



COUNTY OF RIVERSIDE

STATE OF CALIFORNIA

FY 2012-13 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

Jay E. Orr

County Executive Officer

RIVERSIDE COUNTY BOARD OF SUPERVISORS



JOHN TAVAGLIONE
2ND DISTRICT
CHAIR



JEFF STONE
3RD DISTRICT



BOB BUSTER
1ST DISTRICT



JOHN J. BENOIT
4TH DISTRICT



MARION ASHLEY
5TH DISTRICT



County of Riverside

FY 2012-13
ADOPTED BUDGET

*Presented by
Jay E. Orr
County Executive Officer*

on September 11, 2012

to the
COUNTY BOARD OF SUPERVISORS

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

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

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Jay E. Orr
County Executive Officer

George A. Johnson
Assistant County Executive Officer

Executive Office, County of Riverside

September 11, 2012

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

SUBJECT: FY 12/13 Final Adopted Budget

Board Members:

Relying on targeted reductions rather than across-the-board cuts, the final budget presented today for the Board's review is structurally balanced and does not use one-time revenue sources.

I also have directed departments to continue looking for savings wherever possible, and to explore savings through consolidation, a strategy already showing success in areas such as information technology. These combined efforts have negated a \$14 million deficit, largely by using cost reductions to replenish \$13 million drawn from contingency earlier in the budget process.

Though improvement in the local economy is slight, it supports economists' forecasts for an extended recovery. However, labor costs will increase significantly in FY 13/14 and the expected growth in discretionary revenue will not offset those increases. We must maintain lower spending levels to prepare for next year's financial challenges.

On June 11, 2012, the Board approved the FY 12/13 recommended budget. The budget represented efforts over several years to reach structural balance, and resulted in 136 layoffs countywide during FY 11/12. Even after the approval, two vital components remained uncertain. The Assessor was determining final assessed-valuation figures and we could not determine the FY 11/12 carryover fund balance until after the year-end closing. Estimates for fund balance and discretionary revenue came in close to the budgeted targets. As promised, we also are recommending additional budget adjustments to restore contingency to \$20 million. This establishes a balanced budget with a reasonable contingency level. It is vital to remember that any increased spending requires further cuts to departments already strained by more than three years of reductions.

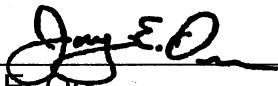
As I have for several months, I will continue meeting with county department heads to address ongoing budget challenges. We will focus on efficiencies countywide and identifying opportunities to achieve more with less, an approach that includes building

relationships with neighboring cities and counties to develop regional solutions. Some of the initiatives to be introduced during FY 12/13 are included in the attached budget summary.

IT IS THEREFORE RECOMMENDED that the Board of Supervisors:

- 1) Approve Resolution No. 2012-193 (Attachment A) adopting the FY 12/13 Budget including all elements approved in the recommended budget.
- 2) Approve Resolution No. 440-8906 (Attachment B) adopting the final budget changes in authorized positions (Attachment C) and amending the existing Ordinance 440.
- 3) Receive and file the FY 12/13 Budget Solutions report (Attachment D).
- 4) Approve the recommendations for budget changes (Attachment E).
- 5) Approve the updated summary budget schedules 21-23 (Attachment F).

Respectfully submitted,



Jay E. Orr
County Executive Officer

FINAL CHANGES TO FY 12/13 RECOMMENDED BUDGET

Riverside County
Final Changes
FY 12/13 Recommended
Budget

GENERAL OVERVIEW

The local economy shows signs of healing, though growth continues to be sluggish. The County of Riverside ended FY 11/12 hoping the worst of the recession had passed but uncertain about the perils posed by state and federal budget issues. Facing those concerns, the Board has remained committed to balancing the budget while preserving reserves. Those goals can be achieved through continued strategic reductions, improved operational efficiencies, and a sustained resolve to keep spending in line with available revenue.

BEGINNING FUND BALANCE

At the end of each fiscal year, fund balance is carried over into the succeeding year's budget. The recommended budget assumed \$40 million in fund balance would be available for FY 12/13. The final, audited fund balance will be calculated with the Comprehensive Annual Financial Report (CAFR) in December; however, the Executive Office and Auditor-Controller expect about \$40 million will be available. More than half comes from unused contingency funds, and departmental savings generated the remainder.

DISCRETIONARY REVENUE UPDATE

Discretionary revenue tied to property tax, sales tax, Teeter funds, interest, and a few other revenue sources came within 1 percent of the target for FY 11/12. Shortfalls in a few categories were balanced by the state's unexpected \$4.6 million payment for prior-year accruals related to motor vehicles. Overall, the county ended the year within \$6 million of the budget target for discretionary revenue. The Board committed \$5.7 million linked to health realignment funds for Department of Public Social Services programs that were identified in the mid-year budget report.

Property taxes, Teeter and interest revenue are projected to decline this year. Revenues from sales taxes, Prop. 172 and document transfers should remain relatively stable. The final FY 12/13 budget reflects discretionary revenue that is below FY 11/12 levels. Most of the loss involves sales taxes lost after the City of Jurupa Valley incorporated, declining interest rates and property-tax delinquencies, and reduced revenue from redevelopment pass-through agreements. We cannot rely on revenue growth to balance this year's budget and, instead, must keep spending in line with available revenue.

FY 12/13 BUDGET SOLUTIONS UPDATE

When the Board approved budget recommendations in June 2012, two critical elements remained uncertain. The Assessor did not have the final assessed valuation figures available and the FY 11/12 carryover fund balance could not be quantified until after the year-end closing. Overall, the carryover and discretionary revenue were close to the budgeted targets.

Restoring contingency to \$20 million requires budget adjustments that utilize \$14 million in savings. Reduced departmental costs accounted for \$8 million of the savings. The balance

FINAL CHANGES TO FY 12/13 RECOMMENDED BUDGET

Riverside County
Final Changes
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Budget

results from alternate, ongoing revenue used in place of general-fund discretionary revenue. Budget reductions outlined in Attachment C reflect the following:

- Registrar of Voters will eliminate two positions for a \$100,000 general-fund savings.
- Probation anticipates additional state revenue for salaries that will save the general fund \$1.2 million.
- Executive Office anticipates debt service obligations related to the County of Riverside Leasing Corporation (CORAL) will be reduced by \$1.9 million. Additionally, funding for court-related expenditures will be reduced by \$1.1 million while still meeting mandated obligations.
- Reduction in operating expenditures in Code Enforcement and the National Pollutant Discharge Elimination System (NPDES) will save the general fund \$1.8 million.
- Department of Public Social Service (DPSS) has revised its caseload forecast for FY 12/13. Consequently, the department expects a \$500,000 general-fund savings. DPSS also expects to save \$1.3 million by revising methods for delivery of Mental Health's services and because of an increase in realignment revenue.
- The county received \$7.6 million in pass-through revenue from the Moreno Valley redevelopment project area. Of that, \$5 million was applied per the agreement to pay Riverside County Regional Medical Center debt service. The remaining \$2.6 million is available to the general fund.
- The Public Defender and Alternate Public Defender are expected to save \$3.5 million in general-fund revenue. This savings comes from increased court fees and reductions in operating expenditures consistent with cuts the Sheriff and District Attorney absorbed in recent years.

These budget adjustments, if approved, will allow a \$13 million increase in contingency (from \$7 million to \$20 million) and will offset a \$1 million shortfall in discretionary revenue.

STATE BUDGET IMPACT UPDATE

At the end of June, Gov. Brown signed the state FY 12/13 budget into law. The budget makes significant, permanent cuts to various social service programs, education and trial courts. It also uses gains from dissolving redevelopment agencies to close the \$16 billion budget deficit. Closing the projected deficit, however, relies heavily on voters approving the governor's tax initiative on the November ballot. This initiative includes tax increases and constitutional guarantees that provide counties funding for the AB 109 public-safety realignment. If the initiative fails, it would trigger almost \$6 billion in cuts, most of which would affect education.

County departments continue to address known and potential impacts of state health, social and public-safety realignment programs. The county does not need to adjust its budget at this time but will return to the Board with recommendations to address impacts as needed.

FINAL CHANGES TO FY 12/13 RECOMMENDED BUDGET

Riverside County
Final Changes
FY 12/13 Recommended
Budget

ITEMS RAISED DURING BUDGET HEARINGS

During budget hearings in June 2012, the Board heard presentations from the Sheriff and the District Attorney. Both described the budget challenges they face during this year and their concerns about maintaining services in the future.

It is recommended that no adjustments be made to the budget at this time. The Executive Office will continue to monitor the issues and present recommendations to the Board as needed.

OTHER CORRECTIONS TO THE RECOMMENDED BUDGET

As the law requires, several proposed revisions were submitted to the Clerk of the Board and made part of the public record before budget hearings closed. These revisions included budget adjustments related to the:

- FY 11/12 budget adjustments approved by the Board after the recommended budget document went to print.
- Corrected position report (Schedules 20 to the recommended budget). All changes were technical in nature and did not require additional funding. Total net positions added were 224, with a majority associated with DPSS (157 positions). No additional general-fund support is needed.
- Updated requests for fixed assets and vehicles (Schedules 21-23 to the recommended budget).

