Total Revenue	\$ 149,661	\$ 147,444	\$ 147,934	\$ 147,934	\$ 147,934

Services And Supplies	\$ 100,324	\$ 100,894	\$ 130,370	\$ 130,370	\$ 130,370
Other Charges	9,224	8,330	17,564	17,564	17,564
Total Expenditures/Appropriations	\$ 109,548	\$ 109,224	\$ 147,934	\$ 147,934	\$ 147,934

Net Cost	\$ (40,113)	\$ (38,220)	\$ -	\$ -	\$ -
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CSA 94 SE OF HEMET LIGHTING

Fund - 24025

Deptid - 909401

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

CSA 94 SE OF HEMET LIGHTING

Fund - 24025

Deptid - 909401

Charges For Current Services	\$ 273	\$ 163	\$ 296	\$ 296	\$ 296
Intergovernmental Revenues	31	29	29	29	29
Other Revenue	-	-	1,265	1,265	1,265
Rev Fr Use Of Money&Property	58	31	18	18	18
Taxes	1,851	1,863	1,903	1,903	1,903
Total Revenue	\$ 2,213	\$ 2,086	\$ 3,511	\$ 3,511	\$ 3,511
Services And Supplies	\$ 2,274	\$ 2,285	\$ 3,276	\$ 3,276	\$ 3,276
Other Charges	142	115	235	235	235
Total Expenditures/Appropriations	\$ 2,416	\$ 2,400	\$ 3,511	\$ 3,511	\$ 3,511
Net Cost	\$ 203	\$ 314	\$ -	\$ -	\$ -

CSA 97 MECCA LIGHTING

Fund - 24050

Deptid - 909701

Charges For Current Services	\$ 61,409	\$ 60,698	\$ 61,801	\$ 61,801	\$ 61,801
Intergovernmental Revenues	107	113	117	117	117
Other Revenue	182	39	-	-	-
Rev Fr Use Of Money&Property	264	79	64	64	64
Taxes	8,335	9,359	10,057	10,057	10,057
Total Revenue	\$ 70,297	\$ 70,288	\$ 72,039	\$ 72,039	\$ 72,039
Services And Supplies	\$ 78,367	\$ 73,000	\$ 63,835	\$ 63,835	\$ 63,835
Other Charges	7,525	6,375	8,204	8,204	8,204
Total Expenditures/Appropriations	\$ 85,892	\$ 79,375	\$ 72,039	\$ 72,039	\$ 72,039
Net Cost	\$ 15,595	\$ 9,087	\$ -	\$ -	\$ -

CSA 103 LA SERENE LIGHTING

Fund - 24075

Deptid - 910301

Charges For Current Services	\$ 347,894	\$ 353,057	\$ 358,143	\$ 358,143	\$ 358,143
Intergovernmental Revenues	39	41	42	42	42
Other Revenue	-	-	6,824	6,824	6,824
Rev Fr Use Of Money&Property	852	444	369	369	369
Taxes	2,440	2,654	2,799	2,799	2,799
Total Revenue	\$ 351,225	\$ 356,196	\$ 368,177	\$ 368,177	\$ 368,177

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

CSA 103 LA SERENE LIGHTING

Fund - 24075

Deptid - 910301

Salaries And Benefits	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -
Services And Supplies	337,741	380,089	344,366	344,366	344,366	344,366
Other Charges	27,058	34,222	23,811	23,811	23,811	23,811
Total Expenditures/Appropriations	\$ 364,806	\$ 414,311	\$ 368,177	\$ 368,177	\$ 368,177	\$ 368,177
Net Cost	\$ 13,581	\$ 58,115	\$ -	\$ -	\$ -	\$ -

CSA 104 SANTA ANA

Fund - 24100

Deptid - 910401

Charges For Current Services	\$ 86,045	\$ 85,659	\$ 86,645	\$ 86,645	\$ 86,645	\$ 86,645
Intergovernmental Revenues	868	765	651	651	651	651
Other Revenue	-	-	28,251	28,251	28,251	28,251
Rev Fr Use Of Money&Property	5,702	3,950	2,137	2,137	2,137	2,137
Taxes	52,159	48,712	45,844	45,844	45,844	45,844
Total Revenue	\$ 144,774	\$ 139,086	\$ 163,528	\$ 163,528	\$ 163,528	\$ 163,528
Services And Supplies	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Other Charges	22,381	77,838	138,528	138,528	138,528	138,528
Total Expenditures/Appropriations	\$ 22,381	\$ 77,838	\$ 163,528	\$ 163,528	\$ 163,528	\$ 163,528
Net Cost	\$ (122,393)	\$ (61,248)	\$ -	\$ -	\$ -	\$ -

CSA 105 HAPPY VALLEY ROAD MAIN

Fund - 24125

Deptid - 910501

Charges For Current Services	\$ 48,948	\$ 48,918	\$ 49,125	\$ 49,125	\$ 49,125	\$ 49,125
Intergovernmental Revenues	449	411	371	371	371	371
Other Revenue	1,300	-	144,910	144,910	144,910	144,910
Rev Fr Use Of Money&Property	2,910	2,063	1,112	1,112	1,112	1,112
Taxes	26,703	25,800	25,502	25,502	25,502	25,502
Total Revenue	\$ 80,310	\$ 77,192	\$ 221,020	\$ 221,020	\$ 221,020	\$ 221,020
Services And Supplies	\$ 5,271	\$ 5,251	\$ 108,408	\$ 108,408	\$ 108,408	\$ 108,408
Other Charges	8,109	6,894	112,612	112,612	112,612	112,612
Total Expenditures/Appropriations	\$ 13,380	\$ 12,145	\$ 221,020	\$ 221,020	\$ 221,020	\$ 221,020
Net Cost	\$ (66,930)	\$ (65,047)	\$ -	\$ -	\$ -	\$ -

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CSA 108 ROAD IMPROVEMENT MAIN

Fund - 24150

Deptid - 910801

Charges For Current Services	\$ 13,443	\$ 13,319	\$ 13,515	\$ 13,515	\$ 13,515
Intergovernmental Revenues	278	279	276	276	276
Other Revenue	-	-	49,000	49,000	49,000
Rev Fr Use Of Money&Property	5,718	3,318	1,890	1,890	1,890
Taxes	16,440	17,266	18,772	18,772	18,772
Total Revenue	\$ 35,879	\$ 34,182	\$ 83,453	\$ 83,453	\$ 83,453
Services And Supplies	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
Other Charges	15,916	8,828	79,453	79,453	79,453
Total Expenditures/Appropriations	\$ 15,916	\$ 8,828	\$ 83,453	\$ 83,453	\$ 83,453
Net Cost	\$ (19,963)	\$ (25,354)	\$ -	\$ -	\$ -

CSA 113 WOODCREST LIGHTING

Fund - 24175

Deptid - 911301

Charges For Current Services	\$ 8,477	\$ 8,382	\$ 8,552	\$ 8,552	\$ 8,552
Intergovernmental Revenues	22	21	20	20	20
Rev Fr Use Of Money&Property	744	472	263	263	263
Taxes	1,722	1,808	1,215	1,215	1,215
Total Revenue	\$ 10,965	\$ 10,683	\$ 10,050	\$ 10,050	\$ 10,050
Services And Supplies	\$ 1,062	\$ 1,067	\$ 5,611	\$ 5,611	\$ 5,611
Other Charges	663	587	4,439	4,439	4,439
Total Expenditures/Appropriations	\$ 1,725	\$ 1,654	\$ 10,050	\$ 10,050	\$ 10,050
Net Cost	\$ (9,240)	\$ (9,029)	\$ -	\$ -	\$ -

CSA 115 DESERT HOT SPRINGS

Fund - 24200

Deptid - 911501

Charges For Current Services	\$ 40,997	\$ 40,712	\$ 41,110	\$ 41,110	\$ 41,110
Other Revenue	-	-	-	-	-
Rev Fr Use Of Money&Property	2,389	1,562	868	868	868
Total Revenue	\$ 43,386	\$ 42,274	\$ 41,978	\$ 41,978	\$ 41,978
Services And Supplies	\$ 2,086	\$ 8,002	\$ 4,000	\$ 4,000	\$ 4,000
Other Charges	4,768	19,960	37,978	37,978	37,978
Total Expenditures/Appropriations	\$ 6,854	\$ 27,962	\$ 41,978	\$ 41,978	\$ 41,978

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1	2	3		4	5	

Net Cost	\$	(36,532)	\$	(14,312)	\$	-	\$	-	\$	-
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CSA 117 MEAD VALLEY-AN SER

Fund - 24225

Deptid - 911701

Charges For Current Services	\$	26,038	\$	26,163	\$	26,555	\$	26,555	\$	26,555
Rev Fr Use Of Money&Property		814		500		283		283		283
Total Revenue	\$	26,852	\$	26,663	\$	26,838	\$	26,838	\$	26,838
Services And Supplies	\$	18,679	\$	18,798	\$	20,000	\$	20,000	\$	20,000
Other Charges		1,717		1,414		6,838		6,838		6,838
Total Expenditures/Appropriations	\$	20,396	\$	20,212	\$	26,838	\$	26,838	\$	26,838

Net Cost	\$	(6,456)	\$	(6,451)	\$	-	\$	-	\$	-
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CSA 121 BERNUDA DUNES LIGHTING

Fund - 24250

Deptid - 912101

Charges For Current Services	\$	95,028	\$	94,691	\$	97,602	\$	97,602	\$	97,602
Other Revenue		450		-		335,000		335,000		335,000
Rev Fr Use Of Money&Property		4,367		2,698		1,523		1,523		1,523
Total Revenue	\$	99,845	\$	97,389	\$	434,125	\$	434,125	\$	434,125
Services And Supplies	\$	49,456	\$	53,269	\$	79,988	\$	79,988	\$	79,988
Other Charges		6,070		5,437		319,137		319,137		319,137
Fixed Assets		-		-		35,000		35,000		35,000
Total Expenditures/Appropriations	\$	55,526	\$	58,706	\$	434,125	\$	434,125	\$	434,125

Net Cost	\$	(44,319)	\$	(38,683)	\$	-	\$	-	\$	-
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CSA 124 LAKE ELSINORE WARM SPR

Fund - 24275

Deptid - 912411

Charges For Current Services	\$	2,498	\$	2,669	\$	2,755	\$	2,755	\$	2,755
Rev Fr Use Of Money&Property		3,188		1,768		1,029		1,029		1,029
Total Revenue	\$	5,686	\$	4,437	\$	3,784	\$	3,784	\$	3,784
Services And Supplies	\$	-	\$	-	\$	1,500	\$	1,500	\$	1,500
Other Charges		605		318		2,284		2,284		2,284
Total Expenditures/Appropriations	\$	605	\$	318	\$	3,784	\$	3,784	\$	3,784

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1	2	3			4	5

Net Cost	\$	(5,081)	\$	(4,119)	\$	-	\$	-	\$	-
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CSA 125 THERMAL AREA LIGHTING

Fund - 24300

Deptid - 912501

Intergovernmental Revenues	\$	56	\$	59	\$	61	\$	61	\$	61
Other Revenue		646		91		179		179		179
Rev Fr Use Of Money&Property		877		503		292		292		292
Taxes		17,033		15,822		14,702		14,702		14,702
Total Revenue	\$	18,612	\$	16,475	\$	15,234	\$	15,234	\$	15,234
Services And Supplies	\$	13,962	\$	14,285	\$	13,920	\$	13,920	\$	13,920
Other Charges		1,132		964		1,314		1,314		1,314
Total Expenditures/Appropriations	\$	15,094	\$	15,249	\$	15,234	\$	15,234	\$	15,234

Net Cost	\$	(3,518)	\$	(1,226)	\$	-	\$	-	\$	-
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CSA 126 HIGHGROVE AREA LIGHT

Fund - 24325

Deptid - 912601

Charges For Current Services	\$	135,704	\$	134,741	\$	132,960	\$	132,960	\$	132,960
Intergovernmental Revenues		1,583		1,334		1,069		1,069		1,069
Other Revenue		931		447		11,830		11,830		11,830
Rev Fr Use Of Money&Property		(200)		666		281		281		281
Taxes		119,415		110,953		101,146		101,146		101,146
Total Revenue	\$	257,433	\$	248,141	\$	247,286	\$	247,286	\$	247,286
Salaries And Benefits	\$	21,737	\$	15,140	\$	42,386	\$	42,386	\$	42,386
Services And Supplies		101,833		115,234		149,352		149,352		149,352
Other Charges		124,980		34,921		55,548		55,548		55,548
Total Expenditures/Appropriations	\$	248,550	\$	165,295	\$	247,286	\$	247,286	\$	247,286

Net Cost	\$	(8,883)	\$	(82,846)	\$	-	\$	-	\$	-
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CSA 126 QUIMBY HIGHGROVE LGHTG

Fund - 32720

Deptid - 912601

Charges For Current Services	\$	-	\$	-	\$	-	\$	-	\$	-
Other Revenue		-		-		50,000		50,000		50,000
Rev Fr Use Of Money&Property		857		477		276		276		276
Total Revenue	\$	857	\$	477	\$	50,276	\$	50,276	\$	50,276

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1	2	3			4	5

CSA 126 QUIMBY HIGHGROVE LGHTG

Fund - 32720

Deptid - 912601

Services And Supplies	\$	-	\$	-	\$	10,276	\$	10,276	\$	10,276
Fixed Assets		-		-		40,000		40,000		40,000
Total Expenditures/Appropriations	\$	-	\$	-	\$	50,276	\$	50,276	\$	50,276

Net Cost	\$	(857)	\$	(477)	\$	-	\$	-	\$	-
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CSA 128 LAKE MATHEWS LIGHT

Fund - 24350

Deptid - 912801

Charges For Current Services	\$	32,649	\$	32,563	\$	32,925	\$	32,925	\$	32,925
Other Revenue		-		-		229,532		229,532		229,532
Rev Fr Use Of Money&Property		2,636		1,646		928		928		928
Total Revenue	\$	35,285	\$	34,209	\$	263,385	\$	263,385	\$	263,385

Services And Supplies	\$	-	\$	-	\$	9,000	\$	9,000	\$	9,000
Other Charges		3,246		10,227		254,385		254,385		254,385
Total Expenditures/Appropriations	\$	3,246	\$	10,227	\$	263,385	\$	263,385	\$	263,385

Net Cost	\$	(32,039)	\$	(23,982)	\$	-	\$	-	\$	-
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CSA 128 LAKE MATTHEWS ROAD

Fund - 24375

Deptid - 912801

Charges For Current Services	\$	7,862	\$	8,531	\$	8,475	\$	8,475	\$	8,475
Other Revenue		-		-		34,255		34,255		34,255
Rev Fr Use Of Money&Property		324		254		131		131		131
Total Revenue	\$	8,186	\$	8,785	\$	42,861	\$	42,861	\$	42,861

Services And Supplies	\$	-	\$	-	\$	2,000	\$	2,000	\$	2,000
Other Charges		1,202		805		40,861		40,861		40,861
Total Expenditures/Appropriations	\$	1,202	\$	805	\$	42,861	\$	42,861	\$	42,861

Net Cost	\$	(6,984)	\$	(7,980)	\$	-	\$	-	\$	-
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CSA 132 LAKE MATHEWS LIGHTING

Fund - 24400

Deptid - 913201

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

CSA 132 LAKE MATHEWS LIGHTING

Fund - 24400

Deptid - 913201

Charges For Current Services	\$ 143,814	\$ 143,973	\$ 146,051	\$ 146,051	\$ 146,051
Other Revenue	-	-	38,231	38,231	38,231
Rev Fr Use Of Money&Property	1,764	797	512	512	512
Total Revenue	\$ 145,578	\$ 144,770	\$ 184,794	\$ 184,794	\$ 184,794
Services And Supplies	\$ 168,914	\$ 164,223	\$ 175,000	\$ 175,000	\$ 175,000
Other Charges	9,089	8,291	9,794	9,794	9,794
Total Expenditures/Appropriations	\$ 178,003	\$ 172,514	\$ 184,794	\$ 184,794	\$ 184,794
Net Cost	\$ 32,425	\$ 27,744	\$ -	\$ -	\$ -

CSA 134 TEMESCAL CANYON LIGHT

Fund - 24425

Deptid - 913401

Charges For Current Services	\$ 1,012,456	\$ 1,084,342	\$ 1,093,905	\$ 1,093,905	\$ 1,093,905
Other Revenue	630	690	166,867	166,867	166,867
Rev Fr Use Of Money&Property	4,862	3,694	2,082	2,082	2,082
Total Revenue	\$ 1,017,948	\$ 1,088,726	\$ 1,262,854	\$ 1,262,854	\$ 1,262,854
Salaries And Benefits	\$ 138,927	\$ 137,410	\$ 212,140	\$ 212,140	\$ 212,140
Services And Supplies	633,240	591,670	844,066	844,066	844,066
Other Charges	212,666	156,150	206,648	206,648	206,648
Total Expenditures/Appropriations	\$ 984,833	\$ 885,230	\$ 1,262,854	\$ 1,262,854	\$ 1,262,854
Net Cost	\$ (33,115)	\$ (203,496)	\$ -	\$ -	\$ -

CSA 135 TEMESCAL CANYON LIGHT

Fund - 24450

Deptid - 913501

Charges For Current Services	\$ 12,662	\$ 12,511	\$ 12,758	\$ 12,758	\$ 12,758
Other Revenue	-	-	6,602	6,602	6,602
Rev Fr Use Of Money&Property	381	180	111	111	111
Total Revenue	\$ 13,043	\$ 12,691	\$ 19,471	\$ 19,471	\$ 19,471
Services And Supplies	\$ 16,898	\$ 16,407	\$ 18,500	\$ 18,500	\$ 18,500
Other Charges	803	727	971	971	971
Total Expenditures/Appropriations	\$ 17,701	\$ 17,134	\$ 19,471	\$ 19,471	\$ 19,471
Net Cost	\$ 4,658	\$ 4,443	\$ -	\$ -	\$ -

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

CSA 142 WILDOMAR LIGHTING

Fund - 24525

Deptid - 914201

Charges For Current Services	\$ 11,713	\$ 11,723	\$ 11,986	\$ 11,986	\$ 11,986
Other Revenue	-	-	85	85	85
Rev Fr Use Of Money&Property	205	144	78	78	78
Total Revenue	\$ 11,918	\$ 11,867	\$ 12,149	\$ 12,149	\$ 12,149
Services And Supplies	\$ 9,555	\$ 4,067	\$ 11,000	\$ 11,000	\$ 11,000
Other Charges	888	674	1,149	1,149	1,149
Total Expenditures/Appropriations	\$ 10,443	\$ 4,741	\$ 12,149	\$ 12,149	\$ 12,149
Net Cost	\$ (1,475)	\$ (7,126)	\$ -	\$ -	\$ -

CSA 143 RANCHO CALIF PARK

Fund - 24550

Deptid - 914301

Charges For Current Services	\$ 1,719,325	\$ 1,770,984	\$ 1,755,604	\$ 1,755,604	\$ 1,755,604
Other Revenue	3,886	5,375	58,632	58,632	58,632
Rev Fr Use Of Money&Property	12,822	10,259	5,656	5,656	5,656
Total Revenue	\$ 1,736,033	\$ 1,786,618	\$ 1,819,892	\$ 1,819,892	\$ 1,819,892
Salaries And Benefits	\$ 160,237	\$ 111,402	\$ 131,468	\$ 131,468	\$ 131,468
Services And Supplies	938,666	992,141	1,361,805	1,361,805	1,361,805
Other Charges	293,550	253,893	326,619	326,619	326,619
Total Expenditures/Appropriations	\$ 1,392,453	\$ 1,357,436	\$ 1,819,892	\$ 1,819,892	\$ 1,819,892
Net Cost	\$ (343,580)	\$ (429,182)	\$ -	\$ -	\$ -

CSA 143 QUIMBY RANCHO CALIF

Fund - 31550

Deptid - 914301

Charges For Current Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	-	-	2,000,000	2,000,000	2,000,000
Rev Fr Use Of Money&Property	24,963	13,709	7,929	7,929	7,929
Total Revenue	\$ 24,963	\$ 13,709	\$ 2,007,929	\$ 2,007,929	\$ 2,007,929
Services And Supplies	\$ 40,208	\$ 4,195	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Fixed Assets	-	-	1,007,929	1,007,929	1,007,929
Total Expenditures/Appropriations	\$ 40,208	\$ 4,195	\$ 2,007,929	\$ 2,007,929	\$ 2,007,929
Net Cost	\$ 15,245	\$ (9,514)	\$ -	\$ -	\$ -

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

CSA 145 SUN CITY PARK _ REC

Fund - 24575

Deptid - 914501

Charges For Current Services	\$ 2,109	\$ 2,202	\$ 2,356	\$ 2,356	\$ 2,356
Other Revenue	1,329	-	-	-	-
Rev Fr Use Of Money&Property	720	371	221	221	221
Taxes	534	2,310	2,014	2,014	2,014
Total Revenue	\$ 4,692	\$ 4,883	\$ 4,591	\$ 4,591	\$ 4,591
Services And Supplies	\$ 33,898	\$ 8,172	\$ 3,316	\$ 3,316	\$ 3,316
Other Charges	23,608	466	1,275	1,275	1,275
Total Expenditures/Appropriations	\$ 57,506	\$ 8,638	\$ 4,591	\$ 4,591	\$ 4,591
Net Cost	\$ 52,814	\$ 3,755	\$ -	\$ -	\$ -

CSA 145 QUIMBY SUN CITY

Fund - 31555

Deptid - 914501

Charges For Current Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	-	-	100,000	100,000	100,000
Rev Fr Use Of Money&Property	16,747	9,276	5,360	5,360	5,360
Total Revenue	\$ 16,747	\$ 9,276	\$ 105,360	\$ 105,360	\$ 105,360
Services And Supplies	\$ 14,206	\$ -	\$ 55,000	\$ 55,000	\$ 55,000
Fixed Assets	-	-	50,360	50,360	50,360
Total Expenditures/Appropriations	\$ 14,206	\$ -	\$ 105,360	\$ 105,360	\$ 105,360
Net Cost	\$ (2,541)	\$ (9,276)	\$ -	\$ -	\$ -

CSA 146 LAKEVIEW PARK _ REC

Fund - 24800

Deptid - 914601

Charges For Current Services	\$ 11,354	\$ 8,807	\$ 8,930	\$ 8,930	\$ 8,930
Rev Fr Use Of Money&Property	256	190	104	104	104
Total Revenue	\$ 11,610	\$ 8,997	\$ 9,034	\$ 9,034	\$ 9,034
Services And Supplies	\$ (189)	\$ 1,773	\$ 6,879	\$ 6,879	\$ 6,879
Other Charges	1,032	1,323	2,155	2,155	2,155
Total Expenditures/Appropriations	\$ 843	\$ 3,096	\$ 9,034	\$ 9,034	\$ 9,034
Net Cost	\$ (10,767)	\$ (5,901)	\$ -	\$ -	\$ -

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

CSA 146 QUIMBY LAKEVIEW P _ R

Fund - 32730

Deptid - 914601

Charges For Current Services	\$ 23,760	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	-	-	-	50,000	50,000	50,000
Rev Fr Use Of Money&Property	641	389		225	225	225
Total Revenue	\$ 24,401	\$ 389	\$ 50,225	\$ 50,225	\$ 50,225	\$ 50,225
Services And Supplies	\$ -	\$ -	\$ 10,225	\$ 10,225	\$ 10,225	\$ 10,225
Fixed Assets	-	-	40,000	40,000	40,000	40,000
Total Expenditures/Appropriations	\$ -	\$ -	\$ 50,225	\$ 50,225	\$ 50,225	\$ 50,225
Net Cost	\$ (24,401)	\$ (389)	\$ -	\$ -	\$ -	\$ -

CSA 149 WINE COUNTRY

Fund - 24600

Deptid - 914901

Charges For Current Services	\$ 297,047	\$ 298,652	\$ 301,160	\$ 301,160	\$ 301,160
Other Revenue	-	-	88,150	88,150	88,150
Rev Fr Use Of Money&Property	979	1,895	896	896	896
Total Revenue	\$ 298,026	\$ 300,547	\$ 390,206	\$ 390,206	\$ 390,206
Services And Supplies	\$ 411	\$ 2,662	\$ 10,000	\$ 10,000	\$ 10,000
Other Charges	86,866	106,145	380,206	380,206	380,206
Total Expenditures/Appropriations	\$ 87,277	\$ 108,807	\$ 390,206	\$ 390,206	\$ 390,206
Net Cost	\$ (210,749)	\$ (191,740)	\$ -	\$ -	\$ -

CSA 149 WINE COUNTRY BEAUTIFIC

Fund - 24825

Deptid - 914901

Charges For Current Services	\$ 62,432	\$ 66,620	\$ 69,773	\$ 69,773	\$ 69,773
Other Revenue	-	2,224	-	-	-
Rev Fr Use Of Money&Property	248	199	77	77	77
Total Revenue	\$ 62,680	\$ 69,043	\$ 69,850	\$ 69,850	\$ 69,850
Salaries And Benefits	\$ 33,749	\$ -	\$ -	\$ -	\$ -
Services And Supplies	34,501	24,972	44,372	44,372	44,372
Other Charges	9,360	6,141	25,478	25,478	25,478
Total Expenditures/Appropriations	\$ 77,610	\$ 31,113	\$ 69,850	\$ 69,850	\$ 69,850
Net Cost	\$ 14,930	\$ (37,930)	\$ -	\$ -	\$ -

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1	2	3			4	5

CSA 152 NPDES

Fund - 24625

Deptid - 915201

Charges For Current Services	\$ 1,570,828	\$ 2,091,658	\$ 1,567,502	\$ 1,567,502	\$ 1,567,502
Other Revenue	53,827	69,901	3,150,723	3,150,723	3,150,723
Rev Fr Use Of Money&Property	37,545	24,635	15,673	15,673	15,673
Total Revenue	\$ 1,662,200	\$ 2,186,194	\$ 4,733,898	\$ 4,733,898	\$ 4,733,898
Salaries And Benefits	\$ 130,485	\$ 499,368	\$ 2,145,045	\$ 2,145,045	\$ 2,145,045
Services And Supplies	119,463	402,582	1,020,740	1,020,740	1,020,740
Other Charges	1,104,171	1,371,102	1,568,113	1,568,113	1,568,113
Total Expenditures/Appropriations	\$ 1,354,119	\$ 2,273,052	\$ 4,733,898	\$ 4,733,898	\$ 4,733,898
Net Cost	\$ (308,081)	\$ 86,858	\$ -	\$ -	\$ -

LMD WILDOMAR

Fund - 24630

Deptid - 915201

Charges For Current Services	\$ 14	\$ (11,826)	\$ -	\$ -	\$ -
Other Revenue	74	-	-	-	-
Rev Fr Use Of Money&Property	116	78	-	-	-
Total Revenue	\$ 204	\$ (11,748)	\$ -	\$ -	\$ -
Services And Supplies	\$ 1,822	\$ -	\$ -	\$ -	\$ -
Other Charges	4,397	-	-	-	-
Total Expenditures/Appropriations	\$ 6,219	\$ -	\$ -	\$ -	\$ -
Net Cost	\$ 6,015	\$ 11,748	\$ -	\$ -	\$ -

CSA 152 SPORTS PARK

Fund - 24875

Deptid - 915201

Charges For Current Services	\$ 415,846	\$ 447,956	\$ 449,607	\$ 449,607	\$ 449,607
Other Revenue	1,862	3,807	23,222	23,222	23,222
Rev Fr Use Of Money&Property	10,831	7,724	4,256	4,256	4,256
Total Revenue	\$ 428,539	\$ 459,487	\$ 477,085	\$ 477,085	\$ 477,085
Salaries And Benefits	\$ 75,161	\$ 80,165	\$ 90,770	\$ 90,770	\$ 90,770
Services And Supplies	38,192	123,771	255,986	255,986	255,986
Other Charges	62,245	65,812	130,329	130,329	130,329
Total Expenditures/Appropriations	\$ 175,598	\$ 269,748	\$ 477,085	\$ 477,085	\$ 477,085

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1	2	3			4	5

Net Cost	\$	(252,941)	\$	(189,739)	\$	-	\$	-	\$	-
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CSA 152 ZONE A

Fund - 31560

Deptid - 915201

Charges For Current Services	\$	13,320	\$	8,724	\$	-	\$	-	\$	-
Other Revenue		-		-		1,000,000		1,000,000		1,000,000
Rev Fr Use Of Money&Property		12,893		7,264		4,193		4,193		4,193
Total Revenue	\$	26,213	\$	15,988	\$	1,004,193	\$	1,004,193	\$	1,004,193
Services And Supplies	\$	-	\$	-	\$	75,000	\$	75,000	\$	75,000
Fixed Assets		-		-		929,193		929,193		929,193
Total Expenditures/Appropriations	\$	-	\$	-	\$	1,004,193	\$	1,004,193	\$	1,004,193

Net Cost	\$	(26,213)	\$	(15,988)	\$	-	\$	-	\$	-
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CSA 152 ZONE B

Fund - 31570

Deptid - 915201

Other Revenue	\$	1,370,008	\$	-	\$	3,000,000	\$	3,000,000	\$	3,000,000
Rev Fr Use Of Money&Property		41,177		22,850		13,344		13,344		13,344
Total Revenue	\$	1,411,185	\$	22,850	\$	3,013,344	\$	3,013,344	\$	3,013,344
Services And Supplies	\$	125,665	\$	269,253	\$	488,344	\$	488,344	\$	488,344
Other Charges		2,848		2,408		2,500,000		2,500,000		2,500,000
Fixed Assets		-		-		25,000		25,000		25,000
Total Expenditures/Appropriations	\$	128,513	\$	271,661	\$	3,013,344	\$	3,013,344	\$	3,013,344

Net Cost	\$	(1,282,672)	\$	248,811	\$	-	\$	-	\$	-
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CSA 152 CAJALCO CORRIDOR QUIMB

Fund - 32740

Deptid - 915201

Other Revenue	\$	-	\$	-	\$	1,500,000	\$	1,500,000	\$	1,500,000
Rev Fr Use Of Money&Property		23,403		13,008		7,517		7,517		7,517
Total Revenue	\$	23,403	\$	13,008	\$	1,507,517	\$	1,507,517	\$	1,507,517
Services And Supplies	\$	13,008	\$	-	\$	50,000	\$	50,000	\$	50,000
Other Charges		-		-		1,000,000		1,000,000		1,000,000
Fixed Assets		-		-		457,517		457,517		457,517
Total Expenditures/Appropriations	\$	13,008	\$	-	\$	1,507,517	\$	1,507,517	\$	1,507,517

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

Net Cost	\$	(10,395)	\$	(13,008)	\$	-	\$	-	\$	-
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CSA 152 NPDES

Fund - 33200

Deptid - 915201

Charges For Current Services	\$	-	\$	5,745	\$	11,490	\$	11,490	\$	11,490
Intergovernmental Revenues		2,768		2,693		2,584		2,584		2,584
Other Revenue		7,612		8,918		38,162		38,162		38,162
Rev Fr Use Of Money&Property		5,477		2,860		1,619		1,619		1,619
Taxes		183,586		175,468		161,518		161,518		161,518
Total Revenue	\$	199,443	\$	195,684	\$	215,373	\$	215,373	\$	215,373
Salaries And Benefits	\$	122,780	\$	44,903	\$	43,682	\$	43,682	\$	43,682
Services And Supplies		69,473		99,953		107,859		107,859		107,859
Other Charges		42,358		33,137		63,832		63,832		63,832
Fixed Assets		-		-		-		-		-
Total Expenditures/Appropriations	\$	234,611	\$	177,993	\$	215,373	\$	215,373	\$	215,373
Net Cost	\$	35,168	\$	(17,691)	\$	-	\$	-	\$	-

CSA ADMINISTRATION

Fund - 24625

Deptid - 915202

Charges For Current Services	\$	850,874	\$	1,802,481	\$	1,298,770	\$	1,298,770	\$	1,298,770
Other Revenue		-		-		339,008		339,008		339,008
Total Revenue	\$	850,874	\$	1,802,481	\$	1,637,778	\$	1,637,778	\$	1,637,778
Salaries And Benefits	\$	-	\$	557,502	\$	804,108	\$	804,108	\$	804,108
Services And Supplies		-		113,228		142,551		142,551		142,551
Other Charges		-		656,457		691,119		691,119		691,119
Total Expenditures/Appropriations	\$	-	\$	1,327,187	\$	1,637,778	\$	1,637,778	\$	1,637,778
Net Cost	\$	(850,874)	\$	(475,294)	\$	-	\$	-	\$	-

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1	2	3			4	5

CORAL

Fund - 35900

Deptid - 925001

Charges For Current Services	\$ 15,392,382	\$ 15,857,294	\$ 18,698,008	\$ 22,305,434	\$ 22,305,434
Other Revenue	23,640,006	27,351,726	39,894,813	36,287,387	36,287,387
Rev Fr Use Of Money&Property	13,115,405	13,121,538	21,002,700	21,002,700	21,002,700
Total Revenue	\$ 52,147,793	\$ 56,330,558	\$ 79,595,521	\$ 79,595,521	\$ 79,595,521
Services And Supplies	\$ 1,741,188	\$ 1,075,538	\$ 1,201,000	\$ 1,201,000	\$ 1,201,000
Other Charges	50,362,605	55,189,135	78,310,260	78,310,260	78,310,260
Operating Transfers Out	-	-	84,261	84,261	84,261
Total Expenditures/Appropriations	\$ 52,103,793	\$ 56,264,673	\$ 79,595,521	\$ 79,595,521	\$ 79,595,521
Net Cost	\$ (44,000)	\$ (65,885)	\$ -	\$ -	\$ -

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	5

FLOOD: CAPITAL PROJECTS

Fund - 33000

Deptid - 947100

Charges For Current Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	600,000	1,409,190	4,635,000	4,635,000	4,635,000	4,635,000
Rev Fr Use Of Money&Property	1,677	2,081	1,000	1,000	1,000	1,000
Total Revenue	\$ 601,677	\$ 1,411,271	\$ 4,636,000	\$ 4,636,000	\$ 4,636,000	\$ 4,636,000
Fixed Assets	\$ 412,520	\$ 1,346,305	\$ 4,635,000	\$ 4,635,000	\$ 4,635,000	\$ 4,635,000
Total Expenditures/Appropriations	\$ 412,520	\$ 1,346,305	\$ 4,635,000	\$ 4,635,000	\$ 4,635,000	\$ 4,635,000
Net Cost	\$ (189,157)	\$ (64,966)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)

FLOOD: SPECIAL ACCOUNTING

Fund - 15000

Deptid - 947180

Charges For Current Services	\$ 920,024	\$ 707,260	\$ 805,000	\$ 805,000	\$ 805,000	\$ 805,000
Rev Fr Use Of Money&Property	30,804	6,984	10,000	10,000	10,000	10,000
Total Revenue	\$ 950,828	\$ 714,244	\$ 815,000	\$ 815,000	\$ 815,000	\$ 815,000
Salaries And Benefits	\$ 1,075,547	\$ 885,335	\$ 525,300	\$ 525,300	\$ 525,300	\$ 525,300
Services And Supplies	513,737	1,565,464	2,057,490	2,057,490	2,057,490	2,057,490
Intrafund Transfers	(742,439)	(1,442,217)	(1,630,000)	(1,630,000)	(1,630,000)	(1,630,000)
Total Expenditures/Appropriations	\$ 846,845	\$ 1,008,582	\$ 952,790	\$ 952,790	\$ 952,790	\$ 952,790
Net Cost	\$ (103,983)	\$ 294,338	\$ 137,790	\$ 137,790	\$ 137,790	\$ 137,790

FLOOD: DISTRICT ADMIN

Fund - 15100

Deptid - 947200

Charges For Current Services	\$ 3,574,882	\$ 86,060	\$ 116,000	\$ 116,000	\$ 116,000	\$ 116,000
Intergovernmental Revenues	43,490	43,862	44,500	44,500	44,500	44,500
Other Revenue	215,095	244,849	251,250	251,250	251,250	251,250
Rev Fr Use Of Money&Property	37,297	32,527	26,000	26,000	26,000	26,000
Taxes	3,002,891	2,817,269	2,944,000	2,944,000	2,944,000	2,944,000
Total Revenue	\$ 6,873,655	\$ 3,224,567	\$ 3,381,750	\$ 3,381,750	\$ 3,381,750	\$ 3,381,750
Salaries And Benefits	\$ 3,553,385	\$ 4,315,307	\$ 5,451,767	\$ 5,451,767	\$ 5,451,767	\$ 5,451,767
Services And Supplies	3,121,734	3,049,121	4,037,145	4,037,145	4,037,145	4,037,145
Fixed Assets	46,779	19,565	50,000	50,000	50,000	50,000
Intrafund Transfers	(898)	(3,214,710)	(4,307,626)	(4,307,626)	(4,307,626)	(4,307,626)
Total Expenditures/Appropriations	\$ 6,721,000	\$ 4,169,283	\$ 5,231,286	\$ 5,231,286	\$ 5,231,286	\$ 5,231,286

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1	2	3		4	5	

Net Cost	\$	(152,655)	\$	944,716	\$	1,849,536	\$	1,849,536	\$	1,849,536
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FLOOD: HYDROLOGY

Fund - 48000

Deptid - 947240

Charges For Current Services	\$	769,897	\$	658,933	\$	1,116,840	\$	1,116,840	\$	1,116,840
Other Revenue		17,726		-		-		-		-
Rev Fr Use Of Money&Property		(41)		307		940		940		940
Total Revenue	\$	787,582	\$	659,240	\$	1,117,780	\$	1,117,780	\$	1,117,780
Salaries And Benefits	\$	324,459	\$	319,264	\$	373,200	\$	373,200	\$	373,200
Services And Supplies		413,182		351,464		614,140		614,140		614,140
Other Charges		2,462		5,908		28,500		28,500		28,500
Fixed Assets		-		-		90,000		90,000		90,000
Total Expenditures/Appropriations	\$	740,103	\$	676,636	\$	1,105,840	\$	1,105,840	\$	1,105,840
Net Cost	\$	(47,479)	\$	17,396	\$	(11,940)	\$	(11,940)	\$	(11,940)

FLOOD: GARAGE_FLEET OPS

Fund - 48020

Deptid - 947260

Charges For Current Services	\$	12,608	\$	41,167	\$	15,000	\$	15,000	\$	15,000
Other Revenue		363,517		136,963		190,500		190,500		190,500
Rev Fr Use Of Money&Property		3,222,094		3,162,556		3,018,000		3,018,000		3,018,000
Total Revenue	\$	3,598,219	\$	3,340,686	\$	3,223,500	\$	3,223,500	\$	3,223,500
Salaries And Benefits	\$	670,472	\$	635,937	\$	721,300	\$	721,300	\$	721,300
Services And Supplies		1,169,353		1,258,562		1,495,670		1,495,670		1,495,670
Other Charges		928,394		893,534		1,029,800		1,029,800		1,029,800
Fixed Assets		-		-		1,674,000		1,674,000		1,674,000
Total Expenditures/Appropriations	\$	2,768,219	\$	2,788,033	\$	4,920,770	\$	4,920,770	\$	4,920,770
Net Cost	\$	(830,000)	\$	(552,653)	\$	1,697,270	\$	1,697,270	\$	1,697,270

FLOOD: PROJECT MAINTENANCE OPS

Fund - 48040

Deptid - 947280

Charges For Current Services	\$	887,476	\$	857,545	\$	875,025	\$	875,025	\$	875,025
Rev Fr Use Of Money&Property		4,971		4,270		5,000		5,000		5,000
Total Revenue	\$	892,447	\$	861,815	\$	880,025	\$	880,025	\$	880,025

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

FLOOD: PROJECT MAINTENANCE OPS

Fund - 48040

Deptid - 947280

Salaries And Benefits	\$	13,883	\$	3,552	\$	28,500	\$	28,500	\$	28,500
Services And Supplies		644,296		633,636		767,760		767,760		767,760
Total Expenditures/Appropriations	\$	658,179	\$	637,188	\$	796,260	\$	796,260	\$	796,260

Net Cost	\$	(234,268)	\$	(224,627)	\$	(83,765)	\$	(83,765)	\$	(83,765)
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FLOOD: MAPPING SERVICES

Fund - 48060

Deptid - 947300

Charges For Current Services	\$	27,907	\$	25,626	\$	33,000	\$	33,000	\$	33,000
Other Revenue		424,952		368,395		300,000		300,000		300,000
Rev Fr Use Of Money&Property		8,800		2,989		5,000		5,000		5,000
Total Revenue	\$	461,659	\$	397,010	\$	338,000	\$	338,000	\$	338,000

Salaries And Benefits	\$	311,464	\$	170,722	\$	175,400	\$	175,400	\$	175,400
Services And Supplies		206,599		117,405		174,830		174,830		174,830
Other Charges		54,605		57,399		60,000		60,000		60,000
Fixed Assets		-		-		51,000		51,000		51,000
Operating Transfers Out		281,000		-		-		-		-
Total Expenditures/Appropriations	\$	853,668	\$	345,526	\$	461,230	\$	461,230	\$	461,230

Net Cost	\$	392,009	\$	(51,484)	\$	123,230	\$	123,230	\$	123,230
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FLOOD: DATA PROCESSING

Fund - 48080

Deptid - 947320

Rev Fr Use Of Money&Property	\$	1,627,395	\$	1,648,478	\$	1,920,000	\$	1,920,000	\$	1,920,000
Total Revenue	\$	1,627,395	\$	1,648,478	\$	1,920,000	\$	1,920,000	\$	1,920,000

Salaries And Benefits	\$	1,044,407	\$	1,116,056	\$	1,339,500	\$	1,339,500	\$	1,339,500
Services And Supplies		1,005,882		1,049,383		1,488,360		1,488,360		1,488,360
Other Charges		55,838		44,739		38,000		38,000		38,000
Fixed Assets		-		-		35,000		35,000		35,000
Total Expenditures/Appropriations	\$	2,106,127	\$	2,210,178	\$	2,900,860	\$	2,900,860	\$	2,900,860

Net Cost	\$	478,732	\$	561,700	\$	980,860	\$	980,860	\$	980,860
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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	6

FLOOD: ZONE 1 OPERATIONS

Fund - 25110

Deptid - 947400

Charges For Current Services	\$ 910,259	\$ 4,707	\$ 15,000	\$ 15,000	\$ 15,000
Intergovernmental Revenues	97,101	98,509	96,000	96,000	96,000
Other Revenue	1,667,541	1,497,795	4,081,740	4,081,740	4,081,740
Rev Fr Use Of Money&Property	415,303	221,941	204,000	204,000	204,000
Taxes	6,657,803	6,339,840	6,574,000	6,574,000	6,574,000
Total Revenue	\$ 9,748,007	\$ 8,162,792	\$ 10,970,740	\$ 10,970,740	\$ 10,970,740
Salaries And Benefits	\$ 2,672,104	\$ 3,224,866	\$ 3,710,200	\$ 3,710,200	\$ 3,710,200
Services And Supplies	6,721,973	5,462,901	14,600,930	14,600,930	14,600,930
Other Charges	250,000	-	1,216,750	1,216,750	1,216,750
Fixed Assets	-	429,843	350,000	350,000	350,000
Operating Transfers Out	160,874	250,224	836,660	836,660	836,660
Intrafund Transfers	-	-	(200,000)	(200,000)	(200,000)
Total Expenditures/Appropriations	\$ 9,804,951	\$ 9,367,834	\$ 20,514,540	\$ 20,514,540	\$ 20,514,540
Net Cost	\$ 56,944	\$ 1,205,042	\$ 9,543,800	\$ 9,543,800	\$ 9,543,800

FLOOD: ZONE 2 OPERATIONS

Fund - 25120

Deptid - 947420

Charges For Current Services	\$ 183,758	\$ 1,435	\$ 1,000	\$ 1,000	\$ 1,000
Intergovernmental Revenues	159,472	166,236	167,000	167,000	167,000
Other Revenue	1,689,002	1,605,461	2,600,000	2,600,000	2,600,000
Rev Fr Use Of Money&Property	666,892	402,228	253,500	253,500	253,500
Taxes	10,919,601	10,570,576	10,781,000	10,781,000	10,781,000
Total Revenue	\$ 13,618,725	\$ 12,745,936	\$ 13,802,500	\$ 13,802,500	\$ 13,802,500
Salaries And Benefits	\$ 2,448,489	\$ 2,419,089	\$ 3,835,510	\$ 3,835,510	\$ 3,835,510
Services And Supplies	5,291,699	3,861,156	33,410,581	33,410,581	33,410,581
Other Charges	1,349,000	-	4,466,750	4,466,750	4,466,750
Fixed Assets	-	-	3,440,000	3,440,000	3,440,000
Operating Transfers Out	268,942	397,248	1,300,680	1,300,680	1,300,680
Intrafund Transfers	-	-	(250,000)	(250,000)	(250,000)
Total Expenditures/Appropriations	\$ 9,358,130	\$ 6,677,493	\$ 46,203,521	\$ 46,203,521	\$ 46,203,521
Net Cost	\$ (4,260,595)	\$ (6,068,443)	\$ 32,401,021	\$ 32,401,021	\$ 32,401,021

FLOOD: ZONE 3 OPERATIONS

Fund - 25130

Deptid - 947440

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

FLOOD: ZONE 3 OPERATIONS

Fund - 25130

Deptid - 947440

Charges For Current Services	\$ -	\$ 113,742	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	22,402	22,211	22,000	22,000	22,000	22,000
Other Revenue	637,020	604,728	700,000	700,000	700,000	700,000
Rev Fr Use Of Money&Property	129,118	79,307	51,000	51,000	51,000	51,000
Taxes	1,560,088	1,431,977	1,407,000	1,407,000	1,407,000	1,407,000
Total Revenue	\$ 2,348,628	\$ 2,251,965	\$ 2,180,000	\$ 2,180,000	\$ 2,180,000	\$ 2,180,000
Salaries And Benefits	\$ 554,648	\$ 732,944	\$ 1,275,430	\$ 1,275,430	\$ 1,275,430	\$ 1,275,430
Services And Supplies	614,165	526,231	2,649,740	2,649,740	2,649,740	2,649,740
Other Charges	-	-	200,000	200,000	200,000	200,000
Fixed Assets	-	-	1,270,000	1,270,000	1,270,000	1,270,000
Operating Transfers Out	35,676	58,771	225,570	225,570	225,570	225,570
Total Expenditures/Appropriations	\$ 1,204,489	\$ 1,317,946	\$ 5,620,740	\$ 5,620,740	\$ 5,620,740	\$ 5,620,740
Net Cost	\$ (1,144,139)	\$ (934,019)	\$ 3,440,740	\$ 3,440,740	\$ 3,440,740	\$ 3,440,740

FLOOD: ZONE 4 OPERATIONS

Fund - 25140

Deptid - 947460

Charges For Current Services	\$ 1,885,652	\$ 1,417,481	\$ 276,000	\$ 276,000	\$ 276,000	\$ 276,000
Intergovernmental Revenues	165,820	163,399	162,000	162,000	162,000	162,000
Other Revenue	1,070,628	1,089,128	5,878,300	5,878,300	5,878,300	5,878,300
Rev Fr Use Of Money&Property	697,729	430,164	285,800	285,800	285,800	285,800
Taxes	11,618,921	10,580,537	10,754,000	10,754,000	10,754,000	10,754,000
Total Revenue	\$ 15,438,750	\$ 13,680,709	\$ 17,356,100	\$ 17,356,100	\$ 17,356,100	\$ 17,356,100
Salaries And Benefits	\$ 2,892,225	\$ 3,866,372	\$ 4,981,876	\$ 4,981,876	\$ 4,981,876	\$ 4,981,876
Services And Supplies	6,236,371	5,312,485	15,624,706	15,624,706	15,624,706	15,624,706
Other Charges	184,561	-	1,250,000	1,250,000	1,250,000	1,250,000
Fixed Assets	2,435,972	662,959	2,005,000	2,005,000	2,005,000	2,005,000
Operating Transfers Out	290,580	733,421	1,300,510	1,300,510	1,300,510	1,300,510
Intrafund Transfers	(4,104,733)	(150)	(1,428,950)	(1,428,950)	(1,428,950)	(1,428,950)
Total Expenditures/Appropriations	\$ 7,934,976	\$ 10,575,087	\$ 23,733,142	\$ 23,733,142	\$ 23,733,142	\$ 23,733,142
Net Cost	\$ (7,503,774)	\$ (3,105,622)	\$ 6,377,042	\$ 6,377,042	\$ 6,377,042	\$ 6,377,042