The Executive Office has incorporated these changes, and corrected minor misprints and errors that did not require budget adjustments, into the final budget recommendations for the Board's adoption.

EXECUTIVE OFFICE INITIATIVES - FY 12/13

The Executive Office continues to work with departments to increase operating efficiencies countywide. The Executive Officer will continue to meet with department heads to address ongoing budget challenges and build relationships with neighboring cities and counties to work toward regional solutions. Below is a summary of some initiatives to be introduced during FY 12/13:

- **Organizational Restructuring for Economies of Scale** – To date, corporate restructuring efforts have reorganized the Community Health Agency. TLMA will be restructured this fiscal year. The Executive Office will continue to identify opportunities for cost-saving restructuring.
- **IT Service Consolidation**– Riverside County Information Technology (RCIT) has established the Departmental Systems Bureau (DSB) to help transition departmental services into RCIT. Savings will accrue countywide as county IT services become more centralized and RCIT assumes responsibilities for various departments. To date, the associated cost savings for FY 12/13 are valued at more than \$3 million.

FINAL CHANGES TO FY 12/13 RECOMMENDED BUDGET

Riverside County
Final Changes
FY 12/13 Recommended
Budget

- **Jail Construction** – During FY 12/13, the next step toward constructing a new county jail will begin. The county expects to secure the contract for architecture and engineering services this fiscal year.
- **Public Defender Building Remodel** – In May 2010, the Board committed to remodel the former District Attorney building for the Public Defender’s use. Despite unexpected fiscal challenges, including the need for seismic retrofits, the project is expected to be completed next fiscal year.
- **Regular Multi-County Budget Meetings** – These meetings are intended to strengthen relationships with neighboring counties, share information and ideas, and help enhance communities by improving government. The meetings will be held regularly and include budget and finance officials. The first meeting in August included representatives from Riverside, San Bernardino and Orange counties. Future meetings will likely include participants from other counties.
- **Promotion of a “Business Friendly” Riverside County** – Because businesses today enjoy great flexibility in deciding where to locate, Riverside County should be even more welcoming to business of all sizes. As businesses thrive in the county, they create quality jobs and strengthen the foundation of the local economy. The Executive Office and county departments are exploring ways to interact even more with businesses and meet their needs.
- **Promotion of a Health Community Initiative** – The county intends to use partnerships, policies, systems and initiatives to improve the residents’ health and promote livable communities. Baseline data will be assembled to identify strengths and weakness. An evaluation framework that is flexible and relevant will be developed and used to measure progress. Removing barriers and providing tools for individuals and families to manage their health will contribute to a healthier population.

RESOLUTION NO. 2012-193

RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY RIVERSIDE

ADOPTING THE FISCAL YEAR 2012/13 BUDGET

BE IT RESOLVED AND ORDERED by the Board of Supervisors of the County of Riverside, State of California, in regular session assembled on September 11, 2012, that pursuant to Sections 29080 through 29092 of the Government Code, the budget of the County of Riverside, including all districts, agencies, and authorities governed by this Board, is hereby adopted for Fiscal Year 2012/13, in accordance with the financing requirement of the recommended budget, less such deletions and reductions plus such additions and increases as have been made by order of this Board during and after the final budget hearing commenced on June 11, 2012, and prior to the adoption of this resolution, said adoption being by reference to the financing requirements of the recommended budget on file with the Clerk of this Board and the minutes of this Board as to changes therein, and that said final budget consists of:

- (a) Appropriations by objects of expenditures within each budget unit;
- (b) Other financing uses by budget unit;
- (c) Intrafund transfers by budget unit;
- (d) Residual equity transfers-out by fund;
- (e) Appropriations for contingencies by fund;
- (f) Cancellations and provisions for reserves and designations by fund and purpose;
- (g) The means of financing the budget requirements; and
- (h) The gross appropriations limit and the total annual appropriations subject to limitation.

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

FORM APPROVED COUNTY COUNSEL

BY: 
ANITA C. WILLIS

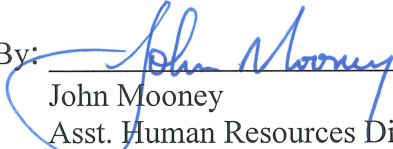
8-30-12
DATE



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RESOLUTION NO. 440-8906

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3 BE IT RESOLVED by the Board of Supervisors of the County of Riverside, State of California, in
4 regular session assembled on September 11, 2012, that pursuant to Section 4(a)(ii) of Ordinance No. 440,
5 the County Executive Officer is authorized to make changes to the existing Departmental Section of
6 Ordinance No. 440 as listed in Summary of Final Changes to Recommended Budget Schedule 20, a copy
7 of which is attached hereto and by this reference made a part hereof, operative on the date of approval.
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13 By:  _____
14 John Mooney
15 Asst. Human Resources Director

16 Date: 8/30/2012
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Jay E. Orr
County Executive Officer

George A. Johnson
Assistant County Executive Officer

Executive Office, County of Riverside

June 11, 2012

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

SUBJECT: FY 12/13 Recommended Budget

Board Members:

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

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

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

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

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

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

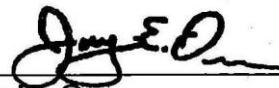
I plan to meet with department heads to prepare a strategy for addressing immediate threats to the county budget as well as the challenges we expect to encounter in the next few years. The first of these meetings will be held June 13, 2012. When I return with final budget recommendations in September,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

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

IT IS THEREFORE RECOMMENDED that the Board of Supervisors:

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

Respectfully submitted,



Jay E. Orr
County Executive Officer

GENERAL OVERVIEW AND STATE BUDGET

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

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

REDEVELOPMENT AGENCY DISSOLUTION

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

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

STATE BUDGET IMPACTS

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

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

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

COUNTY DISCRETIONARY REVENUE

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

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

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

STRUCTURAL DEFICIT

With the approval of the FY 12/13 budget, the Board continues to affirm its commitment to balancing the budget and preserving reserves that are near critical levels. The Board is still on target to eliminate the structural deficit in the near future. Toward that end, this budget reduces discretionary spending by about \$36 million.

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

ACTIONS TAKEN TO OVERCOME BUDGET CHALLENGES

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

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

BUDGET WORKSHOPS AND ECONOMISTS TESTIMONY

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

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

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

FY 12/13 BUDGET HIGHLIGHTS

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

COUNTYWIDE BUDGET SUMMATION

COUNTYWIDE SPENDING AND REVENUE

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

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

Table 1

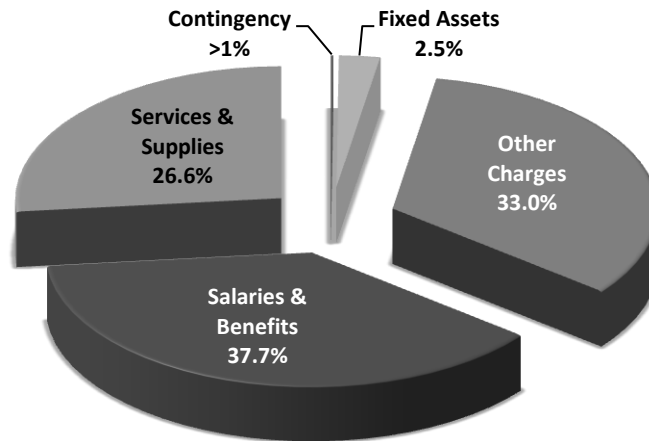
Fiscal Year Comparison of the County Budget (In Millions)

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

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

Chart 1

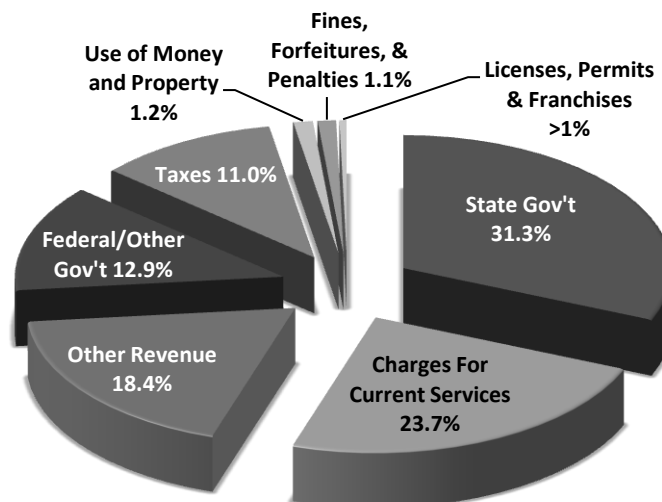
Countywide Appropriations (by Category)



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

Chart 2

Countywide Revenue (by Source)



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

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

COUNTY BUDGET SUMMARY

Riverside County
Recommended Budget
FY 12/13

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

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

Table 2

Fiscal Year Comparison of County Appropriations (In Millions)