FLOOD: ZONE 5 OPERATIONS

Fund - 25150

Deptid - 947480

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1	2	3		4	5	

FLOOD: ZONE 5 OPERATIONS

Fund - 25150

Deptid - 947480

Charges For Current Services	\$ 30	\$ 39	\$ -	\$ -	\$ -
Intergovernmental Revenues	36,282	35,238	37,000	37,000	37,000
Other Revenue	503,568	198,995	100,000	100,000	100,000
Rev Fr Use Of Money&Property	156,480	84,244	60,000	60,000	60,000
Taxes	2,506,696	2,283,523	2,529,000	2,529,000	2,529,000
Total Revenue	\$ 3,203,056	\$ 2,602,039	\$ 2,726,000	\$ 2,726,000	\$ 2,726,000
Salaries And Benefits	\$ 1,156,174	\$ 833,464	\$ 1,089,760	\$ 1,089,760	\$ 1,089,760
Services And Supplies	3,528,807	1,236,487	8,856,740	8,856,740	8,856,740
Other Charges	-	-	200,000	200,000	200,000
Fixed Assets	-	-	125,000	125,000	125,000
Operating Transfers Out	58,341	91,531	303,240	303,240	303,240
Total Expenditures/Appropriations	\$ 4,743,322	\$ 2,161,482	\$ 10,574,740	\$ 10,574,740	\$ 10,574,740
Net Cost	\$ 1,540,266	\$ (440,557)	\$ 7,848,740	\$ 7,848,740	\$ 7,848,740

FLOOD: ZONE 6 OPERATIONS

Fund - 25160

Deptid - 947500

Charges For Current Services	\$ 1,950	\$ 285	\$ -	\$ -	\$ -
Intergovernmental Revenues	51,326	50,683	52,000	52,000	52,000
Other Revenue	686,076	590,799	450,000	450,000	450,000
Rev Fr Use Of Money&Property	349,296	207,223	165,000	165,000	165,000
Taxes	3,558,854	3,308,496	3,591,000	3,591,000	3,591,000
Total Revenue	\$ 4,647,502	\$ 4,157,486	\$ 4,258,000	\$ 4,258,000	\$ 4,258,000
Salaries And Benefits	\$ 1,327,930	\$ 1,413,315	\$ 2,625,990	\$ 2,625,990	\$ 2,625,990
Services And Supplies	2,542,907	2,473,324	11,886,450	11,886,450	11,886,450
Other Charges	-	-	200,000	200,000	200,000
Fixed Assets	554,270	533,345	5,500,000	5,500,000	5,500,000
Operating Transfers Out	86,357	133,163	437,750	437,750	437,750
Total Expenditures/Appropriations	\$ 4,511,464	\$ 4,553,147	\$ 20,650,190	\$ 20,650,190	\$ 20,650,190
Net Cost	\$ (136,038)	\$ 395,661	\$ 16,392,190	\$ 16,392,190	\$ 16,392,190

FLOOD: ZONE 7 OPERATIONS

Fund - 25170

Deptid - 947520

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

FLOOD: ZONE 7 OPERATIONS

Fund - 25170

Deptid - 947520

Charges For Current Services	\$ 30,371	\$ 145,749	\$ 12,000	\$ 12,000	\$ 12,000
Intergovernmental Revenues	218,925	130,979	55,000	55,000	55,000
Other Revenue	432,215	1,123,412	250,000	250,000	250,000
Rev Fr Use Of Money&Property	389,578	229,099	160,000	160,000	160,000
Taxes	3,708,964	3,482,100	3,741,000	3,741,000	3,741,000
Total Revenue	\$ 4,780,053	\$ 5,111,339	\$ 4,218,000	\$ 4,218,000	\$ 4,218,000
Salaries And Benefits	\$ 1,022,593	\$ 995,700	\$ 1,414,510	\$ 1,414,510	\$ 1,414,510
Services And Supplies	1,680,585	2,538,253	4,265,160	4,265,160	4,265,160
Other Charges	-	-	200,000	200,000	200,000
Fixed Assets	385,280	132,983	-	-	-
Operating Transfers Out	90,231	936,073	427,590	427,590	427,590
Intrafund Transfers	(358,869)	(170,581)	(1,103,420)	(1,103,420)	(1,103,420)
Total Expenditures/Appropriations	\$ 2,819,820	\$ 4,432,428	\$ 5,203,840	\$ 5,203,840	\$ 5,203,840
Net Cost	\$ (1,960,233)	\$ (678,911)	\$ 985,840	\$ 985,840	\$ 985,840

FLOOD: NPDES WHITEWATER

Fund - 25180

Deptid - 947540

Charges For Current Services	\$ 294,241	\$ 290,103	\$ 295,000	\$ 295,000	\$ 295,000
Other Revenue	395,618	424,461	416,423	416,423	416,423
Rev Fr Use Of Money&Property	4,330	3,872	5,800	5,800	5,800
Total Revenue	\$ 694,189	\$ 718,436	\$ 717,223	\$ 717,223	\$ 717,223
Salaries And Benefits	\$ 175,929	\$ 239,535	\$ 373,850	\$ 373,850	\$ 373,850
Services And Supplies	305,292	282,411	389,400	389,400	389,400
Total Expenditures/Appropriations	\$ 481,221	\$ 521,946	\$ 763,250	\$ 763,250	\$ 763,250
Net Cost	\$ (212,968)	\$ (196,490)	\$ 46,027	\$ 46,027	\$ 46,027

FLOOD: NPDES SANTA ANA

Fund - 25190

Deptid - 947560

Charges For Current Services	\$ 2,264,949	\$ 2,223,459	\$ 2,265,000	\$ 2,265,000	\$ 2,265,000
Other Revenue	100,000	493,976	500,000	500,000	500,000
Rev Fr Use Of Money&Property	47,218	27,873	20,000	20,000	20,000
Total Revenue	\$ 2,412,167	\$ 2,745,308	\$ 2,785,000	\$ 2,785,000	\$ 2,785,000
Salaries And Benefits	\$ 613,624	\$ 683,691	\$ 690,270	\$ 690,270	\$ 690,270
Services And Supplies	1,775,667	1,628,079	3,067,492	3,067,492	3,067,492
Total Expenditures/Appropriations	\$ 2,389,291	\$ 2,311,770	\$ 3,757,762	\$ 3,757,762	\$ 3,757,762

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1	2	3			4	5

Net Cost	\$	(22,876)	\$	(433,538)	\$	972,762	\$	972,762	\$	972,762
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FLOOD: NPDES SANTA MARGARITA

Fund - 25200

Deptid - 947580

Charges For Current Services	\$	470,472	\$	480,033	\$	476,000	\$	476,000	\$	476,000
Other Revenue		467,830		500,000		1,501,000		1,501,000		1,501,000
Rev Fr Use Of Money&Property		6,072		3,173		4,000		4,000		4,000
Total Revenue	\$	944,374	\$	983,206	\$	1,981,000	\$	1,981,000	\$	1,981,000
Salaries And Benefits	\$	251,819	\$	402,103	\$	515,080	\$	515,080	\$	515,080
Services And Supplies		536,868		682,795		1,597,830		1,597,830		1,597,830
Total Expenditures/Appropriations	\$	788,687	\$	1,084,898	\$	2,112,910	\$	2,112,910	\$	2,112,910
Net Cost	\$	(155,687)	\$	101,692	\$	131,910	\$	131,910	\$	131,910

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

PARKS: SANTA ANA RIVER MIT

Fund - 25550

Deptid - 931101

Charges For Current Services	\$ 26,287	\$ 17,739	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	52,241	27,326	18,000	18,000	18,000
Total Revenue	\$ 78,528	\$ 45,065	\$ 18,000	\$ 18,000	\$ 18,000
Services And Supplies	\$ 40,598	\$ 133,295	\$ 136,821	\$ 136,821	\$ 136,821
Other Charges	184,148	134,219	1,581	1,581	1,581
Total Expenditures/Appropriations	\$ 224,746	\$ 267,514	\$ 138,402	\$ 138,402	\$ 138,402
Net Cost	\$ 146,218	\$ 222,449	\$ 120,402	\$ 120,402	\$ 120,402

PARKS: CONST _ ACQ

Fund - 33150

Deptid - 931102

Intergovernmental Revenues	\$ 52,294	\$ -	\$ 1,109,591	\$ 1,109,591	\$ 1,109,591
Rev Fr Use Of Money&Property	3,205	2,135	800	800	800
Total Revenue	\$ 55,499	\$ 2,135	\$ 1,110,391	\$ 1,110,391	\$ 1,110,391
Services And Supplies	\$ 538	\$ 11,400	\$ 764,988	\$ 764,988	\$ 764,988
Other Charges	-	-	35,100	35,100	35,100
Fixed Assets	-	-	309,503	309,503	309,503
Total Expenditures/Appropriations	\$ 538	\$ 11,400	\$ 1,109,591	\$ 1,109,591	\$ 1,109,591
Net Cost	\$ (54,961)	\$ 9,265	\$ (800)	\$ (800)	\$ (800)

PARKS: FISH _ GAME

Fund - 25500

Deptid - 931103

Charges For Current Services	\$ 3,324	\$ 2,152	\$ 2,000	\$ 2,000	\$ 2,000
Rev Fr Use Of Money&Property	191	88	50	50	50
Total Revenue	\$ 3,515	\$ 2,240	\$ 2,050	\$ 2,050	\$ 2,050
Services And Supplies	\$ 1,987	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Other Charges	4,475	-	2,500	2,500	2,500
Total Expenditures/Appropriations	\$ 6,462	\$ -	\$ 7,500	\$ 7,500	\$ 7,500
Net Cost	\$ 2,947	\$ (2,240)	\$ 5,450	\$ 5,450	\$ 5,450

PARKS: REGIONAL PARKS DIST

Fund - 25400

Deptid - 931104

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	5

PARKS: REGIONAL PARKS DIST

Fund - 25400

Deptid - 931104

Charges For Current Services	\$ 4,687,879	\$ 4,891,363	\$ 3,814,174	\$ 3,814,174	\$ 3,814,174
Intergovernmental Revenues	62,291	82,828	127,235	127,235	127,235
Other Revenue	834,162	734,265	515,229	515,229	515,229
Rev Fr Use Of Money&Property	757,869	888,547	523,000	523,000	523,000
Taxes	4,078,997	4,104,686	3,725,000	3,725,000	3,725,000
Total Revenue	\$ 10,421,198	\$ 10,701,689	\$ 8,704,638	\$ 8,704,638	\$ 8,704,638
Salaries And Benefits	\$ 6,366,559	\$ 7,736,858	\$ 6,124,400	\$ 6,124,400	\$ 6,124,400
Services And Supplies	3,393,243	3,373,803	3,127,387	3,127,387	3,127,387
Other Charges	179,544	333,854	1,380,200	1,380,200	1,380,200
Fixed Assets	19,687	90,405	3,250	3,250	3,250
Operating Transfers Out	118,589	905,416	21,740	21,740	21,740
Total Expenditures/Appropriations	\$ 10,077,622	\$ 12,440,336	\$ 10,656,977	\$ 10,656,977	\$ 10,656,977
Net Cost	\$ (343,576)	\$ 1,738,647	\$ 1,952,339	\$ 1,952,339	\$ 1,952,339

PARKS: ACQ _ DEVELOP TRUST

Fund - 33100

Deptid - 931105

Other Revenue	\$ 40,827	\$ 266,359	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	22,757	7,510	-	-	-
Total Revenue	\$ 63,584	\$ 273,869	\$ -	\$ -	\$ -
Services And Supplies	\$ 185	\$ 134,897	\$ 130,093	\$ 130,093	\$ 130,093
Other Charges	21,409	51,608	44,450	44,450	44,450
Fixed Assets	55,718	575,245	-	-	-
Total Expenditures/Appropriations	\$ 77,312	\$ 761,750	\$ 174,543	\$ 174,543	\$ 174,543
Net Cost	\$ 13,728	\$ 487,881	\$ 174,543	\$ 174,543	\$ 174,543

PARKS: ARRUNDO TRUST FUND

Fund - 25520

Deptid - 931107

Charges For Current Services	\$ 279,252	\$ 493,810	\$ 245,000	\$ 245,000	\$ 245,000
Intergovernmental Revenues	-	46,940	50,000	50,000	50,000
Rev Fr Use Of Money&Property	11,496	7,727	4,500	4,500	4,500
Total Revenue	\$ 290,748	\$ 548,477	\$ 299,500	\$ 299,500	\$ 299,500

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

PARKS: ARRUNDO TRUST FUND

Fund - 25520

Deptid - 931107

Salaries And Benefits	\$ -	\$ -	\$ 59,149	\$ 59,149	\$ 59,149
Services And Supplies	107,340	107,519	175,429	175,429	175,429
Other Charges	184,302	130,530	100	100	100
Fixed Assets	-	-	2,000	2,000	2,000
Total Expenditures/Appropriations	\$ 291,642	\$ 238,049	\$ 236,678	\$ 236,678	\$ 236,678
Net Cost	\$ 894	\$ (310,428)	\$ (62,822)	\$ (62,822)	\$ (62,822)

PARKS: RESIDENCE UTILITY TR

Fund - 25510

Deptid - 931108

Charges For Current Services	\$ 10,776	\$ 9,570	\$ 9,000	\$ 9,000	\$ 9,000
Rev Fr Use Of Money&Property	51,404	43,817	50,800	50,800	50,800
Total Revenue	\$ 62,180	\$ 53,387	\$ 59,800	\$ 59,800	\$ 59,800
Services And Supplies	\$ 18,849	\$ 9,949	\$ 5,590	\$ 5,590	\$ 5,590
Other Charges	2,810	7,266	-	-	-
Total Expenditures/Appropriations	\$ 21,659	\$ 17,215	\$ 5,590	\$ 5,590	\$ 5,590
Net Cost	\$ (40,521)	\$ (36,172)	\$ (54,210)	\$ (54,210)	\$ (54,210)

HISTORICAL COMMISSION

Fund - 25400

Deptid - 931111

Charges For Current Services	\$ 452	\$ -	\$ -	\$ -	\$ -
Other Revenue	2,264	2,205	2,000	2,000	2,000
Rev Fr Use Of Money&Property	-	-	-	-	-
Total Revenue	\$ 2,716	\$ 2,205	\$ 2,000	\$ 2,000	\$ 2,000
Services And Supplies	\$ 1,846	\$ 1,829	\$ 5,000	\$ 5,000	\$ 5,000
Total Expenditures/Appropriations	\$ 1,846	\$ 1,829	\$ 5,000	\$ 5,000	\$ 5,000
Net Cost	\$ (870)	\$ (376)	\$ 3,000	\$ 3,000	\$ 3,000

PARKS: JENSEN RANCH TRUST

Fund - 25570

Deptid - 931113

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

PARKS: JENSEN RANCH TRUST

Fund - 25570

Deptid - 931113

Other Revenue	\$	-	\$	-	\$	-	\$	-
Rev Fr Use Of Money&Property		-		-		-		-
Total Revenue	\$	-	\$	-	\$	-	\$	-
Services And Supplies	\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations	\$	-	\$	-	\$	-	\$	-
Net Cost	\$	-	\$	-	\$	-	\$	-

PARKS: MULTI-SPECIES RESERVE

Fund - 25540

Deptid - 931116

Charges For Current Services	\$	252,442	\$	362,990	\$	779,274	\$	779,274	\$	779,274
Rev Fr Use Of Money&Property		1,447		920		300		300		300
Total Revenue	\$	253,889	\$	363,910	\$	779,574	\$	779,574	\$	779,574
Salaries And Benefits	\$	-	\$	-	\$	249,467	\$	249,467	\$	249,467
Services And Supplies		29,798		32,653		69,914		69,914		69,914
Other Charges		217,207		239,959		7,333		7,333		7,333
Fixed Assets		29,888		-		390,000		390,000		390,000
Total Expenditures/Appropriations	\$	276,893	\$	272,612	\$	716,714	\$	716,714	\$	716,714
Net Cost	\$	23,004	\$	(91,298)	\$	(62,860)	\$	(62,860)	\$	(62,860)

PARKS: SAPP PROP 13

Fund - 25520

Deptid - 931120

Charges For Current Services	\$	1,096	\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenues		52,562		173,752		-		-		-
Total Revenue	\$	53,658	\$	173,752	\$	-	\$	-	\$	-
Services And Supplies	\$	25,281	\$	80,149	\$	-	\$	-	\$	-
Other Charges		27,903		62,357		-		-		-
Total Expenditures/Appropriations	\$	53,184	\$	142,506	\$	-	\$	-	\$	-
Net Cost	\$	(474)	\$	(31,246)	\$	-	\$	-	\$	-

PARKS: PROP 40 CAPITAL DEV

Fund - 33110

Deptid - 931121

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

PARKS: PROP 40 CAPITAL DEV

Fund - 33110

Deptid - 931121

Charges For Current Services	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
Intergovernmental Revenues	143,378	4,506,214	-	-	-
Rev Fr Use Of Money&Property	10,458	7,430	-	-	-
Total Revenue	\$ 153,836	\$ 5,513,644	\$ -	\$ -	\$ -
Services And Supplies	\$ 116,581	\$ 163,703	\$ -	\$ -	\$ -
Other Charges	19,158	211,274	-	-	-
Fixed Assets	-	3,849,286	-	-	-
Total Expenditures/Appropriations	\$ 135,739	\$ 4,224,263	\$ -	\$ -	\$ -
Net Cost	\$ (18,097)	\$ (1,289,381)	\$ -	\$ -	\$ -

PARKS: DIF - WEST CO PARKS

Fund - 33120

Deptid - 931122

Other Revenue	\$ 4,389,175	\$ 1,590,401	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	16,435	6,989	-	-	-
Total Revenue	\$ 4,405,610	\$ 1,597,390	\$ -	\$ -	\$ -
Services And Supplies	\$ 746,312	\$ 95,557	\$ -	\$ -	\$ -
Other Charges	147,277	78,093	-	-	-
Fixed Assets	5,248,228	610,164	-	-	-
Total Expenditures/Appropriations	\$ 6,141,817	\$ 783,814	\$ -	\$ -	\$ -
Net Cost	\$ 1,736,207	\$ (813,576)	\$ -	\$ -	\$ -

PARKS: DIF - EAST CO PARKS

Fund - 33120

Deptid - 931123

Other Revenue	\$ -	\$ 1,041,962	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	5,193	2,374	-	-	-
Total Revenue	\$ 5,193	\$ 1,044,336	\$ -	\$ -	\$ -
Services And Supplies	\$ 30,356	\$ 3,805	\$ -	\$ -	\$ -
Other Charges	28,933	3,960	-	-	-
Fixed Assets	157,597	736,461	-	-	-
Total Expenditures/Appropriations	\$ 216,886	\$ 744,226	\$ -	\$ -	\$ -
Net Cost	\$ 211,693	\$ (300,110)	\$ -	\$ -	\$ -

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

PARKS: DIF - WEST CO TRAILS

Fund - 33120

Deptid - 931124

Intergovernmental Revenues	\$ 355,555	\$ (3,933)	\$ -	\$ -	\$ -
Other Revenue	2,021,076	421,118	3,867,757	3,867,757	3,867,757
Rev Fr Use Of Money&Property	110,811	9,284	-	-	-
Total Revenue	\$ 2,487,442	\$ 426,469	\$ 3,867,757	\$ 3,867,757	\$ 3,867,757
Services And Supplies	\$ 527,684	\$ 236,524	\$ 85,800	\$ 85,800	\$ 85,800
Other Charges	375,405	67,554	3,006,387	3,006,387	3,006,387
Fixed Assets	2,107,785	957,267	775,570	775,570	775,570
Total Expenditures/Appropriations	\$ 3,010,874	\$ 1,261,345	\$ 3,867,757	\$ 3,867,757	\$ 3,867,757
Net Cost	\$ 523,432	\$ 834,876	\$ -	\$ -	\$ -

PARKS: DIF - EAST CO TRAILS

Fund - 33120

Deptid - 931125

Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	86	48	-	-	-
Total Revenue	\$ 86	\$ 48	\$ -	\$ -	\$ -
Services And Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Other Charges	210	-	-	-	-
Fixed Assets	-	-	-	-	-
Total Expenditures/Appropriations	\$ 210	\$ -	\$ -	\$ -	\$ -
Net Cost	\$ 124	\$ (48)	\$ -	\$ -	\$ -

Prop 50 River Pkwys Grant SART

Fund - 33170

Deptid - 931126

Intergovernmental Revenues	\$ -	\$ -	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000
Rev Fr Use Of Money&Property	-	1,122	-	-	-
Total Revenue	\$ -	\$ 1,122	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000
Other Charges	\$ -	\$ -	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000
Total Expenditures/Appropriations	\$ -	\$ -	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000
Net Cost	\$ -	\$ (1,122)	\$ -	\$ -	\$ -

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

NATURAL RESOURCES EDUCATION

Fund - 25535

Deptid - 931130

Other Revenue	\$ -	\$ 95,000	\$ 18,000	\$ 18,000	\$ 18,000
Rev Fr Use Of Money&Property	4,363	2,088	-	-	-
Total Revenue	\$ 4,363	\$ 97,088	\$ 18,000	\$ 18,000	\$ 18,000
Services And Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Other Charges	65,800	106,445	-	-	-
Operating Transfers Out	-	-	106,465	106,465	106,465
Total Expenditures/Appropriations	\$ 65,800	\$ 106,445	\$ 106,465	\$ 106,465	\$ 106,465
Net Cost	\$ 61,437	\$ 9,357	\$ 88,465	\$ 88,465	\$ 88,465

PARKS: SAR PARKWAY TO PRADO TR

Fund - 33160

Deptid - 931140

Rev Fr Use Of Money&Property	\$ 35,156	\$ 20,347	\$ 13,000	\$ 13,000	\$ 13,000
Total Revenue	\$ 35,156	\$ 20,347	\$ 13,000	\$ 13,000	\$ 13,000
Operating Transfers Out	\$ -	\$ 95,000	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ -	\$ 95,000	\$ -	\$ -	\$ -
Net Cost	\$ (35,156)	\$ 74,653	\$ (13,000)	\$ (13,000)	\$ (13,000)

PARKS: MSHCP RESERVE MGT

Fund - 25590

Deptid - 931150

Charges For Current Services	\$ 710,893	\$ 655,477	\$ 689,706	\$ 689,706	\$ 689,706
Rev Fr Use Of Money&Property	6,541	4,767	2,500	2,500	2,500
Total Revenue	\$ 717,434	\$ 660,244	\$ 692,206	\$ 692,206	\$ 692,206
Salaries And Benefits	\$ -	\$ -	\$ 334,867	\$ 544,976	\$ 544,976
Services And Supplies	99,499	66,303	107,804	202,961	202,961
Other Charges	532,270	294,525	17,162	17,162	17,162
Total Expenditures/Appropriations	\$ 631,769	\$ 360,828	\$ 459,833	\$ 765,099	\$ 765,099
Net Cost	\$ (85,665)	\$ (299,416)	\$ (232,373)	\$ 72,893	\$ 72,893

OFF ROAD VEHICLE MANAGEMENT

Fund - 25520

Deptid - 931160

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

OFF ROAD VEHICLE MANAGEMENT

Fund - 25520

Deptid - 931160

Intergovernmental Revenues	\$ 112,244	\$ 106,139	\$ 100,000	\$ 100,000	\$ 100,000
Other Revenue	-	-	49,643	49,643	49,643
Rev Fr Use Of Money&Property	6,236	3,384	2,000	2,000	2,000
Total Revenue	\$ 118,480	\$ 109,523	\$ 151,643	\$ 151,643	\$ 151,643
Services And Supplies	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
Operating Transfers Out	149,842	120,610	144,373	144,373	144,373
Total Expenditures/Appropriations	\$ 149,842	\$ 120,610	\$ 164,373	\$ 164,373	\$ 164,373
Net Cost	\$ 31,362	\$ 11,087	\$ 12,730	\$ 12,730	\$ 12,730

HABITAT _ OPEN SPACE MANAGEMNT

Fund - 25520

Deptid - 931170

Charges For Current Services	\$ 2,896	\$ 20	\$ -	\$ -	\$ -
Other Revenue	409,842	380,610	380,610	380,610	380,610
Rev Fr Use Of Money&Property	5,340	3,588	2,300	2,300	2,300
Total Revenue	\$ 418,078	\$ 384,218	\$ 382,910	\$ 382,910	\$ 382,910
Salaries And Benefits	\$ -	\$ -	\$ 241,628	\$ 241,628	\$ 241,628
Services And Supplies	49,731	40,885	20,850	20,850	20,850
Other Charges	279,297	218,501	1,500	1,500	1,500
Total Expenditures/Appropriations	\$ 329,028	\$ 259,386	\$ 263,978	\$ 263,978	\$ 263,978
Net Cost	\$ (89,050)	\$ (124,832)	\$ (118,932)	\$ (118,932)	\$ (118,932)

RECREATION

Fund - 25420

Deptid - 931180

Charges For Current Services	\$ 76,698	\$ 581,121	\$ 1,902,256	\$ 1,902,256	\$ 1,902,256
Other Revenue	100,000	684,526	21,470	21,470	21,470
Rev Fr Use Of Money&Property	1,021	1,959	440,331	440,331	440,331
Total Revenue	\$ 177,719	\$ 1,267,606	\$ 2,364,057	\$ 2,364,057	\$ 2,364,057
Salaries And Benefits	\$ -	\$ -	\$ 2,621,397	\$ 2,621,397	\$ 2,621,397
Services And Supplies	74,221	523,381	1,076,642	1,076,642	1,076,642
Other Charges	212,053	651,491	16,220	16,220	16,220
Fixed Assets	-	82,257	106,500	106,500	106,500
Total Expenditures/Appropriations	\$ 286,274	\$ 1,257,129	\$ 3,820,759	\$ 3,820,759	\$ 3,820,759

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1	2	3		4	5

Net Cost	\$ 108,555	\$ (10,477)	\$ 1,456,702	\$ 1,456,702	\$ 1,456,702
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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

CHILDREN AND FAMILIES COMM

Fund - 25800

Deptid - 938001

Intergovernmental Revenues	\$ 26,175,030	\$ 24,048,801	\$ 22,587,587	\$ 22,587,587	\$ 22,587,587
Other Revenue	128,280	106,755	85,000	85,000	85,000
Rev Fr Use Of Money&Property	704,142	322,853	418,788	441,265	441,265
Total Revenue	\$ 27,007,452	\$ 24,478,409	\$ 23,091,375	\$ 23,113,852	\$ 23,113,852
Salaries And Benefits	\$ 2,418,680	\$ 2,597,579	\$ 2,664,004	\$ 2,468,106	\$ 2,468,106
Services And Supplies	27,845,426	37,333,538	28,867,653	22,262,063	22,262,063
Total Expenditures/Appropriations	\$ 30,264,106	\$ 39,931,117	\$ 31,531,657	\$ 24,730,169	\$ 24,730,169
Net Cost	\$ 3,256,654	\$ 15,452,708	\$ 8,440,282	\$ 1,616,317	\$ 1,616,317

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

DPSS: IHSS PUBLIC AUTHORITY

Fund - 22800

Deptid - 985101

Charges For Current Services	\$ 162,350	\$ 162,350	\$ 162,350	\$ 162,350	\$ 162,350	\$ 162,350
Intergovernmental Revenues	2,056,116	1,895,432	1,734,516	1,734,516	1,734,516	1,734,516
Other Revenue	-	683,111	512,333	512,333	512,333	512,333
Rev Fr Use Of Money&Property	7,965	4,031	-	-	-	-
Total Revenue	\$ 2,226,431	\$ 2,744,924	\$ 2,409,199	\$ 2,409,199	\$ 2,409,199	\$ 2,409,199
Salaries And Benefits	\$ 1,677,218	\$ 1,795,797	\$ 1,831,958	\$ 1,831,958	\$ 1,831,958	\$ 1,831,958
Services And Supplies	210,698	330,313	406,630	406,630	406,630	406,630
Other Charges	518,354	259,086	287,835	287,835	287,835	287,835
Total Expenditures/Appropriations	\$ 2,406,270	\$ 2,385,196	\$ 2,526,423	\$ 2,526,423	\$ 2,526,423	\$ 2,526,423
Net Cost	\$ 179,839	\$ (359,728)	\$ 117,224	\$ 117,224	\$ 117,224	\$ 117,224

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1	2	3		4	5

CSA 62 RIPLEY DEBT SERVICE

Fund - 40420

Deptid - 906202

Intergovernmental Revenues	\$ 167	\$ 109	\$ 51	\$ 51	\$ 51
Other Revenue	-	-	10,408	10,408	10,408
Taxes	9,654	9,765	1,323	1,323	1,323
Total Revenue	\$ 9,821	\$ 9,874	\$ 11,782	\$ 11,782	\$ 11,782
Other Charges	\$ 11,566	\$ 12,301	\$ 11,782	\$ 11,782	\$ 11,782
Total Expenditures/Appropriations	\$ 11,566	\$ 12,301	\$ 11,782	\$ 11,782	\$ 11,782

Net Cost

	\$ 1,745	\$ 2,427	\$ -	\$ -	\$ -
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Retained Earnings

Beginning Balance	\$ 40,940	\$ 39,195	\$ 41,622	\$ 41,622	\$ 41,622
Ending Balance	\$ 39,195	\$ 41,622	\$ 41,622	\$ 41,622	\$ 41,622

CSA 62 RIPLEY DEPT SERVICE

Fund - 40440

Deptid - 906203

Charges For Current Services	\$ 174,824	\$ 168,093	\$ 151,259	\$ 151,259	\$ 151,259
Intergovernmental Revenues	54	57	59	59	59
Other Revenue	600	11,591	47,029	47,029	47,029
Rev Fr Use Of Money&Property	660	262	151	151	151
Taxes	13,112	14,194	13,204	13,204	13,204
Total Revenue	\$ 189,250	\$ 194,197	\$ 211,702	\$ 211,702	\$ 211,702
Salaries And Benefits	\$ 138,048	\$ 67,568	\$ 104,479	\$ 104,479	\$ 104,479
Services And Supplies	86,432	94,667	104,723	104,723	104,723
Other Charges	920	909	2,500	2,500	2,500
Total Expenditures/Appropriations	\$ 225,400	\$ 163,144	\$ 211,702	\$ 211,702	\$ 211,702

Net Cost

	\$ 36,150	\$ (31,053)	\$ -	\$ -	\$ -
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Retained Earnings

Beginning Balance	\$ 48,689	\$ 12,539	\$ (18,514)	\$ (18,514)	\$ (18,514)
Ending Balance	\$ 12,539	\$ (18,514)	\$ (18,514)	\$ (18,514)	\$ (18,514)

CSA 122 MESA VERDE LIGHTING

Fund - 40400

Deptid - 912211

Charges For Current Services	\$ 178,346	\$ 188,583	\$ 208,586	\$ 208,586	\$ 208,586
Other Revenue	209	-	171,568	171,568	171,568
Rev Fr Use Of Money&Property	2,838	1,313	796	796	796
Total Revenue	\$ 181,393	\$ 189,896	\$ 380,950	\$ 380,950	\$ 380,950
Salaries And Benefits	\$ 137,560	\$ 134,449	\$ 270,139	\$ 270,139	\$ 270,139
Services And Supplies	78,776	74,374	105,811	105,811	105,811
Other Charges	-	-	5,000	5,000	5,000
Total Expenditures/Appropriations	\$ 216,336	\$ 208,823	\$ 380,950	\$ 380,950	\$ 380,950

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Financing Sources for Special District Enterprise Funds
Fiscal Year 2011-12

Schedule 15E

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Budget	2011-12 Rcomended Budget	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Net Cost	\$	34,943	\$	18,927	\$	-	\$	-	\$	-
Retained Earnings										
Beginning Balance	\$	207,268	\$	172,325	\$	191,252	\$	191,252	\$	191,252
Ending Balance	\$	172,325	\$	191,252	\$	191,252	\$	191,252	\$	191,252

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources for Special District Enterprise Funds Fiscal Year 2011-12	Schedule 15E
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Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Requested Budget	2011-12 Rcommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5

FLOOD: PHOTOGRAMMETRY OPS

Fund - 40650

Deptid - 947120

Charges For Current Services	\$ 27,899	\$ 108,325	\$ 99,000	\$ 99,000	\$ 99,000
Other Revenue	-	101,383	100,000	100,000	100,000
Rev Fr Use Of Money&Property	147,522	135,834	134,000	134,000	134,000
Total Revenue	\$ 175,421	\$ 345,542	\$ 333,000	\$ 333,000	\$ 333,000
Salaries And Benefits	\$ 11,219	\$ 133,736	\$ 165,000	\$ 165,000	\$ 165,000
Services And Supplies	58,808	137,272	179,970	179,970	179,970
Other Charges	23,104	12,642	17,000	17,000	17,000
Fixed Assets	-	-	15,000	15,000	15,000
Total Expenditures/Appropriations	\$ 93,131	\$ 283,650	\$ 376,970	\$ 376,970	\$ 376,970
Net Cost	\$ (82,290)	\$ (61,892)	\$ 43,970	\$ 43,970	\$ 43,970
Retained Earnings					
Beginning Balance	\$ 422,813	\$ 505,103	\$ 443,211	\$ 443,211	\$ 443,211
Ending Balance	\$ 505,103	\$ 443,211	\$ 487,181	\$ 487,181	\$ 487,181

FLOOD: SUBDIVISION OPS

Fund - 40660

Deptid - 947140

Charges For Current Services	\$ 1,082,494	\$ 991,672	\$ 963,000	\$ 963,000	\$ 963,000
Rev Fr Use Of Money&Property	81,119	44,251	40,000	40,000	40,000
Total Revenue	\$ 1,163,613	\$ 1,035,923	\$ 1,003,000	\$ 1,003,000	\$ 1,003,000
Salaries And Benefits	\$ 554,063	\$ 738,371	\$ 1,244,700	\$ 1,244,700	\$ 1,244,700
Services And Supplies	1,235,813	1,833,994	1,458,260	1,458,260	1,458,260
Intrafund Transfers	(292,318)	(297,711)	(500,000)	(500,000)	(500,000)
Total Expenditures/Appropriations	\$ 1,497,558	\$ 2,274,654	\$ 2,202,960	\$ 2,202,960	\$ 2,202,960
Net Cost	\$ 333,945	\$ 1,238,731	\$ 1,199,960	\$ 1,199,960	\$ 1,199,960
Retained Earnings					
Beginning Balance	\$ 2,808,685	\$ 2,474,740	\$ 3,713,471	\$ 3,713,471	\$ 3,713,471
Ending Balance	\$ 2,474,740	\$ 3,713,471	\$ 4,913,431	\$ 4,913,431	\$ 4,913,431

FLOOD: ENCROACHMENT PERMITS

Fund - 40670

Deptid - 947160

Charges For Current Services	\$ 183,068	\$ 180,569	\$ 165,000	\$ 165,000	\$ 165,000
Rev Fr Use Of Money&Property	6,623	3,381	7,000	7,000	7,000
Total Revenue	\$ 189,691	\$ 183,950	\$ 172,000	\$ 172,000	\$ 172,000
Salaries And Benefits	\$ 93,617	\$ 106,547	\$ 295,200	\$ 295,200	\$ 295,200
Services And Supplies	110,003	84,700	116,740	116,740	116,740
Intrafund Transfers	(37,400)	(36,114)	(40,000)	(40,000)	(40,000)
Total Expenditures/Appropriations	\$ 166,220	\$ 155,133	\$ 371,940	\$ 371,940	\$ 371,940

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Financing Sources for Special District Enterprise Funds
Fiscal Year 2011-12

Schedule 15E

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Budget	2011-12 Rcomended Budget	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Net Cost	\$	(23,471)	\$	(28,817)	\$	199,940	\$	199,940	\$	199,940
Retained Earnings										
Beginning Balance	\$	262,814	\$	286,285	\$	257,468	\$	257,468	\$	257,468
Ending Balance	\$	286,285	\$	257,468	\$	457,408	\$	457,408	\$	457,408

State Controller Schedules

County of Riverside

Schedule 15E

County Budget Act
January 2010

Financing Sources for Special District Enterprise Funds
Fiscal Year 2011-12

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Budget	2011-12 Rcomended Budget	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

WASTE: WRMD OPERATIONS

Fund - 40250

Deptid - 943001

Other Revenue	\$ 4,428,078	\$ 4,452,549	\$ 4,400,000	\$ 4,400,000	\$ 4,400,000
Rev Fr Use Of Money&Property	7,538	4,816	-	-	-
Total Revenue	\$ 4,435,616	\$ 4,457,365	\$ 4,400,000	\$ 4,400,000	\$ 4,400,000
Salaries And Benefits	\$ 4,374,941	\$ 4,245,487	\$ 4,296,752	\$ 4,296,752	\$ 4,296,752
Services And Supplies	-	7,138	9,500	9,500	9,500
Total Expenditures/Appropriations	\$ 4,374,941	\$ 4,252,625	\$ 4,306,252	\$ 4,306,252	\$ 4,306,252
Net Cost	\$ (60,675)	\$ (204,740)	\$ (93,748)	\$ (93,748)	\$ (93,748)
Retained Earnings					
Beginning Balance	\$ 453,076	\$ 513,751	\$ 309,011	\$ 309,011	\$ 309,011
Ending Balance	\$ 513,751	\$ 309,011	\$ 215,263	\$ 215,263	\$ 215,263



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COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2011

Budgeted Job Code and Title	FY 10/11 Initial Authorization	FY 10/11 Cummulative Changes	FY 11/12 Changes in Recomm. Budget	FY 11/12 Final Adopt. Budg. Chngs	FY 11/12 Technical Chngs	FY 11/12 Initial Authorization
Budget Unit: 1000100000 BOARD OF SUPERVISORS						
Regular						
13496 BOARD ASSISTANT	7	0	0	0	0	7
13901 DEP CLERK OF THE BOARD	1	-1	0	0	0	0
13925 EXECUTIVE ASSISTANT I	1	0	0	0	0	1
13996 SUPV LEGISLATIVE ASSISTANT	34	-2	1	0	0	33
74110 ADMIN SVCS ANALYST II - C	1	0	0	0	0	1
74259 CLERK OF THE BOARD	1	0	0	0	0	1
74265 ASST CLERK OF THE BOARD	1	0	0	0	0	1
74515 BOARD OF SUPV CHIEF OF STAFF	5	0	0	0	0	5
74516 BOARD OF SUPERVISORS MEMBER	5	0	0	0	0	5
86149 IT NETWORK ADMIN II - C	1	0	0	0	0	1
86150 IT NETWORK ADMIN III - C	1	0	0	0	0	1
86180 IT USER SUPPORT TECH III - C	1	0	0	0	0	1
Sum of Regular	59	-3	1	0	0	57
Temporary						
13865 OFFICE ASSISTANT II	1	0	0	0	0	1
13898 COUNTY TEMPORARY	2	3	-4	0	0	1
Sum of Temporary	3	3	-4	0	0	2
Total changes for 1000100000	62	0	-3	0	0	59

Budget Unit: 1000200000 ASSESSMENT APPEALS BOARD						
Regular						
13496 BOARD ASSISTANT	4	0	0	0	0	4
13497 SR BOARD ASSISTANT	0	1	0	0	0	1
13901 DEP CLERK OF THE BOARD	1	-1	0	0	0	0
Sum of Regular	5	0	0	0	0	5
Total changes for 1000200000	5	0	0	0	0	5

Budget Unit: 1100100000 EXECUTIVE OFFICE						
Regular						
13925 EXECUTIVE ASSISTANT I	2	1	-1	0	0	2
13933 CEO EXECUTIVE ASSISTANT	1	0	0	0	0	1
13964 ADMIN SECRETARY II	3	0	0	0	0	3

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
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Budgeted Job Code and Title	FY 10/11 Initial Authorization	FY 10/11 Cumulative Changes	FY 11/12 Changes in Recomm. Budget	FY 11/12 Final Adopt. Budg. Chngs	FY 11/12 Technical Chngs	FY 11/12 Initial Authorization
15927 ACCOUNTING TECHNICIAN II - C	1	0	0	0	0	1
74110 ADMIN SVCS ANALYST II - C	1	0	-1	0	0	0
74128 ASST COUNTY EXECUTIVE OFFICE	1	0	0	0	0	1
74130 COUNTY FINANCE DIRECTOR	1	0	0	0	0	1
74134 PRINCIPAL MGMT ANALYST	8	1	-3	0	0	6
74138 DEP COUNTY EXECUTIVE OFFICER	1	1	-1	0	0	1
74150 SR MANAGEMENT ANALYST	2	0	0	0	0	2
74261 COUNTY EXECUTIVE OFFICER	1	0	0	0	0	1
74295 PUBLIC INFORMATION SPEC - C	0	1	-1	0	0	0
74460 PUBLIC INFORMATION OFFICER	1	0	0	0	0	1
86150 IT NETWORK ADMIN III - C	1	0	0	0	0	1
Sum of Regular	24	4	-7	0	0	21
Total changes for 1100100000	24	4	-7	0	0	21

Budget Unit: **110500000 NAT'L POLLUTANT DICHARGE ELMN SYS**

Regular

74134 PRINCIPAL MGMT ANALYST	1	0	0	0	0	1
74150 SR MANAGEMENT ANALYST	1	0	0	0	0	1
Sum of Regular	2	0	0	0	0	2
Total changes for 1105000000	2	0	0	0	0	2

Budget Unit: **110920000 OASIS FINANCIALS**

Regular

13865 OFFICE ASSISTANT II	1	0	0	0	0	1
74191 ADMIN SVCS MGR I	1	0	0	0	0	1
77272 OASIS DIRECTOR	1	0	0	0	0	1
86111 BUSINESS PROCESS ANALYST II	10	4	-4	0	0	10
86117 IT BUSINESS SYS ANALYST III	12	0	-1	0	0	11
86118 OASIS BUSINESS PROCESS MGR	2	0	0	0	0	2
86119 IT SUPV BUSINESS SYS ANALYST	0	2	-1	0	0	1
86139 IT DATABASE ADMIN III	1	0	0	0	0	1
86140 IT SUPV DATABASE ADMIN	1	0	0	0	0	1
86141 IT OFFICER II	1	0	0	0	0	1
86143 IT OFFICER I	1	0	0	0	0	1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
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Budgeted Job Code and Title	FY 10/11 Initial Authorization	FY 10/11 Cumulative Changes	FY 11/12 Changes in Recomm. Budget	FY 11/12 Final Adopt. Budg. Chngs	FY 11/12 Technical Chngs	FY 11/12 Initial Authorization
86155 IT NETWORK ADMIN III	1	0	0	0	0	1
86165 IT SYSTEMS ADMINISTRATOR III	3	0	0	0	0	3
Sum of Regular	35	6	-6	0	0	35
Total changes for 1109200000	35	6	-6	0	0	35

Budget Unit: **110930000 OASIS HRMS**

Regular

74105 ADMIN SVCS ANALYST I	1	0	0	0	0	1
74114 ADMIN SVCS ASST	1	0	0	0	0	1
77270 INFO SECURITY ANALYST III	1	0	0	0	0	1
86111 BUSINESS PROCESS ANALYST II	4	0	0	0	0	4
86117 IT BUSINESS SYS ANALYST III	9	0	0	0	0	9
86119 IT SUPV BUSINESS SYS ANALYST	0	1	0	0	0	1
86139 IT DATABASE ADMIN III	2	0	0	0	0	2
86143 IT OFFICER I	1	0	0	0	0	1
Sum of Regular	19	1	0	0	0	20
Total changes for 1109300000	19	1	0	0	0	20

Budget Unit: **113010000 HUMAN RESOURCES**

Regular

13133 SR HUMAN RESOURCES CLERK - C	12	4	2	0	0	18
13440 HUMAN RESOURCES CLERK - C	18	-1	0	0	0	17
13469 EMPLOYEE BENEFITS & REC SUPV	2	0	0	0	0	2
13612 HUMAN RESOURCES TECHNICIAN II	32	8	-2	0	0	38
13873 OFFICE ASSISTANT III - C	9	1	2	0	0	12
13920 SECRETARY II - C	3	-1	0	0	0	2
13926 EXECUTIVE ASSISTANT II	1	0	0	0	0	1
15918 ACCOUNTING ASSISTANT II - C	2	-2	0	0	0	0
15919 ACCOUNTING TECHNICIAN I - C	2	-1	0	0	0	1
15926 SR ACCOUNTING ASST - C	1	-1	0	0	0	0
15927 ACCOUNTING TECHNICIAN II - C	2	0	0	0	0	2
74242 ASST COUNTY EXEC OFFCR/HR/ED	1	0	0	0	0	1
74650 DIR OF EMPLOYEE RELATIONS	1	0	0	0	0	1
74674 HUMAN RESOURCES SERVICES MG	12	-4	0	0	0	8

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2011

Budgeted Job Code and Title	FY 10/11 Initial Authorization	FY 10/11 Cumulative Changes	FY 11/12 Changes in Recomm. Budget	FY 11/12 Final Adopt. Budg. Chngs	FY 11/12 Technical Chngs	FY 11/12 Initial Authorization
74768 PRINCIPAL HR ANALYST	5	3	1	0	0	9
74772 HUMAN RESOURCES ANALYST II	28	1	-1	0	0	28
74773 HUMAN RESOURCES DIV MGR I	0	1	0	0	0	1
74774 SR HUMAN RESOURCES ANALYST	28	0	4	0	0	32
74775 ASST HUMAN RESOURCES DIRECT	1	0	0	0	0	1
74776 HUMAN RESOURCES DIV MGR II	2	1	2	0	0	5
74780 DEP HUMAN RESOURCES DIRECTO	2	0	1	0	0	3
77414 PRINCIPAL ACCOUNTANT	0	1	0	0	0	1
77417 SUPV ACCOUNTANT - C	1	0	0	0	0	1
77423 SR ACCOUNTANT - C	1	-1	0	0	0	0
77499 FISCAL MANAGER	1	-1	0	0	0	0
86108 BUSINESS PROCESS ANALYST I - C	0	1	0	0	0	1
86158 IT SUPV NETWORK ADMIN - C	1	0	0	0	0	1
86170 IT SUPV USER SUPPORT TECH - C	1	0	0	0	0	1
86179 IT USER SUPPORT TECH II - C	1	0	0	0	0	1
86199 IT WEB DEVELOPER II - C	1	-1	0	0	0	0
Sum of Regular	171	8	9	0	0	188
Total changes for 1130100000	171	8	9	0	0	188

Budget Unit: **113030000 HR AIR QUALITY DIVISION**

Regular

13612 HUMAN RESOURCES TECHNICIAN II	1	0	0	0	0	1
13873 OFFICE ASSISTANT III - C	1	0	0	0	0	1
74473 EMPLOYEE TRANS COORDINATOR	1	0	0	0	0	1
Sum of Regular	3	0	0	0	0	3
Total changes for 1130300000	3	0	0	0	0	3

Budget Unit: **113070000 HR PROPERTY INSURANCE**

Regular

74774 SR HUMAN RESOURCES ANALYST	1	0	0	0	0	1
Sum of Regular	1	0	0	0	0	1
Total changes for 1130700000	1	0	0	0	0	1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2011

Budgeted Job Code and Title	FY 10/11 Initial Authorization	FY 10/11 Cumulative Changes	FY 11/12 Changes in Recomm. Budget	FY 11/12 Final Adopt. Budg. Chngs	FY 11/12 Technical Chngs	FY 11/12 Initial Authorization
Budget Unit: 113080000 HR WORKERS COMPENSATION						
Regular						
13422 WORKERS COMP UR NURSE CASE	1	0	0	0	0	1
13424 WORKERS COMP U/R TECH	2	-1	0	0	0	1
13472 WORKERS COMP CLAIMS TECH	3	0	0	0	0	3
13522 CLAIMS ADJUSTER II	13	0	0	0	0	13
13523 SR CLAIMS ADJUSTER	3	0	0	0	0	3
13612 HUMAN RESOURCES TECHNICIAN II	1	-1	1	0	0	1
13860 SUPV OFFICE ASSISTANT I - C	1	0	0	0	0	1
13873 OFFICE ASSISTANT III - C	11	-1	0	0	0	10
73815 PHYSICIAN IV - C	1	-1	0	0	0	0
73923 NURSE MANAGER	1	0	0	0	0	1
74674 HUMAN RESOURCES SERVICES MG	0	0	2	0	0	2
74768 PRINCIPAL HR ANALYST	0	0	1	0	0	1
74772 HUMAN RESOURCES ANALYST II	3	0	0	0	0	3
74773 HUMAN RESOURCES DIV MGR I	3	0	-2	0	0	1
74774 SR HUMAN RESOURCES ANALYST	3	0	0	0	0	3
74780 DEP HUMAN RESOURCES DIRECTO	1	0	0	0	0	1
74783 CLAIMS PROGRAM SUPV	1	0	0	0	0	1
77423 SR ACCOUNTANT - C	1	0	0	0	0	1
86108 BUSINESS PROCESS ANALYST I - C	1	0	0	0	0	1
86149 IT NETWORK ADMIN II - C	1	0	0	0	0	1
86180 IT USER SUPPORT TECH III - C	1	0	0	0	0	1
86190 IT APPS DEVELOPER III - C	1	0	0	0	0	1
Sum of Regular	53	-4	2	0	0	51
Total changes for 113080000	53	-4	2	0	0	51

Budget Unit: 113090000 HR MALPRACTICE INSURANCE

Regular						
13523 SR CLAIMS ADJUSTER	1	0	0	0	0	1
13873 OFFICE ASSISTANT III - C	1	0	0	0	0	1
Sum of Regular	2	0	0	0	0	2
Total changes for 113090000	2	0	0	0	0	2

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2011

Budgeted Job Code and Title	FY 10/11 Initial Authorization	FY 10/11 Cummulative Changes	FY 11/12 Changes in Recomm. Budget	FY 11/12 Final Adopt. Budg. Chngs	FY 11/12 Technical Chngs	FY 11/12 Initial Authorization
Budget Unit: 113100000 HR LIABILITY INSURANCE						
Per Diem						
13886 TEMPORARY ASST - PD	0	0	1	0	0	1
Sum of Per Diem	0	0	1	0	0	1
Regular						
13133 SR HUMAN RESOURCES CLERK - C	1	-1	0	0	0	0
13440 HUMAN RESOURCES CLERK - C	2	0	0	0	0	2
13450 SR LIABILITY CLAIMS TECH - C	1	0	0	0	0	1
13522 CLAIMS ADJUSTER II	4	0	0	0	0	4
13523 SR CLAIMS ADJUSTER	2	0	0	0	0	2
13612 HUMAN RESOURCES TECHNICIAN II	1	0	0	0	0	1
13873 OFFICE ASSISTANT III - C	5	-1	0	0	0	4
13920 SECRETARY II - C	1	0	0	0	0	1
15919 ACCOUNTING TECHNICIAN I - C	1	0	0	0	0	1
37558 SR POLYGRAPH EXAMINER	1	0	0	0	0	1
37560 POLYGRAPH EXAMINER	1	0	0	0	0	1
74246 DIR OF LEADERSHIP & ORG DEV	1	0	0	0	0	1
74669 MANAGING PSYCH-LE & ASSESSME	1	0	0	0	0	1
74674 HUMAN RESOURCES SERVICES MG	1	0	0	0	0	1
74768 PRINCIPAL HR ANALYST	1	0	-1	0	0	0
74772 HUMAN RESOURCES ANALYST II	1	0	0	0	0	1
74773 HUMAN RESOURCES DIV MGR I	1	0	0	0	0	1
74774 SR HUMAN RESOURCES ANALYST	1	0	0	0	0	1
74783 CLAIMS PROGRAM SUPV	1	0	0	0	0	1
79722 LAW ENFORCEMENT PSYCHOLOGI	1	0	0	0	0	1
86142 IT SUPV BUSINESS SYS ANALYST-C	1	0	0	0	0	1
86143 IT OFFICER I	1	0	0	0	0	1
86180 IT USER SUPPORT TECH III - C	1	0	0	0	0	1
86190 IT APPS DEVELOPER III - C	1	0	0	0	0	1
Sum of Regular	33	-2	-1	0	0	30
Total changes for 113100000	33	-2	0	0	0	31

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2011

Budgeted Job Code and Title	FY 10/11 Initial Authorization	FY 10/11 Cummulative Changes	FY 11/12 Changes in Recomm. Budget	FY 11/12 Final Adopt. Budg. Chngs	FY 11/12 Technical Chngs	FY 11/12 Initial Authorization
Budget Unit: 113120000 HR STD DISABILITY INSURANCE						
Regular						
13521 CLAIMS ADJUSTER I	1	0	0	0	0	1
Sum of Regular	1	0	0	0	0	1
Total changes for 113120000	1	0	0	0	0	1

Budget Unit: 113130000 HR SAFETY LOSS CONTROL						
Regular						
13873 OFFICE ASSISTANT III - C	2	0	0	0	0	2
73576 SAFETY INDSTRL HYGIENIST III-C	1	0	0	0	0	1
73995 OCCUPATIONAL HLTH NRS CONSLT	1	0	0	0	0	1
74674 HUMAN RESOURCES SERVICES MG	1	0	0	0	0	1
74684 SAFETY COORDINATOR - C	11	-1	0	0	0	10
74686 SR SAFETY COORDINATOR	3	-1	0	0	0	2
74768 PRINCIPAL HR ANALYST	0	1	0	0	0	1
Sum of Regular	19	-1	0	0	0	18
Total changes for 113130000	19	-1	0	0	0	18

Budget Unit: 113180000 HR TAP - TEMP ASST POOL						
Per Diem						
13413 PHARMACY TECHNICIAN II - PD	1	0	-1	0	0	0
13884 TEMPORARY ASST EXEMPT - PD	73	0	-30	0	0	43
13885 TAP REGISTRY NURSE - PD	3	0	-3	0	0	0
13886 TEMPORARY ASST - PD	400	0	-1	0	0	399
13897 TEMPORARY ASST - PD-ON CALL	400	0	-1	0	0	399
57746 LICENSED PSYCHIATRIC TECH - PD	1	0	-1	0	0	0
57754 LICENSED VOC NURSE II - PD	10	0	-9	0	0	1
57784 NURSING ASSISTANT - PD	70	0	-55	0	0	15
73612 PHARMACIST - PD	5	0	-3	0	0	2
73808 PHYSICIAN IV - PD	5	0	-4	0	0	1
73926 HOUSE SUPERVISOR - PD	4	0	-4	0	0	0
73958 REGISTERED NURSE III - PD	52	0	-37	0	0	15
74016 REGISTERED NURSE-PD III-AN-RS	37	0	-26	0	0	11
79801 MEDICAL SOCIAL WORKER II - PD	3	0	-2	0	0	1

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Budgeted Job Code and Title		FY 10/11 Initial Authorization	FY 10/11 Cumulative Changes	FY 11/12 Changes in Recomm. Budget	FY 11/12 Final Adopt. Budg. Chngs	FY 11/12 Technical Chngs	FY 11/12 Initial Authorization
98702	CLINICAL LAB SCIENTIST - PD	5	0	-5	0	0	0
98722	RADIOLOGIC TECHNOLOGIST - PD	4	0	-4	0	0	0
98732	RADIOLOGIC SPECIALIST - PD	2	0	-2	0	0	0
98742	ELECTROCARDIOGRAPH TECH - PD	1	0	-1	0	0	0
98759	RESP CARE PRACT II, REG - PD	22	0	-20	0	0	2
Sum of Per Diem		1,098	0	-209	0	0	889
Regular							
13440	HUMAN RESOURCES CLERK - C	3	0	0	0	0	3
13612	HUMAN RESOURCES TECHNICIAN II	17	-2	1	0	0	16
13860	SUPV OFFICE ASSISTANT I - C	1	-1	0	0	0	0
13865	OFFICE ASSISTANT II	1	0	0	0	0	1
13873	OFFICE ASSISTANT III - C	7	-3	0	0	0	4
13888	TEMPORARY ASST FLOATER - LIUN	29	0	-1	0	0	28
13889	TEMPORARY ASST FLOATER - SEIU	15	0	-1	0	0	14
13890	TEMPORARY ASST FLOATER - MGT	4	0	-1	0	0	3
13891	TEMPORARY ASST FLOATER - CNF	23	0	-1	0	0	22
13892	TEMPORARY ASST FLOATER-SEIU-	6	0	-1	0	0	5
13893	TEMPORARY ASST FLOATER - WAS	2	0	-1	0	0	1
15918	ACCOUNTING ASSISTANT II - C	4	-1	0	0	0	3
15919	ACCOUNTING TECHNICIAN I - C	1	1	0	0	0	2
15927	ACCOUNTING TECHNICIAN II - C	0	0	1	0	0	1
57793	HEALTH SERVICES ASSISTANT	1	0	0	0	0	1
73458	HEALTH EDUCATION ASST II	1	-1	0	0	0	0
73958	REGISTERED NURSE III - PD	0	15	0	0	0	15
74674	HUMAN RESOURCES SERVICES MG	1	0	0	0	0	1
74768	PRINCIPAL HR ANALYST	2	-2	0	0	0	0
74772	HUMAN RESOURCES ANALYST II	1	0	0	0	0	1
74774	SR HUMAN RESOURCES ANALYST	3	3	0	0	0	6
74776	HUMAN RESOURCES DIV MGR II	0	1	0	0	0	1
86159	IT SUPV APPS DEVELOPER - C	1	0	0	0	0	1
86183	IT USER SUPPORT TECH II	1	0	0	0	0	1
Sum of Regular		124	10	-4	0	0	130
Seasonal							
85079	PUBLIC SERVICES WORKER - PARK	0	0	1	0	0	1

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Sum of Seasonal	0	0	1	0	0	1
Temporary						
13866 OFFICE ASSISTANT III	1	0	-1	0	0	0
13871 TEMPORARY ASST	1,713	-100	-1,291	0	0	322
13883 TEMPORARY ASST EXEMPT	19	0	0	0	0	19
13894 TEMPORARY ASST -STUDENT INTE	62	0	-1	0	0	61
13895 TEMPORARY ASST - EXECUTIVE	20	0	-1	0	0	19
78642 COMMISSION/ADVISORY GRP MEM	0	100	-34	0	0	66
Sum of Temporary	1,815	0	-1,328	0	0	487
Total changes for 1131800000	3,037	10	-1,540	0	0	1,507

Budget Unit: **113200000 HR EXCLUSIVE PROVIDER OPTION**

Regular						
13133 SR HUMAN RESOURCES CLERK - C	2	0	0	0	0	2
13421 SR PHARMACY TECHNICIAN - C	1	0	0	0	0	1
13440 HUMAN RESOURCES CLERK - C	2	0	0	0	0	2
13522 CLAIMS ADJUSTER II	4	0	0	0	0	4
13523 SR CLAIMS ADJUSTER	1	0	0	0	0	1
13612 HUMAN RESOURCES TECHNICIAN II	1	0	0	0	0	1
13873 OFFICE ASSISTANT III - C	2	1	0	0	0	3
57790 HEALTH SERVICES ASSISTANT - C	2	0	0	0	0	2
73609 MANAGING PHARMACIST - EX CARE	1	0	0	0	0	1
73620 PHARMACY TECHNICIAN II - C	1	0	0	0	0	1
73621 SUPV PHARMACY TECHNICIAN - C	1	0	0	0	0	1
73622 PHARMACIST - C	1	0	0	0	0	1
73880 EXCLUSIVE CARE MEDICAL DIR	1	0	0	0	0	1
73889 EXCLUSIVE CARE DIR OF MED SPE	1	0	0	0	0	1
73923 NURSE MANAGER	1	0	0	0	0	1
73993 REGISTERED NURSE IV - C	1	0	0	0	0	1
73994 REGISTERED NURSE V - C	3	0	0	0	0	3
74001 PATIENT SVCS COORDINATOR - C	2	0	0	0	0	2
74110 ADMIN SVCS ANALYST II - C	1	0	0	0	0	1
74672 EXCLUSIVE CARE PLAN MANAGER	1	0	0	0	0	1
74772 HUMAN RESOURCES ANALYST II	1	0	0	0	0	1

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74774 SR HUMAN RESOURCES ANALYST	3	0	0	0	0	3
78346 NUTRITIONIST - C	1	0	0	0	0	1
86108 BUSINESS PROCESS ANALYST I - C	1	0	0	0	0	1
Sum of Regular	36	1	0	0	0	37
Total changes for 113200000	36	1	0	0	0	37

Budget Unit: **113220000** **HR EMPLOYEE ASSISTANCE PROGRAM**

Regular

13860 SUPV OFFICE ASSISTANT I - C	0	1	0	0	0	1
13873 OFFICE ASSISTANT III - C	3	0	1	0	0	4
74671 EMPLOYEE PSYCHOLOGICAL SVC	1	0	0	0	0	1
79714 SR CLINICAL PSYCHOLOGIST - C	0	1	0	0	0	1
79760 CLINICAL THERAPIST II - C	3	0	1	0	0	4
Sum of Regular	7	2	2	0	0	11
Total changes for 113220000	7	2	2	0	0	11

Budget Unit: **113290000** **HR OCCUPATIONAL HEALTH & WELLNESS**

Regular

13133 SR HUMAN RESOURCES CLERK - C	0	1	1	0	0	2
13873 OFFICE ASSISTANT III - C	1	1	0	0	0	2
15929 ACCOUNTING ASSISTANT I - C	1	0	0	0	0	1
57750 LICENSED VOC NURSE II - C	2	0	0	0	0	2
57790 HEALTH SERVICES ASSISTANT - C	2	0	1	0	0	3
73439 OCC INJURY & ILLNESS SPEC	2	0	0	0	0	2
73459 HEALTH EDUCATION ASST II - C	0	1	0	0	0	1
73799 PHYSICIAN ASSISTANT II - C	1	0	0	0	0	1
73815 PHYSICIAN IV - C	1	0	0	0	0	1
73923 NURSE MANAGER	1	0	0	0	0	1
73989 REGISTERED NURSE III - C	0	0	1	0	0	1
73993 REGISTERED NURSE IV - C	2	0	0	0	0	2
73994 REGISTERED NURSE V - C	2	0	0	0	0	2
74002 OCCUPATIONAL HLTH NRS-SHERIF	2	0	0	0	0	2
74768 PRINCIPAL HR ANALYST	1	0	0	0	0	1
86108 BUSINESS PROCESS ANALYST I - C	1	0	0	0	0	1

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98721 RADIOLOGIC TECHNOLOGIST II - C	1	0	0	0	0	1
Sum of Regular	20	3	3	0	0	26
Total changes for 1132900000	20	3	3	0	0	26

Budget Unit: **115010000** **CFD / ASSESSMENT DIST ADMIN**

Regular

13925 EXECUTIVE ASSISTANT I	1	-1	0	0	0	0
15918 ACCOUNTING ASSISTANT II - C	1	0	-1	0	0	0
15919 ACCOUNTING TECHNICIAN I - C	0	1	0	0	0	1
74110 ADMIN SVCS ANALYST II - C	0	1	0	0	0	1
74134 PRINCIPAL MGMT ANALYST	2	0	-1	0	0	1
74138 DEP COUNTY EXECUTIVE OFFICER	1	0	0	0	0	1
Sum of Regular	5	1	-2	0	0	4
Total changes for 1150100000	5	1	-2	0	0	4

Budget Unit: **120010000** **ASSESSOR**

Regular

13786 DATA ENTRY OPERATOR II	3	0	-3	0	0	0
13865 OFFICE ASSISTANT II	14	-1	-7	0	0	6
13867 SUPV OFFICE ASSISTANT I	2	0	-1	0	0	1
13924 SECRETARY II	0	1	-1	0	0	0
15307 ACR TECHNICIAN I	20	4	2	0	0	26
15308 ACR TECHNICIAN II	17	2	-7	0	7	19
15309 ACR TECHNICIAN III	3	0	-2	0	0	1
15310 SUPV ACR TECHNICIAN	2	1	-1	0	0	2
15912 ACCOUNTING ASSISTANT II	1	0	-1	0	0	0
15913 SR ACCOUNTING ASST	1	0	-1	0	0	0
74106 ADMIN SVCS ANALYST II	1	0	0	0	0	1
74319 APPRAISER TECHNICIAN	17	4	-3	0	0	18
74322 APPRAISER II	33	2	2	10	0	47
74323 SR APPRAISER	32	0	-2	0	0	30
74324 SUPV APPRAISER	14	0	0	0	0	14
74325 PRINCIPAL DEPUTY ACCR	4	0	-1	0	0	3
74326 CHF DEP ASSESSOR/CO CLK/REC	0	1	-1	0	0	0

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74327 SUPV DEP ACCR	0	1	-1	0	0	0
74376 ASST ASSESSOR-COUNTY CLK-RE	1	0	0	0	0	1
74520 ASSESSOR/COUNTY CLERK/RECOR	1	0	-1	0	0	0
77103 GIS SPECIALIST II	7	0	0	0	0	7
77104 GIS ANALYST	2	0	0	0	0	2
77105 GIS SUPERVISOR ANALYST	1	0	0	0	0	1
77106 GIS SENIOR ANALYST	1	1	-1	0	0	1
77442 AUDITOR/APPRaiser II	6	1	-1	0	0	6
77443 SR AUDITOR/APPRaiser	5	0	1	0	0	6
77444 SUPV AUDITOR-APPRaiser	2	1	-1	0	0	2
86103 IT APPS DEVELOPER III	3	0	-3	0	0	0
86115 IT BUSINESS SYS ANALYST II	0	1	-1	0	0	0
86117 IT BUSINESS SYS ANALYST III	1	0	0	0	0	1
86143 IT OFFICER I	1	0	0	0	0	1
86174 IT SYSTEMS OPERATOR II	1	0	0	0	0	1
86177 IT SUPV SYSTEMS OPERATOR	1	0	-1	0	0	0
86183 IT USER SUPPORT TECH II	1	0	-1	0	0	0
92243 SR GIS SPECIALIST	1	0	0	0	0	1
Sum of Regular	199	19	-37	10	7	198
Total changes for 1200100000	199	19	-37	10	7	198

Budget Unit: **120020000** COUNTY CLERK-RECORDER

Regular

13518 ARCHIVES & RECORDS TECH	3	-1	0	0	0	2
13524 SUPV ARCHIVES & REC TECH I	2	0	0	0	0	2
13525 SUPV ARCHIVES & REC TECH II	1	0	0	0	0	1
13865 OFFICE ASSISTANT II	3	0	-1	0	1	3
13866 OFFICE ASSISTANT III	2	0	-1	0	0	1
13867 SUPV OFFICE ASSISTANT I	0	0	1	0	0	1
13923 SECRETARY I	1	0	0	0	0	1
13925 EXECUTIVE ASSISTANT I	1	0	0	0	0	1
13926 EXECUTIVE ASSISTANT II	1	0	0	0	0	1
15307 ACR TECHNICIAN I	31	4	-2	0	0	33
15308 ACR TECHNICIAN II	67	1	4	0	0	72

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15309 ACR TECHNICIAN III	16	2	1	0	0	19
15310 SUPV ACR TECHNICIAN	13	-1	-2	0	0	10
15912 ACCOUNTING ASSISTANT II	3	0	1	0	0	4
15913 SR ACCOUNTING ASST	5	0	1	0	0	6
15915 ACCOUNTING TECHNICIAN I	2	0	1	0	0	3
15916 ACCOUNTING TECHNICIAN II	0	0	1	0	0	1
74012 RESEARCH & POLICY ANALYST	2	1	-1	0	0	2
74106 ADMIN SVCS ANALYST II	1	0	0	0	0	1
74114 ADMIN SVCS ASST	1	0	0	0	0	1
74127 SR ADMINISTRATIVE ANALYST	0	0	1	0	0	1
74199 ADMIN SVCS SUPV	2	0	0	0	0	2
74213 ADMIN SVCS OFFICER	1	-1	0	0	0	0
74325 PRINCIPAL DEPUTY ACCR	3	0	0	0	0	3
74326 CHF DEP ASSESSOR/CO CLK/REC	0	1	0	0	0	1
74327 SUPV DEP ACCR	3	0	0	0	0	3
74376 ASST ASSESSOR-COUNTY CLK-RE	2	0	0	0	0	2
74520 ASSESSOR/COUNTY CLERK/RECOR	0	0	1	0	0	1
74740 DEPT H.R. COORDINATOR	1	0	0	0	0	1
77412 ACCOUNTANT II	0	1	-1	0	0	0
77443 SR AUDITOR/APPRAISER	1	1	-1	0	0	1
77444 SUPV AUDITOR-APPRAISER	1	0	1	0	0	2
77445 PRINCIPAL AUDITOR/APPRAISER	1	0	0	0	0	1
77499 FISCAL MANAGER	0	1	0	0	0	1
86103 IT APPS DEVELOPER III	2	0	3	0	0	5
86105 IT SUPV APPS DEVELOPER	1	0	0	0	0	1
86111 BUSINESS PROCESS ANALYST II	0	1	0	0	0	1
86117 IT BUSINESS SYS ANALYST III	2	0	0	0	0	2
86139 IT DATABASE ADMIN III	1	0	1	0	0	2
86141 IT OFFICER II	0	0	1	0	0	1
86143 IT OFFICER I	2	0	0	0	0	2
86153 IT NETWORK ADMIN II	1	0	0	0	0	1
86155 IT NETWORK ADMIN III	3	0	-1	0	0	2
86165 IT SYSTEMS ADMINISTRATOR III	0	1	1	0	0	2

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86177 IT SUPV SYSTEMS OPERATOR	0	0	1	0	0	1
86183 IT USER SUPPORT TECH II	2	0	1	0	0	3
86185 IT USER SUPPORT TECH III	0	1	-1	0	0	0
86187 IT SUPV USER SUPPORT TECH	1	0	-1	0	0	0
Sum of Regular	185	12	9	0	1	207
Temporary						
13871 TEMPORARY ASST	0	0	8	0	0	8
Sum of Temporary	0	0	8	0	0	8
Total changes for 1200200000	185	12	17	0	1	215

Budget Unit: **1200300000 AC RECORDER CENTER DIV.**

Regular						
13518 ARCHIVES & RECORDS TECH	5	1	-1	0	1	6
13519 SR ARCHIVES & RECORDS TECH	3	-1	0	0	0	2
13524 SUPV ARCHIVES & REC TECH I	4	0	-1	0	0	3
13525 SUPV ARCHIVES & REC TECH II	1	0	0	0	0	1
13526 ARCHIVIST/RECORDS ANALYST I	1	1	0	0	0	2
13527 ARCHIVIST/RECORDS ANALYST II	1	0	1	0	0	2
13528 ARCHIVIST/RECORDS MANAGER	1	0	0	0	0	1
15913 SR ACCOUNTING ASST	1	0	0	0	0	1
15915 ACCOUNTING TECHNICIAN I	1	0	-1	0	0	0
74326 CHF DEP ASSESSOR/CO CLK/REC	1	0	-1	0	0	0
77412 ACCOUNTANT II	0	0	1	0	0	1
Sum of Regular	19	1	-2	0	1	19
Temporary						
13871 TEMPORARY ASST	0	0	3	0	0	3
74180 PROF STUDENT INTERN	2	0	-2	0	0	0
Sum of Temporary	2	0	1	0	0	3
Total changes for 1200300000	21	1	-1	0	1	22

Budget Unit: **1200400000 INTEGRATED PROPERTY TAX MGMT SYSTEM**

Regular						
74114 ADMIN SVCS ASST	2	0	0	0	0	2
74323 SR APPRAISER	2	0	-2	0	0	0
74325 PRINCIPAL DEPUTY ACCR	0	0	1	0	0	1

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77442 AUDITOR/APPRaiser II	0	0	0	0	1	1
86103 IT APPS DEVELOPER III	0	1	0	0	0	1
86110 BUSINESS PROCESS ANALYST I	4	-2	0	0	1	3
86111 BUSINESS PROCESS ANALYST II	6	-3	5	0	0	8
86115 IT BUSINESS SYS ANALYST II	1	-1	0	0	0	0
86117 IT BUSINESS SYS ANALYST III	1	1	0	0	0	2
86119 IT SUPV BUSINESS SYS ANALYST	1	0	0	0	0	1
86141 IT OFFICER II	0	0	1	0	0	1
86143 IT OFFICER I	1	-1	1	0	0	1
86146 PROPERTY TAX SYSTEM IT OFFICE	1	0	0	0	0	1
86165 IT SYSTEMS ADMINISTRATOR III	1	0	0	0	0	1
Sum of Regular	20	-5	6	0	2	23
Total changes for 1200400000	20	-5	6	0	2	23

Budget Unit: **1300100000** **AUDITOR - CONTROLLER**

Regular

13866 OFFICE ASSISTANT III	1	0	0	0	0	1
13917 STAFF WRITER	1	0	-1	0	0	0
13922 SECRETARY II - C	0	0	1	0	0	1
13925 EXECUTIVE ASSISTANT I	1	0	-1	0	0	0
13964 ADMIN SECRETARY II	1	0	0	0	0	1
15913 SR ACCOUNTING ASST	4	1	0	0	0	5
15915 ACCOUNTING TECHNICIAN I	8	0	1	0	0	9
15916 ACCOUNTING TECHNICIAN II	4	-1	-1	0	0	2
15917 SUPV ACCOUNTING TECHNICIAN	1	1	0	0	0	2
74200 ADMIN SVCS SUPV - C	1	0	0	0	-1	0
74740 DEPT H.R. COORDINATOR	0	0	1	0	0	1
75212 COUNTY AUDITOR-CONTROLLER	1	0	0	0	0	1
77411 ACCOUNTANT I	1	-1	2	0	0	2
77412 ACCOUNTANT II	3	1	-2	0	0	2
77413 SR ACCOUNTANT	14	1	-1	0	0	14
77414 PRINCIPAL ACCOUNTANT	5	0	0	0	0	5
77415 CHF ACCOUNTANT	2	0	0	0	0	2
77416 SUPV ACCOUNTANT	8	0	0	0	0	8

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77425 ASST COUNTY AUDITOR-CONTROL	1	0	-1	0	0	0
77426 DEP AUDITOR-CONTROLLER	0	0	2	0	0	2
86110 BUSINESS PROCESS ANALYST I	1	0	0	0	0	1
86111 BUSINESS PROCESS ANALYST II	4	0	0	0	0	4
86117 IT BUSINESS SYS ANALYST III	1	1	0	0	0	2
86119 IT SUPV BUSINESS SYS ANALYST	1	0	0	0	0	1
86143 IT OFFICER I	1	0	0	0	0	1
86153 IT NETWORK ADMIN II	1	0	0	0	0	1
Sum of Regular	66	3	0	0	-1	68
Total changes for 1300100000	66	3	0	0	-1	68

Budget Unit: **130020000** **INTERNAL AUDITS**

Regular

77414 PRINCIPAL ACCOUNTANT	2	1	-1	0	-1	1
77415 CHF ACCOUNTANT	0	0	0	0	1	1
77421 SR INTERNAL AUDITOR	9	1	-4	0	-1	5
77426 DEP AUDITOR-CONTROLLER	0	1	-1	0	0	0
Sum of Regular	11	3	-6	0	-1	7
Total changes for 1300200000	11	3	-6	0	-1	7

Budget Unit: **130030000** **ACO - COUNTY PAYROLL SERVICES**

Regular

15915 ACCOUNTING TECHNICIAN I	11	0	-1	0	0	10
15916 ACCOUNTING TECHNICIAN II	0	1	1	0	0	2
15917 SUPV ACCOUNTING TECHNICIAN	2	-1	0	0	0	1
77411 ACCOUNTANT I	0	1	-1	0	0	0
77412 ACCOUNTANT II	2	0	0	0	0	2
77413 SR ACCOUNTANT	3	-1	0	0	0	2
77414 PRINCIPAL ACCOUNTANT	1	0	0	0	0	1
77415 CHF ACCOUNTANT	0	1	0	0	0	1
77416 SUPV ACCOUNTANT	2	0	0	0	0	2
77426 DEP AUDITOR-CONTROLLER	1	-1	0	0	0	0
Sum of Regular	22	0	-1	0	0	21
Total changes for 1300300000	22	0	-1	0	0	21

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Budget Unit: 1400100000 TREASURER-TAX COLLECTOR							
Regular							
13926	EXECUTIVE ASSISTANT II	1	-1	0	0	0	0
15322	TAX COLLECTION INVESTIGATOR I	1	-1	0	0	0	0
15323	TAX COLLECTION INVESTIGATOR II	2	0	0	0	0	2
15325	SR TAX COLLECTION INVESTIGATO	1	0	0	0	0	1
15911	ACCOUNTING ASSISTANT I	7	-1	0	0	0	6
15912	ACCOUNTING ASSISTANT II	28	-1	0	0	0	27
15913	SR ACCOUNTING ASST	18	0	0	0	0	18
15915	ACCOUNTING TECHNICIAN I	14	2	0	0	0	16
15916	ACCOUNTING TECHNICIAN II	2	0	0	0	0	2
15917	SUPV ACCOUNTING TECHNICIAN	10	-1	0	0	0	9
74106	ADMIN SVCS ANALYST II	2	0	0	0	0	2
74114	ADMIN SVCS ASST	2	-2	0	0	0	0
74191	ADMIN SVCS MGR I	1	0	0	0	0	1
74532	TREASURER & TAX COLLECTOR	1	0	0	0	0	1
77411	ACCOUNTANT I	2	0	0	0	0	2
77412	ACCOUNTANT II	1	0	0	0	0	1
77413	SR ACCOUNTANT	1	0	0	0	0	1
77414	PRINCIPAL ACCOUNTANT	1	0	0	0	0	1
77416	SUPV ACCOUNTANT	1	0	0	0	0	1
77434	DEP TREASURER/TAX COLLECTOR	4	0	0	0	0	4
77435	ASST TREASURER/TAX COLLECTO	1	0	0	0	0	1
77438	CHF DEP TREAS/TAX COLLECTOR	3	0	0	0	0	3
77439	CHF DEP TREAS/TAX COLLECTOR II	1	0	0	0	0	1
77486	ASST INVESTMENT MANAGER	1	0	0	0	0	1
77487	INVESTMENT MANAGER	1	0	0	0	0	1
86103	IT APPS DEVELOPER III	1	0	0	0	0	1
86110	BUSINESS PROCESS ANALYST I	0	1	0	0	0	1
86111	BUSINESS PROCESS ANALYST II	0	2	0	0	0	2
86117	IT BUSINESS SYS ANALYST III	1	-1	0	0	0	0
86119	IT SUPV BUSINESS SYS ANALYST	1	0	0	0	0	1
86141	IT OFFICER II	1	0	0	0	0	1

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86153 IT NETWORK ADMIN II	1	0	0	0	0	1
86155 IT NETWORK ADMIN III	1	0	0	0	0	1
86183 IT USER SUPPORT TECH II	2	0	0	0	0	2
Sum of Regular	115	-3	0	0	0	112
Total changes for 1400100000	115	-3	0	0	0	112

Budget Unit: **1500100000** COUNTY COUNSEL

Regular

13925 EXECUTIVE ASSISTANT I	0	1	0	0	0	1
13934 COUNTY COUNSEL LEGAL SUPP AS	2	-1	0	0	0	1
13936 LEGAL SUPPORT ASST II - C	13	-4	0	0	0	9
13937 SR LEGAL SUPPORT ASST - C	2	0	0	0	0	2
15918 ACCOUNTING ASSISTANT II - C	1	0	0	0	0	1
15927 ACCOUNTING TECHNICIAN II - C	1	0	0	0	0	1
74104 COUNTY COUNSEL ADMIN ASST	2	-1	0	0	0	1
74191 ADMIN SVCS MGR I	1	0	0	0	0	1
74254 COUNTY COUNSEL	1	0	0	0	0	1
78505 PARALEGAL II - C	1	0	0	0	0	1
78507 PARALEGAL I - C	3	0	0	0	0	3
78514 DEP COUNTY COUNSEL IV	40	2	-4	0	0	38
78515 PRINCIPAL DEP COUNTY COUNSEL	3	0	0	0	0	3
78517 ASST COUNTY COUNSEL	1	0	0	0	0	1
Sum of Regular	71	-3	-4	0	0	64
Total changes for 1500100000	71	-3	-4	0	0	64

Budget Unit: **1700100000** REGISTRAR OF VOTERS

Regular

13001 ELECTIONS COORD - SERVICES	2	0	0	0	0	2
13002 ELECTIONS COORD ASST	1	2	0	0	0	3
13004 ELECTIONS TECH III - SERVICES	3	0	0	0	0	3
13005 ELECTIONS TECH II - SERVICES	9	0	0	0	0	9
13007 ELECTIONS ANALYST	1	0	0	0	0	1
13332 CHF DEP REGISTRAR OF VOTERS	2	0	0	0	0	2
13925 EXECUTIVE ASSISTANT I	1	0	0	0	0	1

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15833 STOREKEEPER	1	0	0	0	0	1
15915 ACCOUNTING TECHNICIAN I	1	0	0	0	0	1
62402 ELECTIONS TECH - OPERATIONS	2	0	0	0	0	2
62940 ELECTIONS TECH II - OPERATIONS	1	0	0	0	0	1
74191 ADMIN SVCS MGR I	1	-1	0	0	0	0
74199 ADMIN SVCS SUPV	1	1	0	0	0	2
74253 ELECTION PRECINCTS MANAGER	0	1	0	0	0	1
74833 REGISTRAR OF VOTERS	1	0	0	0	0	1
74834 ASST REGISTRAR OF VOTERS	1	0	0	0	0	1
77103 GIS SPECIALIST II	2	0	0	0	0	2
77104 GIS ANALYST	1	0	0	0	0	1
86117 IT BUSINESS SYS ANALYST III	0	1	0	0	0	1
86119 IT SUPV BUSINESS SYS ANALYST	1	0	0	0	0	1
86140 IT SUPV DATABASE ADMIN	1	0	0	0	0	1
86153 IT NETWORK ADMIN II	1	0	0	0	0	1
86174 IT SYSTEMS OPERATOR II	1	0	0	0	0	1
Sum of Regular	35	4	0	0	0	39
Seasonal						
13005 ELECTIONS TECH II - SERVICES	5	0	0	0	1	6
62971 RECORDS & SUPPORT ASSISTANT	1	0	0	0	0	1
86182 USER TECHNICAL SUPPORT	1	0	0	0	0	1
86183 IT USER SUPPORT TECH II	0	0	1	0	-1	0
Sum of Seasonal	7	0	1	0	0	8
Total changes for 1700100000	42	4	1	0	0	47

Budget Unit: **1900100000 EDA ADMINISTRATION**

Regular						
13131 SR HUMAN RESOURCES CLERK	1	0	0	0	0	1
13439 HUMAN RESOURCES CLERK	1	0	0	0	0	1
13491 REAL PROPERTY COORDINATOR	1	-1	0	0	0	0
13865 OFFICE ASSISTANT II	11	-3	-1	0	0	7
13866 OFFICE ASSISTANT III	9	2	0	0	0	11
13923 SECRETARY I	3	0	-1	0	0	2
13924 SECRETARY II	3	3	-1	0	0	5

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13925 EXECUTIVE ASSISTANT I	1	0	0	0	0	1
13926 EXECUTIVE ASSISTANT II	2	-1	0	0	0	1
13928 CVEP EXECUTIVE ASSISTANT I	1	-1	0	0	0	0
15812 BUYER II	1	0	0	0	0	1
15826 SUPPORT SERVICES TECHNICIAN	3	-1	-1	0	0	1
15913 SR ACCOUNTING ASST	1	0	0	0	0	1
15915 ACCOUNTING TECHNICIAN I	2	2	0	0	0	4
15916 ACCOUNTING TECHNICIAN II	5	-1	1	0	0	5
62251 MAINTENANCE PAINTER	4	-4	0	0	0	0
62730 BLDG MAINTENANCE WORKER	3	-3	0	0	0	0
74094 CVEP ASST DIR/OUTRCH SPEC, PT	2	-2	0	0	0	0
74106 ADMIN SVCS ANALYST II	1	0	0	0	0	1
74114 ADMIN SVCS ASST	1	-1	0	0	0	0
74125 ADMIN ASSISTANT - CVEP	2	-1	-1	0	0	0
74154 MANAGING DIRECTOR OF EDA	1	0	0	0	0	1
74161 CVEP PRESIDENT & CEO	1	-1	0	0	0	0
74176 CVEP VICE PRESIDENT	1	-1	0	0	0	0
74183 DEVELOPMENT SPECIALIST I	14	-5	-2	0	0	7
74184 DEVELOPMENT SPECIALIST II	19	-6	0	0	0	13
74185 DEVELOPMENT SPECIALIST III	24	-11	-1	0	0	12
74186 SR DEVELOPMENT SPECIALIST	25	-14	0	0	0	11
74196 DEP DIR OF EDA	2	0	0	0	0	2
74199 ADMIN SVCS SUPV	1	0	0	0	0	1
74213 ADMIN SVCS OFFICER	1	-1	0	0	0	0
74221 PRINCIPAL DEVELOPMENT SPEC	6	-2	0	0	0	4
74231 ASST DIR OF EDA	5	0	-1	0	0	4
74242 ASST COUNTY EXEC OFFCR/HR/ED	1	0	0	0	0	1
74297 EDA DEVELOPMENT MANAGER	7	-6	0	0	0	1
74461 EDA MARKETING & INFO OFFICER	1	0	0	0	0	1
74917 REAL PROPERTY AGENT III	1	-1	0	0	0	0
74919 REAL PROPERTY AGENT I	1	-1	0	0	0	0
76608 FACILITIES PROJECT MGR III	1	-1	0	0	0	0
77411 ACCOUNTANT I	3	-1	0	0	0	2

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77412 ACCOUNTANT II	3	-1	-1	0	0	1
77413 SR ACCOUNTANT	3	0	0	0	0	3
77414 PRINCIPAL ACCOUNTANT	4	-1	-1	0	0	2
77416 SUPV ACCOUNTANT	2	0	-1	0	0	1
77497 FISCAL ANALYST	3	-1	0	0	0	2
77499 FISCAL MANAGER	1	0	0	0	0	1
86101 IT APPS DEVELOPER II	0	1	-1	0	0	0
86138 IT DATABASE ADMIN II	1	0	-1	0	0	0
86143 IT OFFICER I	1	0	0	0	0	1
86155 IT NETWORK ADMIN III	1	0	-1	0	0	0
86165 IT SYSTEMS ADMINISTRATOR III	3	0	0	0	0	3
86183 IT USER SUPPORT TECH II	3	1	0	0	0	4
86185 IT USER SUPPORT TECH III	2	0	0	0	0	2
86187 IT SUPV USER SUPPORT TECH	1	-1	0	0	0	0
86195 IT WEB DEVELOPER II	2	0	0	0	0	2
86197 IT SUPV WEB DEVELOPER	1	0	0	0	0	1
Sum of Regular	204	-65	-14	0	0	125
Temporary						
13815 PUBLIC SERVICE EMPLOYEE B	5	0	0	0	0	5
Sum of Temporary	5	0	0	0	0	5
Total changes for 1900100000	209	-65	-14	0	0	130

Budget Unit: **190020000 EDA HUD-CDBG/HOME GRANTS**

Regular						
13865 OFFICE ASSISTANT II	2	-1	0	0	0	1
13866 OFFICE ASSISTANT III	0	1	1	0	0	2
74183 DEVELOPMENT SPECIALIST I	1	-1	0	0	0	0
74184 DEVELOPMENT SPECIALIST II	3	0	0	0	0	3
74185 DEVELOPMENT SPECIALIST III	3	-1	0	0	0	2
74186 SR DEVELOPMENT SPECIALIST	2	0	1	0	0	3
74221 PRINCIPAL DEVELOPMENT SPEC	1	0	0	0	0	1
74297 EDA DEVELOPMENT MANAGER	1	0	0	0	0	1
Sum of Regular	13	-2	2	0	0	13
Total changes for 1900200000	13	-2	2	0	0	13

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Budget Unit: 190030000 EDA WORKFORCE DEVELOPMENT						
Regular						
13865 OFFICE ASSISTANT II	8	-2	0	0	0	6
13866 OFFICE ASSISTANT III	16	0	3	0	0	19
13923 SECRETARY I	2	0	3	0	0	5
13924 SECRETARY II	0	0	2	0	0	2
13929 EXECUTIVE SECRETARY	1	0	-1	0	0	0
15826 SUPPORT SERVICES TECHNICIAN	2	1	0	0	0	3
15913 SR ACCOUNTING ASST	2	0	0	0	0	2
15915 ACCOUNTING TECHNICIAN I	3	0	0	0	0	3
15916 ACCOUNTING TECHNICIAN II	1	0	0	0	0	1
74183 DEVELOPMENT SPECIALIST I	20	0	-7	0	0	13
74184 DEVELOPMENT SPECIALIST II	32	0	-3	0	0	29
74185 DEVELOPMENT SPECIALIST III	45	-1	-1	0	0	43
74186 SR DEVELOPMENT SPECIALIST	8	1	1	0	0	10
74196 DEP DIR OF EDA	1	0	0	0	0	1
74221 PRINCIPAL DEVELOPMENT SPEC	8	0	0	0	0	8
74231 ASST DIR OF EDA	1	0	0	0	0	1
77411 ACCOUNTANT I	3	0	-1	0	0	2
77412 ACCOUNTANT II	8	1	0	0	0	9
77413 SR ACCOUNTANT	3	0	0	0	0	3
77414 PRINCIPAL ACCOUNTANT	1	0	0	0	0	1
77416 SUPV ACCOUNTANT	3	0	0	0	0	3
77497 FISCAL ANALYST	1	-1	1	0	0	1
77499 FISCAL MANAGER	1	0	0	0	0	1
86138 IT DATABASE ADMIN II	1	0	0	0	0	1
86171 IT SYSTEMS OPERATOR I	1	0	1	0	0	2
86174 IT SYSTEMS OPERATOR II	2	0	0	0	0	2
Sum of Regular	174	-1	-2	0	0	171
Temporary						
13814 PUBLIC SERVICE EMPLOYEE A	40	0	-25	0	0	15
13815 PUBLIC SERVICE EMPLOYEE B	5	-5	0	0	0	0
13871 TEMPORARY ASST	0	0	4	0	0	4

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Sum of Temporary	45	-5	-21	0	0	19
Total changes for 1900300000	219	-6	-23	0	0	190

Budget Unit: **1900400000 EDA HOUSING AUTHORITY**

Regular

13491	REAL PROPERTY COORDINATOR	1	-1	0	0	0
13865	OFFICE ASSISTANT II	11	0	1	0	12
13866	OFFICE ASSISTANT III	2	-1	0	0	1
13923	SECRETARY I	1	0	0	0	1
15826	SUPPORT SERVICES TECHNICIAN	1	0	0	0	1
15911	ACCOUNTING ASSISTANT I	0	0	1	0	1
15913	SR ACCOUNTING ASST	2	0	0	0	2
15915	ACCOUNTING TECHNICIAN I	3	-1	2	0	4
15916	ACCOUNTING TECHNICIAN II	1	0	0	0	1
62730	BLDG MAINTENANCE WORKER	2	0	2	0	4
62771	BLDG MAINTENANCE SUPERVISOR	1	0	0	0	1
66532	HOUSING AUTHORITY MAINT WKR I	1	0	0	0	1
66533	HOUSING AUTHORITY MAINT WKR I	6	0	-1	0	5
66534	SR HOUSING AUTHORITY MAINT W	2	-1	-1	0	0
74183	DEVELOPMENT SPECIALIST I	1	1	0	0	2
74184	DEVELOPMENT SPECIALIST II	2	0	0	0	2
74185	DEVELOPMENT SPECIALIST III	1	3	0	0	4
74186	SR DEVELOPMENT SPECIALIST	7	1	0	0	8
74196	DEP DIR OF EDA	0	0	1	0	1
74199	ADMIN SVCS SUPV	1	0	0	0	1
74221	PRINCIPAL DEVELOPMENT SPEC	4	0	0	0	4
74231	ASST DIR OF EDA	1	0	0	0	1
74917	REAL PROPERTY AGENT III	1	-1	0	0	0
74918	REAL PROPERTY AGENT II	1	-1	0	0	0
74919	REAL PROPERTY AGENT I	1	-1	0	0	0
74921	SR REAL PROPERTY AGENT	2	-2	0	0	0
77411	ACCOUNTANT I	0	0	1	0	1
77413	SR ACCOUNTANT	2	0	0	0	2
77414	PRINCIPAL ACCOUNTANT	1	0	0	0	1

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77416 SUPV ACCOUNTANT	0	0	1	0	0	1
77499 FISCAL MANAGER	1	0	0	0	0	1
86164 IT SYSTEMS ADMINISTRATOR II	1	0	-1	0	0	0
86165 IT SYSTEMS ADMINISTRATOR III	1	0	0	0	0	1
86174 IT SYSTEMS OPERATOR II	1	0	1	0	0	2
97460 HOUSING PROGRAM ASSISTANT I	12	0	1	0	0	13
97461 HOUSING PROGRAM ASSISTANT II	2	0	-2	0	0	0
97462 HOUSING SPECIALIST I	36	2	8	0	0	46
97463 HOUSING SPECIALIST II	16	0	2	0	0	18
97464 HOUSING SPECIALIST III	7	0	1	0	0	8
97465 PUBLIC HOUSING PROPERTY MGR	5	0	0	0	0	5
Sum of Regular	141	-2	17	0	0	156
Seasonal						
97461 HOUSING PROGRAM ASSISTANT II	0	0	2	0	0	2
Sum of Seasonal	0	0	2	0	0	2
Total changes for 1900400000	141	-2	19	0	0	158

Budget Unit: **1900700000 COUNTY FREE LIBRARY**

Regular						
13923 SECRETARY I	0	0	1	0	0	1
74137 LIBRARY SERVICES ADMINISTRATO	0	1	0	0	0	1
74298 DEP DIR - CULTURAL SERVICES	0	1	0	0	0	1
Sum of Regular	0	2	1	0	0	3
Total changes for 1900700000	0	2	1	0	0	3

Budget Unit: **1910700000 COUNTY AIRPORTS**

Regular						
13866 OFFICE ASSISTANT III	1	0	0	0	0	1
62101 AIRPORT OPS & MAINT WORKER II	4	0	0	0	0	4
62105 AIRPORT OPS & MAINT SUPERVISO	1	0	0	0	0	1
74184 DEVELOPMENT SPECIALIST II	1	0	0	0	0	1
74185 DEVELOPMENT SPECIALIST III	1	0	0	0	0	1
74186 SR DEVELOPMENT SPECIALIST	2	-1	0	0	0	1
74221 PRINCIPAL DEVELOPMENT SPEC	0	0	1	0	0	1
74920 SUPV REAL PROPERTY AGENT	1	-1	0	0	0	0

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Sum of Regular	11	-2	1	0	0	10
Total changes for 1910700000	11	-2	1	0	0	10

Budget Unit: **192010000 FAIR AND NAT'L DATE FESTIVAL**

Regular						
13866	OFFICE ASSISTANT III	2	0	0	0	2
15911	ACCOUNTING ASSISTANT I	1	0	0	0	1
62107	FAIRGROUND OPS & MAINT WKR	2	0	0	0	2
62108	LEAD FAIRGRND OPS & MAINT WRK	1	0	0	0	1
74183	DEVELOPMENT SPECIALIST I	1	0	0	0	1
74184	DEVELOPMENT SPECIALIST II	0	1	-1	0	0
74185	DEVELOPMENT SPECIALIST III	1	0	0	0	1
74221	PRINCIPAL DEVELOPMENT SPEC	1	0	0	0	1
74281	SATELLITE FACILITIES COORD	1	0	0	0	1
Sum of Regular		10	1	-1	0	10
Temporary						
13898	COUNTY TEMPORARY	9	0	2	0	11
Sum of Temporary		9	0	2	0	11
Total changes for 1920100000		19	1	1	0	21

Budget Unit: **193010000 EDWARD DEAN MUSEUM**

Regular						
13443	MUSEUM ASSISTANT	2	0	0	0	2
Sum of Regular		2	0	0	0	2
Temporary						
13814	PUBLIC SERVICE EMPLOYEE A	1	0	0	0	1
Sum of Temporary		1	0	0	0	1
Total changes for 1930100000		3	0	0	0	3

Budget Unit: **220010000 DISTRICT ATTORNEY**

Regular						
13131	SR HUMAN RESOURCES CLERK	5	0	-1	0	4
13469	EMPLOYEE BENEFITS & REC SUPV	1	0	0	0	1
13866	OFFICE ASSISTANT III	11	0	-1	0	10
13917	STAFF WRITER	1	0	-1	0	0

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13918 D.A. PUBLIC SAFETY DISPATCHER	2	0	0	0	0	2
13919 D.A. SECRETARY	15	0	-2	0	0	13
13926 EXECUTIVE ASSISTANT II	1	0	0	0	0	1
13931 LEGAL SUPPORT ASST II	132	0	-17	17	0	132
13932 SR LEGAL SUPPORT ASST	23	-2	-2	2	0	21
13940 LAW OFFICE SUPERVISOR I	6	1	-1	1	0	7
13941 LAW OFFICE SUPERVISOR II	3	1	0	0	0	4
13997 D.A. LEGISLATIVE ADMINISTRATOR	1	0	-1	0	0	0
15811 BUYER I	1	0	0	0	0	1
15812 BUYER II	0	0	0	1	0	1
15831 STOCK CLERK	5	0	-1	0	0	4
15833 STOREKEEPER	1	0	0	0	0	1
15911 ACCOUNTING ASSISTANT I	2	0	0	0	0	2
15912 ACCOUNTING ASSISTANT II	4	0	-1	0	0	3
15913 SR ACCOUNTING ASST	2	0	0	0	0	2
15915 ACCOUNTING TECHNICIAN I	4	0	0	0	0	4
15916 ACCOUNTING TECHNICIAN II	3	0	0	0	0	3
37531 FORENSIC TECHNICIAN II	7	0	0	0	0	7
37532 SUPV FORENSIC TECHNICIAN	1	0	0	0	0	1
37571 INVESTIGATIVE TECH II	37	0	-2	0	0	35
37572 SR INVESTIGATIVE TECHNICIAN	5	0	0	0	0	5
37573 SUPV INVESTIGATIVE TECH	1	0	0	0	0	1
37664 SR D.A. INVESTIGATOR	46	2	-7	0	0	41
37666 SR D.A. INVESTIGATOR B	74	0	-7	7	0	74
37667 D.A. BUREAU COMMANDER	8	0	-2	1	0	7
37669 D.A. BUREAU COMMANDER (B)	5	0	-2	1	0	4
37670 ASST CHF D.A. INVESTIGATOR	3	0	0	0	0	3
37676 CHF D.A. INVESTIGATOR	1	0	0	0	0	1
37878 D.A. PROGRAM MANAGER	1	-1	0	0	0	0
74106 ADMIN SVCS ANALYST II	2	0	0	0	0	2
74121 ADMIN ANALYST	0	1	0	0	0	1
74127 SR ADMINISTRATIVE ANALYST	1	0	0	0	0	1
74199 ADMIN SVCS SUPV	3	-2	-1	0	0	0