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

COUNTY BUDGET SUMMARY

Riverside County
Recommended Budget
FY 12/13

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

Table 3

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

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

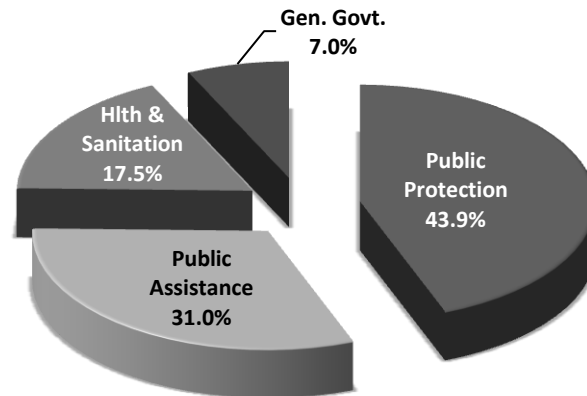
Total Financing Uses	Provisions for Reserves	Operating Expenditures	Total Available Requirements
General-fund	2.3	2,457.5	2,459.8
Special revenue funds	0.0	451.8	451.8
Capital project funds	2.8	228.5	231.3
Debt service funds	0.0	196.2	196.2
Internal service funds	0.0	312.3	312.3
Enterprise funds	0.0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

GENERAL-FUND APPROPRIATIONS

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

Chart 3

General-fund Appropriations (by Function*)



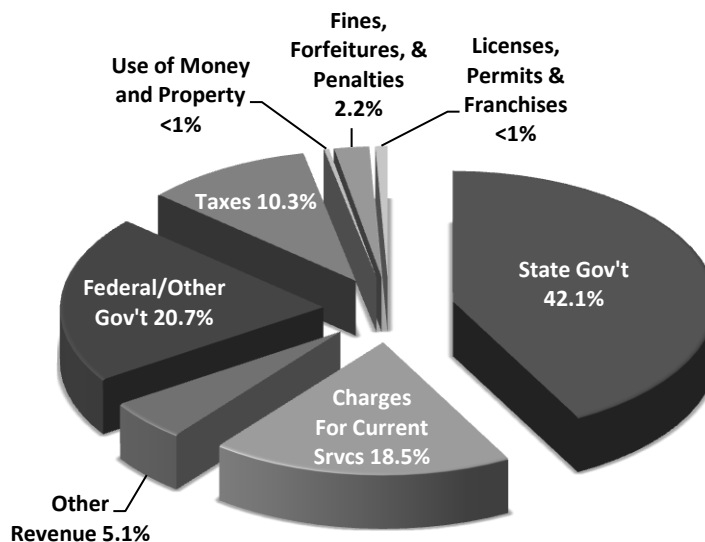
* Functions not shown are debt service; public ways and facilities; and education, recreation, and culture which account for less than one percent (\$14.4 million) of general-fund appropriations.

GENERAL-FUND REVENUE

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

Chart 4

General-fund Revenue (by Source)



COUNTY BUDGET SUMMARY

Riverside County
Recommended Budget
FY 12/13

GENERAL-FUND DISCRETIONARY REVENUE

The greater part (76 percent) of general-fund revenue is restricted and can only be used toward the purpose for which it was collected. The Board alone decides how unrestricted revenue (24 percent) will be spent. For FY 12/13, general-fund discretionary revenue is an estimated \$576 million, a 2 percent decrease (\$9 million) from last year's budget projection. Although certain discretionary general-fund revenues show signs of growth, other revenue estimates continue to weaken. Revenue decreased, primarily, because of falling property-tax values.

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

Table 4

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

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

* Does not include Public Safety Sales Tax

Property Taxes

Property-tax revenue is estimated at \$260 million for FY 12/13. This revenue represents 45 percent of the county's discretionary revenue and includes \$81 million in redevelopment tax-increment pass-through funds. As property values in the county decline, this revenue falls.

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

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

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

Motor Vehicle In-lieu Fees

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

Teeter Overflow

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

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

Court Fines and Penalties

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

Sales Taxes

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

Tobacco Taxes

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

COUNTY BUDGET SUMMARY

Riverside County
Recommended Budget
FY 12/13

GENERAL-FUND OBLIGATED FUND BALANCES

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

Table 5

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

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

GENERAL-FUND DISCRETIONARY ALLOCATIONS - NET COUNTY COST

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

Table 6

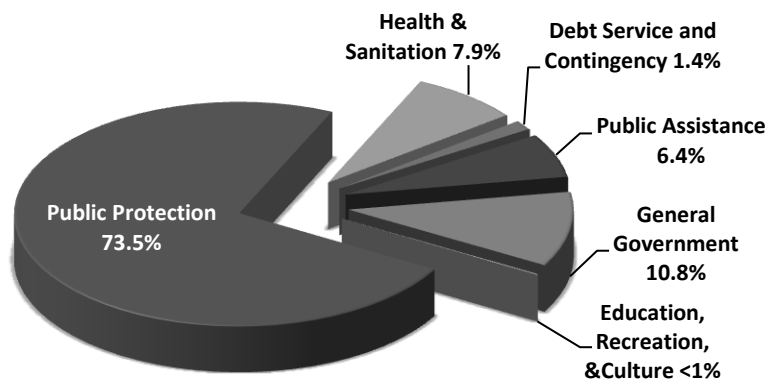
**Changes in Ongoing Net County Costs
(In Millions)**

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

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

Chart 5

Net County Cost Allocation by Function





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

COUNTY ITEM	FY 2012-13
Base Year as adjusted for growth	2,139,732,138
Growth Factors:	
Cost of Living:	
1. Per. Cap.Pers. Inc. %	3.77
2. Loc. Ass'd. Val. Non-Res. Constr. %	0.12%
Population:	
1. Total County Pop. Change %	0.99%
2. Contiguous County Pop. Change % *	0.85%
3. Incorporated Areas Change %	1.17%
Factor Options:	
1. Per. Cap. Inc.& Tot. Cnty. Pop. Change	1.0480
2. Per. Cap. Inc.& Cont. Cnty. Pop. Change	1.0465
3. Per. Cap. Inc.& Incorp. Area Change	1.0498
4. Loc. Val. Non-Res.& Tot. Cnty. Pop. Change	1.0111
5. Loc. Val. Non-Res.& Cont. Cnty. Pop. Change	1.0097
6. Loc. Val. Non-Res.& Incorp. Area Change	1.0129
Optimum Factor**	1.0498
Gross Appropriation Limit	2,246,378,720
Adjust - Transfer of Responsibility	0.00
GANN LIMIT ADJ. FOR TRANSFER OF RESPONSIBILITIES	2,246,378,720
 APPROPRIATIONS OF TAXES SUBJECT TO LIMITATION	
Total Appropriations:	
County Operating Funds	3,339,150,464
County Service Areas	17,747,133
	3,356,897,597
Less: Non-Proceeds of Taxes	
Statutory Exclusions	2,230,965,706
Qualified Capital Outlay	(4,092,038)
CSA Operating funds	10,749,168
Appropriation Subject to Limit	1,119,274,762
APPROPRIATION OVER (UNDER) LIMIT	(1,127,103,958)
LIMIT OVERRIDE ELECTION	N/A

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 Edition, revision #1 Fiscal Year 2012-13

Actual Estimated

Schedule 1

Fund Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
General Fund	\$ 40,000,000	\$ 33,950,061	\$ 2,389,612,152	\$ 2,463,562,213	\$ 2,461,234,213	\$ 2,328,000	\$ 2,463,562,213	
Special Revenue Fund	\$ -	\$ 8,766,834	\$ 443,024,008	\$ 451,790,842	\$ 451,768,842	\$ 22,000	\$ 451,790,842	
Capital Project Fund	\$ -	\$ 54,997,199	\$ 176,333,127	\$ 231,330,326	\$ 228,547,553	\$ 2,782,773	\$ 231,330,326	
Debt Service Fund	\$ -	\$ -	\$ 196,248,441	\$ 196,248,441	\$ 196,248,441	\$ -	\$ 196,248,441	
Total Governmental Funds	\$ 40,000,000	\$ 97,714,094	\$ 3,205,217,728	\$ 3,342,931,822	\$ 3,337,799,049	\$ 5,132,773	\$ 3,342,931,822	
Other Funds								
Internal Service Funds	\$ -	\$ 19,999,368	\$ 292,270,863	\$ 312,270,231	\$ 312,270,231	\$ -	\$ 312,270,231	
Enterprise Funds	\$ -	\$ 41,934,652	\$ 657,685,535	\$ 699,620,187	\$ 699,620,187	\$ -	\$ 699,620,187	
Special District and Other Agencies	\$ 7,172,955	\$ 97,805,860	\$ 225,056,235	\$ 330,035,050	\$ 329,775,002	\$ 260,048	\$ 330,035,050	
Total Other Funds	\$ 7,172,955	\$ 159,739,880	\$ 1,175,012,633	\$ 1,341,925,468	\$ 1,341,665,420	\$ 260,048	\$ 1,341,925,468	
Total All Funds	\$ 47,172,955	\$ 257,453,974	\$ 4,380,230,361	\$ 4,684,857,290	\$ 4,679,464,469	\$ 5,392,821	\$ 4,684,857,290	
Arithmetic Results				COL 2 + 3 + 4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8	
Government Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2 COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8	
Internal Service Fund From		SCH 10, COL 5 If Net Assets <Decrease>	SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5 If Net Assets Increase		
Enterprise Fund From		SCH 11, COL 5 If Net Assets <Decrease>	SCH 11, COL 5		SCH 11, COL 5	SCH 11, COL 5 If Net Assets Increase		
Special Districts Fund From	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8 COL 5 = COL 8	