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74234 SR PUBLIC INFO SPECIALIST	0	2	-1	1	0	2
74542 D.A.	1	0	0	0	0	1
74543 D.A. INFORMATION OFFICER	3	-3	0	0	0	0
74545 D.A. EXECUTIVE OFFICER	1	0	-1	0	0	0
74546 DEP DIR, D.A. ADMINISTRATION	1	0	0	0	0	1
74740 DEPT H.R. COORDINATOR	2	0	0	0	0	2
77412 ACCOUNTANT II	2	0	0	1	0	3
77413 SR ACCOUNTANT	2	0	-1	0	0	1
77414 PRINCIPAL ACCOUNTANT	1	0	0	0	0	1
77459 CRIME ANALYST	2	0	0	0	0	2
78506 PARALEGAL II	29	0	-3	3	0	29
78508 PARALEGAL I	8	0	-1	1	0	8
78528 CHF ASST DISTRICT ATTORNEY	1	0	-1	1	0	1
78533 DEP DISTRICT ATTORNEY III	62	-4	-3	3	0	58
78534 DEP DISTRICT ATTORNEY IV	176	-38	-3	2	0	137
78535 CHF DEP DISTRICT ATTORNEY	8	0	-3	3	0	8
78536 SUPV DEP DISTRICT ATTORNEY	21	2	-4	4	0	23
78538 DEP DISTRICT ATTORNEY IV-S	0	27	-8	8	0	27
78539 ASST DISTRICT ATTORNEY	4	0	-1	1	0	4
78543 DEP DISTRICT ATTORNEY IV-T	0	24	-4	4	0	24
79779 VICTIM SERVICES DIRECTOR	1	0	0	0	0	1
79783 SR VICTIM/WITNESS CLAIMS TECH	2	0	0	0	0	2
79784 SUPV VICTIM/WITNESS CLAIM TEC	1	0	0	0	0	1
79786 VICTIM/WITNESS CLAIMS TECH	6	0	0	0	0	6
79787 VICTIM SERVICES ADVOCATE I	18	0	-3	3	0	18
79788 VICTIM SERVICES ADVOCATE II	31	1	-2	2	0	32
79790 VICTIM SERVICES ASST DIRECTOR	3	0	-2	1	0	2
79792 VICTIM SERVICES SUPERVISOR	6	0	0	0	0	6
79881 TRAINING OFFICER	3	0	-1	1	0	3
86101 IT APPS DEVELOPER II	1	0	-1	1	0	1
86139 IT DATABASE ADMIN III	2	0	0	0	0	2
86141 IT OFFICER II	0	0	1	0	0	1
86155 IT NETWORK ADMIN III	3	0	0	0	0	3

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86183 IT USER SUPPORT TECH II	1	0	0	0	0	1
86185 IT USER SUPPORT TECH III	4	0	0	0	0	4
86187 IT SUPV USER SUPPORT TECH	1	0	0	0	0	1
97325 AUDIO-VIDEO TECHNICIAN	2	0	0	0	0	2
97326 SR AUDIO-VIDEO TECHNICIAN	1	0	0	0	0	1
98554 IT FORENSICS EXAMINER II	3	0	-1	0	0	2
98555 IT FORENSICS EXAMINER III	1	0	-1	1	0	1
Sum of Regular	832	11	-93	71	0	821
Total changes for 2200100000	832	11	-93	71	0	821

Budget Unit: **230010000 CHILD SUPPORT SERVICES**

Regular

13131 SR HUMAN RESOURCES CLERK	1	0	0	0	0	1
13439 HUMAN RESOURCES CLERK	2	-1	0	0	0	1
13445 MAIL CLERK	2	0	0	0	0	2
13609 SUPV PROGRAM SPECIALIST	3	1	-1	0	0	3
13865 OFFICE ASSISTANT II	52	-2	0	0	0	50
13866 OFFICE ASSISTANT III	3	0	0	0	0	3
13867 SUPV OFFICE ASSISTANT I	1	0	0	0	0	1
13923 SECRETARY I	3	-1	1	0	0	3
13924 SECRETARY II	2	0	0	0	0	2
13926 EXECUTIVE ASSISTANT II	1	0	0	0	0	1
13930 LEGAL SUPPORT ASST I	4	0	0	0	0	4
13931 LEGAL SUPPORT ASST II	19	-1	1	0	0	19
13932 SR LEGAL SUPPORT ASST	2	0	0	0	0	2
13940 LAW OFFICE SUPERVISOR I	3	0	0	0	0	3
13941 LAW OFFICE SUPERVISOR II	1	0	0	0	0	1
15811 BUYER I	1	0	0	0	0	1
15833 STOREKEEPER	0	1	-1	0	0	0
15911 ACCOUNTING ASSISTANT I	7	-2	0	0	0	5
15912 ACCOUNTING ASSISTANT II	1	0	0	0	0	1
15913 SR ACCOUNTING ASST	1	-1	0	0	0	0
15914 SUPV ACCOUNTING ASSISTANT	1	0	0	0	0	1
15915 ACCOUNTING TECHNICIAN I	1	0	0	0	0	1

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15916 ACCOUNTING TECHNICIAN II	1	-1	0	0	0	0
15917 SUPV ACCOUNTING TECHNICIAN	1	0	0	0	0	1
37489 DIR OF CHILD SUPPORT SERVICES	1	0	0	0	0	1
37490 CHF DEP CHILD SUPPORT ATTORN	1	0	0	0	0	1
37492 DEP CHILD SUPP ATTORNEY IV-S	2	0	0	0	0	2
37493 DEP CHILD SUPP ATTORNEY IV	5	0	0	0	0	5
37494 DEP CHILD SUPP ATTORNEY III	5	-1	0	0	0	4
37549 CHILD SUPPORT INTERVIEWER	56	-3	0	0	0	53
37551 CHILD SUPPORT SPECIALIST	123	1	0	0	0	124
37552 SR CHILD SUPPORT SPECIALIST	20	0	0	0	0	20
37554 CHILD SUPPORT SVCS REG MGR	3	1	-1	0	0	3
37556 CHILD SUPPORT SVCS SUPERVISO	13	0	0	0	0	13
37557 CHILD SUPPORT SVCS PROGRAM	1	0	0	0	0	1
37571 INVESTIGATIVE TECH II	2	0	0	0	0	2
74106 ADMIN SVCS ANALYST II	1	0	0	0	0	1
74113 ADMIN SVCS MGR II	1	0	0	0	0	1
74127 SR ADMINISTRATIVE ANALYST	1	0	0	0	0	1
74199 ADMIN SVCS SUPV	1	0	0	0	0	1
74740 DEPT H.R. COORDINATOR	1	0	0	0	0	1
77225 TECHNICAL SUPPORT MANAGER	1	0	0	0	0	1
78506 PARALEGAL II	2	0	0	0	0	2
78508 PARALEGAL I	1	-1	0	0	0	0
79819 PROGRAM SPECIALIST II	5	-1	0	0	0	4
79861 STAFF DEVELOPMENT OFFICER	1	0	0	0	0	1
86103 IT APPS DEVELOPER III	2	0	0	0	0	2
86117 IT BUSINESS SYS ANALYST III	2	0	0	0	0	2
86119 IT SUPV BUSINESS SYS ANALYST	1	0	0	0	0	1
86153 IT NETWORK ADMIN II	1	0	0	0	0	1
86164 IT SYSTEMS ADMINISTRATOR II	0	1	0	0	0	1
86183 IT USER SUPPORT TECH II	2	0	0	0	0	2
86185 IT USER SUPPORT TECH III	4	-1	1	0	0	4
Sum of Regular	372	-11	0	0	0	361
Temporary						
74180 PROF STUDENT INTERN	3	0	0	0	0	3

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Sum of Temporary	3	0	0	0	0	3
Total changes for 2300100000	375	-11	0	0	0	364

Budget Unit: **240010000 PUBLIC DEFENDER**

Regular

13131	SR HUMAN RESOURCES CLERK	1	-1	0	0	0	0
13439	HUMAN RESOURCES CLERK	1	0	0	0	0	1
13865	OFFICE ASSISTANT II	3	0	0	0	0	3
13866	OFFICE ASSISTANT III	1	0	0	0	0	1
13923	SECRETARY I	2	0	0	0	0	2
13926	EXECUTIVE ASSISTANT II	1	0	0	0	0	1
13930	LEGAL SUPPORT ASST I	8	0	0	0	0	8
13931	LEGAL SUPPORT ASST II	26	-2	-4	0	1	21
13932	SR LEGAL SUPPORT ASST	7	0	0	0	0	7
13940	LAW OFFICE SUPERVISOR I	4	0	0	0	0	4
15833	STOREKEEPER	1	0	0	0	0	1
15915	ACCOUNTING TECHNICIAN I	1	0	0	0	0	1
15916	ACCOUNTING TECHNICIAN II	1	0	0	0	0	1
37563	PUBLIC DEFENDER INVEST II	20	-2	0	0	0	18
37565	PUBLIC DEFENDER INVEST III	20	0	0	0	0	20
37567	SUPV PUBLIC DEFENDER INVEST	4	0	0	0	0	4
37569	CHF PUBLIC DEFENDER INVESTIGT	1	0	0	0	0	1
37571	INVESTIGATIVE TECH II	4	0	-4	0	2	2
62971	RECORDS & SUPPORT ASSISTANT	1	0	-1	0	1	1
74106	ADMIN SVCS ANALYST II	1	0	0	0	0	1
74113	ADMIN SVCS MGR II	1	0	0	0	0	1
74245	PUBLIC DEFENDER	1	0	0	0	0	1
74740	DEPT H.R. COORDINATOR	1	0	-1	0	0	0
78506	PARALEGAL II	14	-3	-11	0	0	0
78508	PARALEGAL I	16	0	-15	0	0	1
78553	DEP PUBLIC DEFENDER III	45	0	0	0	0	45
78554	DEP PUBLIC DEFENDER IV	86	-2	0	0	0	84
78555	SUPV DEP PUBLIC DEFENDER	14	0	-1	0	0	13
78556	DEP PUBLIC DEFENDER V	9	0	0	0	0	9

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78557 ASST PUBLIC DEFENDER	4	0	0	0	0	4
79875 SOCIAL SERVICES WORKER III	1	0	0	0	0	1
79878 SOCIAL SERVICES WORKER V	1	0	0	0	0	1
86164 IT SYSTEMS ADMINISTRATOR II	1	0	-1	0	0	0
86165 IT SYSTEMS ADMINISTRATOR III	1	0	0	0	0	1
86167 IT SUPV SYSTEMS ADMINISTRATOR	1	0	0	0	0	1
86183 IT USER SUPPORT TECH II	4	0	-2	0	0	2
Sum of Regular	308	-10	-40	0	4	262
Total changes for 2400100000	308	-10	-40	0	4	262

Budget Unit: **240130000 ALTERNATE PUBLIC DEFENDER**

Regular

13865 OFFICE ASSISTANT II	1	0	0	0	0	1
13931 LEGAL SUPPORT ASST II	2	0	0	0	0	2
37563 PUBLIC DEFENDER INVEST II	5	-3	0	0	0	2
37565 PUBLIC DEFENDER INVEST III	1	3	0	0	0	4
74106 ADMIN SVCS ANALYST II	1	0	0	0	0	1
78506 PARALEGAL II	3	0	0	0	0	3
78554 DEP PUBLIC DEFENDER IV	4	-1	0	0	0	3
78556 DEP PUBLIC DEFENDER V	2	1	0	0	0	3
78557 ASST PUBLIC DEFENDER	1	0	0	0	0	1
Sum of Regular	20	0	0	0	0	20
Total changes for 2401300000	20	0	0	0	0	20

Budget Unit: **250010000 SHERIFF ADMINISTRATION**

Regular

13865 OFFICE ASSISTANT II	0	1	0	0	0	1
13866 OFFICE ASSISTANT III	4	0	0	0	0	4
13925 EXECUTIVE ASSISTANT I	1	0	0	0	0	1
13926 EXECUTIVE ASSISTANT II	1	0	0	0	0	1
37576 SHERIFF CORPORAL	0	1	-1	2	0	2
37582 CHF DEP SHERIFF	7	1	-2	2	0	8
37602 DEP SHERIFF	4	1	-1	1	0	5
37605 ASST SHERIFF	3	1	-2	2	0	4

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37608 SHERIFF INVESTIGATOR	12	-12	0	1	0	1
37611 SHERIFF'S SERGEANT	6	1	-1	1	0	7
37614 SHERIFF'S LIEUTENANT	3	0	0	0	0	3
37617 SHERIFF'S CAPTAIN	1	0	0	0	0	1
37624 CHF DEP DIR, SHERIFF'S ADMIN	1	0	0	0	0	1
37698 SHERIFF'S LEAD INV III B	0	13	-1	1	0	13
52218 CORRECTIONAL CHIEF DEPUTY	0	1	0	0	0	1
52262 SHERIFF SERVICE OFFICER II	2	0	-2	1	0	1
52264 COMMUNITY SERVICES OFFICER I	1	0	0	0	0	1
74106 ADMIN SVCS ANALYST II	1	0	0	0	0	1
74233 PUBLIC INFORMATION SPECIALIST	2	0	-2	0	0	0
74234 SR PUBLIC INFO SPECIALIST	1	0	-1	0	0	0
74541 UNDERSHERIFF	1	0	0	0	0	1
74544 SHERIFF/CORONER/PUBLIC ADMIN	1	0	0	0	0	1
74548 SHERIFF'S LEGISLATIVE ASST	1	0	0	0	0	1
79735 CHAPLAIN	1	0	0	0	0	1
79837 RESEARCH SPECIALIST I	0	1	-1	1	0	1
92701 GRAPHIC ARTS ILLUSTRATOR	1	0	-1	0	0	0
92752 MEDIA PRODUCTION SPECIALIST	1	0	-1	0	0	0
Sum of Regular	56	9	-16	12	0	61
Temporary						
13865 OFFICE ASSISTANT II	0	1	-1	1	0	1
74180 PROF STUDENT INTERN	0	1	-1	1	0	1
Sum of Temporary	0	2	-2	2	0	2
Total changes for 2500100000	56	11	-18	14	0	63

Budget Unit: **250020000 SHERIFF SUPPORT**

Regular						
13131 SR HUMAN RESOURCES CLERK	2	1	-1	1	0	3
13469 EMPLOYEE BENEFITS & REC SUPV	1	0	0	0	0	1
13473 SHERIFF COMMUNICATIONS MANA	2	0	0	0	0	2
13475 SHERIFF RECORDS MANAGER	1	0	0	0	0	1
13476 SHERIFF RECORDS/WARRANTS SU	6	0	0	0	0	6
13511 MSAG COORDINATOR	2	0	0	0	0	2

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13518 ARCHIVES & RECORDS TECH	1	0	-1	1	0	1
13519 SR ARCHIVES & RECORDS TECH	1	0	0	0	0	1
13789 SR SHERIFF REC/WARRANTS ASST	4	0	0	0	0	4
13791 SHERIFF REC/WARRANTS ASST II	15	1	-2	2	0	16
13792 SHERIFF REC/WARRANTS ASST III	2	2	-2	2	0	4
13797 SHERIFF 911 COMM OFFICER II	127	20	-31	31	0	147
13798 SR SHERIFF 911 COMM OFFICER	19	0	-1	1	0	19
13802 TELEPHONE RPT UNIT OFFICER II	10	0	-1	1	0	10
13809 SHERIFF COMMUNICATIONS SUPV	19	0	-1	1	0	19
13865 OFFICE ASSISTANT II	6	1	-5	5	0	7
13866 OFFICE ASSISTANT III	13	0	-3	3	0	13
15912 ACCOUNTING ASSISTANT II	4	2	0	0	0	6
15913 SR ACCOUNTING ASST	12	3	-3	3	0	15
15915 ACCOUNTING TECHNICIAN I	7	1	-1	1	0	8
15916 ACCOUNTING TECHNICIAN II	6	3	-3	3	0	9
15917 SUPV ACCOUNTING TECHNICIAN	1	-1	0	0	0	0
37534 CRIMINAL INFORMATION TECH (D)	1	0	0	0	0	1
37570 INVESTIGATIVE TECH I	3	0	-1	1	0	3
37571 INVESTIGATIVE TECH II	1	1	0	0	0	2
37576 SHERIFF CORPORAL	4	-1	-2	2	0	3
37602 DEP SHERIFF	11	4	-10	10	0	15
37608 SHERIFF INVESTIGATOR	10	-10	0	0	0	0
37611 SHERIFF'S SERGEANT	7	0	-2	2	0	7
37614 SHERIFF'S LIEUTENANT	4	0	0	0	0	4
37617 SHERIFF'S CAPTAIN	1	0	0	0	0	1
37698 SHERIFF'S LEAD INV III B	0	16	-12	12	0	16
52211 CORRECTIONAL DEPUTY II	3	1	-4	4	0	4
52212 CORRECTIONAL CORPORAL	1	0	-1	1	0	1
52213 CORRECTIONAL SERGEANT	1	0	0	0	0	1
52262 SHERIFF SERVICE OFFICER II	6	2	-2	2	0	8
52264 COMMUNITY SERVICES OFFICER I	1	0	0	0	0	1
74106 ADMIN SVCS ANALYST II	3	1	-1	1	0	4
74113 ADMIN SVCS MGR II	2	-1	0	0	0	1

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74191 ADMIN SVCS MGR I	0	1	-1	1	0	1
74199 ADMIN SVCS SUPV	2	0	0	0	0	2
74213 ADMIN SVCS OFFICER	1	0	0	0	0	1
74273 ADMIN SVCS MGR III	1	0	0	0	0	1
74287 DEP DIR, SHERIFF'S ADMIN	0	1	-1	1	0	1
74293 CONTRACTS & GRANTS ANALYST	1	0	0	0	0	1
74740 DEPT H.R. COORDINATOR	1	1	0	0	0	2
77412 ACCOUNTANT II	2	0	-1	1	0	2
77413 SR ACCOUNTANT	1	3	-1	1	0	4
77414 PRINCIPAL ACCOUNTANT	1	0	0	0	0	1
77416 SUPV ACCOUNTANT	1	2	-1	1	0	3
77418 SYSTEMS ACCOUNTANT I	0	1	0	0	0	1
86103 IT APPS DEVELOPER III	1	1	-1	1	0	2
86115 IT BUSINESS SYS ANALYST II	2	3	-1	1	0	5
86117 IT BUSINESS SYS ANALYST III	6	0	0	0	0	6
86119 IT SUPV BUSINESS SYS ANALYST	1	0	0	0	0	1
86139 IT DATABASE ADMIN III	1	0	-1	1	0	1
86143 IT OFFICER I	1	0	0	0	0	1
86144 IT OFFICER III	1	0	-1	1	0	1
86164 IT SYSTEMS ADMINISTRATOR II	6	2	-2	2	0	8
86165 IT SYSTEMS ADMINISTRATOR III	6	0	0	0	0	6
86167 IT SUPV SYSTEMS ADMINISTRATOR	2	0	0	0	0	2
86183 IT USER SUPPORT TECH II	3	1	-2	2	0	4
86185 IT USER SUPPORT TECH III	1	0	0	0	0	1
86195 IT WEB DEVELOPER II	1	0	0	0	0	1
Sum of Regular	363	62	-103	103	0	425
Temporary						
13511 MSAG COORDINATOR	0	1	-1	1	0	1
13898 COUNTY TEMPORARY	1	21	-22	22	0	22
13899 COUNTY TEMPORARY - SR	0	2	-2	2	0	2
74118 STUDENT AIDE II	0	1	-1	1	0	1
74180 PROF STUDENT INTERN	0	1	-1	1	0	1
Sum of Temporary	1	26	-27	27	0	27

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Total changes for 2500200000	364	88	-130	130	0	452

Budget Unit: **250030000 SHERIFF PATROL**

Regular

13471	CRIME ANALYST SUPERVISOR	1	0	0	0	1
13797	SHERIFF 911 COMM OFFICER II	6	0	-1	1	6
13798	SR SHERIFF 911 COMM OFFICER	1	0	0	0	1
13809	SHERIFF COMMUNICATIONS SUPV	1	0	0	0	1
13865	OFFICE ASSISTANT II	68	7	-17	17	75
13866	OFFICE ASSISTANT III	30	1	-1	1	31
13867	SUPV OFFICE ASSISTANT I	2	0	0	0	2
13868	SUPV OFFICE ASSISTANT II	10	0	-1	1	10
15912	ACCOUNTING ASSISTANT II	10	0	0	0	10
15913	SR ACCOUNTING ASST	9	1	0	0	10
15915	ACCOUNTING TECHNICIAN I	11	2	0	1	14
15916	ACCOUNTING TECHNICIAN II	1	1	-1	0	1
15917	SUPV ACCOUNTING TECHNICIAN	0	1	8	-6	3
37528	DOCUMENTS EXAMINER	1	0	0	0	1
37531	FORENSIC TECHNICIAN II	20	13	-14	14	33
37532	SUPV FORENSIC TECHNICIAN	2	1	-1	1	3
37576	SHERIFF CORPORAL	90	5	-15	15	95
37602	DEP SHERIFF	991	31	-294	292	1020
37608	SHERIFF INVESTIGATOR	181	-181	0	0	0
37611	SHERIFF'S SERGEANT	177	14	-16	16	191
37614	SHERIFF'S LIEUTENANT	46	3	-6	6	49
37617	SHERIFF'S CAPTAIN	13	0	0	0	13
37698	SHERIFF'S LEAD INV III B	0	216	-47	47	216
52262	SHERIFF SERVICE OFFICER II	37	6	-10	10	43
52264	COMMUNITY SERVICES OFFICER I	17	0	0	0	17
52265	COMMUNITY SERVICES OFFICER II	120	1	-12	12	121
66301	AIRCRAFT MECHANIC	3	2	-3	3	5
66302	SR AIRCRAFT MECHANIC	1	0	0	0	1
74113	ADMIN SVCS MGR II	0	1	0	0	1
77416	SUPV ACCOUNTANT	0	1	0	0	1

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77459 CRIME ANALYST	17	1	-1	1	0	18
77460 SR CRIME ANALYST	2	0	0	0	0	2
92741 FORENSIC PHOTO LAB TECHNICA	1	0	-1	1	0	1
Sum of Regular	1,869	127	-433	433	0	1,996
Temporary						
13865 OFFICE ASSISTANT II	0	1	0	0	0	1
13898 COUNTY TEMPORARY	0	1	-1	1	0	1
13899 COUNTY TEMPORARY - SR	2	5	-7	7	0	7
74180 PROF STUDENT INTERN	0	2	-2	2	0	2
Sum of Temporary	2	9	-10	10	0	11
Total changes for 2500300000	1,871	136	-443	443	0	2,007

Budget Unit: **250040000 SHERIFF CORRECTION**

Regular						
13818 SHERIFF CORRECTIONS ASST I	61	13	-16	16	0	74
13819 SHERIFF CORRECTIONS ASST II	12	2	0	0	0	14
13822 SUPV SHERIFF CORRECTIONS ASS	4	1	0	0	0	5
13865 OFFICE ASSISTANT II	3	4	-5	5	0	7
13866 OFFICE ASSISTANT III	3	1	0	0	0	4
13867 SUPV OFFICE ASSISTANT I	1	0	0	0	0	1
13868 SUPV OFFICE ASSISTANT II	1	0	0	0	0	1
15831 STOCK CLERK	0	2	0	0	0	2
15833 STOREKEEPER	2	1	0	0	0	3
15912 ACCOUNTING ASSISTANT II	1	1	-1	1	0	2
15913 SR ACCOUNTING ASST	5	4	-2	2	0	9
15915 ACCOUNTING TECHNICIAN I	5	0	0	0	0	5
15916 ACCOUNTING TECHNICIAN II	1	1	0	0	0	2
15917 SUPV ACCOUNTING TECHNICIAN	1	0	0	0	0	1
37576 SHERIFF CORPORAL	4	5	-1	1	0	9
37602 DEP SHERIFF	326	10	-81	81	0	336
37608 SHERIFF INVESTIGATOR	3	-3	0	0	0	0
37611 SHERIFF'S SERGEANT	46	8	-4	4	0	54
37614 SHERIFF'S LIEUTENANT	13	3	0	0	0	16
37617 SHERIFF'S CAPTAIN	4	0	-1	1	0	4

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37698 SHERIFF'S LEAD INV III B	0	5	-1	1	0	5
52211 CORRECTIONAL DEPUTY II	696	31	-233	233	0	727
52212 CORRECTIONAL CORPORAL	103	11	-32	32	0	114
52213 CORRECTIONAL SERGEANT	54	4	-14	14	0	58
52214 CORRECTIONAL LIEUTENANT	11	0	-2	2	0	11
52215 CORRECTIONAL CAPTAIN	1	0	0	0	0	1
52262 SHERIFF SERVICE OFFICER II	5	1	-1	1	0	6
54402 CORRECTIONAL BAKER	0	1	-1	1	0	1
54420 CORRECTIONAL COOK	23	14	-8	8	0	37
54422 CORRECTIONAL FOOD SVCS SUPV	9	6	-6	6	0	15
54453 CORRECTIONAL SR FOOD SVC WR	25	16	-6	6	0	41
54475 FOOD SVCS MGR-ADULT DETENTIO	2	0	0	0	0	2
54610 LAUNDRY WORKER - ADULT DET	4	3	-1	1	0	7
54640 LAUNDRY MGR - ADULT DETENTIO	0	1	-1	1	0	1
62270 MAINTENANCE PLUMBER-ADULT D	1	-1	0	0	0	0
62711 AIR CONDITIONING MECHANIC	1	-1	0	0	0	0
62739 BLDG MAINT MECHANIC-ADULT DE	6	-4	0	0	0	2
66419 BLDG & MAINTENANCE SUPER-COR	1	0	-1	1	0	1
74113 ADMIN SVCS MGR II	2	0	0	0	0	2
74199 ADMIN SVCS SUPV	2	0	0	0	0	2
77412 ACCOUNTANT II	1	0	-1	1	0	1
77413 SR ACCOUNTANT	0	3	0	0	0	3
77414 PRINCIPAL ACCOUNTANT	1	0	0	0	0	1
77459 CRIME ANALYST	1	0	0	0	0	1
79730 SUPV CORRECTIONAL COUNSELOR	1	0	0	0	0	1
79731 CORRECTIONAL COUNSELOR	3	3	-4	4	0	6
79735 CHAPLAIN	1	2	0	0	0	3
Sum of Regular	1,450	148	-423	423	0	1,598
Temporary						
13865 OFFICE ASSISTANT II	0	1	0	0	0	1
13899 COUNTY TEMPORARY - SR	0	3	-3	3	0	3
Sum of Temporary	0	4	-3	3	0	4
Total changes for 2500400000	1,450	152	-426	426	0	1,602

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Budget Unit: 250050000 SHERIFF COURT SERVICES						
Regular						
13811 SHERIFF COURT SVCS ASST II	14	0	0	0	0	14
13812 SHERIFF COURT SVCS ASST III	7	0	0	0	0	7
13813 SUPV SHERIFF COURT SVCS ASST	3	0	0	0	0	3
13824 SHERIFF COURT SVCS ANALYST	1	0	0	0	0	1
15912 ACCOUNTING ASSISTANT II	1	0	0	0	0	1
15913 SR ACCOUNTING ASST	1	0	0	0	0	1
15915 ACCOUNTING TECHNICIAN I	1	0	0	0	0	1
15916 ACCOUNTING TECHNICIAN II	0	1	0	0	0	1
37571 INVESTIGATIVE TECH II	2	3	-2	2	0	5
37576 SHERIFF CORPORAL	16	0	-1	1	0	16
37602 DEP SHERIFF	125	3	0	0	0	128
37611 SHERIFF'S SERGEANT	9	0	0	0	0	9
37614 SHERIFF'S LIEUTENANT	3	0	0	0	0	3
37617 SHERIFF'S CAPTAIN	2	0	-1	1	0	2
52211 CORRECTIONAL DEPUTY II	1	0	0	0	0	1
52212 CORRECTIONAL CORPORAL	2	0	-2	2	0	2
52262 SHERIFF SERVICE OFFICER II	0	1	-1	1	0	1
52265 COMMUNITY SERVICES OFFICER II	1	0	0	0	0	1
74191 ADMIN SVCS MGR I	0	0	1	0	0	1
77412 ACCOUNTANT II	0	1	-1	1	0	1
77413 SR ACCOUNTANT	1	-1	1	-1	0	0
Sum of Regular	190	8	-6	7	0	199
Temporary						
13899 COUNTY TEMPORARY - SR	9	2	-11	11	0	11
Sum of Temporary	9	2	-11	11	0	11
Total changes for 250050000	199	10	-17	18	0	210

Budget Unit: 250060000 CAC SECURITY

Regular						
37602 DEP SHERIFF	2	0	-2	2	0	2
37611 SHERIFF'S SERGEANT	1	0	-1	2	0	2
Sum of Regular	3	0	-3	4	0	4

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Total changes for 2500600000	3	0	-3	4	0	4

Budget Unit: **250070000 BEN CLARK TRAINING CENTER**

Regular

13865	OFFICE ASSISTANT II	5	2	-1	1	0	7
13866	OFFICE ASSISTANT III	5	6	-7	7	0	11
13867	SUPV OFFICE ASSISTANT I	1	0	0	0	0	1
15833	STOREKEEPER	2	2	-2	2	0	4
15913	SR ACCOUNTING ASST	1	2	-2	2	0	3
15915	ACCOUNTING TECHNICIAN I	3	0	0	0	0	3
37576	SHERIFF CORPORAL	3	6	-7	7	0	9
37602	DEP SHERIFF	9	10	-11	11	0	19
37608	SHERIFF INVESTIGATOR	2	-2	0	0	0	0
37611	SHERIFF'S SERGEANT	8	1	-3	3	0	9
37614	SHERIFF'S LIEUTENANT	3	1	-1	1	0	4
37617	SHERIFF'S CAPTAIN	1	0	0	0	0	1
37698	SHERIFF'S LEAD INV III B	0	2	-1	1	0	2
52211	CORRECTIONAL DEPUTY II	3	0	-2	2	0	3
52212	CORRECTIONAL CORPORAL	2	0	0	0	0	2
52213	CORRECTIONAL SERGEANT	2	0	0	0	0	2
52262	SHERIFF SERVICE OFFICER II	2	2	0	2	0	6
52263	ARMORER/RANGEMASTER	2	0	0	0	0	2
62142	GROUNDWORKER LEAD WORKER	0	1	-1	1	0	1
62171	GROUNDWORKER	0	1	-1	1	0	1
62221	MAINTENANCE CARPENTER	1	0	0	0	0	1
74113	ADMIN SVCS MGR II	1	0	0	0	0	1
74233	PUBLIC INFORMATION SPECIALIST	0	0	1	1	0	2
74234	SR PUBLIC INFO SPECIALIST	0	0	1	0	0	1
77416	SUPV ACCOUNTANT	1	0	0	0	0	1
79785	VOLUNTEER SVCS PROGRAM MGR	0	1	0	0	0	1
86164	IT SYSTEMS ADMINISTRATOR II	0	1	-1	1	0	1
86185	IT USER SUPPORT TECH III	1	0	0	0	0	1
92701	GRAPHIC ARTS ILLUSTRATOR	0	0	1	0	0	1
92752	MEDIA PRODUCTION SPECIALIST	0	0	1	0	0	1

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Sum of Regular	58	36	-36	43	0	101
Temporary						
13898 COUNTY TEMPORARY	0	2	-2	2	0	2
13899 COUNTY TEMPORARY - SR	0	1	-1	1	0	1
74118 STUDENT AIDE II	0	1	-1	1	0	1
74180 PROF STUDENT INTERN	0	1	-1	1	0	1
Sum of Temporary	0	5	-5	5	0	5
Total changes for 2500700000	58	41	-41	48	0	106

Budget Unit: **250080000 RAID**

Regular						
13865 OFFICE ASSISTANT II	1	0	0	0	0	1
Sum of Regular	1	0	0	0	0	1
Total changes for 2500800000	1	0	0	0	0	1

Budget Unit: **250100000 SHERIFF CORONER**

Regular						
13821 MEDICAL TRANSCRIPTIONIST II	2	0	-1	1	0	2
13865 OFFICE ASSISTANT II	1	1	-1	1	0	2
13866 OFFICE ASSISTANT III	1	0	0	0	0	1
15913 SR ACCOUNTING ASST	1	0	0	0	0	1
37498 CORONER TECHNICIAN	8	8	-12	12	0	16
37499 SR CORONER TECHNICIAN	2	0	-1	1	0	2
37501 DEP CORONER II	23	2	-8	8	0	25
37502 CORONER CORPORAL	2	0	-2	2	0	2
37503 CORONER SERGEANT	5	1	-2	2	0	6
37531 FORENSIC TECHNICIAN II	1	0	0	0	0	1
37611 SHERIFF'S SERGEANT	1	0	-1	1	0	1
37614 SHERIFF'S LIEUTENANT	1	0	0	0	0	1
37617 SHERIFF'S CAPTAIN	1	0	0	0	0	1
37625 CORONERS LIEUTENANT	0	1	-1	1	0	1
73893 CHF FORENSIC PATHOLOGIST	1	0	0	0	0	1
73894 FORENSIC PATHOLOGIST IV	4	0	0	0	0	4
98550 FORENSIC SVCS SPECIALIST II	0	1	-1	1	0	1
Sum of Regular	54	14	-30	30	0	68

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Temporary						
13898 COUNTY TEMPORARY	0	4	0	0	0	4
13899 COUNTY TEMPORARY - SR	0	4	0	0	0	4
74180 PROF STUDENT INTERN	0	1	0	0	0	1
Sum of Temporary	0	9	0	0	0	9
Total changes for 2501000000	54	23	-30	30	0	77

Budget Unit: **250110000 PUBLIC ADMINISTRATION**

Regular						
13865 OFFICE ASSISTANT II	1	1	0	0	0	2
13867 SUPV OFFICE ASSISTANT I	1	0	0	0	0	1
15829 ESTATE PROPERTY TECHNICIAN	2	0	0	0	0	2
15913 SR ACCOUNTING ASST	1	0	0	0	0	1
15915 ACCOUNTING TECHNICIAN I	1	0	0	0	0	1
37506 ASST PUBLIC ADMINISTRATOR	1	0	0	0	0	1
37521 ESTATE INVESTIGATOR	3	0	0	0	0	3
37523 DEP PUBLIC ADMINISTRATOR	4	0	0	0	0	4
37527 SUPV DEP PUBLIC ADMIN	1	0	0	0	0	1
52262 SHERIFF SERVICE OFFICER II	1	0	0	0	0	1
Sum of Regular	16	1	0	0	0	17
Total changes for 2501100000	16	1	0	0	0	17

Budget Unit: **250510000 SHERIFF CAL - ID**

Regular						
13865 OFFICE ASSISTANT II	3	0	0	0	0	3
13867 SUPV OFFICE ASSISTANT I	1	0	-1	1	0	1
15915 ACCOUNTING TECHNICIAN I	1	0	0	0	0	1
37536 FINGERPRINT TECHNICIAN II	9	0	0	0	0	9
37538 FINGERPRINT EXAMINER II	8	1	0	0	0	9
37539 SUPV FINGERPRINT EXAMINER	2	0	0	0	0	2
37602 DEP SHERIFF	1	0	0	0	0	1
37614 SHERIFF'S LIEUTENANT	1	0	0	0	0	1
52262 SHERIFF SERVICE OFFICER II	3	0	0	0	0	3
86164 IT SYSTEMS ADMINISTRATOR II	1	1	0	0	0	2
Sum of Regular	30	2	-1	1	0	32

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Total changes for 2505100000	30	2	-1	1	0	32

Budget Unit: **2600100000 JUVENILE HALL**

Per Diem

79534 SUPV PROBATION OFFICER	0	0	1	0	0	1
Sum of Per Diem	0	0	1	0	0	1

Regular

13865 OFFICE ASSISTANT II	5	0	0	0	0	5
13866 OFFICE ASSISTANT III	5	0	0	0	0	5
13867 SUPV OFFICE ASSISTANT I	1	0	0	0	0	1
13924 SECRETARY II	3	0	0	0	0	3
15833 STOREKEEPER	4	0	0	0	0	4
15912 ACCOUNTING ASSISTANT II	1	0	0	0	0	1
15913 SR ACCOUNTING ASST	0	1	0	0	0	1
15915 ACCOUNTING TECHNICIAN I	5	0	-1	0	0	4
52412 PROBATION CORR OFFICER II	250	-1	0	0	0	249
52413 SR PROBATION CORR OFFICER	41	1	0	0	0	42
52813 SUPV GROUP SUPV/INSTRUCTOR	1	0	0	0	0	1
52874 SR GRP SUPV/INST-CULINARY ART	4	0	0	0	0	4
52875 SR GRP SUPV/INST-INDUSTRAL ART	4	0	0	0	0	4
54420 CORRECTIONAL COOK	11	0	0	0	0	11
54421 SR COOK - DETENTION	2	0	0	0	0	2
54422 CORRECTIONAL FOOD SVCS SUPV	3	0	0	0	0	3
54453 CORRECTIONAL SR FOOD SVC WR	17	-1	1	0	0	17
54480 HOUSE MANAGER	2	-1	1	0	0	2
54611 LAUNDRY WORKER	4	0	0	0	0	4
54631 SEWING SERVICES WORKER	2	0	0	0	0	2
57794 PROBATION ASSISTANT	4	-1	1	0	0	4
62141 GARDENER	4	0	0	0	0	4
62251 MAINTENANCE PAINTER	1	0	0	0	0	1
62740 BLDG MAINTENANCE MECHANIC	9	-1	0	0	0	8
62755 BLDG SERVICES ENGINEER	1	0	0	0	0	1
79530 PROBATION SPECIALIST	1	-1	1	0	0	1
79534 SUPV PROBATION OFFICER	32	0	-1	0	0	31

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79535 ASST PROBATION DIVISION DIR	4	0	0	0	0	4
79536 PROBATION DIVISION DIRECTOR	5	0	0	0	0	5
Sum of Regular	426	-4	2	0	0	424
Temporary						
13898 COUNTY TEMPORARY	5	0	0	0	0	5
13899 COUNTY TEMPORARY - SR	37	0	0	0	0	37
Sum of Temporary	42	0	0	0	0	42
Total changes for 2600100000	468	-4	3	0	0	467

Budget Unit: **260020000** **PROBATION**

Regular						
13865 OFFICE ASSISTANT II	29	-3	3	0	0	29
13866 OFFICE ASSISTANT III	48	0	0	0	0	48
13867 SUPV OFFICE ASSISTANT I	9	0	0	0	0	9
13868 SUPV OFFICE ASSISTANT II	2	0	0	0	0	2
13924 SECRETARY II	6	-1	1	0	0	6
15313 REVENUE & RECOVERY TECH II	1	0	0	0	0	1
15315 REVENUE & RECOVERY SUPV I	1	0	0	0	0	1
52412 PROBATION CORR OFFICER II	6	-6	0	0	0	0
52413 SR PROBATION CORR OFFICER	1	-1	0	0	0	0
57794 PROBATION ASSISTANT	23	-2	3	0	0	24
79530 PROBATION SPECIALIST	5	0	0	0	0	5
79532 DEP PROBATION OFFICER II	166	-3	1	0	0	164
79533 SR PROBATION OFFICER	48	0	-1	0	0	47
79534 SUPV PROBATION OFFICER	33	0	0	0	0	33
79535 ASST PROBATION DIVISION DIR	6	0	1	0	0	7
79536 PROBATION DIVISION DIRECTOR	6	0	0	0	0	6
Sum of Regular	390	-16	8	0	0	382
Temporary						
13898 COUNTY TEMPORARY	1	0	0	0	0	1
13899 COUNTY TEMPORARY - SR	18	0	0	0	0	18
Sum of Temporary	19	0	0	0	0	19
Total changes for 2600200000	409	-16	8	0	0	401

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Budget Unit: 2600700000 PROBATION ADMINISTRATION							
Regular							
13131	SR HUMAN RESOURCES CLERK	3	0	0	0	0	3
13439	HUMAN RESOURCES CLERK	3	0	0	0	0	3
13866	OFFICE ASSISTANT III	6	0	1	0	0	7
13923	SECRETARY I	1	0	-1	0	0	0
13924	SECRETARY II	2	1	0	0	0	3
13926	EXECUTIVE ASSISTANT II	1	0	0	0	0	1
13929	EXECUTIVE SECRETARY	1	0	0	0	0	1
15811	BUYER I	1	0	0	0	0	1
15913	SR ACCOUNTING ASST	3	-2	1	0	0	2
15915	ACCOUNTING TECHNICIAN I	0	0	1	0	0	1
15916	ACCOUNTING TECHNICIAN II	1	0	0	0	0	1
52413	SR PROBATION CORR OFFICER	3	-2	1	0	0	2
57794	PROBATION ASSISTANT	2	-1	0	0	0	1
74106	ADMIN SVCS ANALYST II	2	0	0	0	0	2
74127	SR ADMINISTRATIVE ANALYST	2	-1	1	0	0	2
74204	CHF PROBATION OFFICER	1	0	0	0	0	1
74273	ADMIN SVCS MGR III	1	0	0	0	0	1
74740	DEPT H.R. COORDINATOR	1	0	0	0	0	1
77411	ACCOUNTANT I	0	0	1	0	0	1
77412	ACCOUNTANT II	0	1	0	0	0	1
77413	SR ACCOUNTANT	3	-1	-1	0	0	1
77414	PRINCIPAL ACCOUNTANT	1	0	0	0	0	1
77416	SUPV ACCOUNTANT	1	0	0	0	0	1
77462	RESEARCH ANALYST	0	1	0	0	0	1
79532	DEP PROBATION OFFICER II	3	0	0	0	0	3
79533	SR PROBATION OFFICER	7	0	0	0	0	7
79534	SUPV PROBATION OFFICER	6	1	0	0	0	7
79535	ASST PROBATION DIVISION DIR	0	1	1	0	0	2
79536	PROBATION DIVISION DIRECTOR	3	0	-1	0	0	2
79537	CHF DEP, PROBATION - ADMN SVC	1	0	0	0	0	1
79538	CHF DEP PROBATION OFFICER	3	0	0	0	0	3

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86100 IT APPS DEVELOPER I	1	0	0	0	0	1
86101 IT APPS DEVELOPER II	1	1	0	0	0	2
86103 IT APPS DEVELOPER III	1	0	0	0	0	1
86117 IT BUSINESS SYS ANALYST III	1	0	-1	0	0	0
86119 IT SUPV BUSINESS SYS ANALYST	0	0	1	0	0	1
86141 IT OFFICER II	1	0	0	0	0	1
86155 IT NETWORK ADMIN III	2	0	0	0	0	2
86183 IT USER SUPPORT TECH II	1	0	-1	0	0	0
86185 IT USER SUPPORT TECH III	2	1	0	0	0	3
Sum of Regular	72	0	3	0	0	75
Temporary						
13898 COUNTY TEMPORARY	2	0	2	0	0	4
13899 COUNTY TEMPORARY - SR	2	0	-2	0	0	0
Sum of Temporary	4	0	0	0	0	4
Total changes for 2600700000	76	0	3	0	0	79

Budget Unit: **2700200000 FIRE PROTECTION - FOREST**

Regular

13439 HUMAN RESOURCES CLERK	1	0	0	0	0	1
13807 PUBLIC SAFETY COMM OFFICER II	32	0	0	0	0	32
13808 SR PUBLIC SAFETY COMM OFFICE	4	0	0	0	0	4
13865 OFFICE ASSISTANT II	2	0	-1	0	0	1
13866 OFFICE ASSISTANT III	16	1	1	0	0	18
13924 SECRETARY II	1	0	0	0	0	1
13925 EXECUTIVE ASSISTANT I	1	-1	0	0	0	0
13926 EXECUTIVE ASSISTANT II	0	1	0	0	0	1
15313 REVENUE & RECOVERY TECH II	1	0	0	0	0	1
15808 BUYER ASSISTANT	2	0	0	0	0	2
15810 SR BUYER ASSISTANT	1	0	0	0	0	1
15811 BUYER I	1	0	0	0	0	1
15812 BUYER II	1	0	0	0	0	1
15831 STOCK CLERK	5	0	-3	0	0	2
15832 TRUCK DRIVER - DELIVERY	0	1	0	0	0	1
15833 STOREKEEPER	3	0	0	0	0	3

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15834 SUPV STOREKEEPER	1	0	0	0	0	1
15838 FIRE SERVICE CENTER MANAGER	0	1	0	0	0	1
15912 ACCOUNTING ASSISTANT II	3	0	0	0	0	3
15913 SR ACCOUNTING ASST	3	0	0	0	0	3
15915 ACCOUNTING TECHNICIAN I	3	0	0	0	0	3
15916 ACCOUNTING TECHNICIAN II	3	0	0	0	0	3
37870 FIRE PREVENTION TECHNICIAN	5	0	0	0	0	5
37871 SUPV FIRE PREVENTION TECH	1	0	0	0	0	1
37872 FIRE SAFETY SPECIALIST	5	0	0	0	0	5
37873 FIRE SYSTEMS INSPECTOR	8	1	-1	0	0	8
37874 FIRE DEPT DEPUTY DIRECTOR-OES	1	0	0	0	0	1
37876 FIRE SAFETY SUPERVISOR	3	0	0	0	0	3
37877 FIRE PROTECTION ENGINEER	1	0	0	0	0	1
37879 DEP DIR, COUNTY FIRE DEPT-ADM	1	0	0	0	0	1
37880 DEP FIRE MARSHAL	1	0	0	0	0	1
37881 FIRE DEPT FACILITIES PLANNER	0	1	0	0	0	1
62221 MAINTENANCE CARPENTER	2	0	0	0	0	2
62222 LEAD MAINTENANCE CARPENTER	1	0	0	0	0	1
62231 MAINTENANCE ELECTRICIAN	0	1	0	0	0	1
62735 MAINTENANCE MECHANIC	1	-1	1	0	0	1
62771 BLDG MAINTENANCE SUPERVISOR	1	0	0	0	0	1
66451 HEAVY EQUIPMENT MECHANIC	8	-8	0	0	0	0
66453 FIRE APPARATUS TECH II	0	16	0	0	0	16
66455 SR HEAVY EQUIPMENT MECHANIC	8	-8	0	0	0	0
73992 REGISTERED NURSE V	-1	1	0	0	0	0
74106 ADMIN SVCS ANALYST II	7	0	1	0	0	8
74114 ADMIN SVCS ASST	2	1	0	0	0	3
74168 EMERGENCY SERVICES COORDINA	7	1	0	0	0	8
74169 EMERGENCY SERVICES PROG SUP	1	1	0	0	0	2
74199 ADMIN SVCS SUPV	2	0	0	0	0	2
74213 ADMIN SVCS OFFICER	1	0	-1	0	0	0
74233 PUBLIC INFORMATION SPECIALIST	1	1	0	0	0	2
74234 SR PUBLIC INFO SPECIALIST	1	0	0	0	0	1