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Fund Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	

General Fund								
10000 General Fund	\$ 40,000,000	\$ 33,950,061	\$ 2,389,612,152	\$ 2,463,562,213	\$ 2,461,234,213	\$ 2,328,000	\$ 2,463,562,213	
Total General Fund	\$ 40,000,000	\$ 33,950,061	\$ 2,389,612,152	\$ 2,463,562,213	\$ 2,461,234,213	\$ 2,328,000	\$ 2,463,562,213	
Special Revenue Fund								
20000 Transportation	-	1,131,985	135,502,563	136,634,548	136,634,548	-	136,634,548	
20200 Tran-Lnd Mgmt Agency Adm	-	645,747	10,278,669	10,924,416	10,924,416	-	10,924,416	
20250 Building Permits	-	-	5,685,506	5,685,506	5,685,506	-	5,685,506	
20260 Survey	-	-	4,802,190	4,802,190	4,802,190	-	4,802,190	
20300 Landscape Maintenance District	-	-	977,031	977,031	1,531,326	-	1,531,326	
20400 Misc Assessment Districts	-	554,295	-	554,295	-	-	-	
21000 Co Structural Fire Protection	-	-	44,317,149	44,317,149	44,317,149	-	44,317,149	
21050 Community Action Agency	-	-	9,299,856	9,299,856	9,299,856	-	9,299,856	
21100 EDA-Administration	-	-	18,312,907	18,312,907	18,312,907	-	18,312,907	
21140 Community Centr Administration	-	-	515,103	515,103	515,103	-	515,103	
21200 County Free Library	-	5,466,268	17,589,052	23,055,320	23,055,320	-	23,055,320	
21250 Home Program Fund	-	-	5,379,850	5,379,850	5,379,850	-	5,379,850	
21270 Cal Home Program	-	-	-	-	-	-	-	
21300 Homeless Housing Relief Fund	-	-	9,608,401	9,608,401	9,608,401	-	9,608,401	
21350 Hud Community Services Grant	-	-	10,946,400	10,946,400	10,946,400	-	10,946,400	
21370 Neighborhood Stabilization NSP	-	-	35,353,179	35,353,179	35,353,179	-	35,353,179	
21450 Office On Aging	-	-	10,897,551	10,897,551	10,897,551	-	10,897,551	
21550 Workforce Development	-	-	24,225,210	24,225,210	24,225,210	-	24,225,210	
21750 Bio-terrorism Preparedness	-	-	2,253,191	2,253,191	2,253,191	-	2,253,191	
21760 Hosp Prep Prog Allocation	-	-	744,123	744,123	744,123	-	744,123	
21770 CDC PHER H1N1 Allocation	-	-	-	-	-	-	-	
21780 Hosp Prep Prog H1N1 Allocation	-	-	-	-	-	-	-	
22000 Rideshare	-	-	1,483,643	1,483,643	1,483,643	-	1,483,643	
22050 AD CFD Adm	-	-	790,000	790,000	790,000	-	790,000	
22100 Aviation	-	-	2,389,739	2,389,739	2,389,739	-	2,389,739	
22200 National Date Festival	-	25,978	4,018,957	4,044,935	4,044,935	-	4,044,935	

Fund Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
22250 Cal Id	\$ -	\$ -	\$ 5,571,472	\$ 5,571,472	\$ 5,571,472	\$ -	\$ 5,571,472	
22300 AB2766 Sher Bill	\$ -	\$ 555,000	\$ 670,000	\$ 1,225,000	\$ 1,225,000	\$ -	\$ 1,225,000	
22350 Special Aviation	\$ -	\$ -	\$ 4,271,562	\$ 4,271,562	\$ 4,271,562	\$ -	\$ 4,271,562	
22400 Supervisorial Road Dist #4	\$ -	\$ 370,613	\$ 602,650	\$ 973,263	\$ 973,263	\$ -	\$ 973,263	
22430 Health and Juvenile Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22450 WC- Multi-Species Habitat Con	\$ -	\$ -	\$ 4,372,266	\$ 4,372,266	\$ 4,350,266	\$ 22,000	\$ 4,372,266	
22500 US Grazing Fees	\$ -	\$ 16,948	\$ -	\$ 16,948	\$ 16,948	\$ -	\$ 16,948	
22650 Airport Land Use Commission	\$ -	\$ -	\$ 352,991	\$ 352,991	\$ 352,991	\$ -	\$ 352,991	
22700 CHA: Prop 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22820 DNA Identification - County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22825 DNA Identification-Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
23000 Franchise Area 8 Assmt For Wmi	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ 800,000	\$ -	\$ 800,000	
25000 RDA Housing Set Aside	\$ -	\$ -	\$ 71,012,797	\$ 71,012,797	\$ 71,012,797	\$ -	\$ 71,012,797	
Total Special Revenue Fund	\$ -	\$ 8,766,834	\$ 443,024,008	\$ 451,790,842	\$ 451,768,842	\$ 22,000	\$ 451,790,842	
Capital Project Fund								
30000 Accumulative Capital Outlay	\$ -	\$ -	\$ 887,030	\$ 887,030	\$ 887,030	\$ -	\$ 887,030	
30100 Capital Const-Land & Bldg Acq	\$ -	\$ -	\$ 43,332,230	\$ 43,332,230	\$ 43,332,230	\$ -	\$ 43,332,230	
30120 County Tobacco Securitization	\$ -	\$ 19,775,100	\$ 3,850,000	\$ 23,625,100	\$ 23,625,100	\$ -	\$ 23,625,100	
30300 Fire Capital Project Fund	\$ -	\$ 720,000	\$ -	\$ 720,000	\$ 720,000	\$ -	\$ 720,000	
30500 Developers Impact Fee Ops	\$ -	\$ 10,886,100	\$ 1,960,000	\$ 12,846,100	\$ 12,846,100	\$ -	\$ 12,846,100	
30700 Capital Improvement Program	\$ -	\$ 11,580,000	\$ 650,000	\$ 12,230,000	\$ 12,230,000	\$ -	\$ 12,230,000	
31540 RDA Capital Improvements	\$ -	\$ -	\$ 24,102,000	\$ 24,102,000	\$ 21,338,510	\$ 2,763,490	\$ 24,102,000	
31600 Menifee Rd-Bridge Benefit Dist	\$ -	\$ 1,200,291	\$ 17,709	\$ 1,218,000	\$ 1,218,000	\$ -	\$ 1,218,000	
31610 So West Area RB Dist	\$ -	\$ 7,146,374	\$ 275,988	\$ 7,422,362	\$ 7,422,362	\$ -	\$ 7,422,362	
31630 Signal Mitigation SSA 1	\$ -	\$ 618,899	\$ 1,558	\$ 620,457	\$ 620,457	\$ -	\$ 620,457	
31640 Mira Loma R & B Bene District	\$ -	\$ 2,704,846	\$ 45,136	\$ 2,749,982	\$ 2,749,982	\$ -	\$ 2,749,982	
31650 Dev Agrmt DIF Cons. Area Plan	\$ -	\$ -	\$ 3,458,555	\$ 3,458,555	\$ 3,458,359	\$ 196	\$ 3,458,555	
31680 Developer Agreements	\$ -	\$ -	\$ 4,290	\$ 4,290	\$ -	\$ 4,290	\$ 4,290	
31690 Signal Mitigation DIF	\$ -	\$ -	\$ 4,534,297	\$ 4,534,297	\$ 4,534,000	\$ 297	\$ 4,534,297	
31693 RBBD-Scott Road	\$ -	\$ 365,589	\$ 3,325	\$ 368,914	\$ 368,914	\$ -	\$ 368,914	

Fund Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
32700 RDA Capital Projects	\$ -	\$ -	\$ 80,414,909	\$ 80,414,909	\$ 80,414,909	\$ -	\$ 80,414,909	
32710 EDA Mitigation Projects	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	
33500 PSEC 800 Mhz Radio Project	\$ -	\$ -	\$ 3,116,673	\$ 3,116,673	\$ 3,116,673	\$ -	\$ 3,116,673	
33600 CREST	\$ -	\$ -	\$ 9,619,427	\$ 9,619,427	\$ 9,604,927	\$ 14,500	\$ 9,619,427	
Total Capital Project Fund	\$ -	\$ 54,997,199	\$ 176,333,127	\$ 231,330,326	\$ 228,547,553	\$ 2,782,773	\$ 231,330,326	
Debt Service Fund								
35000 Pension Obligation Bonds	\$ -	\$ -	\$ 34,113,859	\$ 34,113,859	\$ 34,113,859	\$ -	\$ 34,113,859	
37050 Teeter Debt Service Fund	\$ -	\$ -	\$ 3,935,948	\$ 3,935,948	\$ 3,935,948	\$ -	\$ 3,935,948	
37100 RDA Debt Service	\$ -	\$ -	\$ 57,959,723	\$ 57,959,723	\$ 57,959,723	\$ -	\$ 57,959,723	
37250 Redevel Obligation Retirement	\$ -	\$ -	\$ 100,238,911	\$ 100,238,911	\$ 100,238,911	\$ -	\$ 100,238,911	
Total Debt Service Fund	\$ -	\$ -	\$ 196,248,441	\$ 196,248,441	\$ 196,248,441	\$ -	\$ 196,248,441	
Total Governmental Funds	\$ 40,000,000	\$ 97,714,094	\$ 3,205,217,728	\$ 3,342,931,822	\$ 3,337,799,049	\$ 5,132,773	\$ 3,342,931,822	