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74684 SAFETY COORDINATOR - C	1	-1	0	0	0	0
77104 GIS ANALYST	-1	1	0	0	0	0
77105 GIS SUPERVISOR ANALYST	-1	1	0	0	0	0
77106 GIS SENIOR ANALYST	1	0	0	0	0	1
77412 ACCOUNTANT II	1	0	0	0	0	1
77413 SR ACCOUNTANT	1	1	0	0	0	2
79708 EMERGENCY MEDICAL SERVICE SP	1	3	0	0	0	4
79709 SR EMERGENCY MEDICAL SVCS SP	1	-1	0	0	0	0
79785 VOLUNTEER SVCS PROGRAM MGR	1	2	0	0	0	3
86117 IT BUSINESS SYS ANALYST III	2	0	0	0	0	2
86119 IT SUPV BUSINESS SYS ANALYST	-1	1	0	0	0	0
86124 IT COMMUNICATIONS ANALYST III	2	0	0	0	0	2
86125 IT SUPV COMMUNICATIONS ANALY	1	0	0	0	0	1
86131 IT COMMUNICATIONS TECH III	4	0	0	0	0	4
86139 IT DATABASE ADMIN III	1	0	0	0	0	1
86165 IT SYSTEMS ADMINISTRATOR III	1	0	0	0	0	1
86167 IT SUPV SYSTEMS ADMINISTRATOR	1	0	0	0	0	1
86183 IT USER SUPPORT TECH II	1	0	0	0	0	1
86185 IT USER SUPPORT TECH III	3	0	0	0	0	3
86196 IT WEB DEVELOPER III	3	-1	-1	0	0	1
86203 PUBLIC SAFETY CAD ADMIN III	3	-1	0	0	0	2
92753 SR MEDIA PRODUCTION SPECIALIS	1	0	0	0	0	1
Sum of Regular	179	15	-4	0	0	190
Temporary						
13816 PUBLIC SERVICE EMPLOYEE C	2	0	0	0	0	2
Sum of Temporary	2	0	0	0	0	2
Total changes for 2700200000	181	15	-4	0	0	192

Budget Unit: **2700400000 FIRE PROTECTION-CONTRACT SRVC**

Regular

13865 OFFICE ASSISTANT II	2	-1	0	0	0	1
13866 OFFICE ASSISTANT III	3	0	0	0	0	3
37870 FIRE PREVENTION TECHNICIAN	1	0	0	0	0	1
37872 FIRE SAFETY SPECIALIST	7	-1	1	0	0	7

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37873 FIRE SYSTEMS INSPECTOR	8	-2	0	0	0	6
37876 FIRE SAFETY SUPERVISOR	4	0	0	0	0	4
Sum of Regular	25	-4	1	0	0	22
Total changes for 2700400000	25	-4	1	0	0	22

Budget Unit: **280010000** **AGRICULTURAL COMMISSIONER**

Regular

13866 OFFICE ASSISTANT III	4	0	0	0	0	4
13923 SECRETARY I	1	0	0	0	0	1
13925 EXECUTIVE ASSISTANT I	1	0	0	0	0	1
74240 AG COMM/SLR OF WTS & MEASURE	1	0	0	0	0	1
78708 AG & STANDARDS INVESTIGATOR I	31	2	-3	0	0	30
78709 SUPV AG & STANDARDS INVEST I	2	-1	0	0	0	1
78710 SUPV AG & STANDARDS INVEST II	3	1	0	0	0	4
78735 DEP AG COMMISSIONER-SEALER	5	0	-1	0	0	4
78737 ASST AG COMMISSIONER-SEALER	1	0	0	0	0	1
78792 WGHTS & MEASURE INSPECTOR II	1	0	0	0	0	1
78793 SR WEIGHTS & MEASURE INSPECT	1	0	0	0	0	1
Sum of Regular	51	2	-4	0	0	49
Total changes for 2800100000	51	2	-4	0	0	49

Budget Unit: **310010000** **GIS**

Regular

77103 GIS SPECIALIST II	0	3	-3	0	0	0
77104 GIS ANALYST	3	3	-4	0	0	2
77105 GIS SUPERVISOR ANALYST	3	0	0	0	0	3
77106 GIS SENIOR ANALYST	3	0	0	0	0	3
77111 GIS RESEARCH SPECIALIST II	0	1	0	0	0	1
77462 RESEARCH ANALYST	1	0	-1	0	0	0
86103 IT APPS DEVELOPER III	1	0	0	0	0	1
86138 IT DATABASE ADMIN II	1	0	0	0	0	1
86140 IT SUPV DATABASE ADMIN	1	0	0	0	0	1
86143 IT OFFICER I	1	-1	0	0	0	0
Sum of Regular	14	6	-8	0	0	12

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Total changes for 3100100000	14	6	-8	0	0	12

Budget Unit: **310020000 TLMA ADMINISTRATION**

Regular

13439	HUMAN RESOURCES CLERK	1	0	0	0	1
13469	EMPLOYEE BENEFITS & REC SUPV	1	-1	0	0	0
13865	OFFICE ASSISTANT II	1	0	0	0	1
13866	OFFICE ASSISTANT III	2	1	-1	0	2
13924	SECRETARY II	1	-1	1	0	1
13926	EXECUTIVE ASSISTANT II	1	0	0	0	1
15812	BUYER II	1	0	0	0	1
15821	SUPPORT SERVICES SUPERVISOR	1	0	0	0	1
15826	SUPPORT SERVICES TECHNICIAN	2	0	0	0	2
15912	ACCOUNTING ASSISTANT II	1	3	-1	0	3
15913	SR ACCOUNTING ASST	6	0	0	0	6
15915	ACCOUNTING TECHNICIAN I	6	-2	0	0	4
15916	ACCOUNTING TECHNICIAN II	3	1	-1	0	3
15917	SUPV ACCOUNTING TECHNICIAN	1	0	0	0	1
73999	AGENCY PROGRAM ADMINISTRATO	1	0	0	0	1
74000	TLMA DEPUTY DIRECTOR OF ADMI	1	1	0	0	2
74213	ADMIN SVCS OFFICER	0	1	-1	0	0
74270	TLMA DIRECTOR	1	0	0	0	1
74271	TLMA REGIONAL OFFICE MGR	1	-1	0	0	0
74272	TLMA DIRECTOR OF ADMIN	1	-1	0	0	0
74273	ADMIN SVCS MGR III	1	0	0	0	1
74278	TLMA ADMIN SERVICES MANAGER	1	0	-1	0	0
74740	DEPT H.R. COORDINATOR	1	0	0	0	1
77413	SR ACCOUNTANT	0	1	0	0	1
77414	PRINCIPAL ACCOUNTANT	1	0	0	0	1
77416	SUPV ACCOUNTANT	1	-1	0	0	0
86103	IT APPS DEVELOPER III	1	0	0	0	1
86115	IT BUSINESS SYS ANALYST II	1	-1	0	0	0
86117	IT BUSINESS SYS ANALYST III	2	2	0	0	4
86138	IT DATABASE ADMIN II	1	0	0	0	1

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86140 IT SUPV DATABASE ADMIN	1	0	0	0	0	1
86141 IT OFFICER II	0	1	0	0	0	1
86143 IT OFFICER I	2	-1	0	0	0	1
86153 IT NETWORK ADMIN II	1	0	0	0	0	1
86155 IT NETWORK ADMIN III	1	0	0	0	0	1
86164 IT SYSTEMS ADMINISTRATOR II	2	0	-1	0	0	1
86165 IT SYSTEMS ADMINISTRATOR III	3	-1	0	0	0	2
86167 IT SUPV SYSTEMS ADMINISTRATOR	1	0	0	0	0	1
86183 IT USER SUPPORT TECH II	4	0	0	0	0	4
86185 IT USER SUPPORT TECH III	4	0	0	0	0	4
Sum of Regular	62	1	-5	0	0	58
Total changes for 3100200000	62	1	-5	0	0	58

Budget Unit: **310030000** **CONSOLIDATED COUNTER SERVICES**

Regular

13866 OFFICE ASSISTANT III	1	0	-1	0	0	0
15912 ACCOUNTING ASSISTANT II	2	1	-1	0	0	2
15913 SR ACCOUNTING ASST	1	0	0	0	0	1
33252 LAND USE TECHNICIAN II	6	3	-3	0	0	6
33253 SUPV LAND USE TECHNICIAN	2	0	-1	0	0	1
74271 TLMA REGIONAL OFFICE MGR	2	0	0	0	0	2
74617 AGENCY PROGRAM SUPERVISOR	1	0	0	0	0	1
Sum of Regular	15	4	-6	0	0	13
Total changes for 3100300000	15	4	-6	0	0	13

Budget Unit: **310050000** **ENVIRONMENTAL PROGRAMS**

Regular

13865 OFFICE ASSISTANT II	1	0	0	0	0	1
13923 SECRETARY I	1	0	0	0	0	1
13925 EXECUTIVE ASSISTANT I	1	0	0	0	0	1
73534 NATURAL RESOURCES MGR - EPD	1	0	0	0	0	1
74000 TLMA DEPUTY DIRECTOR	0	1	0	0	0	1
74193 DIR OF ENVIRONMENTAL PROGRA	1	-1	0	0	0	0
74213 ADMIN SVCS OFFICER	2	-1	0	0	0	1

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74809 PRINCIPAL PLANNER	2	0	0	0	0	2
74811 CHF DEP PLANNING DIRECTOR	1	-1	0	0	0	0
85060 ECOLOGICAL RESOURCES SPEC II	3	0	0	0	0	3
85070 SR ECOLOGICAL RESOURCES SPE	1	0	0	0	0	1
92271 PLANNING TECHNICIAN II	1	0	0	0	0	1
Sum of Regular	15	-2	0	0	0	13
Seasonal						
79462 RCHCA OPEN SPACE HABITAT TEC	0	1	0	0	0	1
Sum of Seasonal	0	1	0	0	0	1
Total changes for 3100500000	15	-1	0	0	0	14

Budget Unit: **311010000 BUILDING AND SAFETY**

Regular						
13865 OFFICE ASSISTANT II	9	-1	1	0	0	9
13866 OFFICE ASSISTANT III	2	0	0	0	0	2
13868 SUPV OFFICE ASSISTANT II	1	0	0	0	0	1
13925 EXECUTIVE ASSISTANT I	1	0	0	0	0	1
15912 ACCOUNTING ASSISTANT II	2	0	0	0	0	2
15915 ACCOUNTING TECHNICIAN I	1	0	0	0	0	1
33225 ENV COMPLIANCE INSPECTOR II	3	0	1	0	0	4
33226 SR ENV COMPLIANCE INSPECTOR	1	1	0	0	0	2
33232 BLDG INSPECTOR II	3	-1	0	0	0	2
33233 SR BUILDING INSPECTOR	6	-1	1	0	0	6
33235 PRINCIPAL BUILDING INSPECTOR	2	0	0	0	0	2
73999 AGENCY PROGRAM ADMINISTRATO	3	0	0	0	0	3
74000 TLMA DEPUTY DIRECTOR	0	1	0	0	0	1
74106 ADMIN SVCS ANALYST II	1	0	0	0	0	1
74236 DIR OF BUILDING & SAFETY	1	0	0	0	0	1
76417 PLANS EXAMINER IV	3	-1	0	0	0	2
76418 PLANS EXAMINER V	2	0	0	0	0	2
76426 SUBDIVISION ENGINEER	1	0	0	0	0	1
Sum of Regular	42	-2	3	0	0	43
Temporary						
13871 TEMPORARY ASST	0	0	4	0	0	4

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Sum of Temporary	0	0	4	0	0	4
Total changes for 3110100000	42	-2	7	0	0	47

Budget Unit: **312010000 PLANNING**

Regular

13866	OFFICE ASSISTANT III	1	0	0	0	1
13923	SECRETARY I	1	0	0	0	1
13951	PLANNING COMMISSION SECRETA	1	2	-1	0	2
15912	ACCOUNTING ASSISTANT II	0	1	-1	0	0
15915	ACCOUNTING TECHNICIAN I	1	0	0	0	1
73999	AGENCY PROGRAM ADMINISTRATO	1	0	-1	0	0
74000	TLMA DEPUTY DIRECTOR	0	1	0	0	1
74230	PLANNING DIRECTOR	1	0	0	0	1
74806	URBAN/REGIONAL PLANNER IV	15	1	-2	0	14
74809	PRINCIPAL PLANNER	7	2	-3	0	6
74811	CHF DEP PLANNING DIRECTOR	1	-1	0	0	0
74819	ASST PLANNING DIRECTOR	1	-1	0	0	0
74840	ARCHAEOLOGIST	1	0	0	0	1
76666	CHF ENGINEERING GEOLOGIST	1	0	0	0	1
92271	PLANNING TECHNICIAN II	2	3	9	0	4
92272	PLANNING TECHNICIAN III	5	0	10	0	5
Sum of Regular		39	8	11	0	38
Total changes for 3120100000		39	8	11	0	38

Budget Unit: **313010000 TRANSPORTATION**

Regular

13865	OFFICE ASSISTANT II	5	0	-1	0	4
13866	OFFICE ASSISTANT III	11	-2	-1	0	8
13923	SECRETARY I	5	-2	0	0	3
13924	SECRETARY II	3	1	0	0	4
13926	EXECUTIVE ASSISTANT II	1	0	0	0	1
13973	SR STENOGRAPHER CLERK	1	-1	0	0	0
15822	TRANSPORTATION WAREHSE WKR	4	-1	0	0	3
15823	TRANSPORTATION WAREHSE WKR	1	0	0	0	1

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15913 SR ACCOUNTING ASST	1	0	0	0	0	1
15915 ACCOUNTING TECHNICIAN I	1	0	0	0	1	2
15916 ACCOUNTING TECHNICIAN II	3	0	1	0	0	4
15917 SUPV ACCOUNTING TECHNICIAN	1	0	0	0	0	1
54431 COOK	1	0	0	0	0	1
62202 LABORER	9	-5	0	0	0	4
66501 BRIDGE CREW WORKER	3	0	0	0	0	3
66502 CREW LEAD WORKER	4	0	0	0	0	4
66504 LEAD BRIDGE CREW WORKER	2	0	0	0	0	2
66509 DISTRICT ROAD MAINTENANCE SU	17	-1	0	0	0	16
66511 EQUIPMENT OPERATOR I	19	-2	0	0	0	17
66512 EQUIPMENT OPERATOR II	50	-1	-1	0	0	48
66513 SR EQUIPMENT OPERATOR	8	-1	0	0	0	7
66516 TRUCK & TRAILER DRIVER	23	0	0	0	0	23
66524 HIGHWAY MAINT SUPERINTENDEN	1	0	0	0	0	1
66526 HIGHWAY OPS SUPERINTENDENT	1	0	0	0	0	1
66529 MAINTENANCE & CONST WRKR	20	0	0	0	0	20
66561 ASST DISTRICT ROAD MAINT SUPV	14	0	0	0	0	14
66580 SIGN MAKER	1	0	0	0	0	1
66581 TRAFFIC CONTROL PAINTER	11	0	0	0	0	11
66582 LEAD TRAFFIC CONTROL PAINTER	2	0	0	0	0	2
66591 TREE TRIMMER	2	0	0	0	0	2
66592 LEAD TREE TRIMMER	2	0	0	0	0	2
74105 ADMIN SVCS ANALYST I	1	0	0	0	0	1
74106 ADMIN SVCS ANALYST II	3	0	0	0	0	3
74213 ADMIN SVCS OFFICER	1	0	0	0	0	1
74249 COUNTY DIR OF TRANSPORTATION	1	0	0	0	0	1
74273 ADMIN SVCS MGR III	1	0	0	0	0	1
74278 TLMA ADMIN SERVICES MANAGER	1	0	-1	0	0	0
74810 TRANSPORTATION PROJ MGR - EC	1	0	0	0	0	1
74829 ASSOC TRANSPORTATION PLANNE	1	0	0	0	0	1
74831 SR TRANSPORTATION PLANNER	5	0	0	0	0	5
76405 DEP DIR OF TRANSPORTATION	2	0	0	0	0	2

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76419 ENGINEERING PROJECT MGR	9	1	0	0	0	10
76420 JUNIOR ENGINEER	3	0	0	0	0	3
76422 ASST CIVIL ENGINEER	9	-1	1	0	0	9
76424 ASSOC CIVIL ENGINEER	12	-3	0	0	0	9
76425 SR CIVIL ENGINEER	8	-1	0	0	0	7
76452 ENGINEERING DIVISION MANAGER	6	0	0	0	0	6
77106 GIS SENIOR ANALYST	1	0	0	0	0	1
77412 ACCOUNTANT II	5	-2	0	0	-1	2
77413 SR ACCOUNTANT	2	2	0	0	0	4
77414 PRINCIPAL ACCOUNTANT	2	0	0	0	0	2
77416 SUPV ACCOUNTANT	1	0	0	0	0	1
97381 TRAFFIC SIGNAL TECH	6	-1	0	0	0	5
97382 SR TRAFFIC SIGNAL TECHNICIAN	2	-1	0	0	0	1
97383 TRAFFIC SIGNAL SUPERVISOR	1	0	0	0	0	1
97413 PRINCIPAL CONST INSPECTOR	4	0	0	0	0	4
97421 ENGINEERING AIDE	2	-1	0	0	0	1
97431 ENGINEERING TECH I	7	0	0	0	0	7
97432 ENGINEERING TECH II	23	-1	0	0	0	22
97433 SR ENG TECH	18	-1	1	0	0	18
97434 PRINCIPAL ENG TECH	7	0	1	0	0	8
97435 TECHNICAL ENG UNIT SUPERVISO	6	0	1	0	0	7
97437 SR ENG TECH - PLS/PE	1	0	-1	0	0	0
Sum of Regular	379	-24	0	0	0	355
Temporary						
13871 TEMPORARY ASST	5	0	0	0	0	5
13898 COUNTY TEMPORARY	1	0	0	0	0	1
Sum of Temporary	6	0	0	0	0	6
Total changes for 3130100000	385	-24	0	0	0	361

Budget Unit: **313020000 SURVEYOR**

Regular						
13866 OFFICE ASSISTANT III	2	-1	0	0	0	1
13923 SECRETARY I	1	0	0	0	0	1
74105 ADMIN SVCS ANALYST I	1	0	-1	0	0	0

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74106 ADMIN SVCS ANALYST II	0	1	0	0	0	1
76403 SUPV LAND SURVEYOR	2	0	0	0	0	2
76419 ENGINEERING PROJECT MGR	0	0	2	0	0	2
76483 SR SURVEYOR	1	0	0	0	0	1
76484 SR LAND SURVEYOR	3	0	0	0	0	3
76487 COUNTY SURVEYOR	1	0	0	0	0	1
97431 ENGINEERING TECH I	2	0	0	0	0	2
97432 ENGINEERING TECH II	7	-1	0	0	0	6
97433 SR ENG TECH	11	-2	0	0	0	9
97434 PRINCIPAL ENG TECH	6	0	0	0	0	6
97437 SR ENG TECH - PLS/PE	1	0	0	0	0	1
97438 PRINCIPAL ENG TECH - PLS/PE	3	0	0	0	0	3
Sum of Regular	41	-3	1	0	0	39
Total changes for 3130200000	41	-3	1	0	0	39

Budget Unit: **313030000 CROSSING GUARD**

Regular

13411 CROSSING GUARD SUPERVISOR	1	0	0	0	0	1
Sum of Regular	1	0	0	0	0	1

Seasonal

13400 CROSSING GUARD	51	0	0	0	0	51
Sum of Seasonal	51	0	0	0	0	51
Total changes for 3130300000	52	0	0	0	0	52

Budget Unit: **313070000 TRANSPORTATION EQUIPMENT - ISF**

Regular

13865 OFFICE ASSISTANT II	1	0	0	0	0	1
15912 ACCOUNTING ASSISTANT II	1	0	0	0	0	1
15913 SR ACCOUNTING ASST	1	0	0	0	0	1
15916 ACCOUNTING TECHNICIAN II	1	0	0	0	0	1
62793 MACHINIST - WELDER	1	0	0	0	0	1
62901 MECHANICS HELPER	1	0	0	0	0	1
62931 EQUIPMENT TIRE INSTALLER	1	0	0	0	0	1
62932 LEAD EQUIPMENT TIRE INSTALLER	1	0	0	0	0	1
62951 GARAGE ATTENDANT	2	0	0	0	0	2

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66413 EQUIPMENT SERVICE SUPV	1	0	0	0	0	1
66441 TRUCK MECHANIC	5	0	0	0	0	5
66451 HEAVY EQUIPMENT MECHANIC	2	0	0	0	0	2
66455 SR HEAVY EQUIPMENT MECHANIC	8	0	0	0	0	8
66475 EQUIPMENT FLEET SUPERVISOR	1	0	0	0	0	1
77412 ACCOUNTANT II	1	0	0	0	0	1
77416 SUPV ACCOUNTANT	1	0	0	0	0	1
Sum of Regular	29	0	0	0	0	29
Total changes for 3130700000	29	0	0	0	0	29

Budget Unit: **313080000 TLMA: AIRPORT LAND USE (ALUC)**

Regular

13951 PLANNING COMMISSION SECRETA	1	0	0	0	0	1
74806 URBAN/REGIONAL PLANNER IV	2	0	0	0	0	2
74809 PRINCIPAL PLANNER	1	0	0	0	0	1
Sum of Regular	4	0	0	0	0	4
Total changes for 3130800000	4	0	0	0	0	4

Budget Unit: **314010000 CODE ENFORCEMENT**

Regular

13423 CODE ENFORCEMENT TECHNICIAN	10	0	-2	0	0	8
13435 CODE ENFORCEMENT AIDE	19	0	0	0	0	19
13923 SECRETARY I	2	0	0	0	0	2
13926 EXECUTIVE ASSISTANT II	1	0	0	0	0	1
15916 ACCOUNTING TECHNICIAN II	5	0	0	0	0	5
15917 SUPV ACCOUNTING TECHNICIAN	1	0	0	0	0	1
33240 CODE ENFORCEMENT OFFICER III	47	1	0	0	0	48
33243 SR CODE ENFORCEMENT OFFICER	15	0	0	0	0	15
33244 SUPV CODE ENFORCEMENT OFFIC	8	0	0	0	0	8
33246 CODE ENFORCEMENT DIVISION MG	2	0	0	0	0	2
33247 DIR OF CODE ENFORCEMENT	1	0	0	0	0	1
33256 COMMUNITY IMPROVEMENT SPEC I	5	0	-5	0	0	0
33258 SUPV COMM IMPROVEMENT SPEC	1	0	-1	0	0	0
74000 TLMA DEPUTY DIRECTOR	0	1	-1	0	0	0

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74113 ADMIN SVCS MGR II	1	0	0	0	0	1
74213 ADMIN SVCS OFFICER	1	0	0	0	0	1
Sum of Regular	119	2	-9	0	0	112
Total changes for 3140100000	119	2	-9	0	0	112

Budget Unit: **4100100000 MH PUBLIC GUARDIAN**

Regular

13865 OFFICE ASSISTANT II	3	0	0	0	0	3
13867 SUPV OFFICE ASSISTANT I	1	0	0	0	0	1
13923 SECRETARY I	1	0	0	0	0	1
15829 ESTATE PROPERTY TECHNICIAN	2	0	0	0	0	2
15912 ACCOUNTING ASSISTANT II	6	0	0	0	0	6
15915 ACCOUNTING TECHNICIAN I	1	0	0	0	0	1
37522 PUBLIC GUARDIAN INVESTIGATOR	2	0	0	0	0	2
37525 DEP PUBLIC GUARDIAN	8	0	0	0	0	8
37526 SUPV DEP PUBLIC GUARDIAN	2	0	0	0	0	2
73952 REGISTERED NURSE II	1	0	0	0	0	1
77412 ACCOUNTANT II	1	0	0	0	0	1
77413 SR ACCOUNTANT	1	0	0	0	0	1
79718 M.H. SERVICE SUPV-B	1	0	0	0	0	1
79742 CLINICAL THERAPIST II	2	0	0	0	0	2
79797 M.H. SERVICES MGR - MEDICAL	1	0	0	0	0	1
Sum of Regular	33	0	0	0	0	33
Total changes for 4100100000	33	0	0	0	0	33

Budget Unit: **4100200000 MH TREATMENT**

Per Diem

73612 PHARMACIST - PD	0	1	-1	0	0	0
73830 PSYCHIATRIST III - PD	46	3	-10	0	0	39
73833 CHILD PSYCHIATRIST - PD (D)	2	0	-1	0	0	1
Sum of Per Diem	48	4	-12	0	0	40

Regular

13426 SR MEDICAL RECORDS TECHNICIA	1	0	0	0	0	1
13865 OFFICE ASSISTANT II	70	11	3	0	0	84
13866 OFFICE ASSISTANT III	16	3	1	0	0	20

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13867 SUPV OFFICE ASSISTANT I	4	0	-1	0	0	3
13868 SUPV OFFICE ASSISTANT II	1	1	0	0	0	2
13923 SECRETARY I	8	-1	0	0	0	7
15912 ACCOUNTING ASSISTANT II	2	0	0	0	0	2
15913 SR ACCOUNTING ASST	1	0	0	0	0	1
57726 SOCIAL SERVICES ASSISTANT	1	0	-1	0	0	0
57741 LICENSED PSYCHIATRIC TECH	4	2	-2	0	0	4
57745 BEHAVIORAL HLTH SPECIALIST II	93	20	-11	0	0	102
57752 LICENSED VOC NURSE II	7	2	4	0	0	13
57781 NURSING ASSISTANT	1	0	0	0	0	1
57792 COMMUNITY SERVICES ASSISTANT	24	3	0	0	0	27
73436 OCCUPATIONAL THERAPIST II	1	0	0	0	0	1
73818 STAFF PSYCHIATRIST III	0	1	-1	0	0	0
73819 STAFF PSYCHIATRIST IV	36	2	8	0	0	46
73892 CHF OF PSYCHIATRY	1	0	0	0	0	1
73991 REGISTERED NURSE IV	8	2	-2	0	0	8
73992 REGISTERED NURSE V	4	2	0	0	0	6
74106 ADMIN SVCS ANALYST II	4	1	-1	0	0	4
74199 ADMIN SVCS SUPV	1	0	0	0	0	1
79715 SR CLINICAL PSYCHOLOGIST	10	5	-2	0	0	13
79717 M.H. SERVICE SUPV-A	1	0	-1	0	0	0
79718 M.H. SERVICE SUPV-B	40	2	3	0	0	45
79724 M.H. SERVICE SUPV-B - BLYTHE	1	0	0	0	0	1
79725 M.H. PEER SPECIALIST TRAINEE	1	-1	0	0	0	0
79726 M.H. PEER SPECIALIST	51	26	11	0	0	88
79727 SR M.H. PEER SPECIALIST	0	4	0	0	0	4
79742 CLINICAL THERAPIST II	187	14	7	0	0	208
79745 CLINICAL THERAPIST II - BLYTHE	3	-1	1	0	0	3
79751 BEHAVIORAL HLTH SPECIALIST III	20	2	-1	0	0	21
79781 VOLUNTEER SVCS COORDINATOR	1	0	0	0	0	1
79796 M.H. SERVICES PROGRAM MGR	3	-1	-1	0	0	1
79797 M.H. SERVICES MGR - MEDICAL	2	-1	-1	0	0	0
79806 M.H. SERVICES ADMINISTRATOR	3	4	-1	0	0	6

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79861 STAFF DEVELOPMENT OFFICER	0	1	0	0	0	1
79891 EMPLOYMENT SVCS COUNSELOR II	5	0	0	0	0	5
Sum of Regular	616	103	12	0	0	731
Total changes for 4100200000	664	107	0	0	0	771

Budget Unit: **410030000 MH DETENTION**

Per Diem

73830 PSYCHIATRIST III - PD	8	0	-3	0	0	5
73833 CHILD PSYCHIATRIST - PD (D)	0	1	0	0	0	1
Sum of Per Diem	8	1	-3	0	0	6

Regular

13426 SR MEDICAL RECORDS TECHNICIA	2	0	0	0	0	2
13865 OFFICE ASSISTANT II	8	1	-2	0	0	7
13923 SECRETARY I	1	0	0	0	0	1
57745 BEHAVIORAL HLTH SPECIALIST II	5	5	-3	0	0	7
73819 STAFF PSYCHIATRIST IV	2	-1	0	0	0	1
73991 REGISTERED NURSE IV	7	1	-2	0	0	6
73992 REGISTERED NURSE V	1	-1	0	0	0	0
79718 M.H. SERVICE SUPV-B	3	1	-2	0	0	2
79740 CLINICAL THERAPIST I	1	-1	0	0	0	0
79742 CLINICAL THERAPIST II	7	1	0	0	0	8
79796 M.H. SERVICES PROGRAM MGR	1	0	0	0	0	1
Sum of Regular	38	6	-9	0	0	35
Total changes for 4100300000	46	7	-12	0	0	41

Budget Unit: **410040000 MH ADMINISTRATION**

Per Diem

73830 PSYCHIATRIST III - PD	2	0	-1	0	0	1
79743 CLINICAL THERAPIST II - PD	0	0	3	0	0	3
Sum of Per Diem	2	0	2	0	0	4

Regular

13488 MEDICAL RECORDS TECHNICIAN II	4	0	0	0	0	4
13865 OFFICE ASSISTANT II	15	0	0	0	0	15
13866 OFFICE ASSISTANT III	11	-1	0	0	0	10
13867 SUPV OFFICE ASSISTANT I	1	0	-1	0	0	0

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13923 SECRETARY I	1	2	-1	0	0	2
13924 SECRETARY II	2	0	0	0	0	2
13926 EXECUTIVE ASSISTANT II	1	0	0	0	0	1
15808 BUYER ASSISTANT	4	1	0	0	0	5
15810 SR BUYER ASSISTANT	1	0	0	0	0	1
15812 BUYER II	1	0	0	0	0	1
15906 INSURANCE BILLING SUPV I	1	0	0	0	0	1
15908 INSURANCE BILLING CLERK	7	0	0	0	0	7
15909 SR INSURANCE BILLING CLERK	1	0	0	0	0	1
15912 ACCOUNTING ASSISTANT II	16	0	0	0	0	16
15913 SR ACCOUNTING ASST	0	1	0	0	0	1
15915 ACCOUNTING TECHNICIAN I	5	0	-1	0	0	4
15916 ACCOUNTING TECHNICIAN II	3	1	-1	0	0	3
57745 BEHAVIORAL HLTH SPECIALIST II	1	0	0	0	0	1
57752 LICENSED VOC NURSE II	4	1	2	0	0	7
73458 HEALTH EDUCATION ASST II	1	0	0	0	0	1
73819 STAFF PSYCHIATRIST IV	0	0	1	0	0	1
73834 SUPV RESEARCH SPECIALIST	1	0	0	0	0	1
73890 MEDICAL DIRECTOR, MH SERVICES	1	0	0	0	0	1
73991 REGISTERED NURSE IV	6	1	-2	0	0	5
73992 REGISTERED NURSE V	2	-1	0	0	0	1
74106 ADMIN SVCS ANALYST II	11	1	0	0	0	12
74114 ADMIN SVCS ASST	2	-1	1	0	0	2
74185 DEVELOPMENT SPECIALIST III	1	0	0	0	0	1
74199 ADMIN SVCS SUPV	4	0	0	0	0	4
74205 M.H. DIRECTOR	1	0	0	0	0	1
74213 ADMIN SVCS OFFICER	1	0	0	0	0	1
74273 ADMIN SVCS MGR III	1	0	0	0	0	1
74740 DEPT H.R. COORDINATOR	1	0	0	0	0	1
77412 ACCOUNTANT II	11	0	0	0	0	11
77413 SR ACCOUNTANT	1	-1	0	0	0	0
77414 PRINCIPAL ACCOUNTANT	1	1	-1	0	0	1
77416 SUPV ACCOUNTANT	4	0	0	0	0	4

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77462 RESEARCH ANALYST	2	0	0	0	0	2
79701 PATIENTS RIGHTS ADVOCATE	5	0	0	0	0	5
79703 CHF PATIENTS RIGHTS ADVOCATE	1	0	-1	0	0	0
79718 M.H. SERVICE SUPV-B	5	1	-1	0	0	5
79726 M.H. PEER SPECIALIST	2	1	-1	0	0	2
79727 SR M.H. PEER SPECIALIST	7	2	2	0	0	11
79728 M.H. PEER POLICY & PLNG SPEC	2	1	0	0	0	3
79742 CLINICAL THERAPIST II	10	-1	1	0	0	10
79781 VOLUNTEER SVCS COORDINATOR	1	0	0	0	0	1
79796 M.H. SERVICES PROGRAM MGR	3	0	-1	0	0	2
79803 ASST MENTAL HEALTH DIRECTOR	2	0	0	0	0	2
79837 RESEARCH SPECIALIST I	4	0	0	0	0	4
79861 STAFF DEVELOPMENT OFFICER	1	-1	0	0	0	0
79886 SOCIAL SERVICE PLANNER	1	0	0	0	0	1
86117 IT BUSINESS SYS ANALYST III	9	-1	0	0	0	8
86138 IT DATABASE ADMIN II	1	-1	0	0	0	0
86144 IT OFFICER III	1	0	0	0	0	1
86153 IT NETWORK ADMIN II	1	0	0	0	0	1
86155 IT NETWORK ADMIN III	2	0	0	0	0	2
86157 IT SUPV NETWORK ADMIN	1	0	0	0	0	1
86175 IT SYSTEMS OPERATOR III	1	0	0	0	0	1
86183 IT USER SUPPORT TECH II	1	0	0	0	0	1
86185 IT USER SUPPORT TECH III	3	0	0	0	0	3
86187 IT SUPV USER SUPPORT TECH	1	0	0	0	0	1
86195 IT WEB DEVELOPER II	0	1	0	0	0	1
Sum of Regular	196	7	-4	0	0	199
Total changes for 4100400000	198	7	-2	0	0	203

Budget Unit: **410050000 MH SUBSTANCE ABUSE**

Regular

13865 OFFICE ASSISTANT II	26	0	-2	0	0	24
13866 OFFICE ASSISTANT III	4	0	0	0	0	4
13923 SECRETARY I	1	0	0	0	0	1
57726 SOCIAL SERVICES ASSISTANT	4	-1	0	0	0	3

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57792 COMMUNITY SERVICES ASSISTANT	10	2	0	0	0	12
74106 ADMIN SVCS ANALYST II	1	0	0	0	0	1
74114 ADMIN SVCS ASST	1	1	0	0	0	2
74180 PROF STUDENT INTERN	1	-1	0	0	0	0
74199 ADMIN SVCS SUPV	1	0	0	0	0	1
79706 BEHAVIORAL HLTH SPECIALIST IV	4	1	-2	0	0	3
79717 M.H. SERVICE SUPV-A	1	0	0	0	0	1
79727 SR M.H. PEER SPECIALIST	0	1	0	0	0	1
79749 SUBSTANCE ABUSE SVCS PROG A	1	0	0	0	0	1
79751 BEHAVIORAL HLTH SPECIALIST III	61	0	-3	0	0	58
79753 SUPV BEHAVIORAL HEALTH SPEC	7	0	0	0	0	7
Sum of Regular	123	3	-7	0	0	119
Temporary						
13898 COUNTY TEMPORARY	0	1	0	0	0	1
73837 MEDICAL CONSULTANT	1	0	-1	0	0	0
74118 STUDENT AIDE II	6	0	-2	0	0	4
Sum of Temporary	7	1	-3	0	0	5
Total changes for 4100500000	130	4	-10	0	0	124

Budget Unit: **4200100000 PUBLIC HEALTH**

Regular						
13401 ADMISSIONS & COLLECTIONS CLER	12	3	0	0	0	15
13410 DEPARTMENTAL AIDE	2	-2	0	0	0	0
13426 SR MEDICAL RECORDS TECHNICIA	1	0	0	0	0	1
13427 QUALITY ASSURANCE COORDINAT	1	0	0	0	0	1
13432 SUPV MEDICAL RECORDS TECH	1	0	0	0	0	1
13487 MEDICAL RECORDS TECHNICIAN I	3	-1	1	0	0	3
13488 MEDICAL RECORDS TECHNICIAN II	3	0	0	0	0	3
13865 OFFICE ASSISTANT II	40	15	0	0	1	56
13866 OFFICE ASSISTANT III	31	0	0	0	0	31
13867 SUPV OFFICE ASSISTANT I	4	-1	0	0	0	3
13868 SUPV OFFICE ASSISTANT II	2	0	0	0	0	2
13923 SECRETARY I	10	1	-2	0	0	9
13924 SECRETARY II	2	1	-1	0	0	2

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13926 EXECUTIVE ASSISTANT II	1	0	0	0	0	1
15915 ACCOUNTING TECHNICIAN I	2	0	0	0	0	2
37566 CHA PROGRAM COORDINATOR II	10	0	1	0	0	11
57731 DENTAL ASSISTANT	2	0	0	0	0	2
57748 LICENSED VOC NURSE II - CHA	28	3	-3	0	0	28
57749 LICENSED VOC NURSE III - CHA	8	1	0	0	0	9
57755 DIETETIC TECHNICIAN	3	0	0	0	0	3
57775 CERTIFIED MEDICAL ASSISTANT	86	14	0	0	0	100
57793 HEALTH SERVICES ASSISTANT	131	18	9	0	5	163
73457 HEALTH EDUCATION ASST I	1	-1	0	0	0	0
73458 HEALTH EDUCATION ASST II	43	7	-1	0	3	52
73484 HEALTH EDUCATOR	7	-3	0	0	0	4
73487 SR HEALTH EDUCATOR	0	1	0	0	0	1
73490 P.H. PROGRAM DIRECTOR	7	0	1	0	0	8
73557 DEP DIR II, CHA	3	2	-1	0	0	4
73574 INDUSTRIAL HYGIENIST III	3	0	0	0	0	3
73575 SR INDUSTRIAL HYGIENIST	1	0	0	0	0	1
73790 NURSE PRACTITIONER III-DESERT	0	1	0	0	0	1
73794 PHYSICIAN IV - DESERT	0	3	0	0	0	3
73797 PHYSICIAN ASST III - DESERT	0	1	0	0	0	1
73804 PHYSICIAN IV	24	3	-1	0	0	26
73877 DENTIST	1	0	0	0	0	1
73881 DIR OF PUBLIC HEALTH	1	0	0	0	0	1
73888 CHF OF MEDICAL SVCS, CHA	1	0	0	0	0	1
73923 NURSE MANAGER	6	1	-1	0	0	6
73924 ASST NURSE MANAGER	20	3	-2	0	0	21
73941 NURSING EDUCATION INSTRUCTO	0	0	1	0	0	1
73954 ASST COMMUNICABLE DISEASE SP	1	0	0	0	0	1
73956 COMMUNICABLE DISEASES SPEC	19	0	0	0	0	19
73961 SR COMMUNICABLE DISEASES SPE	3	1	-1	0	0	3
73970 DIR OF PUBLIC HEALTH NURSING	1	0	0	0	0	1
73976 PHYSICIAN ASSISTANT III	5	-2	0	0	0	3
73984 NURSE PRACTITIONER III	6	2	0	0	0	8

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73992 REGISTERED NURSE V	62	10	-9	0	0	63
73996 CHA PROGRAM CHIEF II	8	1	-1	0	0	8
74106 ADMIN SVCS ANALYST II	0	1	-1	0	0	0
74107 CHA PROGRAM COORDINATOR I	8	0	0	0	0	8
74114 ADMIN SVCS ASST	4	3	2	0	-1	8
74115 EPIDEMIOLOGY ANALYST	3	0	0	0	0	3
74168 EMERGENCY SERVICES COORDINA	1	0	0	0	0	1
74199 ADMIN SVCS SUPV	1	0	0	0	0	1
74201 CHA PROGRAM CHIEF III	1	0	0	0	0	1
74213 ADMIN SVCS OFFICER	3	0	0	0	0	3
74233 PUBLIC INFORMATION SPECIALIST	1	1	0	0	0	2
74257 DEP P.H. OFFICER	1	0	0	0	0	1
78344 SR NUTRITIONIST	15	2	1	0	1	19
78345 NUTRITIONIST	15	3	2	0	0	20
78347 SUPV NUTRITIONIST	7	0	1	0	1	9
78750 P.H. MICROBIOLOGIST II	5	-1	0	0	0	4
78755 SUPV P.H. MICROBIOLOGIST	1	0	0	0	0	1
79708 EMERGENCY MEDICAL SERVICE SP	6	0	0	0	0	6
79709 SR EMERGENCY MEDICAL SVCS SP	2	0	0	0	0	2
79742 CLINICAL THERAPIST II	2	0	0	0	0	2
79824 HEALTH CARE SOCIAL WORKER	18	4	-4	0	0	18
79832 MEDICAL SOCIAL WORKER II	1	0	0	0	0	1
79835 HEALTH CARE SOCIAL SVCS SUPV	3	-1	1	0	0	3
79837 RESEARCH SPECIALIST I	3	0	0	0	0	3
79861 STAFF DEVELOPMENT OFFICER	1	0	0	0	0	1
79875 SOCIAL SERVICES WORKER III	1	-1	0	0	0	0
79876 SOCIAL SERVICES WORKER IV	1	0	0	0	0	1
98532 SR LABORATORY ASSISTANT	5	0	0	0	0	5
98712 CLINICAL LAB SCIENTIST II	1	0	0	0	0	1
98724 RADIOLOGIC TECHNOLOGIST II	2	0	0	0	0	2
Sum of Regular	718	93	-8	0	10	813
Temporary						
73837 MEDICAL CONSULTANT	2	0	0	0	0	2
Sum of Temporary	2	0	0	0	0	2

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Total changes for 4200100000	720	93	-8	0	10	815

Budget Unit: **420020000 CALIFORNIA CHILDREN'S SERVICES**

Regular

13627	CA CHILDREN SVCS TECH II	22	2	-2	0	0	22
13628	CA CHILDREN SVCS TECH COORD	3	1	-1	0	0	3
13865	OFFICE ASSISTANT II	25	1	-1	0	0	25
13866	OFFICE ASSISTANT III	3	1	-1	0	0	3
13867	SUPV OFFICE ASSISTANT I	0	1	-1	0	0	0
13923	SECRETARY I	0	0	1	0	-1	0
57770	PHYSICAL THERAPIST ASSISTANT	4	0	0	0	0	4
57771	MEDICAL THERAPY UNIT AIDE	8	0	0	0	0	8
57773	OCCUPATIONAL THERAPY ASST	4	0	0	0	0	4
73436	OCCUPATIONAL THERAPIST II	14	0	-1	0	0	13
73446	PHYSICAL THERAPIST II	12	2	-1	0	0	13
73466	SR THERAPIST	8	0	-7	0	0	1
73467	SUPV THERAPIST	8	0	0	0	0	8
73468	COORDINATING THERAPIST	1	1	-1	0	0	1
73469	CHF THERAPIST FOR PHC	1	0	0	0	0	1
73804	PHYSICIAN IV	1	0	0	0	0	1
73923	NURSE MANAGER	1	0	0	0	0	1
73924	ASST NURSE MANAGER	3	1	-1	0	0	3
73992	REGISTERED NURSE V	22	1	-1	0	0	22
74106	ADMIN SVCS ANALYST II	0	1	-1	0	0	0
74114	ADMIN SVCS ASST	2	0	0	0	0	2
79832	MEDICAL SOCIAL WORKER II	1	0	0	0	0	1
Sum of Regular		143	12	-18	0	-1	136
Total changes for 4200200000		143	12	-18	0	-1	136

Budget Unit: **420030000 COMMUNITY HEALTH AGENCY ADMIN**

Regular

13865	OFFICE ASSISTANT II	1	1	0	0	0	2
13866	OFFICE ASSISTANT III	9	0	-1	0	0	8
13923	SECRETARY I	1	0	0	0	0	1

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13924 SECRETARY II	2	0	0	0	0	2
13925 EXECUTIVE ASSISTANT I	1	0	0	0	0	1
13926 EXECUTIVE ASSISTANT II	1	1	-1	0	0	1
15808 BUYER ASSISTANT	1	3	-3	0	0	1
15810 SR BUYER ASSISTANT	1	1	-1	0	0	1
15812 BUYER II	3	0	0	0	0	3
15820 SR SUPPORT SERVICES TECHNICIA	1	0	0	0	0	1
15821 SUPPORT SERVICES SUPERVISOR	2	1	0	0	0	3
15826 SUPPORT SERVICES TECHNICIAN	11	3	-2	0	0	12
15857 MATERIALS MGMT MANAGER	1	0	0	0	0	1
15908 INSURANCE BILLING CLERK	6	1	0	0	1	8
15909 SR INSURANCE BILLING CLERK	1	1	0	0	0	2
15912 ACCOUNTING ASSISTANT II	10	-1	0	0	0	9
15913 SR ACCOUNTING ASST	2	0	0	0	0	2
15916 ACCOUNTING TECHNICIAN II	8	0	0	0	0	8
62340 LEAD HOUSEKEEPER	7	0	0	0	0	7
62341 HOUSEKEEPER	22	0	-1	0	0	21
62771 BLDG MAINTENANCE SUPERVISOR	1	0	0	0	0	1
74106 ADMIN SVCS ANALYST II	5	0	0	0	0	5
74113 ADMIN SVCS MGR II	1	0	0	0	0	1
74114 ADMIN SVCS ASST	1	1	-1	0	0	1
74140 CHF FINANCE OFFICER, CHA	1	0	0	0	0	1
74213 ADMIN SVCS OFFICER	4	0	0	0	0	4
74255 CHA DIRECTOR/P.H. OFFICER	1	0	0	0	0	1
74293 CONTRACTS & GRANTS ANALYST	1	0	0	0	0	1
74608 CHA INTERNAL AUDIT & COMP MGR	1	0	0	0	0	1
74611 ADMIN DIR - CHA	1	0	0	0	0	1
77412 ACCOUNTANT II	4	0	0	0	0	4
77413 SR ACCOUNTANT	1	0	0	0	0	1
77414 PRINCIPAL ACCOUNTANT	3	0	0	0	0	3
77416 SUPV ACCOUNTANT	1	0	0	0	0	1
77450 PATIENT ACCOUNTS MANAGER	1	1	-1	0	0	1
77499 FISCAL MANAGER	1	0	0	0	0	1

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86103 IT APPS DEVELOPER III	2	0	0	0	0	2
86115 IT BUSINESS SYS ANALYST II	6	0	-1	0	0	5
86117 IT BUSINESS SYS ANALYST III	6	0	0	0	0	6
86119 IT SUPV BUSINESS SYS ANALYST	3	0	0	0	0	3
86130 IT COMMUNICATIONS TECH II	1	0	0	0	0	1
86141 IT OFFICER II	2	0	0	0	0	2
86144 IT OFFICER III	1	0	0	0	0	1
86164 IT SYSTEMS ADMINISTRATOR II	7	0	0	0	0	7
86165 IT SYSTEMS ADMINISTRATOR III	2	0	0	0	0	2
86167 IT SUPV SYSTEMS ADMINISTRATOR	2	0	0	0	0	2
86183 IT USER SUPPORT TECH II	11	2	0	0	0	13
86185 IT USER SUPPORT TECH III	2	0	0	0	0	2
86187 IT SUPV USER SUPPORT TECH	2	0	0	0	0	2
Sum of Regular	166	15	-12	0	1	170
Total changes for 4200300000	166	15	-12	0	1	170

Budget Unit: **420040000 ENVIRONMENTAL HEALTH**

Regular

13865 OFFICE ASSISTANT II	5	0	0	0	0	5
13866 OFFICE ASSISTANT III	22	1	-1	0	0	22
13868 SUPV OFFICE ASSISTANT II	3	-1	0	0	0	2
13925 EXECUTIVE ASSISTANT I	1	0	0	0	0	1
15912 ACCOUNTING ASSISTANT II	3	0	0	0	0	3
15913 SR ACCOUNTING ASST	3	0	0	0	0	3
15915 ACCOUNTING TECHNICIAN I	1	0	0	0	0	1
15916 ACCOUNTING TECHNICIAN II	2	0	0	0	0	2
73543 DIR OF ENVIRONMENTAL HEALTH	1	0	0	0	0	1
73544 ENV HEALTH SPEC III - DESERT	19	1	-1	0	0	19
73545 ENV HEALTH SPEC III	39	2	-1	0	0	40
73546 ENV HEALTH SPEC IV - DESERT	4	0	0	0	0	4
73547 SUPV ENV HEALTH SPEC - DESERT	3	0	0	0	0	3
73548 ENV HEALTH SPEC IV	11	1	0	0	0	12
73550 SUPV ENV HEALTH SPECIALIST	9	0	0	0	0	9
73557 DEP DIR II, CHA	2	0	0	0	0	2

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73582 SUPV HAZ MAT MGMT SPECIALIST	5	-1	0	0	0	4
73587 HAZARDOUS MTRLS MGMT SPEC III	19	1	0	0	0	20
73588 HAZARDOUS MTRLS MGMT SPEC IV	4	1	0	0	0	5
73996 CHA PROGRAM CHIEF II	4	0	0	0	0	4
74106 ADMIN SVCS ANALYST II	5	-1	0	0	0	4
74213 ADMIN SVCS OFFICER	1	0	0	0	0	1
76825 ASSOC P.H. PROF ENG/GEOLOGIST	1	0	0	0	0	1
77106 GIS SENIOR ANALYST	0	0	1	0	0	1
98572 ENV HEALTH TECHNICIAN I	10	0	0	0	0	10
98573 ENV HEALTH TECHNICIAN II	3	0	0	0	0	3
Sum of Regular	180	4	-2	0	0	182
Total changes for 4200400000	180	4	-2	0	0	182