Appropriations Limit	\$ 2,246,378,720
Appropriations Subject to Limit	\$ 1,119,274,762

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



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

General Fund					
10000 General Fund	\$ 194,727,003	\$ 8,763,061	\$ 145,927,749	\$ 36,193	\$ 40,000,000
Total General Fund	\$ 194,727,003	\$ 8,763,061	\$ 145,927,749	\$ 36,193	\$ 40,000,000

Special Revenue Fund					
20000 Transportation	\$ 77,004,790	\$ -	\$ 74,770,353	\$ 2,234,437	\$ -
20200 Tran-Lnd Mgmt Agency Adm	\$ 20,210,765	\$ -	\$ 16,899,586	\$ 3,311,179	\$ -
20250 Building Permits	\$ 672,872	\$ -	\$ 672,872	\$ -	\$ -
20260 Survey	\$ 857,092	\$ -	\$ 857,092	\$ -	\$ -
20300 Landscape Maintenance District	\$ 3,111,236	\$ -	\$ 3,111,236	\$ -	\$ -
21000 Co Structural Fire Protection	\$ 2,855,688	\$ -	\$ 2,855,688	\$ -	\$ -
21050 Community Action Agency	\$ 826,960	\$ -	\$ 826,960	\$ -	\$ -
21100 EDA-Administration	\$ 10,978,721	\$ -	\$ 10,106,220	\$ 872,501	\$ -
21140 Community Centr Administration	\$ 11,425	\$ -	\$ 11,425	\$ -	\$ -
21200 County Free Library	\$ 28,809,609	\$ -	\$ 28,809,609	\$ -	\$ -
21250 Home Program Fund	\$ 117,396	\$ -	\$ 117,396	\$ -	\$ -
21270 Cal Home Program	\$ 24,108	\$ -	\$ 24,108	\$ -	\$ -
21300 Homeless Housing Relief Fund	\$ 852,284	\$ -	\$ 852,284	\$ -	\$ -
21350 Hud Community Services Grant	\$ -	\$ -	\$ -	\$ -	\$ -
21370 Neighborhood Stabilization NSP	\$ 2,005,911	\$ -	\$ 2,005,911	\$ -	\$ -
21450 Office On Aging	\$ 594,801	\$ -	\$ 594,801	\$ -	\$ -
21550 Workforce Development	\$ 827,317	\$ -	\$ 827,317	\$ -	\$ -
21750 Bio-terrorism Preparedness	\$ 2,331,212	\$ -	\$ 2,331,212	\$ -	\$ -
21760 Hosp Prep Prog Allocation	\$ 69,965	\$ -	\$ 69,965	\$ -	\$ -
21770 CDC PHER H1N1 Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
21780 Hosp Prep Prog H1N1 Allocation	\$ 47,319	\$ -	\$ 47,319	\$ -	\$ -
22000 Rideshare	\$ 35,246	\$ -	\$ -	\$ 35,246	\$ -
22050 AD CFD Adm	\$ 1,452,631	\$ -	\$ -	\$ 1,452,631	\$ -
22100 Aviation	\$ 1,102,711	\$ -	\$ 1,500	\$ 1,101,211	\$ -
22200 National Date Festival	\$ 161,093	\$ -	\$ 24,100	\$ 136,993	\$ -
22250 Cal Id	\$ 7,690,977	\$ -	\$ 7,690,977	\$ -	\$ -
22300 AB2766 Sher Bill	\$ 686,814	\$ -	\$ 686,814	\$ -	\$ -
22350 Special Aviation	\$ 2,128,429	\$ -	\$ 2,128,429	\$ -	\$ -
22400 Supervisorial Road Dist #4	\$ 1,969,599	\$ -	\$ 1,969,599	\$ -	\$ -
22430 Health and Juvenile Services	\$ 116	\$ -	\$ 116	\$ -	\$ -
22450 WC- Multi-Species Habitat Con	\$ 3,669,922	\$ -	\$ 3,669,922	\$ -	\$ -
22500 US Grazing Fees	\$ 17,297	\$ -	\$ 17,297	\$ -	\$ -
22650 Airport Land Use Commission	\$ 517,238	\$ -	\$ 400	\$ 516,838	\$ -
22700 CHA: Prop 10	\$ 357,323	\$ -	\$ 357,323	\$ -	\$ -
22825 DNA Identification-Restricted	\$ 615,728	\$ -	\$ 615,728	\$ -	\$ -
23000 Franchise Area 8 Assmt For Wmi	\$ 456	\$ -	\$ 456	\$ -	\$ -

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

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

Total Special Revenue Fund	\$ 172,615,051	\$ -	\$ 162,954,015	\$ 9,661,036	\$ -
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Capital Project Fund					
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30000 Accumulative Capital Outlay	\$ 1,503,234	\$ -	\$ 1,503,234	\$ -	\$ -
30100 Capital Const-Land & Bldg Acq	\$ 342,122	\$ -	\$ 342,122	\$ -	\$ -
30120 County Tobacco Securitization	\$ 33,338,400	\$ -	\$ -	\$ 33,338,400	\$ -
30300 Fire Capital Project Fund	\$ 735,087	\$ -	\$ 735,087	\$ -	\$ -
30500 Developers Impact Fee Ops	\$ 105,793,749	\$ -	\$ 105,793,749	\$ -	\$ -
30700 Capital Improvement Program	\$ 24,027,044	\$ -	\$ -	\$ 24,027,044	\$ -
31540 RDA Capital Improvements	\$ 28,905,778	\$ -	\$ 28,905,778	\$ -	\$ -
31600 Menifee Rd-Bridge Benefit Dist	\$ 7,899,313	\$ -	\$ 7,899,313	\$ -	\$ -
31610 So West Area RB Dist	\$ 9,083,619	\$ -	\$ 9,083,619	\$ -	\$ -
31630 Signal Mitigation SSA 1	\$ 594,960	\$ -	\$ 594,960	\$ -	\$ -
31640 Mira Loma R & B Bene District	\$ 18,443,297	\$ -	\$ 18,443,297	\$ -	\$ -
31650 Dev Agrmt DIF Cons. Area Plan	\$ 1,509,662	\$ -	\$ 1,509,662	\$ -	\$ -
31680 Developer Agreements	\$ 1,743,075	\$ -	\$ 1,743,075	\$ -	\$ -
31690 Signal Mitigation DIF	\$ 47,109	\$ -	\$ 47,109	\$ -	\$ -
31693 RBBB-Scott Road	\$ 1,309,415	\$ -	\$ 1,309,415	\$ -	\$ -
32700 RDA Capital Projects	\$ 167,751,984	\$ -	\$ 167,751,984	\$ -	\$ -
32710 EDA Mitigation Projects	\$ 122,515	\$ -	\$ 122,515	\$ -	\$ -
33500 PSEC 800 Mhz Radio Project	\$ 1,597,191	\$ -	\$ 599,560	\$ 997,631	\$ -
33600 CREST	\$ 9,121,680	\$ -	\$ -	\$ 9,121,680	\$ -

Total Capital Project Fund	\$ 413,869,234	\$ -	\$ 346,384,479	\$ 67,484,755	\$ -
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Debt Service Fund					
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35000 Pension Obligation Bonds	\$ 6,929,507	\$ -	\$ 6,290,381	\$ 639,126	\$ -
37050 Teeter Debt Service Fund	\$ 10,340,712	\$ -	\$ 10,340,712	\$ -	\$ -
37100 RDA Debt Service	\$ 47,615,238	\$ -	\$ 47,615,238	\$ -	\$ -
37250 Redev Obligation Retirement	\$ 34,604,400	\$ -	\$ 34,604,400	\$ -	\$ -

Total Debt Service Fund	\$ 99,489,857	\$ -	\$ 98,850,731	\$ 639,126	\$ -
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Total Governmental Funds	\$ 880,701,145	\$ 8,763,061	\$ 754,116,974	\$ 77,821,110	\$ 40,000,000
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Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			COL 4 + 5 = SCH 4, Col 2	COL 4 + 5 = Sch 4, Col 2	
Totals Transferred To					SCH 1, COL 2 SCH 2, COL 2

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

County of Riverside
 Obligated Fund Balances - By Governmental Funds
 Fiscal Year 2012-13

Schedule 4

1 Fund Name and Fund Balance Descriptions	2 Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		7 Total Obligated Fund Balances for the Budget Year
		3 Recommended	4 Adopted by the Board of Supervisors	5 Recommended	6 Adopted by the Board of Supervisors	