Budget Unit: **420060000 ANIMAL CONTROL SERVICES**

Regular

13865 OFFICE ASSISTANT II	19	5	-2	0	0	22
13866 OFFICE ASSISTANT III	15	1	-2	0	0	14
13867 SUPV OFFICE ASSISTANT I	2	0	0	0	0	2
13923 SECRETARY I	2	0	-1	0	0	1
13924 SECRETARY II	1	0	0	0	0	1
13925 EXECUTIVE ASSISTANT I	1	0	0	0	0	1
15912 ACCOUNTING ASSISTANT II	3	0	0	0	0	3
15913 SR ACCOUNTING ASST	1	0	0	0	0	1
15915 ACCOUNTING TECHNICIAN I	2	1	0	0	0	3
57792 COMMUNITY SERVICES ASSISTANT	1	0	0	0	0	1
62380 ANIMAL CARE TECHNICIAN	23	4	-2	0	0	25
73500 SUPV REG VETERINARY TECHNICIA	2	1	0	0	0	3
73501 REGISTERED VETERINARY TECH	9	3	0	0	0	12
73502 SUPV ANIMAL CARE TECHNICIAN	4	0	0	0	0	4
73503 VETERINARY TECHNICIAN	5	1	0	0	0	6
73504 SR ANIMAL CARE TECHNICIAN	0	1	-1	0	0	0
73505 ANIMAL LICENSE INSPECTOR	0	4	1	0	0	5
73506 SR ANIMAL LICENSE INSPECTOR	0	1	0	0	0	1
73508 ANIMAL ADOPTION COUNSELOR	0	15	-14	0	0	1

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73509 MOBILE SPAY/NEUTER CLINIC OP	0	1	-1	0	0	0
73510 ANIMAL CONTROL OFFICER II	35	6	-10	0	0	31
73513 OPS CHIEF, ANIMAL SERVICES	9	-1	-3	0	0	5
73514 SR ANIMAL BEHAVIORIST	0	1	-1	0	0	0
73515 SERGEANT OF FIELD SERVICES	5	0	-1	0	0	4
73517 LIEUTENANT OF FIELD SERVICES	3	0	0	0	0	3
73518 ANIMAL BEHAVIORIST	0	2	-2	0	0	0
73519 SR ANIMAL ADOPTION COUNSELOR	0	2	-1	0	0	1
73520 SUPV ANIMAL ADOPTION COUNSEL	0	1	-1	0	0	0
73521 COMMANDER OF FIELD SERVICES	1	0	0	0	0	1
73522 ANIMAL SERVICES DIRECTOR	1	0	0	0	0	1
73523 CHF VETERINARIAN	1	0	0	0	0	1
73524 VETERINARY SURGEON	3	1	-1	0	0	3
73557 DEP DIR II, CHA	2	0	0	0	0	2
73996 CHA PROGRAM CHIEF II	1	0	-1	0	0	0
74105 ADMIN SVCS ANALYST I	0	1	-1	0	0	0
74106 ADMIN SVCS ANALYST II	3	3	-2	0	0	4
74107 CHA PROGRAM COORDINATOR I	1	2	0	0	0	3
74113 ADMIN SVCS MGR II	2	0	-2	0	0	0
74114 ADMIN SVCS ASST	0	1	-1	0	0	0
74121 ADMIN ANALYST	1	0	-1	0	0	0
74213 ADMIN SVCS OFFICER	0	1	-1	0	0	0
74234 SR PUBLIC INFO SPECIALIST	1	0	0	0	0	1
79781 VOLUNTEER SVCS COORDINATOR	4	0	-1	0	0	3
79785 VOLUNTEER SVCS PROGRAM MGR	1	0	0	0	0	1
Sum of Regular	164	58	-52	0	0	170
Total changes for 4200600000	164	58	-52	0	0	170

Budget Unit: **430010000 RIV CO REGIONAL MEDICAL CNTR**

Per Diem

13884 TEMPORARY ASST EXEMPT - PD	0	0	20	0	0	20
13885 TAP REGISTRY NURSE - PD	0	0	1	0	0	1
13886 TEMPORARY ASST - PD	0	0	195	0	0	195
13897 TEMPORARY ASST - PD-ON CALL	0	0	240	0	0	240

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57746 LICENSED PSYCHIATRIC TECH - PD	0	0	1	0	0	1
57754 LICENSED VOC NURSE II - PD	0	0	8	0	0	8
57784 NURSING ASSISTANT - PD	0	0	55	0	0	55
73612 PHARMACIST - PD	0	0	3	0	0	3
73806 PHYSICIAN II - PD	0	0	1	0	0	1
73807 PHYSICIAN III - PD	0	0	1	0	0	1
73808 PHYSICIAN IV - PD	0	0	2	0	0	2
73926 HOUSE SUPERVISOR - PD	0	0	3	0	0	3
73957 REGISTERED NURSE I - PD	0	0	1	0	0	1
73958 REGISTERED NURSE III - PD	0	0	41	0	0	41
74016 REGISTERED NURSE-PD III-AN-RS	0	0	25	0	0	25
79801 MEDICAL SOCIAL WORKER II - PD	0	0	2	0	0	2
98702 CLINICAL LAB SCIENTIST - PD	0	0	5	0	0	5
98722 RADIOLOGIC TECHNOLOGIST - PD	0	0	4	0	0	4
98732 RADIOLOGIC SPECIALIST - PD	0	0	2	0	0	2
98742 ELECTROCARDIOGRAPH TECH - PD	0	0	1	0	0	1
98758 RESP CARE PRAC I, REG ELIG-PD	0	0	3	0	0	3
98759 RESP CARE PRACT II, REG - PD	0	0	17	0	0	17
Sum of Per Diem	0	0	631	0	0	631
Regular						
13260 MEDICAL INTERPRETER/TRANSLAT	6	0	0	0	0	6
13401 ADMISSIONS & COLLECTIONS CLER	65	-1	-3	0	0	61
13403 HOSPITAL ADMISSIONS SUPERVIS	3	0	-1	0	0	2
13404 MEDICAL UNIT CLERK	78	1	-3	0	0	76
13406 SR ADMISSIONS & COLL CLERK	5	0	0	0	0	5
13418 PHARMACY TECHNICIAN II	34	0	0	0	0	34
13419 ELIGIBILITY SERVICES CLERK	4	0	0	0	0	4
13420 SR PHARMACY TECHNICIAN	2	0	0	0	0	2
13425 MEDICAL TRANSPORTATION COOR	1	1	-1	0	0	1
13426 SR MEDICAL RECORDS TECHNICA	3	0	0	0	0	3
13427 QUALITY ASSURANCE COORDINAT	2	0	0	0	0	2
13428 MEDICAL LIBRARY COORDINATOR	1	0	0	0	0	1
13431 MESSENGER	5	1	-1	0	0	5
13432 SUPV MEDICAL RECORDS TECH	2	0	0	0	0	2

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13433 MEDICAL TRANSPORTATION TECH	21	3	-2	0	0	22
13434 SR MEDICAL TRANSPORTATION TE	2	0	0	0	0	2
13436 SUPV PHARMACY TECHNICIAN	1	0	0	0	0	1
13446 MEDICAL RECORDS CODER	2	0	0	0	0	2
13449 MEDICAL REGISTRAR	3	0	0	0	0	3
13451 CERTIFIED MEDICAL RECORD COD	11	1	-1	0	0	11
13452 SUPV MEDICAL RECORDS CODER	1	0	0	0	0	1
13486 ASST MEDICAL RECORDS MANAGE	1	0	0	0	0	1
13488 MEDICAL RECORDS TECHNICIAN II	27	-1	2	0	0	28
13489 MEDICAL RECORDS MANAGER	1	0	0	0	0	1
13490 MGR, QA & INFECTION CONTROL	2	0	0	0	0	2
13821 MEDICAL TRANSCRIPTIONIST II	13	0	0	0	0	13
13823 SUPV MEDICAL TRANSCRIPTIONIST	1	0	0	0	0	1
13861 TELEPHONE OPERATOR	9	0	0	0	0	9
13865 OFFICE ASSISTANT II	70	3	-6	0	0	67
13866 OFFICE ASSISTANT III	36	0	-3	0	0	33
13867 SUPV OFFICE ASSISTANT I	4	0	-1	0	0	3
13923 SECRETARY I	20	0	-2	0	0	18
13924 SECRETARY II	13	-1	0	0	0	12
13925 EXECUTIVE ASSISTANT I	1	0	0	0	0	1
13926 EXECUTIVE ASSISTANT II	1	0	0	0	0	1
13960 MEDICAL STAFF COORDINATOR	1	3	-3	0	0	1
15312 REVENUE & RECOVERY TECH I	9	0	0	0	0	9
15313 REVENUE & RECOVERY TECH II	5	0	0	0	0	5
15315 REVENUE & RECOVERY SUPV I	1	0	0	0	0	1
15317 REVENUE & RECOVERY SUPV II	1	0	0	0	0	1
15808 BUYER ASSISTANT	0	2	-2	0	0	0
15811 BUYER I	2	0	0	0	0	2
15812 BUYER II	1	0	0	0	0	1
15831 STOCK CLERK	13	0	-1	0	0	12
15833 STOREKEEPER	4	0	0	0	0	4
15907 INSURANCE BILLING SUPV II	1	0	0	0	0	1
15908 INSURANCE BILLING CLERK	15	0	0	0	0	15

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15909 SR INSURANCE BILLING CLERK	2	0	0	0	0	2
15911 ACCOUNTING ASSISTANT I	1	0	0	0	0	1
15912 ACCOUNTING ASSISTANT II	19	-1	-1	0	0	17
15913 SR ACCOUNTING ASST	10	0	0	0	0	10
15915 ACCOUNTING TECHNICIAN I	4	0	0	0	0	4
15916 ACCOUNTING TECHNICIAN II	1	0	0	0	0	1
33229 OSHPD INSPECTOR OF RECORD	1	0	0	0	0	1
54430 COOKS ASSISTANT	2	0	0	0	0	2
54431 COOK	5	0	0	0	0	5
54432 SR COOK	2	0	0	0	0	2
54433 SUPV COOK	1	0	0	0	0	1
54451 FOOD SVCS WORKER	10	0	0	0	0	10
54452 SR FOOD SERVICE WORKER	22	0	-2	0	0	20
54456 SUPV FOOD SERVICE WORKER	4	0	0	0	0	4
54611 LAUNDRY WORKER	5	0	0	0	0	5
54614 ASST LAUNDRY MANAGER (D)	1	0	0	0	0	1
57731 DENTAL ASSISTANT	2	0	0	0	0	2
57741 LICENSED PSYCHIATRIC TECH	3	0	0	0	0	3
57745 BEHAVIORAL HLTH SPECIALIST II	4	0	0	0	0	4
57751 LICENSED VOC NURSE I	1	0	0	0	0	1
57752 LICENSED VOC NURSE II	106	1	-4	0	0	103
57755 DIETETIC TECHNICIAN	3	1	0	0	2	6
57758 SURGICAL TECHNICIAN	23	11	-1	0	0	33
57770 PHYSICAL THERAPIST ASSISTANT	1	2	-1	0	0	2
57771 MEDICAL THERAPY UNIT AIDE	7	0	-1	0	0	6
57773 OCCUPATIONAL THERAPY ASST	0	1	-1	0	0	0
57780 TELEMETRY TECHNICIAN	8	0	0	0	0	8
57781 NURSING ASSISTANT	89	-1	31	0	0	119
57782 ANESTHESIOLOGY TECHNICIAN	3	0	-1	0	0	2
57783 LEAD ANESTHESIOLOGY TECHNICI	1	0	0	0	0	1
57791 OPHTHALMOLOGY AIDE	3	0	-1	0	0	2
57793 HEALTH SERVICES ASSISTANT	42	-2	-6	0	0	34
62141 GARDENER	3	0	0	0	0	3

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62142 GROUND CREW LEAD WORKER	1	0	0	0	0	1
62171 GROUND WORKER	3	-1	0	0	0	2
62201 ACCESS CONTROL TECHNICIAN	2	0	0	0	0	2
62221 MAINTENANCE CARPENTER	2	0	0	0	0	2
62231 MAINTENANCE ELECTRICIAN	4	0	0	0	0	4
62251 MAINTENANCE PAINTER	1	0	0	0	0	1
62271 MAINTENANCE PLUMBER	1	0	0	0	0	1
62340 LEAD HOUSEKEEPER	4	0	0	0	0	4
62341 HOUSEKEEPER	93	0	-3	0	0	90
62344 HOSPITAL ENV SVCS SUPV	4	0	0	0	0	4
62345 HOSPITAL ENV SVCS MGR	0	1	0	0	0	1
62346 ASST HOSPITAL ENV SVCS MGR	1	0	0	0	0	1
62711 AIR CONDITIONING MECHANIC	3	0	0	0	0	3
62735 MAINTENANCE MECHANIC	10	0	0	0	0	10
62750 SUPV STATIONARY ENGINEER	1	0	0	0	0	1
62751 STATIONARY ENGINEER	9	0	0	0	0	9
62762 CHA/RCRM MAINT PROJ PLANNER	1	0	0	0	0	1
62769 CHF OF HOSPITAL PLANT OPS	1	0	0	0	0	1
62771 BLDG MAINTENANCE SUPERVISOR	0	1	0	0	0	1
72901 HOSPITAL PATIENT ADVOCATE	1	0	0	0	0	1
73425 MANAGER REHABILITATIVE SVCS	1	0	0	0	0	1
73435 SUPV OCCUPATIONAL THERAPIST	0	1	0	0	0	1
73436 OCCUPATIONAL THERAPIST II	8	0	0	0	0	8
73446 PHYSICAL THERAPIST II	9	0	3	0	0	12
73456 SPEECH-LANGUAGE PATHOLOGIST	3	0	-1	0	0	2
73461 RECREATION THERAPIST	1	0	0	0	0	1
73466 SR THERAPIST	1	0	0	0	0	1
73608 SR CLINICAL PHARMACIST	4	0	0	0	0	4
73611 PHARMACIST	3	0	0	0	0	3
73613 SR PHARMACIST	4	1	-2	0	0	3
73615 PHARMACY DIRECTOR	1	0	0	0	0	1
73616 CLINICAL PHARMACIST	13	0	-2	0	0	11
73617 SUPV PHARMACIST	1	0	0	0	0	1

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73804	PHYSICIAN IV	21	10	7	0	38
73856	RES PHYS & SURGEON - 3RD YR-E	33	15	-16	0	32
73857	RES PHYS & SURGEON - 4TH YR-E	14	2	-2	0	14
73858	RES PHYS & SURGEON - 5TH YR-E	17	17	-1	0	33
73876	TRAUMA PROGRAM MANAGER	1	0	0	0	1
73879	DIR OF PATIENT CARE MGMT	1	0	0	0	1
73884	CHF OF FAMILY MED & PRIM CARE	1	0	0	0	1
73885	CHF OF MEDICAL SPECIALTY	4	1	-1	0	4
73886	CHF OF MEDICAL STAFF	1	0	0	0	1
73913	PRE HOSPITAL LIAISON NURSE	1	0	0	0	1
73921	EPIDEMIOLOGIST (D)	1	-1	0	0	0
73922	CLINICAL NURSE SPECIALIST	1	-1	0	0	0
73923	NURSE MANAGER	13	1	0	0	14
73924	ASST NURSE MANAGER	48	2	-4	0	46
73925	HOUSE SUPERVISOR	9	2	-1	0	10
73941	NURSING EDUCATION INSTRUCTO	6	0	0	0	6
73948	MANAGER, AMBULATORY CARE	1	0	0	0	1
73952	REGISTERED NURSE II	7	-6	0	0	1
73953	REGISTERED NURSE III	22	6	-3	0	25
73966	ASST DIR OF NURSING SVCS	4	1	0	0	5
73967	ASSOC CHF NURSING OFFICER	2	0	-2	0	0
73968	CHF NURSING OFFICER	1	0	0	0	1
73976	PHYSICIAN ASSISTANT III	0	1	2	0	3
73978	PHYSICIAN ASSISTANT FELLOWSHI	2	0	-1	0	1
73984	NURSE PRACTITIONER III	8	0	-1	0	7
73991	REGISTERED NURSE IV	17	0	4	0	21
73992	REGISTERED NURSE V	796	5	58	0	859
73998	PATIENT SVCS COORDINATOR	9	0	0	0	9
74022	CLINICAL INFORMATICS OFFICER	1	0	-1	0	0
74095	FOUNDATION EXECUTIVE DIR RCR	1	0	0	0	1
74103	ASST HOSPITAL ADMINISTRATOR II	7	1	0	0	8
74106	ADMIN SVCS ANALYST II	8	1	-1	0	8
74113	ADMIN SVCS MGR II	3	0	0	0	3

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74114 ADMIN SVCS ASST	1	0	0	0	0	1
74127 SR ADMINISTRATIVE ANALYST	1	0	0	0	0	1
74135 ASSOC MEDICAL CENTER ADMIN	1	0	0	0	0	1
74139 CHF FINANCE OFFICER, RCRMC	1	0	0	0	0	1
74173 MANAGED CARE DIRECTOR	1	0	0	0	0	1
74174 PROVIDER RELATIONS SUPERVISO	1	0	0	0	0	1
74199 ADMIN SVCS SUPV	1	0	0	0	0	1
74211 HOSPITAL BUD REIMBURSEMNT OF	1	0	0	0	0	1
74213 ADMIN SVCS OFFICER	3	2	0	0	1	6
74233 PUBLIC INFORMATION SPECIALIST	1	0	0	0	0	1
74234 SR PUBLIC INFO SPECIALIST	0	1	0	0	0	1
74250 HOSPITAL ADMINISTRATOR	1	0	0	0	0	1
74273 ADMIN SVCS MGR III	1	0	0	0	0	1
76401 HEALTHCARE ADMIN SURVEYOR M	1	0	-1	0	0	0
76402 HEALTHCARE ADMIN SURVEYOR	1	0	0	0	0	1
77409 BUDGET/REIMBURSEMENT ANALYS	2	0	0	0	0	2
77412 ACCOUNTANT II	4	1	-1	0	0	4
77413 SR ACCOUNTANT	1	0	0	0	0	1
77414 PRINCIPAL ACCOUNTANT	1	1	-1	0	0	1
77467 PATIENT ACCTS OFFICER, RCRMC	1	0	0	0	0	1
77491 HOSPITAL FISCAL OFFICER	1	0	0	0	0	1
77493 ASST PATIENT ACCT OFFCR,RCRM	1	0	0	0	0	1
78312 DIETITIAN II	7	2	0	0	0	9
78314 SUPV DIETITIAN	1	0	0	0	0	1
78334 ASST DIETARY SERVICES MANAGE	1	0	0	0	0	1
78335 FOOD & NUTRITION SERVICES MGR	1	0	0	0	0	1
79715 SR CLINICAL PSYCHOLOGIST	4	0	-1	0	0	3
79717 M.H. SERVICE SUPV-A	2	0	0	0	0	2
79718 M.H. SERVICE SUPV-B	1	0	0	0	0	1
79742 CLINICAL THERAPIST II	18	3	-5	0	0	16
79785 VOLUNTEER SVCS PROGRAM MGR	1	0	0	0	0	1
79832 MEDICAL SOCIAL WORKER II	17	1	-1	0	0	17
79833 MEDICAL SOCIAL WORKER SUPV	1	-1	0	0	0	0

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79835 HEALTH CARE SOCIAL SVCS SUPV	0	1	0	0	0	1
79838 RESEARCH SPECIALIST II	1	0	0	0	0	1
86115 IT BUSINESS SYS ANALYST II	3	0	-1	0	0	2
86117 IT BUSINESS SYS ANALYST III	8	0	-1	0	0	7
86119 IT SUPV BUSINESS SYS ANALYST	3	-1	0	0	0	2
86131 IT COMMUNICATIONS TECH III	2	0	0	0	0	2
86139 IT DATABASE ADMIN III	1	1	0	0	0	2
86141 IT OFFICER II	2	0	0	0	0	2
86143 IT OFFICER I	1	0	0	0	0	1
86144 IT OFFICER III	1	0	0	0	0	1
86153 IT NETWORK ADMIN II	1	0	0	0	0	1
86155 IT NETWORK ADMIN III	1	0	0	0	0	1
86164 IT SYSTEMS ADMINISTRATOR II	0	0	1	0	0	1
86165 IT SYSTEMS ADMINISTRATOR III	2	0	0	0	0	2
86174 IT SYSTEMS OPERATOR II	7	2	-2	0	0	7
86175 IT SYSTEMS OPERATOR III	5	0	0	0	0	5
86177 IT SUPV SYSTEMS OPERATOR	1	0	0	0	0	1
86183 IT USER SUPPORT TECH II	1	0	0	0	0	1
86185 IT USER SUPPORT TECH III	4	1	0	0	0	5
86187 IT SUPV USER SUPPORT TECH	1	0	0	0	0	1
97351 MEDICAL ELECTRONICS TECHNICIA	6	1	-1	0	0	6
97355 SR MEDICAL ELECTRONICS TECH	1	0	0	0	0	1
98536 PATHOLOGY AIDE	2	0	0	0	0	2
98537 HISTOLOGY TECHNICIAN	2	0	0	0	0	2
98546 CLINICAL LAB ASSISTANT	24	0	-1	0	0	23
98548 SR CLINICAL LAB ASSISTANT	2	0	0	0	0	2
98561 HOSPITAL SUPPLY TECHNICIAN	28	0	-1	0	0	27
98562 SR HOSPITAL SUPPLY TECHNICIAN	1	0	0	0	0	1
98563 LEAD HOSPITAL SUPPLY TECH	5	0	0	0	0	5
98712 CLINICAL LAB SCIENTIST II	18	0	8	0	0	26
98713 SR CLINICAL LAB SCIENTIST	5	0	0	0	0	5
98714 CHF CLINICAL LAB SCIENTIST	1	0	0	0	0	1
98715 CLINICAL LAB SCIENTIST - Q.C.	2	0	0	0	0	2

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98724	RADIOLOGIC TECHNOLOGIST II	17	0	0	0	17
98725	SR RADIOLOGIC TECHNOLOGIST	1	0	0	0	1
98726	RADIOLOGIC TECHNOLOGIST SUPV	2	0	0	0	2
98731	CYTOLOGIC TECHNOLOGIST	1	0	0	0	1
98734	RADIOLOGIC SPECIALIST II	25	0	0	0	25
98736	RADIOLOGIC SPECIALIST SUPV	3	0	0	0	3
98740	CARDIAC SONOGRAPHER	2	1	0	0	3
98741	ELECTROCARDIOGRAPH TECH	3	0	0	0	3
98754	SUPV RESP CARE PRACTITIONER	7	0	1	0	8
98755	CARDIOPULMONARY MANAGER	1	0	0	0	1
98756	ASST CHF OF RESP THERAPY	1	0	0	0	1
98757	RESP CARE PRACT II, REG	36	-1	-3	0	32
98761	ELECTROENCEPHALO TECH, REG	2	0	0	0	2
98789	ORTHOPEDIC TECHNICIAN	2	0	0	0	2
98790	SR ORTHOPEDIC TECHNICIAN	1	0	0	0	1
98797	DIAGNOSTIC IMAGING MANAGER	1	0	0	0	1
Sum of Regular		2,473	99	6	0	2,581
Temporary						
13871	TEMPORARY ASST	0	0	176	0	176
Sum of Temporary		0	0	176	0	176
Total changes for 4300100000		2,473	99	813	0	3,388

Budget Unit: **430020000** **MED INDIGENT SERVICES PROGRAM**

Regular						
13865	OFFICE ASSISTANT II	2	0	1	0	3
13866	OFFICE ASSISTANT III	1	0	0	0	1
13924	SECRETARY II	0	0	1	0	1
15911	ACCOUNTING ASSISTANT I	2	0	0	0	2
15912	ACCOUNTING ASSISTANT II	1	0	0	0	1
15913	SR ACCOUNTING ASST	2	0	0	0	2
15915	ACCOUNTING TECHNICIAN I	1	0	0	0	1
15917	SUPV ACCOUNTING TECHNICIAN	1	0	1	0	2
15922	ELIGIBILITY SPECIALIST II	16	0	4	0	20
15923	ELIGIBILITY SPECIALIST III	1	0	0	0	1

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15924 ELIGIBILITY SPECIALIST SUPV I	3	0	0	0	0	3
15925 ELIGIBILITY SPECIALIST SUPV II	1	0	0	0	0	1
Sum of Regular	31	0	7	0	0	38
Total changes for 4300200000	31	0	7	0	0	38

Budget Unit: **430030000** **DETENTION HEALTH SYSTEMS**

Regular

13404 MEDICAL UNIT CLERK	1	5	-6	0	0	0
13418 PHARMACY TECHNICIAN II	2	0	0	0	0	2
13426 SR MEDICAL RECORDS TECHNICA	1	0	0	0	0	1
13488 MEDICAL RECORDS TECHNICIAN II	1	1	0	0	0	2
13924 SECRETARY II	1	0	0	0	0	1
57731 DENTAL ASSISTANT	1	0	0	0	0	1
57753 LICENSED VOC NURSE - ADULT DE	5	6	-7	0	0	4
73802 PHYSICIAN II	0	2	0	0	0	2
73804 PHYSICIAN IV	3	1	-3	0	0	1
73878 CHF OF DENTISTRY	1	0	0	0	0	1
73885 CHF OF MEDICAL SPECIALTY	1	0	0	0	0	1
73955 INSTITUTIONAL NURSE	42	25	-36	0	0	31
73963 SUPV INSTITUTIONAL NURSE	2	1	-2	0	0	1
73969 SR INSTITUTIONAL NURSE	2	6	-6	0	0	2
73976 PHYSICIAN ASSISTANT III	0	1	-1	0	0	0
98724 RADIOLOGIC TECHNOLOGIST II	1	0	-1	0	0	0
Sum of Regular	64	48	-62	0	0	50
Total changes for 4300300000	64	48	-62	0	0	50

Budget Unit: **450010000** **WASTE MANAGEMENT**

Regular

13325 GATE SERVICES ASSISTANT	10	1	1	0	0	12
13326 SR GATE SERVICES ASST	2	0	0	0	0	2
13865 OFFICE ASSISTANT II	1	0	0	0	0	1
13866 OFFICE ASSISTANT III	3	-1	0	0	0	2
13925 EXECUTIVE ASSISTANT I	1	0	0	0	0	1
15811 BUYER I	1	0	0	0	0	1

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15824 EQUIPMENT PARTS HELPER	1	0	-1	0	0	0
15825 EQUIPMENT PARTS STOREKEEPER	1	0	0	0	0	1
15912 ACCOUNTING ASSISTANT II	5	0	0	0	0	5
15913 SR ACCOUNTING ASST	5	-1	-1	0	0	3
15915 ACCOUNTING TECHNICIAN I	1	0	0	0	0	1
15917 SUPV ACCOUNTING TECHNICIAN	1	0	0	0	0	1
15928 ACCOUNTING MANAGER	1	0	0	0	0	1
62202 LABORER	24	-6	-18	0	0	0
62901 MECHANICS HELPER	3	0	-1	0	0	2
62920 EQUIPMENT MAINT WORKER	1	0	0	0	0	1
62951 GARAGE ATTENDANT	1	0	0	0	0	1
66406 AUTOMOTIVE MECHANIC I	1	0	0	0	0	1
66411 AUTOMOTIVE MECHANIC II	1	0	0	0	0	1
66413 EQUIPMENT SERVICE SUPV	1	0	0	0	0	1
66441 TRUCK MECHANIC	2	0	-1	0	0	1
66451 HEAVY EQUIPMENT MECHANIC	0	0	2	0	0	2
66455 SR HEAVY EQUIPMENT MECHANIC	3	0	0	0	0	3
66502 CREW LEAD WORKER	11	3	0	0	0	14
66507 OPS & MAINT SUPERVISOR	10	0	0	0	0	10
66511 EQUIPMENT OPERATOR I	11	-1	0	0	0	10
66512 EQUIPMENT OPERATOR II	22	-3	1	0	0	20
66513 SR EQUIPMENT OPERATOR	4	1	0	0	0	5
66529 MAINTENANCE & CONST WRKR	12	5	5	0	0	22
66571 RECYCLING SPECIALIST II	1	0	0	0	0	1
66575 LANDFILL SAFETY MONITOR	16	0	-3	0	0	13
66578 WASTE MGMT PROJECTS SUPERVI	1	0	0	0	0	1
73561 HAZARDOUS WASTE INSP I	2	0	0	0	0	2
73562 HAZARDOUS WASTE INSP II	7	0	-1	0	0	6
73563 SR HAZARDOUS WASTE INSP	1	0	0	0	0	1
74105 ADMIN SVCS ANALYST I	0	0	1	0	0	1
74114 ADMIN SVCS ASST	5	0	0	0	0	5
74191 ADMIN SVCS MGR I	1	0	0	0	0	1
74198 WASTE MGMT PROGRAM COORDIN	4	0	-1	0	0	3

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74208 WASTE MGMT PROGRAM ADMIN	1	0	0	0	0	1
74806 URBAN/REGIONAL PLANNER IV	2	-1	0	0	0	1
74809 PRINCIPAL PLANNER	0	0	1	0	0	1
76419 ENGINEERING PROJECT MGR	1	0	0	0	0	1
76422 ASST CIVIL ENGINEER	3	0	0	0	0	3
76423 ASSOC ENGINEER	2	0	0	0	0	2
76424 ASSOC CIVIL ENGINEER	5	1	0	0	0	6
76425 SR CIVIL ENGINEER	1	0	1	0	0	2
76478 ASST CHF WASTE MGMT ENGINEE	1	0	0	0	0	1
77412 ACCOUNTANT II	1	0	0	0	0	1
79781 VOLUNTEER SVCS COORDINATOR	0	1	0	0	0	1
86103 IT APPS DEVELOPER III	1	0	0	0	0	1
86143 IT OFFICER I	1	0	0	0	0	1
86153 IT NETWORK ADMIN II	1	0	0	0	0	1
86183 IT USER SUPPORT TECH II	1	0	-1	0	0	0
86185 IT USER SUPPORT TECH III	2	0	0	0	0	2
97421 ENGINEERING AIDE	1	0	1	0	0	2
97431 ENGINEERING TECH I	3	0	0	0	0	3
97432 ENGINEERING TECH II	6	0	0	0	0	6
97433 SR ENG TECH	4	0	-1	0	0	3
Sum of Regular	215	-1	-16	0	0	198
Temporary						
74180 PROF STUDENT INTERN	1	-1	0	0	0	0
Sum of Temporary	1	-1	0	0	0	0
Total changes for 4500100000	216	-2	-16	0	0	198

Budget Unit: **510010000 DPSS ADMINISTRATION**

Regular

13131 SR HUMAN RESOURCES CLERK	5	0	0	0	0	5
13396 CUSTOMER SUPPORT REP II	38	0	0	0	0	38
13397 CUSTOMER SUPPORT REP III	3	0	0	0	0	3
13398 LEAD CUSTOMER SUPPORT REP	4	0	0	0	0	4
13399 SUPV CUSTOMER SUPPORT REP	2	0	0	0	0	2
13416 DPSS OFFICE SUPPORT SUPV	66	-1	-1	0	0	64

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13419 ELIGIBILITY SERVICES CLERK	31	0	-1	0	0	30
13439 HUMAN RESOURCES CLERK	3	-2	0	0	0	1
13602 ELIGIBILITY TECHNICIAN II	715	121	-52	0	0	784
13603 ELIGIBILITY TECHNICIAN III	161	6	-12	0	0	155
13604 ELIGIBILITY SUPERVISOR	107	14	-5	0	0	116
13609 SUPV PROGRAM SPECIALIST	6	0	0	0	0	6
13786 DATA ENTRY OPERATOR II	1	0	0	0	0	1
13865 OFFICE ASSISTANT II	241	9	-5	0	0	245
13866 OFFICE ASSISTANT III	279	47	-26	0	0	300
13867 SUPV OFFICE ASSISTANT I	1	0	0	0	0	1
13924 SECRETARY II	9	0	0	0	0	9
13926 EXECUTIVE ASSISTANT II	1	0	0	0	0	1
13930 LEGAL SUPPORT ASST I	1	0	0	0	0	1
15312 REVENUE & RECOVERY TECH I	2	0	0	0	0	2
15313 REVENUE & RECOVERY TECH II	8	0	0	0	0	8
15317 REVENUE & RECOVERY SUPV II	1	0	0	0	0	1
15808 BUYER ASSISTANT	4	0	0	0	0	4
15811 BUYER I	1	0	0	0	0	1
15812 BUYER II	1	0	0	0	0	1
15820 SR SUPPORT SERVICES TECHNICIA	1	0	0	0	0	1
15821 SUPPORT SERVICES SUPERVISOR	1	0	0	0	0	1
15826 SUPPORT SERVICES TECHNICIAN	8	0	0	0	0	8
15833 STOREKEEPER	2	0	0	0	0	2
15911 ACCOUNTING ASSISTANT I	2	-1	0	0	0	1
15912 ACCOUNTING ASSISTANT II	12	-2	-2	0	0	8
15913 SR ACCOUNTING ASST	8	-2	0	0	0	6
15915 ACCOUNTING TECHNICIAN I	36	-2	1	0	-1	34
15916 ACCOUNTING TECHNICIAN II	2	0	0	0	0	2
15917 SUPV ACCOUNTING TECHNICIAN	7	0	-1	0	0	6
37570 INVESTIGATIVE TECH I	0	1	1	0	0	2
37571 INVESTIGATIVE TECH II	28	-5	0	0	0	23
37572 SR INVESTIGATIVE TECHNICIAN	3	1	0	0	0	4
37573 SUPV INVESTIGATIVE TECH	4	0	0	0	0	4

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37591 WELFARE FRAUD INVESTIGATOR	22	1	0	0	0	23
37592 SUPV WELFARE FRAUD INV	4	0	0	0	0	4
37593 DPSS CHIEF OF INVESTIGATIONS	1	0	0	0	0	1
57726 SOCIAL SERVICES ASSISTANT	64	-1	-3	0	0	60
57728 EMPLOYMENT SVCS TECH	3	0	0	0	0	3
57792 COMMUNITY SERVICES ASSISTANT	16	-5	0	0	0	11
62971 RECORDS & SUPPORT ASSISTANT	2	0	0	0	0	2
73834 SUPV RESEARCH SPECIALIST	2	0	-1	0	0	1
74105 ADMIN SVCS ANALYST I	1	-1	0	0	0	0
74106 ADMIN SVCS ANALYST II	29	5	-2	0	0	32
74113 ADMIN SVCS MGR II	11	-1	0	0	0	10
74114 ADMIN SVCS ASST	8	1	0	0	0	9
74121 ADMIN ANALYST	4	-1	0	0	0	3
74127 SR ADMINISTRATIVE ANALYST	5	2	-1	0	1	7
74151 COMMUNITY PRGM SPECIALIST I	5	0	0	0	0	5
74152 COMMUNITY PRGM SPECIALIST II	6	0	0	0	0	6
74158 SR COMMUNITY PROG SPECIALIST	0	0	1	0	0	1
74163 COMMUNITY ACTION DIVISION SUP	1	0	0	0	0	1
74182 DPSS CONTRACTS & SVCS OFFICE	2	-1	1	0	0	2
74185 DEVELOPMENT SPECIALIST III	1	0	0	0	0	1
74191 ADMIN SVCS MGR I	1	0	0	0	0	1
74199 ADMIN SVCS SUPV	7	0	1	0	0	8
74213 ADMIN SVCS OFFICER	0	1	-1	0	0	0
74243 ASST DIR OF PUBLIC SOCIAL SVCS	2	1	0	0	0	3
74248 DIR OF PUBLIC SOCIAL SERVICES	1	0	0	0	0	1
74273 ADMIN SVCS MGR III	1	0	0	0	0	1
74740 DEPT H.R. COORDINATOR	2	0	0	0	0	2
74904 DPSS FACILITIES PROJ PLANNER	5	-1	0	0	0	4
77412 ACCOUNTANT II	17	-2	0	0	-3	12
77413 SR ACCOUNTANT	15	0	0	0	0	15
77414 PRINCIPAL ACCOUNTANT	9	-2	2	0	0	9
77416 SUPV ACCOUNTANT	1	0	0	0	0	1
77419 SYSTEMS ACCOUNTANT II	4	-1	-1	0	0	2

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77427 DPSS SR INTERNAL AUDITOR	7	1	0	0	3	11
77499 FISCAL MANAGER	5	0	0	0	0	5
79802 SR EMPLOYMENT SVCS COUNSEL	27	8	-8	0	0	27
79807 ASST REG MGR-CHILDREN SOC SV	16	-1	0	0	-1	14
79808 CHILDREN'S SOCIAL SVC WKR III	1	0	0	0	0	1
79810 CHILDREN'S SOCIAL SVC WKR V	471	-51	16	0	0	436
79811 CHILDREN'S SOCIAL SVC SUPV I	8	0	0	0	0	8
79812 CHILDREN'S SOCIAL SVC SUPV II	107	-13	0	0	0	94
79815 PROGRAM SPECIALIST II, C.S.S.	12	0	0	0	0	12
79816 SR PROGRAM SPECIALIST - C.S.S.	2	1	0	0	0	3
79817 REGIONAL MGR, CHILD SOC SVCS	16	-2	0	0	1	15
79819 PROGRAM SPECIALIST II	29	-1	0	0	0	28
79820 SR PROGRAM SPECIALIST	6	-1	0	0	0	5
79821 APPEALS SPECIALIST	12	0	0	0	0	12
79837 RESEARCH SPECIALIST I	7	0	0	0	0	7
79838 RESEARCH SPECIALIST II	4	0	0	0	0	4
79860 COMPUTER BASED TRAINING OFFC	4	1	0	0	0	5
79861 STAFF DEVELOPMENT OFFICER	5	1	0	0	0	6
79862 COMPUTER BASED TRAINING SUPV	1	0	0	0	0	1
79863 STAFF DEVELOPMENT MANAGER	2	0	0	0	0	2
79872 INTAKE SPECIALIST	33	-1	0	0	0	32
79874 SOCIAL SERVICES WORKER II	109	-19	-6	0	0	84
79876 SOCIAL SERVICES WORKER IV	1	0	0	0	0	1
79878 SOCIAL SERVICES WORKER V	59	4	-3	0	0	60
79880 SOCIAL SERVICES SUPERVISOR II	8	3	-2	0	0	9
79881 TRAINING OFFICER	7	0	-1	0	0	6
79882 SR TRAINING OFFICER	1	0	0	0	0	1
79883 REGIONAL MGR, SOCIAL SERVICES	5	0	0	0	0	5
79885 DEP DIR OF PUBLIC SOCIAL SVCS	7	0	0	0	0	7
79886 SOCIAL SERVICE PLANNER	3	-1	0	0	0	2
79890 SUPV EMPLOYMENT SVCS COUNS	26	-2	-1	0	0	23
79891 EMPLOYMENT SVCS COUNSELOR II	153	1	-11	0	0	143
79893 REGIONAL MGR, ESS	2	0	0	0	0	2

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79894 REGIONAL MGR, CALWORKS	22	-3	1	0	0	20
86101 IT APPS DEVELOPER II	2	3	0	0	0	5
86103 IT APPS DEVELOPER III	11	-2	0	0	0	9
86105 IT SUPV APPS DEVELOPER	4	-1	0	0	0	3
86111 BUSINESS PROCESS ANALYST II	5	-1	0	0	0	4
86115 IT BUSINESS SYS ANALYST II	4	0	0	0	0	4
86117 IT BUSINESS SYS ANALYST III	9	-1	0	0	0	8
86119 IT SUPV BUSINESS SYS ANALYST	5	-1	0	0	0	4
86121 IT COMMUNICATIONS ANALYST II	2	1	-1	0	0	2
86125 IT SUPV COMMUNICATIONS ANALY	1	0	0	0	0	1
86139 IT DATABASE ADMIN III	3	0	0	0	0	3
86141 IT OFFICER II	2	-2	0	0	0	0
86143 IT OFFICER I	2	0	0	0	0	2
86144 IT OFFICER III	1	0	0	0	0	1
86153 IT NETWORK ADMIN II	2	0	0	0	0	2
86164 IT SYSTEMS ADMINISTRATOR II	5	0	0	0	0	5
86165 IT SYSTEMS ADMINISTRATOR III	4	0	0	0	0	4
86167 IT SUPV SYSTEMS ADMINISTRATOR	2	0	0	0	0	2
86183 IT USER SUPPORT TECH II	16	2	-2	0	0	16
86185 IT USER SUPPORT TECH III	8	-1	0	0	0	7
86187 IT SUPV USER SUPPORT TECH	2	1	-1	0	0	2
92701 GRAPHIC ARTS ILLUSTRATOR	3	0	0	0	0	3
98555 IT FORENSICS EXAMINER III	0	1	-1	0	0	0
Sum of Regular	3,328	103	-127	0	0	3,304
Temporary						
13871 TEMPORARY ASST	0	0	11	0	0	11
13898 COUNTY TEMPORARY	9	0	-3	0	0	6
74180 PROF STUDENT INTERN	0	3	-1	0	0	2
Sum of Temporary	9	3	7	0	0	19
Total changes for 5100100000	3,337	106	-120	0	0	3,323

Budget Unit: **520010000 LOCAL INITIATIVE ADMIN DCA**

Regular						
13866	OFFICE ASSISTANT III	3	0	0	0	3

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13925 EXECUTIVE ASSISTANT I	1	0	0	0	0	1
15831 STOCK CLERK	1	0	0	0	0	1
15913 SR ACCOUNTING ASST	1	0	0	0	0	1
57792 COMMUNITY SERVICES ASSISTANT	6	-1	1	0	0	6
74106 ADMIN SVCS ANALYST II	1	0	0	0	0	1
74114 ADMIN SVCS ASST	3	0	0	0	0	3
74133 DIR OF COMMUNITY ACTION	1	0	0	0	0	1
74141 ASST DIR OF COMMUNITY ACTION	1	0	0	0	0	1
74151 COMMUNITY PRGM SPECIALIST I	2	0	0	0	0	2
74152 COMMUNITY PRGM SPECIALIST II	1	0	0	0	0	1
74163 COMMUNITY ACTION DIVISION SUP	1	0	0	0	0	1
74234 SR PUBLIC INFO SPECIALIST	1	0	0	0	0	1
77412 ACCOUNTANT II	1	0	0	0	0	1
77416 SUPV ACCOUNTANT	1	0	0	0	0	1
79820 SR PROGRAM SPECIALIST	1	0	0	0	0	1
Sum of Regular	26	-1	1	0	0	26
Total changes for 5200100000	26	-1	1	0	0	26

Budget Unit: **520020000 DCA-LOCAL INITIATIVE PROGRAM**

Regular

13468 ENERGY PROGRAM TECHNICIAN II	1	0	0	0	0	1
13865 OFFICE ASSISTANT II	1	0	0	0	0	1
15915 ACCOUNTING TECHNICIAN I	1	0	0	0	0	1
57792 COMMUNITY SERVICES ASSISTANT	6	0	0	0	0	6
74114 ADMIN SVCS ASST	1	0	0	0	0	1
74151 COMMUNITY PRGM SPECIALIST I	1	0	0	0	0	1
74158 SR COMMUNITY PROG SPECIALIST	1	-1	1	0	0	1
74163 COMMUNITY ACTION PROGRAM SU	0	1	-1	0	0	0
77412 ACCOUNTANT II	1	0	0	0	0	1
97463 HOUSING SPECIALIST II	2	0	0	0	0	2
Sum of Regular	15	0	0	0	0	15
Total changes for 5200200000	15	0	0	0	0	15

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Budget Unit: 5200300000 DCA - OTHER PROGRAMS						
Regular						
74152 COMMUNITY PRGM SPECIALIST II	1	0	0	0	0	1
Sum of Regular	1	0	0	0	0	1
Temporary						
13871 TEMPORARY ASST	0	0	1	0	0	1
Sum of Temporary	0	0	1	0	0	1
Total changes for 5200300000	1	0	1	0	0	2

Budget Unit: 5300100000 OFFICE ON AGING - TITLE III

Regular						
13609 SUPV PROGRAM SPECIALIST	2	0	0	0	0	2
13865 OFFICE ASSISTANT II	3	0	0	0	0	3
13866 OFFICE ASSISTANT III	4	0	0	0	0	4
15912 ACCOUNTING ASSISTANT II	1	0	0	0	0	1
15913 SR ACCOUNTING ASST	1	0	0	0	0	1
15915 ACCOUNTING TECHNICIAN I	2	0	0	0	0	2
57710 SR CITIZEN NUTRITN PRG STE MGR	1	0	0	0	0	1
57711 SR CITIZEN NUTRITION PROG ASST	1	0	0	0	0	1
57729 OFFICE ON AGING SERVICES ASST	9	0	0	0	0	9
73457 HEALTH EDUCATION ASST I	1	0	0	0	0	1
73952 REGISTERED NURSE II	0	1	0	0	0	1
73992 REGISTERED NURSE V	2	0	0	0	0	2
74090 OFFICE ON AGING PROGRAM SPEC	2	3	0	0	0	5
74091 OFFICE ON AGING PROGRM SPEC I	4	-1	0	0	0	3
74105 ADMIN SVCS ANALYST I	1	0	0	0	0	1
74106 ADMIN SVCS ANALYST II	1	0	0	0	0	1
74114 ADMIN SVCS ASST	1	0	0	0	0	1
74132 PROGRAM OPERATIONS SUPERVIS	1	0	0	0	0	1
74288 DEP DIR FOR ADMIN-SR SVCS SYS	1	0	0	0	0	1
74289 DEP DIR FOR SENIOR PROGRAMS	1	0	0	0	0	1
74290 DIR OF SENIOR SERVICE SYSTEMS	1	0	0	0	0	1
74291 CONTRACTS & SERVICES OFFICER	1	0	0	0	0	1
77411 ACCOUNTANT I	1	0	0	0	0	1

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77412 ACCOUNTANT II	1	0	0	0	0	1
77413 SR ACCOUNTANT	2	0	0	0	0	2
78345 NUTRITIONIST	1	0	0	0	0	1
79717 M.H. SERVICE SUPV-A	1	0	0	0	0	1
79781 VOLUNTEER SVCS COORDINATOR	1	0	0	0	0	1
79875 SOCIAL SERVICES WORKER III	3	0	0	0	0	3
79876 SOCIAL SERVICES WORKER IV	3	0	0	0	0	3
79878 SOCIAL SERVICES WORKER V	6	2	-1	0	0	7
79880 SOCIAL SERVICES SUPERVISOR II	1	0	0	0	0	1
86185 IT USER SUPPORT TECH III	1	0	0	0	0	1
Sum of Regular	62	5	-1	0	0	66
Temporary						
57721 SERVICE AIDE I	84	55	-50	0	0	89
79777 TITLE V PROGRAM ASSISTANT	6	0	0	0	0	6
79778 SUPV TITLE V PROGRAM ASSISTAN	2	0	0	0	0	2
Sum of Temporary	92	55	-50	0	0	97
Total changes for 5300100000	154	60	-51	0	0	163

Budget Unit: **5400100000 VETERANS SERVICES**

Regular						
13865 OFFICE ASSISTANT II	3	0	0	0	0	3
13866 OFFICE ASSISTANT III	1	0	0	0	0	1
13925 EXECUTIVE ASSISTANT I	1	0	0	0	0	1
74210 DIR OF VETERANS SERVICES	1	0	0	0	0	1
79912 VETERANS SERVICES REP II	3	0	0	0	0	3
79913 SR VETERANS SERVICES REP	2	0	0	0	0	2
79915 ASST DIR OF VETERANS SVCS	1	0	0	0	0	1
Sum of Regular	12	0	0	0	0	12
Total changes for 5400100000	12	0	0	0	0	12

Budget Unit: **6300100000 COOPERATIVE EXTENSION**

Regular						
13865 OFFICE ASSISTANT II	2	0	0	0	0	2
13925 EXECUTIVE ASSISTANT I	1	0	0	0	0	1
15911 ACCOUNTING ASSISTANT I	1	0	0	0	0	1

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79781 VOLUNTEER SVCS COORDINATOR	1	0	0	0	0	1
Sum of Regular	5	0	0	0	0	5
Total changes for 6300100000	5	0	0	0	0	5