General Fund

11008 Restricted- For AB 709 CT Svcs	\$ 2,292,600	-	-	-	-	2,292,600
11009 Restricted-Property Tax Grant	930,066	-	-	-	-	930,066
11011 Restricted-Auditor-Forged Warr	-	-	-	-	-	-
11012 Restricted-Auditor-Undistr Rec	-	-	-	-	-	-
11013 Restricted-Auto Theft Interdic	472,273	-	-	-	-	472,273
11016 Restricted-Citation Sign-Off	118,883	-	-	-	-	118,883
11017 Restricted-Cons Protect Proct	9,121,412	3,840,240	3,840,240	-	-	5,281,172
11018 Restricted-State DA Asst Forf	836,064	-	-	-	-	836,064
11019 Restricted-DA-Vehicle Theft Al	-	-	-	-	-	-
11021 Restricted-Rlgnmt Social Svcs	-	-	-	-	-	-
11022 Restricted-Drug Prevention-Edu	1,223,905	-	-	-	-	1,223,905
11024 Restricted-Prop36 Crime Prev	56,795	-	-	-	-	56,795
11025 Restricted-Excess Child Supprt	-	-	-	-	-	-
11026 Restricted-Fed Equity Share	2,503,597	1,570,236	1,570,236	-	-	933,361
11027 Restricted-Flood Disaster Reli	-	-	-	-	-	-
11028 Restricted-DA Federal Asset Fo	1,072,281	-	-	-	-	1,072,281
11029 Restricted-Fsd Tx Intrcpt Refn	13,216	-	-	-	-	13,216
11030 Restricted-Health Realignment	-	-	-	-	-	-
11031 Restricted-Incentives	-	-	-	-	-	-
11032 Restricted-Mental Health Reali	-	-	-	-	-	-
11034 Restricted-Night Court Assess	166,965	-	-	-	-	166,965
11035 Restricted-Prob Title IV-Adv	-	-	-	-	-	-
11036 Restricted- For CHIP Odd Years	8,032	-	-	-	-	8,032
11037 Restricted- CHIP Even Years	4,104	-	-	-	-	4,104
11038 Restricted- Emerg Med Svc	7,761,566	-	-	-	-	7,761,566
11039 Restricted Program Money	11,130,045	-	-	-	-	11,130,045
11040 Restricted- Recorder Vitals	443,890	-	-	-	-	443,890

State Controller Schedules		County of Riverside					Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds					
January 2010 Edition, revision #1		Fiscal Year 2012-13					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
11041 Restricted- DA RE Fraud	\$ 35,126	\$ -	\$ -	\$ -	\$ -	\$ 35,126	
11042 Restricted- Asset Foreit Adj	751,626	-	-	-	-	751,626	
11044 Restricted-LLEBG 00 DA Yth Blk	-	-	-	-	-	-	
11046 Restricted-Health Vital Statis	477,376	-	-	-	-	477,376	
11047 Restricted-Title IV-E Advances	-	-	-	-	-	-	
11048 Restricted-AB 2086 Alcohol Con	245,949	-	-	-	-	245,949	
11050 Restricted-AB 189-Crim Justice	1,385,462	-	-	-	-	1,385,462	
11051 Restricted-Law Enf Bk Gmt-200	-	-	-	-	-	-	
11053 Restricted-CIWIMB Local Enforc	34,061	-	-	-	-	34,061	
11054 Restricted-Court House Temp Co	8,066,883	8,066,883	8,066,883	-	-	-	
11055 Restricted-Domestic Violence P	1,148,795	-	-	-	-	1,148,795	
11056 Restricted-DPSS Misc Grants	2,721,350	-	-	-	-	2,721,350	
11058 Restricted-Cost-STC Training	-	-	-	-	-	-	
11059 Restricted-Hazardous Waste Gen	1,563,448	-	-	-	-	1,563,448	
11060 RESTRICTED-Tax Losses Reserve	-	-	-	-	-	-	
11061 Restricted-Tax Resources Fund	-	-	-	-	-	-	
11062 Restricted-Cntywide DIF Progm	410,395	-	-	-	-	410,395	
11063 Restricted-DPSS Welfare Advanc	-	-	-	-	-	-	
11064 Restricted-TB Prev & Control A	373,194	-	-	-	-	373,194	
11065 Committed-Mobile Home Reg	224,385	-	-	-	-	224,385	
11067 Restricted- Sheriff Civil Fees	3,034,658	-	-	-	-	3,034,658	
11068 Restricted-LLEBG 2002 Probatio	-	-	-	-	-	-	
11069 Committed-Radio Replcmnt Fund	5,549,473	-	-	-	-	5,549,473	
11072 Committed-Youth Protection/Int	670,559	-	-	-	-	670,559	
11075 Restricted-Survey Monument Pre	-	-	-	-	-	-	
11076 Restricted- Modernization	15,243,310	7,933,831	7,933,831	-	-	7,309,479	
11077 Restricted-Conversion	4,044,152	2,050,000	2,050,000	-	-	1,994,152	
11078 Restricted-Bldg Assmt-Civil	269	-	-	-	-	269	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Riverside Obligated Fund Balances - By Governmental Funds Fiscal Year 2012-13						Schedule 4	
		Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances			Total Obligated Fund Balances for the Budget Year
				Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7			
11079 Restricted-Fee Building Fund-F	\$ 13,884	\$ -	\$ -	\$ -	\$ -	\$ 13,884			
11081 Restricted-J Edward Eberle Mem	38,997	-	-	-	-	38,997			
11082 Restricted-Dean Stout Memorial	204	-	-	-	-	204			
11084 Restricted-Local Lead Tobacco	6,332	-	-	-	-	6,332			
11085 Committed-Booking Fee Recovery	7,450,491	3,234,461	3,234,461	-	-	4,216,030			
11086 Restricted-Family Support Reim	111,263	-	-	-	-	111,263			
11087 Restricted-Automated County Wa	594,447	-	-	-	-	594,447			
11088 Restricted-Public Safety Inter	3,582	-	-	-	-	3,582			
11092 Restricted-Prop 10 - Preschool	23,678	-	-	-	-	23,678			
11093 Restricted-Prop 10 Childrn Cntr	3,955	-	-	-	-	3,955			
11095 Restricted-Sub Abuse-SGF Funds	-	-	-	-	-	-			
11096 Restricted-Sub Abuse-Fed Funds	-	-	-	-	-	-			
11097 Restricted-State Domestic Prep	1,748	-	-	-	-	1,748			
11098 RESTRICTED-Air Quality Program	103,849	-	-	-	-	103,849			
11099 Restricted-Wind Implement Moni	266,181	-	-	-	-	266,181			
11100 Committed-Wind Energy Conversi	134,552	-	-	-	-	134,552			
11101 Restricted-Planning Special Pr	83,491	-	-	-	-	83,491			
11102 Restricted-CHA Animal Control	99,412	-	-	-	-	99,412			
11103 Restricted-STSA Escrow	3,395,725	-	-	-	-	3,395,725			
11104 Restricted-Capital Improvement	-	-	-	-	-	-			
11105 Restricted-Fugitive Apprehensi	-	-	-	-	-	-			
11106 Restricted-LLEBG 2003 Sheriff	-	-	-	-	-	-			
11107 Restricted-LLEBG 2003 Probatio	-	-	-	-	-	-			
11108 Restricted-Leased Court Facili	-	-	-	-	-	-			
11109 Restricted-Commity Hlth Donat	66,559	-	-	-	-	66,559			
11110 Committed-Robert Howie Monumen	31,171	-	-	-	-	31,171			
11114 Committed-Temescal Vly Synagro	1,846,409	-	-	-	-	1,846,409			
11115 Restricted-Mental Health Servi	4,496,065	-	-	-	-	4,496,065			