Budget Unit: **720010000 FACILITIES MANAGEMENT ADMINISTRATION**

Regular

13865 OFFICE ASSISTANT II	1	0	1	0	0	2
13866 OFFICE ASSISTANT III	6	-5	0	0	0	1
13868 SUPV OFFICE ASSISTANT II	1	-1	0	0	0	0
13924 SECRETARY II	2	0	0	0	0	2
13926 EXECUTIVE ASSISTANT II	1	0	0	0	0	1
15812 BUYER II	1	0	0	0	0	1
15831 STOCK CLERK	2	0	0	0	0	2
15833 STOREKEEPER	2	0	0	0	0	2
15912 ACCOUNTING ASSISTANT II	3	0	-1	0	0	2
15913 SR ACCOUNTING ASST	6	0	-2	0	0	4
15915 ACCOUNTING TECHNICIAN I	6	2	1	0	0	9
15916 ACCOUNTING TECHNICIAN II	3	0	2	0	0	5
15917 SUPV ACCOUNTING TECHNICIAN	1	0	0	0	0	1
74105 ADMIN SVCS ANALYST I	2	-1	0	0	0	1
74106 ADMIN SVCS ANALYST II	2	1	0	0	0	3
74113 ADMIN SVCS MGR II	1	0	0	0	0	1
74196 DEP DIR OF EDA	1	0	0	0	0	1
74197 ASST DIR, FACILITIES MGMT	2	-2	0	0	0	0
74199 ADMIN SVCS SUPV	2	0	0	0	0	2
74231 ASST DIR OF EDA	2	0	0	0	0	2
74275 DEP DIR, FACILITIES MGT - ADMN	1	0	-1	0	0	0
74299 EDA PROCUREMENT SVCS MGR	1	0	0	0	0	1
74740 DEPT H.R. COORDINATOR	1	0	0	0	0	1
77411 ACCOUNTANT I	0	1	0	0	0	1
77412 ACCOUNTANT II	6	0	1	0	0	7
77413 SR ACCOUNTANT	2	0	0	0	0	2
77414 PRINCIPAL ACCOUNTANT	3	0	0	0	0	3
77416 SUPV ACCOUNTANT	2	0	0	0	0	2

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77499 FISCAL MANAGER	1	0	0	0	0	1
86103 IT APPS DEVELOPER III	0	1	0	0	0	1
86111 BUSINESS PROCESS ANALYST II	1	0	0	0	0	1
86117 IT BUSINESS SYS ANALYST III	1	0	0	0	0	1
86143 IT OFFICER I	1	-1	0	0	0	0
86155 IT NETWORK ADMIN III	1	0	0	0	0	1
86183 IT USER SUPPORT TECH II	1	0	0	0	0	1
86185 IT USER SUPPORT TECH III	2	0	0	0	0	2
86187 IT SUPV USER SUPPORT TECH	1	0	0	0	0	1
97421 ENGINEERING AIDE	1	0	-1	0	0	0
Sum of Regular	73	-5	0	0	0	68
Total changes for 7200100000	73	-5	0	0	0	68

Budget Unit: **720020000 FACILITIES MANAGEMENT CUSTODIAL**

Regular

13865 OFFICE ASSISTANT II	0	1	1	0	0	2
13866 OFFICE ASSISTANT III	2	0	0	0	0	2
13924 SECRETARY II	1	0	0	0	0	1
62321 CUSTODIAN	160	0	4	0	0	164
62322 LEAD CUSTODIAN	33	0	0	0	0	33
62323 CUSTODIAL SVCS SUPERINTENDE	3	0	0	0	0	3
62324 CUSTODIAL SUPERVISOR	7	0	0	0	0	7
62326 DEP DIR FOR CUSTODIAL SERVICE	1	0	0	0	0	1
62330 M.H. FAC HOUSEKEEPING SUPV	2	0	0	0	0	2
62341 HOUSEKEEPER	23	0	-2	0	0	21
62344 HOSPITAL ENV SVCS SUPV	1	0	0	0	0	1
74106 ADMIN SVCS ANALYST II	1	0	0	0	0	1
74196 DEP DIR OF EDA	1	0	-1	0	0	0
Sum of Regular	235	1	2	0	0	238

Temporary

13898 COUNTY TEMPORARY	0	0	5	0	0	5
Sum of Temporary	0	0	5	0	0	5
Total changes for 7200200000	235	1	7	0	0	243

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Budget Unit: 7200300000 FACILITIES MANAGEMENT MAINTENANCE						
Regular						
13865 OFFICE ASSISTANT II	3	-2	0	0	0	1
13866 OFFICE ASSISTANT III	5	1	0	0	0	6
13868 SUPV OFFICE ASSISTANT II	1	0	0	0	0	1
13924 SECRETARY II	1	0	0	0	0	1
62141 GARDENER	1	0	-1	0	0	0
62142 GROUNDS CREW LEAD WORKER	5	0	0	0	0	5
62171 GROUNDS WORKER	29	-1	0	0	0	28
62202 LABORER	3	0	0	0	0	3
62221 MAINTENANCE CARPENTER	1	0	0	0	0	1
62222 LEAD MAINTENANCE CARPENTER	1	0	0	0	0	1
62231 MAINTENANCE ELECTRICIAN	15	0	0	0	0	15
62232 LEAD MAINTENANCE ELECTRICIAN	3	0	0	0	0	3
62251 MAINTENANCE PAINTER	9	0	0	0	0	9
62271 MAINTENANCE PLUMBER	17	0	0	0	0	17
62272 LEAD MAINTENANCE PLUMBER	3	0	0	0	0	3
62711 AIR CONDITIONING MECHANIC	19	0	0	0	0	19
62712 LEAD AIR CONDITIONING MECHANIC	1	0	1	0	0	2
62730 BLDG MAINTENANCE WORKER	19	0	0	0	0	19
62731 SR BUILDING MAINTENANCE WORK	5	0	0	0	0	5
62732 BLDG MAINT SUPERINTENDENT	3	0	0	0	0	3
62734 DEP DIR FOR BLDG MAINTENANCE	1	0	0	0	0	1
62740 BLDG MAINTENANCE MECHANIC	28	2	0	0	0	30
62742 LEAD MAINTENANCE SVCS MECHA	10	0	0	0	0	10
62755 BLDG SERVICES ENGINEER	11	0	0	0	0	11
74184 DEVELOPMENT SPECIALIST II	1	-1	0	0	0	0
74185 DEVELOPMENT SPECIALIST III	1	-1	0	0	0	0
74186 SR DEVELOPMENT SPECIALIST	0	1	0	0	0	1
74196 DEP DIR OF EDA	1	0	-1	0	0	0
74213 ADMIN SVCS OFFICER	0	1	0	0	0	1
74221 PRINCIPAL DEVELOPMENT SPEC	1	0	0	0	0	1
76602 FACILITIES PROJECT MGR II	1	-1	0	0	0	0

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Sum of Regular	199	-1	-1	0	0	197
Total changes for 7200300000	199	-1	-1	0	0	197

Budget Unit: **720040000** **FACILITIES MANAGEMENT REAL ESTATE**

Regular

13491	REAL PROPERTY COORDINATOR	3	0	0	0	0	3
13865	OFFICE ASSISTANT II	1	0	0	0	0	1
13866	OFFICE ASSISTANT III	1	0	2	0	0	3
13924	SECRETARY II	1	0	0	0	0	1
74106	ADMIN SVCS ANALYST II	2	0	0	0	0	2
74183	DEVELOPMENT SPECIALIST I	1	0	0	0	0	1
74185	DEVELOPMENT SPECIALIST III	2	-1	0	0	0	1
74186	SR DEVELOPMENT SPECIALIST	1	-1	0	0	0	0
74196	DEP DIR OF EDA	1	0	0	0	0	1
74199	ADMIN SVCS SUPV	1	0	0	0	0	1
74297	EDA DEVELOPMENT MANAGER	1	0	0	0	0	1
74915	DEP DIR FOR REAL PROPERTY	1	0	0	0	0	1
74917	REAL PROPERTY AGENT III	5	1	0	0	0	6
74918	REAL PROPERTY AGENT II	2	0	0	0	0	2
74919	REAL PROPERTY AGENT I	3	0	0	0	0	3
74920	SUPV REAL PROPERTY AGENT	2	0	0	0	0	2
74921	SR REAL PROPERTY AGENT	4	1	0	0	0	5
74922	PRINCIPAL REAL PROPERTY AGEN	2	1	0	0	0	3
86143	IT OFFICER I	0	0	1	0	0	1
97421	ENGINEERING AIDE	0	0	1	0	0	1
97431	ENGINEERING TECH I	0	0	1	0	0	1
Sum of Regular	34	1	5	0	0	40	
Total changes for 7200400000	34	1	5	0	0	40	

Budget Unit: **720050000** **FACILITIES MANAGEMENT DESIGN & CONSTRUCTION**

Regular

13865	OFFICE ASSISTANT II	3	-1	0	0	0	2
13866	OFFICE ASSISTANT III	11	-3	-2	0	0	6
13924	SECRETARY II	1	0	1	0	0	2

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33202 CONSTRUCTION INSPECTOR II	4	0	0	0	0	4
33203 SR CONSTRUCTION INSPECTOR	1	0	0	0	0	1
33204 SUPV CONSTRUCTION INSPECTOR	1	0	0	0	0	1
33225 ENV COMPLIANCE INSPECTOR II	0	1	0	0	0	1
73539 SR ENVIRONMENTAL PLANNER	1	0	0	0	0	1
74106 ADMIN SVCS ANALYST II	4	0	0	0	0	4
74114 ADMIN SVCS ASST	1	0	0	0	0	1
74127 SR ADMINISTRATIVE ANALYST	1	0	-1	0	0	0
74183 DEVELOPMENT SPECIALIST I	6	-3	-2	0	0	1
74184 DEVELOPMENT SPECIALIST II	9	-6	0	0	0	3
74185 DEVELOPMENT SPECIALIST III	14	-8	0	0	0	6
74186 SR DEVELOPMENT SPECIALIST	15	-6	-2	0	0	7
74199 ADMIN SVCS SUPV	1	0	0	0	0	1
74221 PRINCIPAL DEVELOPMENT SPEC	6	-5	1	0	0	2
74297 EDA DEVELOPMENT MANAGER	3	0	0	0	0	3
74803 ENV PLANNER II	3	-1	0	0	0	2
74805 ENV PLANNER III	1	0	0	0	0	1
76602 FACILITIES PROJECT MGR II	7	0	0	0	0	7
76606 SUPV FACILITIES PROJECT MGR	4	0	0	0	0	4
76608 FACILITIES PROJECT MGR III	9	-1	0	0	0	8
76610 DEP DIR FOR ARCHITECTURE & EN	1	0	0	0	0	1
86143 IT OFFICER I	1	0	-1	0	0	0
97431 ENGINEERING TECH I	1	0	-1	0	0	0
Sum of Regular	109	-33	-7	0	0	69
Total changes for 7200500000	109	-33	-7	0	0	69

Budget Unit: **720060000 ENERGY MANAGEMENT**

Regular

74106 ADMIN SVCS ANALYST II	1	0	0	0	0	1
76124 FACILITIES ENERGY MGMT COORD	1	0	0	0	0	1
Sum of Regular	2	0	0	0	0	2
Total changes for 7200600000	2	0	0	0	0	2

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Budget Unit: 7200700000 FACILITIES MANAGEMENT PARKING						
Regular						
13858 PARKING ATTENDANT I	11	0	0	0	0	11
13859 PARKING ATTENDANT II	2	0	0	0	0	2
52740 PARKING/ORD ENFORCEMENT OFF	6	-1	0	0	0	5
52743 SR PARKING/ORD ENFORCEMENT	1	0	0	0	0	1
52744 SUPV PARKING/ORD OPS OFFICER	1	0	0	0	0	1
62327 CUSTOMER SVC OPERATIONS MGR	1	0	0	0	0	1
74105 ADMIN SVCS ANALYST I	0	1	-1	0	0	0
74106 ADMIN SVCS ANALYST II	1	-1	1	0	0	1
Sum of Regular	23	-1	0	0	0	22
Total changes for 7200700000	23	-1	0	0	0	22

Budget Unit: 7201100000 FACILITIES MANAGEMENT PROJECT GROUP						
Regular						
13866 OFFICE ASSISTANT III	1	-1	0	0	0	0
74106 ADMIN SVCS ANALYST II	2	-2	0	0	0	0
76602 FACILITIES PROJECT MGR II	4	-4	0	0	0	0
76606 SUPV FACILITIES PROJECT MGR	1	-1	0	0	0	0
76608 FACILITIES PROJECT MGR III	3	-3	0	0	0	0
Sum of Regular	11	-11	0	0	0	0
Total changes for 7201100000	11	-11	0	0	0	0

Budget Unit: 7300100000 PURCHASING						
Regular						
13865 OFFICE ASSISTANT II	1	0	0	0	0	1
15812 BUYER II	1	2	-2	0	0	1
15813 PROCUREMENT CONTRACT SPEC	11	2	-3	0	0	10
15814 SR PROCUREMENT CONTRACT SP	2	0	0	0	0	2
15913 SR ACCOUNTING ASST	0	1	-1	0	0	0
74098 ASST DIR, PURCH & FLEET SVCS	1	0	0	0	0	1
74144 PURCHASING MANAGER	1	0	0	0	0	1
74232 DIR OF PURCHASING & FLEET SVC	1	0	0	0	0	1
74710 COMPLIANCE CONTRACTS OFFICE	1	0	0	0	0	1

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86111 BUSINESS PROCESS ANALYST II	1	-1	1	0	0	1
86153 IT NETWORK ADMIN II	1	-1	0	0	0	0
Sum of Regular	21	3	-5	0	0	19
Total changes for 7300100000	21	3	-5	0	0	19

Budget Unit: **730030000 PRINTING SERVICES - ISF**

Regular

13395 CUSTOMER SUPPORT REP I	2	0	0	0	0	2
15912 ACCOUNTING ASSISTANT II	1	0	0	0	0	1
62422 PRINTING TECH SPECIALIST I	4	0	0	0	0	4
62423 PRINTING TECH SPECIALIST II	1	0	0	0	0	1
62424 SR PRINTING TECH SPECIALIST	3	0	0	0	0	3
62430 OFFSET EQUIPMENT OPERATOR	4	0	0	0	0	4
62433 LEAD OFFSET EQUIPMENT OPERAT	1	-1	0	0	0	0
62435 PRINTING PRODUCTION SUPERVIS	1	0	0	0	0	1
62438 PRINTING/MAIL SERVICES MGR	1	0	0	0	0	1
74106 ADMIN SVCS ANALYST II	1	0	0	0	0	1
77413 SR ACCOUNTANT	1	0	0	0	0	1
86101 IT APPS DEVELOPER II	1	0	0	0	0	1
92701 GRAPHIC ARTS ILLUSTRATOR	1	0	0	0	0	1
Sum of Regular	22	-1	0	0	0	21
Total changes for 7300300000	22	-1	0	0	0	21

Budget Unit: **730040000 SUPPLY SERVICES**

Regular

13395 CUSTOMER SUPPORT REP I	4	0	0	0	0	4
13396 CUSTOMER SUPPORT REP II	4	0	0	0	0	4
13399 SUPV CUSTOMER SUPPORT REP	1	0	0	0	0	1
15832 TRUCK DRIVER - DELIVERY	3	-1	0	0	0	2
15835 SUPPLY SERVICES SUPERVISOR	1	0	0	0	0	1
15836 LEAD TRUCK DRIVER - DELIVERY	1	0	0	0	0	1
15913 SR ACCOUNTING ASST	1	0	0	0	0	1
86111 BUSINESS PROCESS ANALYST II	0	1	-1	0	0	0
Sum of Regular	15	0	-1	0	0	14

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Total changes for 7300400000	15	0	-1	0	0	14

Budget Unit: **730050000 FLEET SERVICES**

Regular

13448	SR FLEET SERVICES ASSISTANT	2	0	0	0	0	2
13865	OFFICE ASSISTANT II	1	0	0	0	0	1
13866	OFFICE ASSISTANT III	3	0	0	0	0	3
13925	EXECUTIVE ASSISTANT I	1	0	0	0	0	1
15286	SR AUTO EQUIPMENT PARTS STRK	1	0	0	0	0	1
15824	EQUIPMENT PARTS HELPER	2	0	0	0	0	2
15825	EQUIPMENT PARTS STOREKEEPER	1	0	0	0	0	1
15912	ACCOUNTING ASSISTANT II	2	0	0	0	0	2
15917	SUPV ACCOUNTING TECHNICIAN	1	0	0	0	0	1
62901	MECHANICS HELPER	1	0	0	0	0	1
62951	GARAGE ATTENDANT	10	0	0	0	0	10
62952	AUTOMOTIVE SERVICES WORKER	4	0	0	0	0	4
66405	AUTOMOTIVE MECHANIC III - CERT	5	1	-1	0	0	5
66410	SR AUTOMOTIVE MECHANIC	2	0	0	0	0	2
66412	AUTOMOTIVE MECHANIC III	12	0	-1	0	0	11
66414	GARAGE BRANCH SUPV	3	0	0	0	0	3
66415	AUTOMOTIVE SERVICE SUPERVISO	1	0	0	0	0	1
66416	FLEET SERVICES TECHNICIAN	1	-1	0	0	0	0
66417	AUTOMOTIVE SERVICE WRITER	1	0	0	0	0	1
74106	ADMIN SVCS ANALYST II	1	0	0	0	0	1
74217	FLEET SERVICES OPERATIONS MG	1	0	0	0	0	1
74274	ASST DIR OF FLEET SVCS	1	0	0	0	0	1
77499	FISCAL MANAGER	1	0	0	0	0	1
86153	IT NETWORK ADMIN II	1	0	0	0	0	1
Sum of Regular		59	0	-2	0	0	57
Total changes for 7300500000		59	0	-2	0	0	57

Budget Unit: **730060000 CENTRAL MAIL SERVICES**

Regular

13395	CUSTOMER SUPPORT REP I	5	2	-1	0	0	6
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13396 CUSTOMER SUPPORT REP II	3	-1	0	0	0	2
13398 LEAD CUSTOMER SUPPORT REP	1	0	0	0	0	1
13399 SUPV CUSTOMER SUPPORT REP	1	0	0	0	0	1
Sum of Regular	10	1	-1	0	0	10
Total changes for 7300600000	10	1	-1	0	0	10

Budget Unit: **740010000** **INFORMATIONAL TECHNOLOGY**

Regular

13439 HUMAN RESOURCES CLERK	1	0	0	0	0	1
13865 OFFICE ASSISTANT II	3	-1	-1	0	0	1
13866 OFFICE ASSISTANT III	2	0	0	0	0	2
13926 EXECUTIVE ASSISTANT II	1	0	0	0	0	1
15808 BUYER ASSISTANT	1	0	0	0	0	1
15820 SR SUPPORT SERVICES TECHNICA	1	1	-1	0	0	1
15821 SUPPORT SERVICES SUPERVISOR	1	0	0	0	0	1
15826 SUPPORT SERVICES TECHNICIAN	4	0	0	0	0	4
15915 ACCOUNTING TECHNICIAN I	4	-1	0	0	0	3
15917 SUPV ACCOUNTING TECHNICIAN	1	0	0	0	0	1
74106 ADMIN SVCS ANALYST II	6	0	0	0	0	6
74114 ADMIN SVCS ASST	2	1	-2	0	0	1
74213 ADMIN SVCS OFFICER	1	0	0	0	0	1
74235 CHF TECHNOLOGY OFFICER	1	0	0	0	0	1
74268 CHF INFORMATION OFFICER	1	0	0	0	0	1
74279 DEP DIR OF ADMINISTRATION - IT	1	0	0	0	0	1
76429 RADIO COMMUNICATIONS ENG II	1	0	0	0	0	1
76431 RADIO COMMUNICATIONS ENG I	1	0	0	0	0	1
77269 INFO SECURITY ANALYST II	1	0	0	0	0	1
77270 INFO SECURITY ANALYST III	6	0	0	0	0	6
77271 CHF INFO SECURITY OFFICER	1	0	0	0	0	1
77412 ACCOUNTANT II	1	0	0	0	0	1
77413 SR ACCOUNTANT	1	0	-1	0	0	0
77499 FISCAL MANAGER	1	0	0	0	0	1
86103 IT APPS DEVELOPER III	5	0	0	0	0	5
86105 IT SUPV APPS DEVELOPER	1	0	0	0	0	1

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86115 IT BUSINESS SYS ANALYST II	3	1	-1	0	0	3
86117 IT BUSINESS SYS ANALYST III	3	0	0	0	0	3
86119 IT SUPV BUSINESS SYS ANALYST	2	-1	0	0	0	1
86121 IT COMMUNICATIONS ANALYST II	3	0	0	0	0	3
86124 IT COMMUNICATIONS ANALYST III	18	1	-1	0	0	18
86125 IT SUPV COMMUNICATIONS ANALY	3	0	0	0	0	3
86130 IT COMMUNICATIONS TECH II	18	1	-1	0	0	18
86131 IT COMMUNICATIONS TECH III	23	0	-1	0	0	22
86135 IT SUPV COMMUNICATIONS TECH	4	0	1	0	0	5
86138 IT DATABASE ADMIN II	1	0	0	0	0	1
86139 IT DATABASE ADMIN III	2	1	-1	0	0	2
86140 IT SUPV DATABASE ADMIN	1	0	0	0	0	1
86141 IT OFFICER II	7	1	-1	0	0	7
86164 IT SYSTEMS ADMINISTRATOR II	5	-1	-1	0	0	3
86165 IT SYSTEMS ADMINISTRATOR III	12	0	0	0	0	12
86167 IT SUPV SYSTEMS ADMINISTRATOR	6	0	0	0	0	6
86174 IT SYSTEMS OPERATOR II	2	1	-1	0	0	2
86175 IT SYSTEMS OPERATOR III	5	0	0	0	0	5
86177 IT SUPV SYSTEMS OPERATOR	1	-1	0	0	0	0
86183 IT USER SUPPORT TECH II	5	0	0	0	0	5
86185 IT USER SUPPORT TECH III	3	-1	0	0	0	2
86195 IT WEB DEVELOPER II	2	0	0	0	0	2
Sum of Regular	179	2	-12	0	0	169
Total changes for 7400100000	179	2	-12	0	0	169

Budget Unit: **740030000 PSEC - 800 MHz Radio Project**

Regular

13865 OFFICE ASSISTANT II	1	0	0	0	0	1
13866 OFFICE ASSISTANT III	0	1	-1	0	0	0
74106 ADMIN SVCS ANALYST II	1	0	0	0	0	1
76429 RADIO COMMUNICATIONS ENG II	2	1	-1	0	0	2
76431 RADIO COMMUNICATIONS ENG I	0	1	-1	0	0	0
77413 SR ACCOUNTANT	1	0	0	0	0	1
86115 IT BUSINESS SYS ANALYST II	0	1	-1	0	0	0

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86119 IT SUPV BUSINESS SYS ANALYST	1	0	0	0	0	1
86124 IT COMMUNICATIONS ANALYST III	6	-2	0	0	0	4
86131 IT COMMUNICATIONS TECH III	0	0	1	0	0	1
86141 IT OFFICER II	1	0	0	0	0	1
Sum of Regular	13	2	-3	0	0	12
Total changes for 7400300000	13	2	-3	0	0	12

Budget Unit: **915201** **CSA 152 NPDES**

Regular

13865 OFFICE ASSISTANT II	1	2	-2	0	0	1
13866 OFFICE ASSISTANT III	1	0	0	0	0	1
33256 COMMUNITY IMPROVEMENT SPEC I	0	0	5	0	0	5
33258 SUPV COMM IMPROVEMENT SPEC	0	0	1	0	0	1
62165 CSA FACILITIES CARETAKER	8	0	-3	0	0	5
62166 SR CSA FACILITIES CARETAKER	5	0	2	0	0	7
62171 GROUNDS WORKER	2	0	0	0	0	2
66541 PUBLIC WORKS OPERATOR I	1	1	0	0	0	2
66542 PUBLIC WORKS OPERATOR II	2	0	0	0	0	2
74105 ADMIN SVCS ANALYST I	0	0	1	0	0	1
74114 ADMIN SVCS ASST	1	0	0	0	0	1
74157 SERVICE AREA MANAGER I	5	-1	0	0	0	4
74160 SERVICE AREA MANAGER II	1	0	2	0	0	3
74167 SERVICE AREA MANAGER III	2	0	0	0	0	2
74183 DEVELOPMENT SPECIALIST I	2	1	-1	0	0	2
74184 DEVELOPMENT SPECIALIST II	2	0	0	0	0	2
74185 DEVELOPMENT SPECIALIST III	1	0	-1	0	0	0
74186 SR DEVELOPMENT SPECIALIST	2	3	-2	0	0	3
79467 RECREATION COORDINATOR	1	3	0	0	0	4
Sum of Regular	37	9	2	0	0	48

Temporary

13898 COUNTY TEMPORARY	2	0	0	0	0	2
Sum of Temporary	2	0	0	0	0	2
Total changes for 915201	39	9	2	0	0	50

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Budget Unit: 915202 CSA ADMINISTRATION OPERATIONS						
Regular						
13865 OFFICE ASSISTANT II	1	2	-2	0	0	1
74183 DEVELOPMENT SPECIALIST I	0	0	1	0	0	1
74185 DEVELOPMENT SPECIALIST III	1	0	0	0	0	1
74186 SR DEVELOPMENT SPECIALIST	2	3	-2	0	0	3
74297 EDA DEVELOPMENT MANAGER	1	0	0	0	0	1
77497 FISCAL ANALYST	1	0	0	0	0	1
Sum of Regular	6	5	-3	0	0	8
Total changes for 915202	6	5	-3	0	0	8

Budget Unit: 931104 PARKS: REGIONAL PARKS DIST

Regular						
85001 ACCOUNTING ASSISTANT II-PARKS	1	0	0	0	0	1
85002 ACCOUNTING TECHNICIAN I -PARK	1	0	0	0	0	1
85003 ADMIN SVCS ASST - PARKS	1	0	0	0	0	1
85005 AREA PARK MANAGER - PARKS	2	0	0	0	0	2
85011 EXECUTIVE ASSISTANT I - PARKS	1	0	0	0	0	1
85013 GROUNDS WORKER - PARKS	12	2	-6	0	0	8
85014 HISTORIC PRESERVATION OFCR-P	1	0	0	0	0	1
85015 INTERPRETIVE SVCS SUPV - PARK	1	0	0	0	0	1
85017 MAINTENANCE CARPENTER - PARK	2	0	-1	0	0	1
85021 OFFICE ASSISTANT II - PARKS	1	0	0	0	0	1
85022 PARK ATTENDANT - PARKS	10	0	-2	0	0	8
85023 PARKS DIRECTOR - PARKS	1	0	0	0	0	1
85024 PARK INTERPRETER - PARKS	5	0	0	0	0	5
85026 PARK MAINTENANCE SUPV - PARK	1	0	0	0	0	1
85027 PARK MAINTENANCE WORKER-PAR	19	-1	-7	0	0	11
85029 PARK RANGER II - PARKS	12	0	-6	0	0	6
85030 PARK RANGER SUPV - PARKS	6	1	-3	0	0	4
85036 SECRETARY II - PARKS	1	0	0	0	0	1
85037 SR ACCOUNTANT - PARKS	1	0	0	0	0	1
85038 SR ACCOUNTING ASST - PARKS	2	0	0	0	0	2
85040 NATURAL RESOURCES SPEC - PAR	1	0	-1	0	0	0

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85041 SR PARK RANGER - PARKS	2	0	0	0	0	2
85046 ADMIN SVCS SUPV - PARKS	1	0	0	0	0	1
85051 ADMIN SVCS ANALYST I - PARKS	1	0	-1	0	0	0
85052 ADMIN SVCS ANALYST II - PARKS	2	0	-1	0	0	1
85055 ACCOUNTANT II - PARKS	1	0	-1	0	0	0
85059 NATURAL RESOURCES MGR - PARK	2	0	-1	0	0	1
85061 ADMIN SVCS MGR II - PARKS	1	0	0	0	0	1
85062 PARK PLANNER	2	0	-1	0	0	1
85063 SR PARK PLANNER	2	0	-1	0	0	1
85065 RECREATION COORDINATOR - PAR	2	0	-2	0	0	0
85066 BUYER II - PARKS	1	0	0	0	0	1
85068 PARK MAINT WORKER-PARKS-DES	3	0	0	0	0	3
85071 PARK GRAPHIC ARTS ILLUSTRATO	1	0	0	0	0	1
85072 ACCOUNTING TECHNICIAN II-PARK	1	0	0	0	0	1
85073 ASST PARKS DIRECTOR - PARKS	1	0	0	0	0	1
85074 BUREAU CHIEF - PARKS	1	1	-1	0	0	1
85075 AQUATICS COORDINATOR - PARKS	1	0	-1	0	0	0
85076 AQUATICS TECHNICIAN - PARKS	0	1	-1	0	0	0
85099 IT USER SUPPORT TECH III-PARKS	1	0	0	0	0	1
Sum of Regular	108	4	-37	0	0	75
Seasonal						
85013 GROUNDS WORKER - PARKS	2	0	1	0	0	3
85022 PARK ATTENDANT - PARKS	12	0	-4	0	0	8
85027 PARK MAINTENANCE WORKER-PAR	2	0	-2	0	0	0
85029 PARK RANGER II - PARKS	1	0	-1	0	0	0
85038 SR ACCOUNTING ASST - PARKS	1	-1	0	0	0	0
85048 LIFEGUARD - PARKS	0	76	-76	0	0	0
85049 PARK AIDE - PARKS	12	0	-1	0	0	11
85052 ADMIN SVCS ANALYST II - PARKS	1	-1	0	0	0	0
85077 POOL SUPERVISOR - PARKS	0	2	-2	0	0	0
85078 SR LIFEGUARD - PARKS	0	7	-7	0	0	0
85079 PUBLIC SERVICES WORKER - PARK	0	17	-13	0	0	4
Sum of Seasonal	31	100	-105	0	0	26

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Temporary						
13898 COUNTY TEMPORARY	2	0	-2	0	0	0
Sum of Temporary	2	0	-2	0	0	0
Total changes for 931104	141	104	-144	0	0	101

Budget Unit: **931116** **PARKS: MULTI-SPECIES RESERVE**

Regular						
85029 PARK RANGER II - PARKS	0	0	1	0	0	1
85059 NATURAL RESOURCES MGR - PARK	0	0	1	0	0	1
Sum of Regular	0	0	2	0	0	2
Seasonal						
85027 PARK MAINTENANCE WORKER-PAR	0	0	2	0	0	2
Sum of Seasonal	0	0	2	0	0	2
Total changes for 931116	0	0	4	0	0	4

Budget Unit: **931120** **PARKS: SAPP PROP 13**

Regular						
85027 PARK MAINTENANCE WORKER-PAR	0	0	1	0	0	1
Sum of Regular	0	0	1	0	0	1
Total changes for 931120	0	0	1	0	0	1

Budget Unit: **931150** **REG PARKS & OPEN-SPACE DIST**

Regular						
85027 PARK MAINTENANCE WORKER-PAR	0	0	2	0	0	2
85029 PARK RANGER II - PARKS	0	0	2	0	0	2
85030 PARK RANGER SUPV - PARKS	0	0	1	0	0	1
85040 NATURAL RESOURCES SPEC - PAR	0	0	1	0	0	1
Sum of Regular	0	0	6	0	0	6
Total changes for 931150	0	0	6	0	0	6

Budget Unit: **931170** **HABITAT & OPEN SPACE MANAGEMENT**

Regular						
85027 PARK MAINTENANCE WORKER-PAR	0	0	2	0	0	2
85029 PARK RANGER II - PARKS	0	0	2	0	0	2
Sum of Regular	0	0	4	0	0	4

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Total changes for 931170	0	0	4	0	0	4

Budget Unit: **931180 RECREATION**

Regular

85013	GROUNDWORKER - PARKS	0	0	2	0	0	2
85022	PARK ATTENDANT - PARKS	0	0	2	0	0	2
85027	PARK MAINTENANCE WORKER-PAR	0	0	1	0	0	1
85065	RECREATION COORDINATOR - PAR	0	0	2	0	0	2
85074	BUREAU CHIEF - PARKS	0	0	1	0	0	1
85075	AQUATICS COORDINATOR - PARKS	0	0	1	0	0	1
85076	AQUATICS TECHNICIAN - PARKS	0	0	1	0	0	1
Sum of Regular		0	0	10	0	0	10

Seasonal

85022	PARK ATTENDANT - PARKS	0	0	2	0	0	2
85048	LIFEGUARD - PARKS	0	0	76	0	0	76
85077	POOL SUPERVISOR - PARKS	0	0	2	0	0	2
85078	SR LIFEGUARD - PARKS	0	0	7	0	0	7
85079	PUBLIC SERVICES WORKER - PARK	0	0	13	0	0	13
Sum of Seasonal		0	0	100	0	0	100
Total changes for 931180		0	0	110	0	0	110

Budget Unit: **938001 CHILDREN AND FAMILIES COMMISSION**

Regular

13865	OFFICE ASSISTANT II	0	1	0	0	0	1
13866	OFFICE ASSISTANT III	0	3	0	0	0	3
13923	SECRETARY I	0	3	0	0	0	3
13925	EXECUTIVE ASSISTANT I	0	1	0	0	0	1
13964	ADMIN SECRETARY II	0	1	0	0	0	1
15916	ACCOUNTING TECHNICIAN II	0	1	0	0	0	1
74106	ADMIN SVCS ANALYST II	0	3	0	0	0	3
74113	ADMIN SVCS MGR II	0	3	0	0	0	3
74233	PUBLIC INFORMATION SPECIALIST	0	1	0	0	0	1
74273	ADMIN SVCS MGR III	0	2	0	0	0	2
74286	DEP DIR FOR CFC	0	1	0	0	0	1

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74292 EXECUTIVE DIR FOR CFC	0	1	0	0	0	1
74294 PROGRAM COORD FOR CFC	0	1	0	0	0	1
77409 BUDGET/REIMBURSEMENT ANALYS	0	1	0	0	0	1
79819 PROGRAM SPECIALIST II	0	7	-2	0	0	5
Sum of Regular	0	30	-2	0	0	28
Total changes for 938001	0	30	-2	0	0	28

Budget Unit: **943001 WRMD OPERATING**

Regular

80000 GENERAL MGR - CHF ENG - WRMD	1	0	0	0	0	1
80002 PRINCIPAL ENG - WRMD	2	0	0	0	0	2
80009 ASST CIVIL ENGINEER - WRMD	1	0	0	0	0	1
80010 ASSOC CIVIL ENGINEER - WRMD	2	0	0	0	0	2
80017 ENV COMPLIANCE MGR - WRMD	1	0	0	0	0	1
80018 ENGINEERING PROJECT MGR - WR	1	0	0	0	0	1
80024 EQUIPMENT OPERATOR II - WRMD	5	-1	-2	0	0	2
80034 RECYCLING SPECIALIST II - WRMD	1	0	0	0	0	1
80038 SR CIVIL ENGINEER - WRMD	1	0	0	0	0	1
80040 SUPV HAZ WASTE INSPECTOR-WR	1	0	0	0	0	1
80051 PROGRAM ADMINISTRATOR - WRM	2	0	0	0	0	2
80053 PROGRAM COORDINATOR - WRMD	1	0	0	0	0	1
80054 PROJECTS SUPERVISOR - WRMD	2	-1	0	0	0	1
80056 CREW LEAD WORKER - WRMD	1	0	-1	0	0	0
80058 OPS & MAINT SUPERVISOR - WRMD	3	-1	0	0	0	2
80060 SR ENG TECH - WRMD	3	1	0	0	0	4
80068 ACCOUNTING ASSISTANT I - WRMD	1	0	0	0	0	1
80071 ACCOUNTING TECHNICIAN I - WRM	1	0	0	0	0	1
80073 SR EQUIPMENT OPERATOR - WRM	2	-2	0	0	0	0
80081 URBAN/REGIONAL PLANNER IV-WR	1	0	0	0	0	1
80089 ADMIN SVCS ANALYST II - WRMD	1	0	0	0	0	1
80093 PRINCIPAL ENG TECH - WRMD	2	0	0	0	0	2
80094 SUPV EQUIP PARTS STOREKPR-W	1	0	0	0	0	1
80098 IT DATABASE ADMIN III - WRMD	1	0	0	0	0	1
80099 IT SUPV DATABASE ADMIN - WRMD	1	-1	0	0	0	0

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80102 IT NETWORK ADMIN III - WRMD	1	0	0	0	0	1
80105 IT WEB DEVELOPER III - WRMD	1	0	-1	0	0	0
Sum of Regular	41	-5	-4	0	0	32
Total changes for 943001	41	-5	-4	0	0	32

Budget Unit: **947200 FLOOD CONTROL**

Regular

13865 OFFICE ASSISTANT II	3	0	0	0	0	3
13866 OFFICE ASSISTANT III	3	0	0	0	0	3
13923 SECRETARY I	6	0	0	0	0	6
13924 SECRETARY II	1	0	0	0	0	1
13926 EXECUTIVE ASSISTANT II	1	0	0	0	0	1
15811 BUYER I	3	0	0	0	0	3
15812 BUYER II	1	0	0	0	0	1
15825 EQUIPMENT PARTS STOREKEEPER	1	0	0	0	0	1
15831 STOCK CLERK	1	0	0	0	0	1
15833 STOREKEEPER	1	0	0	0	0	1
15911 ACCOUNTING ASSISTANT I	1	0	0	0	0	1
15912 ACCOUNTING ASSISTANT II	1	0	0	0	0	1
15913 SR ACCOUNTING ASST	2	0	0	0	0	2
15915 ACCOUNTING TECHNICIAN I	9	0	0	0	0	9
15916 ACCOUNTING TECHNICIAN II	1	0	0	0	0	1
15917 SUPV ACCOUNTING TECHNICIAN	1	0	0	0	0	1
62731 SR BUILDING MAINTENANCE WORK	1	0	0	0	0	1
62951 GARAGE ATTENDANT	1	0	0	0	0	1
66406 AUTOMOTIVE MECHANIC I	1	0	0	0	0	1
66411 AUTOMOTIVE MECHANIC II	2	0	0	0	0	2
66413 EQUIPMENT SERVICE SUPV	1	0	0	0	0	1
66441 TRUCK MECHANIC	2	0	0	0	0	2
66455 SR HEAVY EQUIPMENT MECHANIC	2	0	0	0	0	2
66505 REGIONAL FLOOD CNTRL MAINT SP	2	0	0	0	0	2
66508 ASST REG FLOOD CNTRL MAINT SP	2	0	0	0	0	2
66511 EQUIPMENT OPERATOR I	20	0	0	0	0	20
66512 EQUIPMENT OPERATOR II	12	0	0	0	0	12

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66513 SR EQUIPMENT OPERATOR	7	0	0	0	0	7
66521 LEAD FLOOD CONTROL WORKER	1	0	0	0	0	1
66529 MAINTENANCE & CONST WRKR	18	0	0	0	0	18
66531 OPS & MAINT SUPERINTENDENT	1	0	0	0	0	1
74106 ADMIN SVCS ANALYST II	4	0	0	0	0	4
74114 ADMIN SVCS ASST	1	0	0	0	0	1
74191 ADMIN SVCS MGR I	0	0	1	0	0	1
74199 ADMIN SVCS SUPV	1	0	0	0	0	1
74233 PUBLIC INFORMATION SPECIALIST	1	0	0	0	0	1
74252 GENERAL MGR-CHF FLD CNTRL EN	1	0	0	0	0	1
74273 ADMIN SVCS MGR III	1	0	0	0	0	1
74918 REAL PROPERTY AGENT II	1	0	0	0	0	1
74919 REAL PROPERTY AGENT I	1	0	0	0	0	1
74921 SR REAL PROPERTY AGENT	1	0	0	0	0	1
76403 SUPV LAND SURVEYOR	2	0	0	0	0	2
76419 ENGINEERING PROJECT MGR	12	0	0	0	0	12
76420 JUNIOR ENGINEER	9	0	0	0	0	9
76421 ASST ENGINEER	0	4	0	0	0	4
76422 ASST CIVIL ENGINEER	13	-4	0	0	0	9
76424 ASSOC CIVIL ENGINEER	27	0	3	0	0	30
76425 SR CIVIL ENGINEER	11	0	0	0	0	11
76464 FLOOD CONTROL CHF OF TECH INF	0	0	0	0	1	1
76465 CHF OF SURVEYING & MAPPING	1	0	0	0	0	1
76475 FLOOD CONTROL PRINCIPAL ENG	5	0	0	0	0	5
76477 ASST CHF FLOOD CONTROL ENG	1	0	0	0	0	1
76484 SR LAND SURVEYOR	2	0	0	0	0	2
76617 ASSOC ENG-AIR/WTR QLT Y CONTR	1	0	3	0	0	4
76618 ASSOC ENG-AIR/WTR QLT Y CONT-	3	0	1	0	0	4
77103 GIS SPECIALIST II	1	0	0	0	0	1
77104 GIS ANALYST	2	0	1	0	0	3
77412 ACCOUNTANT II	3	0	0	0	0	3
77413 SR ACCOUNTANT	1	0	0	0	0	1
77414 PRINCIPAL ACCOUNTANT	1	0	0	0	0	1

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77488 FLOOD CONTROL FINANCE OFFICE	1	0	0	0	0	1
86103 IT APPS DEVELOPER III	2	0	1	0	0	3
86117 IT BUSINESS SYS ANALYST III	2	0	0	0	0	2
86119 IT SUPV BUSINESS SYS ANALYST	1	0	0	0	0	1
86140 IT SUPV DATABASE ADMIN	1	0	0	0	0	1
86141 IT OFFICER II	1	0	0	0	-1	0
86164 IT SYSTEMS ADMINISTRATOR II	2	0	0	0	0	2
86183 IT USER SUPPORT TECH II	2	0	0	0	0	2
92284 PHOTOGRAMMETRIST	1	0	0	0	0	1
92285 SR PHOTOGRAMMETRIST	2	0	0	0	0	2
92286 SUPV PHOTOGRAMMETRIST	1	0	0	0	0	1
92748 ENGINEERING PHOTOGRAPHIC TE	1	0	0	0	0	1
97413 PRINCIPAL CONST INSPECTOR	2	0	0	0	0	2
97421 ENGINEERING AIDE	5	1	0	0	0	6
97431 ENGINEERING TECH I	13	0	0	0	-2	11
97432 ENGINEERING TECH II	27	0	0	0	2	29
97433 SR ENG TECH	11	2	0	0	0	13
97434 PRINCIPAL ENG TECH	4	0	0	0	0	4
97437 SR ENG TECH - PLS/PE	6	-1	0	0	0	5
97438 PRINCIPAL ENG TECH - PLS/PE	3	0	0	0	0	3
97449 FLOOD CONTROL ENG INFO COOR	1	0	0	0	0	1
Sum of Regular	305	2	10	0	0	317
Total changes for 947200	305	2	10	0	0	317

Budget Unit: **985101 PUBLIC AUTHORITY - ADMIN**

Regular

13131 SR HUMAN RESOURCES CLERK	2	-2	1	0	0	1
13416 DPSS OFFICE SUPPORT SUPV	1	-1	1	0	0	1
13439 HUMAN RESOURCES CLERK	0	0	1	0	0	1
13865 OFFICE ASSISTANT II	0	1	-1	0	0	0
13866 OFFICE ASSISTANT III	7	-7	7	0	0	7
13924 SECRETARY II	1	0	0	0	0	1
57726 SOCIAL SERVICES ASSISTANT	6	-6	5	0	0	5
74106 ADMIN SVCS ANALYST II	1	-1	1	0	0	1

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74127 SR ADMINISTRATIVE ANALYST	1	-1	2	0	0	2
74152 COMMUNITY PRGM SPECIALIST II	5	-5	5	0	0	5
74191 ADMIN SVCS MGR I	2	-2	2	0	0	2
79819 PROGRAM SPECIALIST II	1	-1	1	0	0	1
79884 IHSS PUB AUTHORITY EXEC DIR	1	0	0	0	0	1
Sum of Regular	28	-25	25	0	0	28
Total changes for 985101	28	-25	25	0	0	28
Grand Total	22,909	1,119	-2,378	1,195	6	22,851



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County of Riverside
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Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
10000-5100100000-00000	DPSS: ADMINISTRATION				
NEW LEASES IT-CISCO EQUIP	\$ 75,000	\$ 50,000	13/14	\$ 25,000	\$ 25,000
NEW LEASES IT-HP SERVER	450,000	300,000	13/14	150,000	150,000
SERVERS/EQUIPMENT NEW PROJECT	30,000	20,000	13/14	10,000	10,000
GENERAL REPLACEMENT/BREAK-FIX FACILITIES	500,000	333,334	13/14	166,667	166,667
LEASE #L004138-6004	79,002	52,668	13/14	26,334	26,334
LEASE #L004126	175,510	117,012	12/13	55,041	55,041
	392,234	261,489	12/13	122,905	122,905
Budget Unit Total:	\$ 1,701,746	\$ 1,134,503		\$ 555,947	\$ 555,947
10000-2700200000-00000	FIRE PROTECTION: FOREST				
LEASE L003839-20011 PRINCIPAL	\$ 241,935	\$ 199,878	09/2014	\$ 61,099	\$ 61,099
LEASE L003839-20011 INTEREST	24,325	16,458	09/2014	5,466	5,466
LEASE L003730-20010 PRINCIPAL	384,258	337,614	06/2016	51,803	51,803
LEASE L003730-20010 INTEREST	77,877	58,502	06/2016	14,216	14,216
LEASE L003638-20009 PRINCIPAL	1,152,263	1,012,349	04/2016	155,359	155,359
LEASE L003638-20009 INTEREST	233,062	175,073	04/2016	42,544	42,544
LEASE L003598-20008 PRINCIPAL	1,537,058	1,301,928	03/2016	210,051	210,051
LEASE L003598-20008 INTEREST	308,404	213,988	03/2016	53,586	53,586
LEASE L003508-20007 PRINCIPAL	1,153,442	976,834	02/2016	157,672	157,672
LEASE L003508-20007 INTEREST	230,034	159,592	02/2016	39,968	39,968
LEASE L003435-20006 PRINCIPAL	384,592	312,696	12/2016	53,392	53,392
LEASE L003435-20006 INTEREST	70,967	45,244	12/2016	11,688	11,688
LEASE L003407-20005 PRINCIPAL	1,153,776	938,713	11/2016	160,066	160,066
LEASE L003407-20005 INTEREST	217,538	138,748	11/2016	35,836	35,836
LEASE L003345-20004 PRINCIPAL	384,592	312,278	10/2016	53,465	53,465
LEASE L003345-20004 INTEREST	67,886	43,241	10/2016	11,175	11,175
LEASE L003314-20003 PRINCIPAL	125,755	73,349	09/2013	33,112	33,112
LEASE L003314-20003 INTEREST	11,685	3,961	09/2013	1,248	1,248
LEASE L003262-20002 PRINCIPAL	25,650	14,984	08/2013	6,768	6,768
LEASE L003262-20002 INTEREST	2,482	840	08/2013	265	265
LEASE L003249-20001 PRINCIPAL	767,468	597,846	07/2016	107,953	107,953
LEASE L003249-20001 INTEREST	133,629	77,977	07/2016	20,775	20,775
LEASE 726 CAP LEASE PRINCIPAL	166,463	85,461	06/2012	43,303	43,303
LEASE 726 CAP LEASE INTEREST	9,667	2,604	06/2012	730	730
LEASE 720 CAP LEASE PRINCIPAL	767,468	564,146	06/2015	109,447	109,447
LEASE 720 CAP LEASE INTEREST	85,480	44,967	06/2015	12,376	12,376
LEASE 717 CAP LEASE PRINCIPAL	175,388	89,942	05/2012	45,548	45,548
LEASE 717 CAP LEASE INTEREST	9,753	2,622	05/2012	735	735
LEASE 703 CAP LEASE PRINCIPAL	353,960	258,976	04/2015	50,490	50,490