State Controller Schedules		County of Riverside				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
January 2010 Edition, revision #1		Fiscal Year 2012-13					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
11116 Restricted-Mosquito Cntrl-VBDS	\$ 51,628	\$ -	\$ -	\$ -	\$ -	\$ 51,628	
11117 Restricted-JAG-2005 DJ-BX-0176	8,627	-	-	-	-	8,627	
11118 Restricted-DOI-Auto Ins Fraud	209,226	-	-	-	-	209,226	
11119 Restricted-Educational Support	-	-	-	-	-	-	
11120 Restricted-JAG 2006 DJ-BX-0176	1	-	-	-	-	1	
11121 Restricted-OPEB	5,980	-	-	-	-	5,980	
11122 Restricted-Commission for Wome	-	-	-	-	-	-	
11123 Restricted-Indian Gmng Spc Dis	331,149	-	-	-	-	331,149	
11124 Restricted-Sheriff Department	-	-	-	-	-	-	
11125 Restricted-Tobacco Securitizat	-	-	-	-	-	-	
11126 Restricted-Youthful Offndr Gnt	-	-	-	-	-	-	
11127 Restricted-JAG-2007 DJ-BX-0456	-	-	-	-	-	-	
11128 Restricted-Soc.Security Trunca	595,410	-	-	-	-	595,410	
11129 Restricted-Electronic Recordin	378,422	-	-	-	-	378,422	
11130 Committed-Idylwild Library Ex	-	-	-	-	-	-	
11131 Committed-Parimutuel In-Lieu T	24,624	-	-	-	-	24,624	
11132 Restricted-JAG-2008 DJ-BX-0456	-	-	-	-	-	-	
11135 Restricted-AB158 Pechanga	138	-	-	-	-	138	
11136 Restricted-AB158 Morongo	3,944	-	-	-	-	3,944	
11137 Restricted-AB158 Cabazon	394	-	-	-	-	394	
11138 Restricted-AB158 Augustine	545	-	-	-	-	545	
11139 Restricted-AB158 Aqua Caliente	173	-	-	-	-	173	
11140 Restricted-AB158 Twenty-Nine P	38	-	-	-	-	38	
11142 Restricted-Illegal dumping Pro	75,653	-	-	-	-	75,653	
11143 Restricted-AB158 Csn Morong DA	2,089	-	-	-	-	2,089	
11144 Restricted-AB158 Pechanga DA	1,313	-	-	-	-	1,313	
11145 Restricted-AB158 Soboba Csn DA	1,118	-	-	-	-	1,118	
11146 Restricted-AB158 Splight 29 DA	324	-	-	-	-	324	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Riverside						Schedule 4
		Obligated Fund Balances - By Governmental Funds						
		Fiscal Year 2012-13						
		Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		
Recommended	Adopted by the Board of Supervisors			Recommended	Adopted by the Board of Supervisors			
1	2	3	4	5	6	7		
11147 Restricted-AB158 Augustine Cas	\$ 96	\$ -	\$ -	\$ -	\$ -	\$ 96		
11148 Restricted-JAG ARRA FY09	10,783	-	-	-	-	10,783		
11149 Restricted-Dispute Resolution	499,366	-	-	-	-	499,366		
11150 Restricted-JAG 2009 DJ BX 0214	-	-	-	-	-	-		
11151 Restricted-DA LE Training	187,813	-	-	-	-	187,813		
11152 Restricted-DA Expert Witness	30,387	-	-	-	-	30,387		
11153 Restricted-Evidence-Based Prb	1,321	-	-	-	-	1,321		
11154 Restricted-EDA Energy Conserva	236,628	-	-	-	-	236,628		
11155 Restricted-JAG 2010-DJ-BX-0339	-	-	-	-	-	-		
11156 Restricted-Auto Insurance Frau	225,932	-	-	-	-	225,932		
11157 Restricted-Life & Annuity Cons	17,016	-	-	-	-	17,016		
11158 Restricted-Workers Comp Insura	395,414	-	-	-	-	395,414		
11159 Restricted-AB158 Fantasy Sprin	1,534	-	-	-	-	1,534		
11160 Restricted-AB158 Spa&Agua Cali	1,129	-	-	-	-	1,129		
11161 Restricted-AB118 Cnty Local Re	892	-	-	-	-	892		
11162 Restricted-AB118 Community Cor	-	-	-	-	-	-		
11163 Restricted-AB118 One Time Star	-	-	-	-	-	-		
11164 Restricted-SB678 Sobaba Casino	-	-	-	-	-	-		
11165 Restricted-JAG 2011-DJ-BX-2330	28,216	-	-	-	-	28,216		
11166 Restricted-AB158 Soboba FY10/1	142	-	-	-	-	142		
11167 Restricted-Local Revenue Fund	-	-	-	-	-	-		
19089 Committed-LEA Tip Fees	602,399	-	-	-	-	602,399		
19090 Assigned-LEA Tip Fees	36,193	-	-	-	-	36,193		
19133 Restricted-Criminal Forfeit Ad	58,098	-	-	-	-	58,098		
19134 Committed-Criminal Forfeit Adj	31,954	-	-	-	-	31,954		
19300 Nonspendable for Inventory	1,187,173	-	-	-	-	1,187,173		
19301 Nonspendable for Prepaid Items	277,211	-	-	-	-	277,211		
19302 Nonspendable for Imprest Cash	370,375	-	-	-	-	370,375		

State Controller Schedules		County of Riverside						Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds						
January 2010 Edition, revision #1		Fiscal Year 2012-13						
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year		
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors			
1	2	3	4	5	6	7		
19400 Restricted-Program Money	\$ 7,644	\$ -	\$ -	\$ -	\$ -	7,644		
19401 Restricted-Prob Asset Foreitnr	4,185	-	-	-	-	4,185		
19402 Restricted-EH Haz Mat	1,228,745	-	-	-	-	1,228,745		
19500 Committed-General	364,034	-	-	-	-	364,034		
19501 Committed-Public Safety	-	-	-	-	-	-		
19502 Committed-DPSS Realign Growth	2,753,340	1,953,640	1,953,640	-	-	799,700		
19503 Committed-SB90 Deferral	1,380,033	-	-	-	-	1,380,033		
19504 Committed-Community Imprvmt	262,124	-	-	2,328,000	2,328,000	2,590,124		
19505 Committed-CAC Maintenance	-	-	-	-	-	-		
19506 Committed-Property Tax System	11,428,900	5,300,770	5,300,770	-	-	6,128,130		
19507 Committed-DPSS CalWorks Incent	-	-	-	-	-	-		
19508 Committed-Budget Savings Reten	-	-	-	-	-	-		
19509 Committed-Correctional Staffin	-	-	-	-	-	-		
19510 Committed-Disaster Relief	15,000,000	-	-	-	-	15,000,000		
19511 Committed-ACO Internal Audit	72,000	-	-	-	-	72,000		
19512 Committed-Hist Courthouse Remo	500,000	-	-	-	-	500,000		
19513 Committed-Cnty Admin Cntr Remo	500,000	-	-	-	-	500,000		
19514 Committed-Lgl Liabilities	3,663,909	-	-	-	-	3,663,909		
19600 Assigned for Encumbrances	8,763,061	-	-	-	-	8,763,061		
Total General Fund	\$ 154,727,003	\$ 33,950,061	\$ 33,950,061	\$ 2,328,000	\$ 2,328,000	\$ 123,104,942		
Special Revenue Fund								
20050 Trans-Nonspendable Inventory	\$ 1,001,587	\$ -	\$ -	\$ -	\$ -	1,001,587		
20051 Trans-Nonspendable Imprest Csh	500	-	-	-	-	500		
20060 Trans-Restricted	73,405,673	1,131,985	1,131,985	-	-	72,273,688		
20070 Trans -Committed	362,593	-	-	-	-	362,593		
20080 Trans -Assigned Encumbrances	2,234,437	-	-	-	-	2,234,437		
20210 TLMA-Nonspendable Imprest Cash	11,925	-	-	-	-	11,925		

State Controller Schedules Schedule 4
 County Budget Act
 January 2010 Edition, revision #1

Fund Name and Fund Balance Descriptions		Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
			Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
20220 TLMA-Restricted	\$ 16,754,227	\$ 645,747	\$ 645,747	\$ -	\$ -	\$ 16,108,480	
20230 TLMA-Committed	133,434	-	-	-	-	133,434	
20240 TLMA-Assigned Encumbrances	3,311,179	-	-	-	-	3,311,179	
20255 Building Permits-Restricted	672,872	-	-	-	-	672,872	
20265 Survey-Restricted	857,092	-	-	-	-	857,092	
20300 Landscape Maintenance District	-	-	-	-	-	-	
20620 Landscape Maint Dis-Restricted	3,111,236	554,295	554,295	-	-	2,556,941	
21010 Co Structural Fire-Restricted	2,855,688	-	-	-	-	2,855,688	
21060 Com Action-Nonspnd Imprest Csh	50,000	-	-	-	-	50,000	
21061 Com Action-Nonspnd Prepd Items	80,248	-	-	-	-	80,248	
21070 Com Action-Restricted	696,712	-	-	-	-	696,712	
21120 EDA-Nonspendable Imprest Cash	3,500	-	-	-	-	3,500	
21125 EDA-Restricted	1,009,295	-	-	-	-	1,009,295	
21130 EDA-Committed	9,093,425	-	-	-	-	9,093,425	
21135 EDA Administration-Assigned	872,501	-	-	-	-	872,501	
21140 Community Centr Administration	11,425	-	-	-	-	11,425	
21210 County Free Library-Restricted	28,809,609	5,466,268	5,466,268	-	-	23,343,341	
21255 Home Program Fund-Restricted	117,396	-	-	-	-	117,396	
21275 Cal Home Program-Restricted	24,108	-	-	-	-	24,108	
21310 Homeless Housing Re-Restricted	852,284	-	-	-	-	852,284	
21358 Hud Community Serv-Restricted	-	-	-	-	-	-	
21378 Neighborhood Stabil-Restricted	2,005,911	-	-	-	-	2,005,911	
21460 OfcOnAging-Nonspnd Imprest Csh	5,600	-	-	-	-	5,600	
21470 Ofc On Aging-Restricted	589,201	-	-	-	-	589,201	
21560 Wrkfrce Dev-Nonspnd Imprst Csh	10,000	-	-	-	-	10,000	
21570 Wrkfrce Dev-Restricted	817,317	-	-	-	-	817,317	
21590 Workforce Development-Assigned	-	-	-	-	-	-	
21755 Bio-terrorism Prep-Restricted	2,331,212	-	-	-	-	2,331,212	