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10000-2700200000-00000	FIRE PROTECTION: FOREST				
LEASE 703 CAP LEASE INTEREST	\$ 33,055	\$ 17,312	04/2015	\$ 4,767	\$ 4,767
LEASE 700 CAP LEASE PRINCIPAL	586,033	299,376	04/2012	151,313	151,313
LEASE 700 CAP LEASE INTEREST	27,616	7,377	04/2012	2,064	2,064
LEASE 695 CAP LEASE PRINCIPAL	122,790	62,698	04/2012	31,681	31,681
LEASE 695 CAP LEASE INTEREST	5,624	1,510	04/2012	422	422
LEASE 684 CAP LEASE PRINCIPAL	1,118,583	779,381	03/2015	160,576	160,576
LEASE 684 CAP LEASE INTEREST	100,872	47,903	03/2015	13,589	13,589
LEASE 641 CAP LEASE PRINCIPAL	39,207	15,230	12/2012	5,150	5,150
LEASE 641 CAP LEASE INTEREST	2,452	385	12/2012	55	55
LEASE 635 CAP LEASE PRINCIPAL	97,716	38,114	11/2012	12,908	12,908
LEASE 635 CAP LEASE INTEREST	6,793	1,077	11/2012	155	155
LEASE 625 CAP LEASE PRINCIPAL	47,184	18,470	10/2012	6,264	6,264
LEASE 625 CAP LEASE INTEREST	3,595	570	10/2012	82	82
LEASE 609 CAP LEASE PRINCIPAL	188,008	61,829	08/2012	12,600	12,600
LEASE 609 CAP LEASE INTEREST	15,569	1,770	08/2012	119	119
LEASE 528 CAP LEASE PRINCIPAL	1,944,631	1,103,712	03/2014	290,081	290,081
LEASE 528 CAP LEASE INTEREST	271,040	83,254	03/2014	26,443	26,443
Budget Unit Total:	\$ 14,867,625	\$ 10,600,779		\$ 2,268,405	\$ 2,268,405
45500-7400100000-00000	IT: INFORMATION TECHNOLOGY				
DELL DISK STORAGE DRAWER	\$ 30,000	\$ 30,000	6/2016	\$ 600	\$ 600
VMWARE SRVR REPL PRJ & MEMORY	125,835	125,835	6/2016	-	-
JESKELL IBM Z890 ENT SRVR REPL	360,000	360,000	6/2015	-	-
MULTI FUNCTIONAL PRT DEVICE	150,000	150,000	6/2016	-	-
ERICSSON AASTRA TSE SW UPGRADE	6,504,001	7,154,401	6/2015	42,462	42,462
ERICSSON AASTRA LIM UPGRADE	125,000	125,000	6/2016	2,500	2,500
CISCO ASA5580 VPN	107,202	107,202	6/2016	4,928	4,928
ARUBA WIRELESS EQUIP	216,340	216,340	6/2016	4,327	4,327
(2) ANRITSU MS2722D	50,300	50,300	6/2016	1,006	1,006
N. MT BATTERY PLANT UPGRADE	50,000	50,000	6/2016	1,000	1,000
RCIT BDA IMPLEMENTATION	45,000	45,000	6/2016	900	900
RCIT ISP REDUNDANCY IN INDIO	75,000	75,000	6/2016	1,500	1,500
RCIT NTWK SYSLOG SERVER	17,000	17,000	6/2016	340	340
ARUBA 6000 CONTROLLER REDUND	45,000	45,000	6/2016	900	900
RV PUBLIC DEF MOVE TO MAIN ST	45,000	45,000	6/2016	900	900
MV RCRMC NEW MENTAL HLTH FAC	45,000	45,000	6/2016	900	900
PERRIS DPSS NEW BTS IT INFR	45,000	45,000	6/2016	900	900
DESERT HOT SP CHA NEW FAC	45,000	45,000	6/2016	900	900

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45500-7400100000-00000	IT: INFORMATION TECHNOLOGY				
RCIT ER SECURITY UPGRADE	\$ 60,000	\$ 60,000	6/2016	\$ 1,200	\$ 1,200
RCIT TEL NTWK TSE SW UPG PH4	300,000	300,000	6/2016	6,000	6,000
RCRMC MV NEW OPS & DC FAC	45,000	45,000	6/2016	900	900
AASTRA EOL EQUIP REPL RV SYS	213,750	213,750	6/2016	4,275	4,275
SERVER AUTO ATTENDANT REPL	52,670	52,670	6/2016	10,534	10,534
DELL DISK STORAGE DRAWER	30,000	30,000	6/2016	6,000	6,000
VMWARE SRVR REPL PRJ & MEMORY	125,835	125,835	6/2016	25,167	25,167
RCIT ER SECURITY UPGRADE	60,000	60,000	6/2016	6,000	6,000
RCIT TEL NTWK TSE SW UPG PH4	300,000	300,000	6/2016	60,000	60,000
AASTRA EOL EQUIP REPL RV SYS	213,750	213,750	6/2016	42,750	42,750
RCRMC MV NEW OPS & DC FAC	45,000	45,000	6/2016	9,000	9,000
2 MX-ONE CHASSIS LIM SYS EQ	95,622	69,055	10/2014	2,677	2,677
AASTRA CHASSIS LIM SYS REPL EQ	236,578	203,837	8/2015	6,996	6,996
AASTRA CHASSIS LIM SYS REPL EQ	35,033	26,775	6/2014	915	915
PCS 3MX-ONE CHASSIS TSW LIM	96,183	60,332	6/2014	2,452	2,452
PCS 4LIM SYS, IT COMM SYS COMP	173,403	108,780	5/2014	4,432	4,432
PCS 2MX-ONE CHASSIS LIM & TSW	199,247	125,108	4/2014	5,208	5,208
PCS ASTRA BASIC TSW LIM	29,466	18,509	4/2014	777	777
QUAD CORE XEON VM SERVERS	39,518	3,486	8/2011	37	37
REPL CX500(CX3-40) DISK STORAG	160,848	66,808	6/2013	1,393	1,393
DELL CX500 DISK STORAGE	28,962	6,272	6/2012	161	161
ADIC SCALER I500 & ADIC ILINK	133,566	14,488	12/2011	201	201
MOTOROLA RADIO COMM SYS 3PTP 5	68,037	42,661	5/2014	1,719	1,719
ND4E CHANNEL BANK REPLACEMENT	83,182	39,683	8/2013	1,449	1,449
TUCKER ELECT(2)SPECTRUM ANLYZR	88,911	36,728	4/2013	653	653
ALCATEL MRD-4000 MW RADIO UPG	688,209	250,425	2/2013	4,807	4,807
TUCKER ELECT SPECTRUM ANLYZR	37,899	8,227	6/2012	217	217
MASTER 3 EDACS 800 MHZ BASE	20,670	4,468	6/2012	122	122
D & S LIM EQPT - ASSESSOR BOX	97,033	15,704	3/2012	288	288
CISCO NTWK SYS EQPT EOL ROUTER	1,425,842	1,031,059	10/2014	41,745	41,745
VERIZON ARUBA WIRELESS EQUIP	151,257	40,710	7/2012	1,158	1,158
NTWK GNRL CORP NTWK ANALYZER	62,495	13,566	6/2012	358	358
HIGH TWR SECURITY EVENT MGMT	55,148	11,921	6/2012	298	298
EN POINTE TECH DATA NTWK ANALY	48,488	7,877	3/2012	152	152
NEXUS NTWK EQUIP -METRO ETHNT	106,112	17,253	2/2012	336	336
AEROFLEX 2945B EDACS MONITORS	64,839	24,491	2/2014	1,587	1,587
SPECTRUM ANALYZER	35,095	3,821	11/2011	55	55

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Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
45500-7400100000-00000	IT: INFORMATION TECHNOLOGY				
GM FURN RECONF 2ND FL RIVCREST	\$ 156,450	\$ 25,446	2/2012	\$ 496	\$ 496
2 MX-ONE CHASSIS LIM SYS EQ	95,622	69,055	10/2014	18,685	18,685
AASTRA CHASSIS LIM SYS REPL EQ	236,578	203,837	8/2015	45,102	45,102
AASTRA CHASSIS LIM SYS REPL EQ	35,033	26,775	6/2014	8,583	8,583
SERVER AUTO ATTENDANT REPL	52,670	52,670	6/2016	1,170	1,170
JESKELL IBM Z890 ENT SRVR REPL	360,000	360,000	6/2015	90,000	90,000
MULTI FUNCTIONAL PRT DEVICE	150,000	150,000	6/2016	30,000	30,000
ERICSSON AASTRA TSE SW UPGRADE	6,504,001	7,154,401	6/2015	929,143	929,143
ERICSSON AASTRA LIM UPGRADE	125,000	125,000	6/2016	25,000	25,000
CISCO ASA5580 VPN	107,202	107,202	6/2016	21,440	21,440
ARUBA WIRELESS EQUIP	216,340	216,340	6/2016	43,268	43,268
(2) ANRITSU MS2722D	50,300	50,300	6/2016	10,060	10,060
N. MT BATTERY PLANT UPGRADE	50,000	50,000	6/2016	10,000	10,000
RCIT BDA IMPLEMENTATION	45,000	45,000	6/2016	9,000	9,000
RCIT ISP REDUNDANCY IN INDIO	75,000	75,000	6/2016	15,000	15,000
RCIT NTKW SYSLOG SERVER	17,000	17,000	6/2016	3,400	3,400
ARUBA 6000 CONTROLLER REDUND	45,000	45,000	6/2016	9,000	9,000
RV PUBLIC DEF MOVE TO MAIN ST	45,000	45,000	6/2016	9,000	9,000
PCS 3MX-ONE CHASSIS TSW LIM	96,183	60,332	6/2014	19,196	19,196
PCS 4LIM SYS, IT COMM SYS COMP	173,403	108,780	5/2014	34,608	34,608
PCS 2MX-ONE CHASSIS LIM & TSW	199,247	125,108	4/2014	39,762	39,762
PCS ASTRA BASIC TSW LIM	29,466	18,509	4/2014	5,880	5,880
PCS ASTRA BASIC TSW(2)LIM/ TMU	43,790	27,506	4/2014	8,738	8,738
ERICSSON PHONE SYS EQPT-DPSS	43,466	15,723	3/2013	8,915	8,915
MV RCRMC NEW MENTAL HLTH FAC	45,000	45,000	6/2016	9,000	9,000
BANNING/THOUSAND PALMS LIM REP	43,886	11,819	7/2012	9,407	9,407
D&S COMM LIM EQPT HEMET	76,259	16,417	5/2012	16,417	16,417
D&S COMM LIM EQPT ASSR BOX SPR	94,161	20,265	4/2012	20,265	20,265
DC PWR PLT ERICSN SYS RECTIFIE	45,923	19,458	3/2014	6,850	6,850
PERRIS DPSS NEW BTS IT INFR	45,000	45,000	6/2016	9,000	9,000
DESERT HOT SP CHA NEW FAC	45,000	45,000	6/2016	9,000	9,000
PCS ASTRA BASIC TSW(2)LIM/ TMU	43,790	27,506	4/2014	1,155	1,155
ERICSSON PHONE SYS EQPT-DPSS	43,466	15,723	3/2013	255	255
BANNING/THOUSAND PALMS LIM REP	43,886	11,819	7/2012	339	339
RIGHTFAX SOFTWR & SRVR SYS UPG	37,707	6,901	2/2012	6,901	6,901
D&S COMM LIM EQPT HEMET	76,259	16,417	5/2012	389	389
D&S COMM LIM EQPT ASSR BOX SPR	94,161	20,265	4/2012	478	478

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Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
45500-7400100000-00000	IT: INFORMATION TECHNOLOGY				
QUAD CORE XEON VM SERVERS	\$ 39,518	\$ 3,486	8/2011	\$ 3,486	\$ 3,486
REPL CX500(CX3-40) DISK STORAG	160,848	66,808	6/2013	32,978	32,978
DC PWR PLT ERICSN SYS RECTIFIE	45,923	19,458	3/2014	623	623
DELL CX500 DISK STORAGE	28,962	6,272	6/2012	6,272	6,272
ADIC SCALER I500 & ADIC ILINK	133,566	14,488	12/2011	14,488	14,488
RIGHTFAX SOFTWR & SRVR SYS UPG	37,707	6,901	2/2012	221	221
MOTOROLA RADIO COMM SYS 3PTP 5	68,037	42,661	5/2014	13,579	13,579
ND4E CHANNEL BANK REPLACEMENT	83,182	39,683	8/2013	17,161	17,161
TUCKER ELECT(2)SPECTRUM ANLYZR	88,911	36,728	4/2013	18,164	18,164
ALCATEL MRD-4000 MW RADIO UPG	688,209	250,425	02/2013	141,797	141,797
TUCKER ELECT SPECTRUM ANLYZR	37,899	8,227	6/2012	8,227	8,227
MASTER 3 EDACS 800 MHZ BASE	20,670	4,468	6/2012	4,468	4,468
D & S LIM EQPT - ASSESSOR BOX	97,033	15,704	3/2012	15,704	15,704
CISCO NTWK SYS EQPT EOL ROUTER	1,425,842	1,031,059	10/2014	41,745	41,745
VERIZON ARUBA WIRELESS EQUIP	151,257	40,710	7/2012	32,403	32,403
NTWK GNRL CORP NTWK ANALYZER	62,495	13,566	6/2012	13,566	13,566
HIGH TWR SECURITY EVENT MGMT	55,148	11,921	6/2012	11,921	11,921
EN POINTE TECH DATA NTWK ANALY	48,488	7,877	3/2012	7,877	7,877
NEXUS NTWK EQUIP -METRO ETHNT	106,112	17,253	2/2012	17,253	17,253
AEROFLEX 2945B EDACS MONITORS	64,839	24,491	2/2014	13,095	13,095
SPECTRUM ANALYZER	35,095	3,821	11/2011	3,821	3,821
GM FURN RECONF 2ND FL RIVCREST	156,450	25,446	2/2012	25,446	25,446
Budget Unit Total:	\$ 27,110,766	\$ 23,596,154		\$ 2,245,279	\$ 2,245,279
45420-1109200000-00000	OASIS: FINANCIALS				
COMPUTER EQUIPMENT - INTEREST	\$ 17,445	\$ 3,040	0213	\$ 2,188	\$ 2,188
COMPUTER EQUIPMENT - INTEREST	168,596	29,620	0413	21,318	21,318
COMPUTER EQUIPMENT- PRINCIPAL	258,620	107,329	0213	52,996	52,996
COMPUTER EQUIPMENT- PRINCIPAL	2,313,671	963,148	0413	475,066	475,066
Budget Unit Total:	\$ 2,758,332	\$ 1,103,137		\$ 551,568	\$ 551,568
45420-1109300000-00000	OASIS: HRMS				
COMPUTER EQUIPMENT - INTEREST	\$ 8,592	\$ 3,217	0213	\$ 1,078	\$ 1,078
COMPUTER EQUIPMENT - PRINCIPAL	127,380	78,323	0213	10,500	10,500
COMPUTER EQUIPMENT - INTEREST	83,040	31,329	0413	26,103	26,103

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45420-1109300000-00000 OASIS: HRMS					
COMPUTER EQUIPMENT - PRINCIPAL	\$ 1,139,569	\$ 702,133	0413	\$ 233,987	\$ 233,987
Budget Unit Total:	\$ 1,358,581	\$ 815,002		\$ 271,668	\$ 271,668
45300-7300500000-00000 PURCHASING: FLEET SERVICES					
TBD 2012 PATROL - INT	\$ -	\$ 513,209	2014	\$ 273,580	\$ 273,580
TBD 2012 PATROL - PRINC	8,754,574	8,754,574	2014	2,815,682	2,815,682
WFARGO 2012 PATROL - INT	-	147,033	2015	51,076	51,076
WFARGO 2012 PATROL - PRINC	1,670,000	1,670,000	2015	323,077	323,077
WFARGO 2012 NON PATROL - INT	-	123,451	2016	40,593	40,593
WFARGO 2012 NON PATROL - PRINC	1,182,650	1,182,650	2016	212,936	212,936
WFARGO 2011 PATROL - INT	-	17,183	2014	10,536	10,536
WFARGO 2011 PATROL - PRINC	365,790	307,317	2014	119,464	119,464
WFARGO 2011 NON PATROL - INT	-	35,742	2015	16,775	16,775
WFARGO 2011 NON PATROL - PRINC	528,000	466,505	2015	126,724	126,724
WFARGO 2011 PATROL - INT	-	45,316	2015	25,478	25,478
WFARGO 2011 PATROL - PRINC	865,512	786,977	2015	271,904	271,904
WFARGO 2011 NON PATROL - INT	-	26,292	2016	12,187	12,187
WFARGO 2011 NON PATROL - PRINC	476,537	392,956	2016	118,239	118,239
WFARGO 2010 NON PATROL - INT	-	43,160	2015	23,567	23,567
WFARGO 2010 NON PATROL - PRINC	1,023,195	691,240	2015	293,268	293,268
WFARGO 2009 PATROL - INT	-	39,445	2012	39,406	39,406
WFARGO 2009 PATROL - PRINC	9,160,364	1,908,067	2012	1,904,584	1,904,584
WFARGO 2009 NON PATROL - INT	-	82,849	2014	63,680	63,680
WFARGO 2009 NON PATROL - PRINC	4,659,347	1,837,596	2014	1,142,552	1,142,552
BOFA 2008 PATROL - INT	-	672	2012	672	672
BOFA 2008 PATROL - PRINC	3,624,058	62,387	2012	62,387	62,387
BOFA 2008 NON PATROL - INT	-	21,553	2013	20,773	20,773
BOFA 2008 NON PATROL - PRINC	10,459,000	1,506,232	2013	1,449,890	1,449,890
BOFA 2007 NON PATROL - INT	-	17,184	2014	10,740	10,740
BOFA 2007 NON PATROL - PRINC	8,265,421	351,158	2014	153,426	153,426
BOFA 2006 NON PATROL - INT	-	5,921	2013	5,522	5,522
BOFA 2006 NON PATROL - PRINC	1,237,937	232,863	2013	185,505	185,505
Budget Unit Total:	\$ 52,272,385	\$ 21,269,532		\$ 9,774,223	\$ 9,774,223
45600-7300300000-00000 PURCHASING: PRINTING					
BOFA 2008 QP COPIERS - INT	\$ -	\$ 4,799	2013	\$ 3,764	\$ 3,764
BOFA 2008 QP COPIERS - PRINC	652,567	235,927	2013	133,794	133,794

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Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
Budget Unit Total:	\$ 652,567	\$ 240,726		\$ 137,558	\$ 137,558
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10000-2500100000-00000	SHERIFF: ADMINISTRATION				
1% MANAGEMENT FEE-ACES - 5500	\$ -	\$ -		\$ 258	\$ 258
CRIMINAL JUSTICE BLDG - 5500	-	-		25,793	25,793
1% MANAGEMENT FEE-ACES - 1200	-	-		485	485
CRIMINAL JUSTICE BLDG - 1200	-	-		48,504	48,504
1% MANAGEMENT FEE-ACES - 1100	-	-		886	886
CRIMINAL JUSTICE BLDG - 1100	-	-		88,592	88,592
Budget Unit Total:	\$ -	\$ -		\$ 164,518	\$ 164,518
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22250-2505100000-00000	SHERIFF: CAL-ID				
LIVE SCAN DEVICE	\$ -	\$ -		\$ -	50,001
CASE MANAGEMENT SYSTEM	-	-		-	300,000
Budget Unit Total:	\$ -	\$ -		\$ -	\$ 350,001
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10000-2500400000-00000	SHERIFF: CORRECTIONS				
1% MANAGEMENT FEE, ACES - 6200	\$ -	\$ -		\$ 239	\$ 239
CRIMINAL JUSTICE BLDG - 6200	-	-		23,856	23,856
1% MANAGEMENT FEE, ACES - 4100	-	-		141	141
CRIMINAL JUSTICE BLDG - 4100	-	-		14,128	14,128
Budget Unit Total:	\$ -	\$ -		\$ 38,364	\$ 38,364
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10000-2500500000-00000	SHERIFF: COURT SERVICES				
1% MGMNT FEE, ACES-4100 CORAL	\$ -	\$ -		\$ 674	\$ 674
CRIMINAL JUSTICE BLDG, CAPITAL	-	-		67,391	67,391
Budget Unit Total:	\$ -	\$ -		\$ 68,065	\$ 68,065
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10000-2500300000-00000	SHERIFF: PATROL				
COPIER - LEASE-3300	\$ 24,050	\$ 24,050	06-22	\$ 7,400	\$ 7,400
AIRCRAFT-INT-6200, NO. 378	465,170	43,883	10-13	31,538	31,538
AIRCRAFT-PRIN-6200, NO. 378	3,198,939	1,003,006	10-13	491,906	491,906
EUROCOPTER-INT-6200,NO 487	503,037	71,901	12-13	44,113	44,113
EUROCOPTER-PRIN-6200, NO 487	3,598,409	1,392,900	12-13	541,808	541,808
1 % FEE, JURUPA-4200, CORAL	-	-		4,047	4,047
JURUPA SHERIFF-4200,CORAL	11,993,068	-	01-28	404,659	404,659
1% FEE, CAPITAL LEASES, CORAL	-	-		353	353

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Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
10000-2500300000-00000	SHERIFF: PATROL				
CJB-7100,CAPITAL LEASES, CORAL	\$ -	\$ -		\$ 35,880	\$ 35,880
Budget Unit Total:	\$ 19,782,673	\$ 2,535,740		\$ 1,561,704	\$ 1,561,704
10000-2500200000-00000	SHERIFF: SUPPORT				
1% MGT FEE, ACES-1500	\$ -	\$ -		\$ 221	\$ 221
CRIMINAL JUSTICE BUILDING-1500	-	-		22,101	22,101
1% MGT FEE, ACES-1400	-	-		831	831
CRIMINAL JUSTICE BUILDING-1400	-	-		83,056	83,056
1% MGT FEE, ACES-1100	-	-		831	831
CRIMINAL JUSTICE BUILDING-1100	-	-		83,056	83,056
Budget Unit Total:	\$ -	\$ -		\$ 190,096	\$ 190,096
10000-2500700000-00000	SHERIFF: TRAINING CENTER				
RANGE	\$ 8,685,418	\$ 7,365,154	11/2036	\$ 287,452	\$ 287,452
Budget Unit Total:	\$ 8,685,418	\$ 7,365,154		\$ 287,452	\$ 287,452
20260-3130200000-00000	Survey				
MULTI-FUNCTIONAL COLOR COPIER/	\$ 100,000	\$ 100,000	2017	\$ 50,000	-
Budget Unit Total:	\$ 100,000	\$ 100,000		\$ 50,000	-
20000-3130700000-00000	TLMA: TRANS EQUIP (GARAGE)				
EXISTING CAPITAL LEASES	\$ 10,069,462	\$ 2,404,773	06/2018	\$ 890,516	\$ 890,516
Budget Unit Total:	\$ 10,069,462	\$ 2,404,773		\$ 890,516	\$ 890,516
Grand Total:	\$ 139,359,555	\$ 71,165,500		\$ 19,055,363	\$ 19,355,364

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Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
10000-1200100000-00000 ASSESSOR: ASSESSOR					
VMWARE PHASE 4 SOFTWARE	\$ 15,000	1	\$ 15,000	1	\$ 15,000
REPLACEMENT ROUTER/SWITCHES	10,000	1	10,000	1	10,000
NETWORKER TAPE BACKUP	6,000	1	6,000	1	6,000
PROPERTY DATA COPIER/SCANNER	8,700	1	8,700	1	8,700
CANON DR7550C SCANNER	5,200	1	5,200	1	5,200
VMWARE PHASE	18,000	1	18,000	1	18,000
Budget Unit Total:	\$ 62,900	6	\$ 62,900	6	\$ 62,900
10000-1200200000-00000 ASSESSOR: CLERK-RECORDER					
ERDS ENHANCEMENTS PHASE IIB &	\$ 240,000	1	\$ 240,000	1	\$ 240,000
VMWARE PHASE 4 SOFTWARE	15,000	1	15,000	1	15,000
NETWORKER TAPE BACKUP	6,000	1	6,000	1	6,000
ATALASOFT FORM PROCESSING	5,000	1	5,000	1	5,000
FLYNET SOFTWARE PURCHASE	15,552	1	15,552	1	15,552
BIZHUB	5,500	1	5,500	1	5,500
ERDS HARDWARE	200,000	1	200,000	1	200,000
VMWARE PHASE	18,000	1	18,000	1	18,000
REPLACEMENT ROUTER/SWITCHES	10,000	1	10,000	1	10,000
REPLACEMENT TAPE DRIVE	20,000	1	20,000	1	20,000
Budget Unit Total:	\$ 535,052	10	\$ 535,052	10	\$ 535,052
45100-1200300000-00000 ASSESSOR: RECORD MGT AND ARCH					
SCISSOR LIFT	\$ 12,000	1	\$ 12,000	1	\$ 12,000
SCANNER	7,500	1	7,500	1	7,500
Budget Unit Total:	\$ 19,500	2	\$ 19,500	2	\$ 19,500
45620-7300600000-00000 CENTRAL MAIL SERVICES-ISF					
MAIL METER	\$ 12,000	5	\$ 60,000	5	\$ 60,000
Budget Unit Total:	\$ 12,000	5	\$ 60,000	5	\$ 60,000
10000-4200300000-00000 CHA: ADMIN					

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Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
10000-4200300000-00000	CHA: ADMIN				
COMPUTER EQUIP	\$ 18,000	1	\$ 18,000	1	\$ 18,000
COMPUTER EQUIP	18,000	2	36,000	2	36,000
COMPUTER EQUIP	25,000	2	50,000	2	50,000
COMPUTER EQUIP	141,000	1	141,000	1	141,000
COMPUTER EQUIP	18,000	1	18,000	1	18,000
COMPUTER EQUIP	18,000	1	18,000	1	18,000
Budget Unit Total:	\$ 238,000	8	\$ 281,000	8	\$ 281,000
10000-4200100000-00000	CHA: PUBLIC HEALTH				
IMPROVEMENTS-INFRASTRUCTURE	\$ 50,000	1	\$ 50,000	1	\$ 50,000
EQUIPMENT OTHER	15,419	3	46,257	3	46,257
EQUIPMENT OTHER	24,539	3	73,617	3	73,617
EQUIPMENT OTHER	6,500	8	52,000	8	52,000
EQUIPMENT OTHER	5,875	4	23,500	4	23,500
EQUIPMENT OTHER	9,500	1	9,500	1	9,500
EQUIPMENT OTHER	50,000	1	50,000	1	50,000
Budget Unit Total:	\$ 161,833	21	\$ 304,874	21	\$ 304,874
21770-4200100000-00000	CHA:CDC PHER H1N1 ALLOCATION				
EQUIP-OTHERS	\$ 5,000	2	\$ 10,000	2	\$ 10,000
EQUIP-OTHERS	4,000	2	8,000	2	8,000
Budget Unit Total:	\$ 9,000	4	\$ 18,000	4	\$ 18,000
10000-2300100000-00000	CHILD SUPPORT SERVICES				
ADMINISTRATIVE COPIERS	\$ 12,500	2	\$ 25,000	2	\$ 25,000
Budget Unit Total:	\$ 12,500	2	\$ 25,000	2	\$ 25,000
10000-3140100000-00000	CODE ENFORCEMENT				
COLOR COPIER	\$ 5,965	1	\$ 5,965	1	\$ 5,965
Budget Unit Total:	\$ 5,965	1	\$ 5,965	1	\$ 5,965

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Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
22100-1910700000-00000	EDA: AIRPORT				
TRACTOR AND MOWER	\$ 56,525	1	\$ 56,525	1	\$ 56,525
Budget Unit Total:	\$ 56,525	1	\$ 56,525	1	\$ 56,525
10000-7200100000-00000	FACILITY MGMT: ADMINISTRATION				
SERVERS	\$ 5,000	2	\$ 10,000	2	\$ 10,000
SERVERS	6,000	2	12,000	2	12,000
Budget Unit Total:	\$ 11,000	4	\$ 22,000	4	\$ 22,000
10000-7200500000-00000	FACILITY MGMT: DESIGN _ CONST.				
OFFICE EQUIPMENT	\$ 1	1	\$ 1	1	\$ 1
Budget Unit Total:	\$ 1	1	\$ 1	1	\$ 1
10000-7200600000-00000	FACILITY MGMT: ENERGY MGMT				
ENERGYCAP-EXPORT PS IMPLMNTTN	\$ 5,000	1	\$ 5,000	1	\$ 5,000
ENERGYCAP--BILL EXPORT MODULE	10,250	1	10,250	1	10,250
ENERGYCAP--METER CAPACITY INCR	9,500	2	19,000	2	19,000
Budget Unit Total:	\$ 24,750	4	\$ 34,250	4	\$ 34,250
10000-2700200000-00000	FIRE PROTECTION: FOREST				
IT SERVER REPLACEMENTS	\$ 13,000	6	\$ 78,000	6	\$ 78,000
ZOLL E SERIES DEFIBRILLATOR	20,000	1	20,000	1	20,000
EXTRICATION POWER UNIT ONLY	6,000	1	6,000	1	6,000
Budget Unit Total:	\$ 39,000	8	\$ 104,000	8	\$ 104,000
33000-947100-00000	FLOOD: CAPITAL PROJECTS				
HVAC SYSTEM	\$ 50,000	4	\$ 200,000	4	\$ 200,000
FIRE SPRINKLER UPGRADE	60,000	2	120,000	2	120,000
SECURITY LIGHTING ADDITION	30,000	1	30,000	1	30,000
SOIL LAB REFURBISH	25,000	1	25,000	1	25,000
NPDES DIVISION EXPANSION	125,000	1	125,000	1	125,000
POROUS PAVEMENT LID TEST PRJT	250,000	1	250,000	1	250,000

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Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
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33000-947100-00000	FLOOD: CAPITAL PROJECTS				
ADDL STORAGE-PARTITION BLDG	\$ 5,000	1	\$ 5,000	1	\$ 5,000
REAL ESTATE-SATELLITE MAINT YD	2,500,000	1	2,500,000	1	2,500,000
ENTRANCE-PARKING LOT REDESIGN	880,000	1	880,000	1	880,000
BLDG/ARCHITECT SVCS BOARDROOM	250,000	1	250,000	1	250,000
LANDSCAPING - D T CONVERSION	250,000	1	250,000	1	250,000
<hr/>					
Budget Unit Total:	\$ 4,425,000	15	\$ 4,635,000	15	\$ 4,635,000
<hr/>					
48080-947320-00000	FLOOD: DATA PROCESSING				
FILE STORAGE SERVER	\$ 15,000	1	\$ 15,000	1	\$ 15,000
NEW SERVER HARDWARE	10,000	2	20,000	2	20,000
<hr/>					
Budget Unit Total:	\$ 25,000	3	\$ 35,000	3	\$ 35,000
<hr/>					
15100-947200-00000	FLOOD: DISTRICT ADMIN				
TRMBLE VX ROBTICS TOTL STATION	\$ 50,000	1	\$ 50,000	1	\$ 50,000
<hr/>					
Budget Unit Total:	\$ 50,000	1	\$ 50,000	1	\$ 50,000
<hr/>					
48020-947260-00000	FLOOD: GARAGE_FLEET OPS				
FRONT MOUNT DOZER BLADE	\$ 6,000	1	\$ 6,000	1	\$ 6,000
FRONT MOUNT SWEEPER	7,000	1	7,000	1	7,000
DUMP TRUCK 10 WHEEL AWD	135,000	2	270,000	2	270,000
SPRAY TRUCK (3-AXLE AWD)	250,000	1	250,000	1	250,000
TILT BED TRAILER	20,000	2	40,000	2	40,000
FUEL SYSTEM UPGRADE	100,000	1	100,000	1	100,000
PARTICULATE TRAPS FOR TRUCKS	24,000	3	72,000	3	72,000
CAPITALIZED EQUIPMENT REPAIRS	150,000	1	150,000	1	150,000
D-5 DOZER/CRAWLER	165,000	1	165,000	1	165,000
WATER TRUCK	85,000	1	85,000	1	85,000
RUBBER TRACK SKID STEER	75,000	4	300,000	4	300,000
<hr/>					
Budget Unit Total:	\$ 1,017,000	18	\$ 1,445,000	18	\$ 1,445,000
<hr/>					
48000-947240-00000	FLOOD: HYDROLOGY				

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 11/12

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
48000-947240-00000 FLOOD: HYDROLOGY					
AUTO SAMPLING EQUIPMENT	\$ 6,000	15	\$ 90,000	15	\$ 90,000
Budget Unit Total:	\$ 6,000	15	\$ 90,000	15	\$ 90,000
48060-947300-00000 FLOOD: MAPPING SERVICES					
HP PLOTTER	\$ 16,000	1	\$ 16,000	1	\$ 16,000
B&W COPIER CANON - 3235	7,500	2	15,000	2	15,000
LARGE FORMAT COLOR SCANNER	20,000	1	20,000	1	20,000
Budget Unit Total:	\$ 43,500	4	\$ 51,000	4	\$ 51,000
40650-947120-00000 FLOOD: PHOTOGRAMMETRY OPS					
CAPITALIZED EQUIPMENT REPAIRS	\$ 15,000	1	\$ 15,000	1	\$ 15,000
Budget Unit Total:	\$ 15,000	1	\$ 15,000	1	\$ 15,000
10000-1130100000-00000 HR: HUMAN RESOURCES					
SERVER	\$ 15,000	2	\$ 30,000	2	\$ 30,000
Budget Unit Total:	\$ 15,000	2	\$ 30,000	2	\$ 30,000
45500-7400100000-00000 IT: INFORMATION TECHNOLOGY					
REMEDY SOFTWARE	\$ 260,000	1	\$ 260,000	1	\$ 260,000
NETFLOW SYSTEM	33,000	1	33,000	1	33,000
Budget Unit Total:	\$ 293,000	2	\$ 293,000	2	\$ 293,000
10000-4100400000-00000 MENTAL HEALTH: ADMINISTRATION					
COPIER	\$ 12,000	2	\$ 24,000	2	\$ 24,000
SERVER	8,615	6	51,690	6	51,690
Budget Unit Total:	\$ 20,615	8	\$ 75,690	8	\$ 75,690
10000-4100200000-00000 MENTAL HEALTH: TREATMENT PROG					
COPIERS	\$ 10,000	5	\$ 50,000	5	\$ 50,000
Budget Unit Total:	\$ 10,000	5	\$ 50,000	5	\$ 50,000

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 11/12

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
<hr/>					
45420-1109200000-00000	OASIS: FINANCIALS				
SOFTWARE	\$ 16,667	1	\$ 16,667	1	\$ 16,667
ORACLE SOFTWARE	105,333	1	105,333	1	105,333
SERVER	7,666	1	7,666	1	7,666
CISCO SWITCH	5,000	1	5,000	1	5,000
COMPUTER EQUIPMENT	16,667	1	16,667	1	16,667
<hr/>					
Budget Unit Total:	\$ 151,333	5	\$ 151,333	5	\$ 151,333
<hr/>					
45420-1109300000-00000	OASIS: HRMS				
SOFTWARE	\$ 13,333	1	\$ 13,333	1	\$ 13,333
ORACLE SOFTWARE	52,667	1	52,667	1	52,667
CISCO SWITCH	5,000	1	5,000	1	5,000
COMPUTER EQUIPMENT	14,666	1	14,666	1	14,666
<hr/>					
Budget Unit Total:	\$ 85,666	4	\$ 85,666	4	\$ 85,666
<hr/>					
10000-2400100000-00000	PUBLIC DEFENDER				
COPIERS	\$ 16,000	4	\$ 64,000	4	\$ 64,000
<hr/>					
Budget Unit Total:	\$ 16,000	4	\$ 64,000	4	\$ 64,000
<hr/>					
45300-7300500000-00000	PURCHASING: FLEET SERVICES				
SECURITY CAMERA INSTALLATIONS	\$ 200,000	1	\$ 200,000	1	\$ 200,000
FLEET FOCUS FUEL SYSTEM	500,000	1	500,000	1	500,000
VEHICLES	28,000	12	336,000	12	336,000
<hr/>					
Budget Unit Total:	\$ 728,000	14	\$ 1,036,000	14	\$ 1,036,000
<hr/>					
45600-7300300000-00000	PURCHASING: PRINTING				
CREASER	\$ 18,000	1	\$ 18,000	1	\$ 18,000
ENVELOPE PRESS	186,000	1	186,000	1	186,000
INDUSTRIAL PAPER CUTTER	66,000	1	66,000	1	66,000
<hr/>					
Budget Unit Total:	\$ 270,000	3	\$ 270,000	3	\$ 270,000
<hr/>					
22250-2505100000-00000	SHERIFF: CAL-ID				

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 11/12

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
22250-2505100000-00000 SHERIFF: CAL-ID					
LIVE SCAN DEVICE	\$ 16,667	3	\$ 50,001	3	\$ 50,001
CASE MANAGEMENT SYSTEM	300,000	1	300,000	1	300,000
Budget Unit Total:	\$ 316,667	4	\$ 350,001	4	\$ 350,001
22250-2505300000-00000 SHERIFF: CAL-PHOTO					
CAPTURE/RETREIVE WORKSTATION	\$ 22,000	1	\$ 22,000	1	\$ 22,000
FACIAL RECOGNITION SERVER	128,000	1	128,000	1	128,000
CAPITALIZED SOFTWARE	13,700	1	13,700	1	13,700
Budget Unit Total:	\$ 163,700	3	\$ 163,700	3	\$ 163,700
10000-2500300000-00000 SHERIFF: PATROL					
MDC - SERT - 7100	\$ 6,500	1	\$ 6,500	1	\$ 6,500
MDC'S - HDT - 6300	6,500	2	13,000	2	13,000
MDC'S - JURUPA VALLEY -4200	6,500	10	65,000	10	65,000
MDC'S - MORENO VALLY -4100	6,500	5	32,500	5	32,500
MDC'S -SW -3300	6,500	29	188,500	29	188,500
MDC'S -CABAZON-3100	6,500	5	32,500	5	32,500
MDC'S - PALM DESERT -2300	6,500	5	32,500	5	32,500
Budget Unit Total:	\$ 45,500	57	\$ 370,500	57	\$ 370,500
20260-3130200000-00000 Survey					
TOPCON GR3 GPS RECEIVER	\$ 33,000	2	\$ 66,000	2	\$ 66,000
DIGITAL LEVELS	9,000	2	18,000	2	18,000
ROBOTIC/REFLECTORLESS TOTAL ST	45,000	1	45,000	1	45,000
Budget Unit Total:	\$ 87,000	5	\$ 129,000	5	\$ 129,000
20200-3100200000-00000 TLMA: ADMINISTRATION					
COLOR PRINTER REPLACEMENTS	\$ 6,000	2	\$ 12,000	2	\$ 12,000
MS SQL SERVER 2008 STD W/SA	7,000	1	7,000	1	7,000
GIS/AGENCY CITRIX SERVER BLADE	8,000	2	16,000	2	16,000
VMWARE SERVER BLADES	16,000	2	32,000	2	32,000

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 11/12

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
<hr/>					
20200-3100200000-00000	TLMA: ADMINISTRATION				
SQL SAN STORAGE	\$ 15,000	1	\$ 15,000	1	\$ 15,000
GIS SAN STORAGE	15,000	1	15,000	1	15,000
SQL SERVER PERF/MONITORING SW	7,000	1	7,000	1	7,000
ARC GIS SERVER BLADE	8,000	1	8,000	1	8,000
MS SQL DATA WH SERVER BLADE	8,000	1	8,000	1	8,000
MS SQL DEV SERVER BLADE	8,000	1	8,000	1	8,000
<hr/>					
Budget Unit Total:	\$ 98,000	13	\$ 128,000	13	\$ 128,000
<hr/>					
20200-3100100000-00000	TLMA: GIS				
HP PLOTTER DESIGNJET T1200	\$ 9,000	1	\$ 9,000	1	\$ 9,000
ARCGIS ADVANCED SVR DEV/STAGIN	20,000	1	20,000	1	20,000
ARCGIS ADVANCE SVR LICENSE UPG	20,000	1	20,000	1	20,000
<hr/>					
Budget Unit Total:	\$ 49,000	3	\$ 49,000	3	\$ 49,000
<hr/>					
20000-3130700000-00000	TLMA: TRANS EQUIP (GARAGE)				
COPY / SCANNER / PRINTER	\$ 7,500	1	\$ 7,500	1	\$ 7,500
1 TON/CREW CAB SUR TRK W/UTIL	40,000	1	40,000	1	40,000
SKIP LOADER W/ GANNON - JCB	70,000	1	70,000	1	70,000
1 TON SIGN TRUCK - GMC / FORD	60,000	1	60,000	1	60,000
TILT BED TRAILER - INTERSTATE	31,000	1	31,000	1	31,000
PENUMATIC ROLLER - CAT	150,000	1	150,000	1	150,000
TRK W/ROTARY BROOM GMC / FORD	60,000	1	60,000	1	60,000
5 YARD DUMP TRK - FREIGHTLINER	100,000	5	500,000	5	500,000
AERIAL TRUCKS - TEREX	100,000	2	200,000	2	200,000
ROTARY SWEEPERS - WALDON	50,000	3	150,000	3	150,000
3/4 TON PICKUP TRK GMC / FORD	22,000	15	330,000	15	330,000
RUBBER TIRE LOADER	135,000	3	405,000	3	405,000
MOTOR GRADERS - CAT	185,000	3	555,000	3	555,000
BRUSH CHIPPER TRK - FREIGHTLIN	100,000	1	100,000	1	100,000
BRUSH CHIPPER - BANDIT 1490	45,000	1	45,000	1	45,000
<hr/>					
Budget Unit Total:	\$ 1,155,500	40	\$ 2,703,500	40	\$ 2,703,500

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 11/12

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
20000-3130100000-00000	TLMA: TRANSPORTATION				
SOFTWARE LICENSES	\$ 7,500	1	\$ 7,500	1	\$ 7,500
ROAD REPAIR SOFTWARE	10,000	1	10,000	1	10,000
WET TRACK ABRASION TESTER	7,500	1	7,500	1	7,500
OFFICE COPIER	30,000	1	30,000	1	30,000
LARGE COPIER/SCANNER	20,000	1	20,000	1	20,000
NEW YARD PROPERTY ONLY	567,890	1	567,890	1	567,890
PERRIS YARD LIGHTING UPGRADE	10,000	1	10,000	1	10,000
MAGNESIUM CHORIDE	150,000	1	150,000	1	150,000
DRILL WELL AT ANZA	50,000	1	50,000	1	50,000
2-WAY RADIO REPLACEMENT	500,000	1	500,000	1	500,000
WASHINGTON ST YARD	500,000	1	500,000	1	500,000
YARD UPGRADES	150,000	1	150,000	1	150,000
CNG @ THERMAL	150,000	1	150,000	1	150,000
Budget Unit Total:	\$ 2,152,890	13	\$ 2,152,890	13	\$ 2,152,890
40200-4500100000-00000	WASTE: DISPOSAL ENTERPRISE				
BOBCAT RETROFIT	\$ 9,100	1	\$ 9,100	1	\$ 9,100
3/4-TON PICKUP	30,000	1	30,000	1	30,000
2-TON SERVICE TRUCK W/CRANE	160,000	1	160,000	1	160,000
FORKLIFTS - PS/ELSINORE PHHWCF	25,000	2	50,000	2	50,000
TARPS - BADLANDS & LAMB CANYON	165,000	1	165,000	1	165,000
IT NTKW SYSTEMS, REPLACE COMP	65,000	1	65,000	1	65,000
FLEET MAINTENANCE PADS	17,500	2	35,000	2	35,000
DBLE BUTTE DG GW MONIT WELL	10,000	1	10,000	1	10,000
BADLANDS FLARE #2	665,000	1	665,000	1	665,000
LAMB CANYON GCS ADD/MOD	160,000	1	160,000	1	160,000
BADLANDS GCS ADD/MOD	160,000	1	160,000	1	160,000
LC GW MONITORING WELLS	55,000	1	55,000	1	55,000
LAMB CYN EXPANSION & PERMIT	9,170,000	1	9,170,000	1	9,170,000
BADLANDS CYN EXPANSION, PERMIT	7,644,000	1	7,644,000	1	7,644,000
SCE EASEMENT IN WEST @ LC	100,000	1	100,000	1	100,000
DESERT CTR BLM LAND PURCHASE	16,000	1	16,000	1	16,000

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 11/12

Schedule 22

Budget Unit		Unit Cost		Units Requested		Amount Requested		Units Recmnded		Amount Recmnded
Budget Unit Total:	\$	18,451,600		18	\$	18,494,100		18	\$	18,494,100
Grand Total:	\$	30,878,997		337	\$	34,446,447		337	\$	34,446,447

County of Riverside
New Vehicles
For Fiscal Year 11/12

Schedule 23

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recommended	Amount Recommended
<hr/>					
10000-4200100000-00000	CHA: PUBLIC HEALTH				
Ford Focus	\$ 8,500	2	\$ 17,000	2	\$ 17,000
Ford Focus	8,500	1	8,500	1	8,500
Ford Focus	8,500	1	8,500	1	8,500
Budget Unit Total:		4	\$ 34,000	4	\$ 34,000
<hr/>					
24250-912101-00000	CSA 121 BERNUDA DUNES LIGHTING				
SUV - Light Truck	\$ 35,000	1	\$ 35,000	1	\$ 35,000
Budget Unit Total:		1	\$ 35,000	1	\$ 35,000
<hr/>					
23375-903601-00000	CSA 36 IDYLLWILD LIGHTING				
SUV or Light Truck	\$ 35,000	1	\$ 35,000	1	\$ 35,000
Budget Unit Total:		1	\$ 35,000	1	\$ 35,000
<hr/>					
22100-1910700000-00000	EDA: AIRPORT				
2011 Ford F-150 XL	\$ 26,800	1	\$ 26,800	1	\$ 26,800
Budget Unit Total:		1	\$ 26,800	1	\$ 26,800
<hr/>					
10000-2700200000-00000	FIRE PROTECTION: FOREST				
Fire Engines	\$ 500,000	8	\$ 4,000,000	8	\$ 4,000,000
Budget Unit Total:		8	\$ 4,000,000	8	\$ 4,000,000
<hr/>					
48020-947260-00000	FLOOD: GARAGE_FLEET OPS				
4x4 EXT CAB/SHT BED TRUCK	\$ 25,000	3	\$ 75,000	3	\$ 75,000
FLAT BED MATERIAL TRUCK	75,000	1	75,000	1	75,000
4x4 EXT CAB 1/2 TON TRUCK	27,000	2	54,000	2	54,000
4x4 STAND CAB LONG BED TRUCK	25,000	1	25,000	1	25,000
Budget Unit Total:		7	\$ 229,000	7	\$ 229,000

County of Riverside
New Vehicles
For Fiscal Year 11/12

Schedule 23

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recommended	Amount Recommended
<hr/>					
22900-980501-00000	PERRIS VALLEY CEMETERY				
Backhoe	\$ 50,000	1	\$ 50,000	\$ 1	\$ 50,000
Budget Unit Total:		1	\$ 50,000	\$ 1	\$ 50,000
<hr/>					
45300-7300500000-00000	PURCHASING: FLEET SERVICES				
Type 23 - Patrol SUV	\$ 30,000	15	\$ 450,000	\$ 15	\$ 450,000
Type 22 - FSize Sedan	18,700	2	37,400	2	37,400
Type 22 - FSize Sedan Bi Fuel	18,300	2	36,600	2	36,600
Type 20 - Patrol	30,000	25	750,000	25	750,000
Type 20 - Patrol Crown Vic	24,386	359	8,754,574	359	8,754,574
Type 19 - Jail Bus	470,000	1	470,000	1	470,000
Type 17 - Box Truck Hybrid	120,000	2	240,000	2	240,000
Type 15 - SUV 4WD	26,350	1	26,350	1	26,350
Type 14 - Mini SUV 4WD	24,625	2	49,250	2	49,250
Type 13 - 3/4 Pickup 4WD	25,650	2	51,300	2	51,300
Type 10 - 3/4 Pickup	22,600	1	22,600	1	22,600
Type 9 - 1/2 Pickup	19,800	2	39,600	2	39,600
Type 5 - Cargo Van	21,350	3	64,050	3	64,050
Type 5 - 8 Pass Van	22,600	2	45,200	2	45,200
Type 5 - 15 Pass Van	25,100	8	200,800	8	200,800
Type 4 - Mini Van	20,750	2	41,500	2	41,500
Type 3 - Mid Size Used	17,300	2	34,600	2	34,600
Type 3 - Mid Size	19,300	3	57,900	3	57,900
Type 3 - Mid Size Hybrid	27,100	4	108,400	4	108,400
Type 2 - Compact	22,700	1	22,700	1	22,700
Type 2 - Compact Hybrid	26,100	4	104,400	4	104,400
Budget Unit Total:		443	\$ 11,607,224	\$ 443	\$ 11,607,224
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10000-2500400000-00000	SHERIFF: CORRECTIONS				
Black and White	\$ 15,500	1	\$ 15,500	\$ 1	\$ 15,500
Budget Unit Total:		1	\$ 15,500	\$ 1	\$ 15,500

County of Riverside
New Vehicles
For Fiscal Year 11/12

Schedule 23

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recommended	Amount Recommended
10000-2500300000-00000 SHERIFF: PATROL					
SERT-7100, NEW, U#N/A,Ford	\$ 45,000	1	\$ 45,000	1	\$ 30,000
SERT-7100,RPL U#03-375,Ford	45,000	1	45,000	1	-
SERT-7100,RPL U#91-121,Ford	45,000	1	45,000	1	-
Hemet-3200,RPL U#02-184,Plain	25,000	-	-	-	-
Hemet-3200,RPL U#02-204,Plain	25,000	-	-	-	-
Hemet-3200,RPL U#06-231,B&W	25,000	-	-	-	-
Hemet-3200,RPL U#06-087,B&W	25,000	-	-	-	-
Blythe-2100,RPL U#06-201,Ford	28,000	-	-	-	-
Blythe-2100,RPL U#06-077, B&W	25,000	-	-	-	-
Budget Unit Total:		3	\$ 135,000	3	\$ 30,000
20260-3130200000-00000 Survey					
SURVEY TRUCK W/UTILITY BED	\$ 40,000	1	\$ 40,000	-	-
Budget Unit Total:		1	\$ 40,000	-	-
Grand Total:		471.00	\$ 16,207,524	470	\$ 16,062,524



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