State Controller Schedules		County of Riverside						Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds						
January 2010 Edition, revision #1		Fiscal Year 2012-13						
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year		
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors			
1	2	3	4	5	6	7		
21765 Hosp Prep Prog Allo-Restricted	\$ 69,965	\$ -	\$ -	\$ -	\$ -	\$ 69,965		
21775 CDC PHER H1N1 Alloc-Restricted	-	-	-	-	-	-		
21785 Hosp Prep Prog H1N1-Restricted	47,319	-	-	-	-	47,319		
22010 Rideshare-Assigned	35,246	-	-	-	-	35,246		
22060 AD CFD Adm-Restricted	-	-	-	-	-	-		
22070 AD CFD Adm-Assigned Encumbrnce	1,452,631	-	-	-	-	1,452,631		
22120 Aviation-Nonspend Imprst Csh	1,500	-	-	-	-	1,500		
22130 Aviation-Assigned	1,101,211	-	-	-	-	1,101,211		
22210 NatlDateFes-Nonspnd Imprst Csh	24,100	-	-	-	-	24,100		
22220 Natl Date Festival-Assigned	136,993	25,978	25,978	-	-	111,015		
22255 Cal Id-Restricted	7,690,977	-	-	-	-	7,690,977		
22310 AB2766 Sher Bill-Restricted	686,814	555,000	555,000	-	-	131,814		
22365 Special Aviation-Restricted	2,128,429	-	-	-	-	2,128,429		
22410 Supervisorial Road-Restricted	1,969,599	370,613	370,613	-	-	1,598,986		
22430 Health and Juvenile Services	116	-	-	-	-	116		
22455 WC- Multi-Species H-Restricted	3,669,922	-	-	22,000	22,000	3,691,922		
22510 US Grazing Fees-Restricted	17,297	16,948	16,948	-	-	349		
22660 Aprt Ld Use-Nonspnd Imprst Csh	400	-	-	-	-	400		
22670 Airport Land Use Comm-Assigned	516,838	-	-	-	-	516,838		
22710 CHA Prop 10-Restricted	357,323	-	-	-	-	357,323		
22825 DNA Identification-Restricted	615,728	-	-	-	-	615,728		
23005 Franchise Area 8 As-Restricted	456	-	-	-	-	456		
Total Special Revenue Fund	\$ 172,615,051	\$ 8,766,834	\$ 8,766,834	\$ 22,000	\$ 22,000	\$ 163,870,217		
Capital Project Fund								
30010 Accumulative Capita-Restricted	\$ 1,503,234	\$ -	\$ -	\$ -	\$ -	\$ 1,503,234		
30105 Cap Const-Lnd Acq-Restricted	342,122	-	-	-	-	342,122		
30110 Cap Const-Land Acq-Assigned	-	-	-	-	-	-		

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Riverside						Schedule 4
		Obligated Fund Balances - By Governmental Funds						
		Fiscal Year 2012-13						
		Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		
Recommended	Adopted by the Board of Supervisors			Recommended	Adopted by the Board of Supervisors			
1	2	3	4	5	6	7		
30125 County Tobacco Securi-Assigned	\$ 33,338,400	\$ 19,775,100	\$ 19,775,100	\$ -	\$ -	\$ -	13,563,300	
30310 Fire Capital Projec-Restricted	735,087	720,000	720,000	-	-	-	15,087	
30595 Develop Impact Fees-Restricted	105,793,749	10,886,100	10,886,100	-	-	-	94,907,649	
30710 Capital Improvement P-Assigned	24,027,044	11,580,000	11,580,000	-	-	-	12,447,044	
31547 RDA Capital Improve-Restricted	22,454,606	-	-	-	2,763,490	2,763,490	25,218,096	
31548 RDA Capital Improve-Committed	6,451,172	-	-	-	-	-	6,451,172	
31605 Menifee Rd-Bridge Ben-Assigned	7,899,313	1,200,291	1,200,291	-	-	-	6,699,022	
31615 So West Area RB Dist-Assigned	9,083,619	7,146,374	7,146,374	-	-	-	1,937,245	
31638 Signal Mitigation S-Restricted	594,960	618,899	618,899	-	-	-	(23,939)	
31645 Mira Loma R & B Ben-Restricted	18,443,297	2,704,846	2,704,846	-	-	-	15,738,451	
31675 Dev Agrmt DJF Cons-Restricted	1,509,662	-	-	196	196	196	1,509,858	
31688 Developer Agreement-Restricted	1,743,075	-	-	4,290	4,290	4,290	1,747,365	
31695 Signal Mitigation D-Restricted	47,109	-	-	297	297	297	47,406	
31698 RBBD-Scott Road-Restricted	1,309,415	365,589	365,589	-	-	-	943,826	
32700 RDA Capital Projects	167,751,984	-	-	-	-	-	167,751,984	
32715 EDA Mitigation Proj-Restricted	122,515	-	-	-	-	-	122,515	
33520 PSEC 800Mhz-Nonspnd Prepd Itms	599,360	-	-	-	-	-	599,360	
33521 PSEC 800Mhz-Nonspnd Imprst Csh	200	-	-	-	-	-	200	
33550 PSEC 800Mhz Radio Pr-Assigned	997,631	-	-	-	-	-	997,631	
33620 CREST-Restricted	-	-	-	14,500	14,500	14,500	14,500	
33640 CREST-Assigned for Encumbrances	9,121,680	-	-	-	-	-	9,121,680	
Total Capital Project Fund	\$ 413,869,234	\$ 54,997,199	\$ 54,997,199	\$ 2,782,773	\$ 2,782,773	\$ 2,782,773	\$ 361,654,808	
Debt Service Fund								
35020 Pension Oblig Bonds-Restricted	\$ 6,290,381	\$ -	\$ -	\$ -	\$ -	\$ -	6,290,381	
35040 Pension Oblig Bnods-Assigned	639,126	-	-	-	-	-	639,126	
37055 Teeter Debt Ser Fnd-Restricted	10,340,712	-	-	-	-	-	10,340,712	
37100 RDA Debt Service	47,615,238	-	-	-	-	-	47,615,238	

State Controller Schedules **County of Riverside** **Schedule 4**
 County Budget Act
 January 2010 Edition, revision #1 **County of Riverside**
 Obligated Fund Balances - By Governmental Funds
 Fiscal Year 2012-13

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

37250 Redev Obligation Retirement \$ 34,604,400 \$ - \$ - \$ - \$ - \$ 34,604,400

Total Debt Service Fund \$ 99,489,857 \$ - \$ - \$ - \$ - \$ 99,489,857

Total Governmental Funds \$ 840,701,145 \$ 97,714,094 \$ 97,714,094 \$ 5,132,773 \$ 5,132,773 \$ 748,119,824

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

County Budget Act
January 2010 Edition, revision #1

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

Description	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended	2012-13 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	\$ 294,362,860	\$ 264,762,208	\$ 358,558,463	\$ 361,357,713	\$ 361,357,713
Licenses, Permits & Franchises	20,294,237	19,513,980	20,268,618	20,268,618	20,268,618
Fines, Forfeitures & Penalties	94,247,956	89,339,839	87,045,398	85,545,398	85,545,398
Rev Fr Use Of Money&Property	25,042,559	19,349,263	17,377,209	17,377,209	17,377,209
Intergovernmental Revenues	1,519,002,153	1,553,371,383	1,639,331,267	1,644,921,658	1,644,921,658
Charges For Current Services	612,552,790	621,339,026	626,431,364	624,386,801	624,386,801
Other In-Lieu And Other Govt	18,886,417	7,294,052	7,412,547	7,412,547	7,412,547
Other Revenue	224,259,716	323,663,370	416,030,900	443,947,784	443,947,784
Total Summarization by Source	\$ 2,808,648,688	\$ 2,898,633,121	\$ 3,172,455,766	\$ 3,205,217,728	\$ 3,205,217,728

State Controller Schedules

County of Riverside

Schedule 5

County Budget Act
January 2010 Edition, revision #1

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

Description	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	
Summarization by Fund						
10000 General Fund	\$ 2,264,643,559	\$ 2,310,154,852	\$ 2,355,713,560	\$ 2,389,612,152	\$ 2,389,612,152	
20000 Transportation	161,573,433	146,237,805	135,502,563	135,502,563	135,502,563	
20200 Tran-Lnd Mgmt Agency Adm	11,575,228	11,531,260	10,777,690	10,278,669	10,278,669	
20250 Building Permits	5,848,380	5,068,714	5,685,506	5,685,506	5,685,506	
20260 Survey	4,636,902	4,082,986	4,802,190	4,802,190	4,802,190	
20300 Landscape Maintenance District	2,154,011	1,893,632	977,031	977,031	977,031	
21000 Co Structural Fire Protection	50,786,893	46,685,788	44,317,149	44,317,149	44,317,149	
21050 Community Action Agency	12,053,503	10,443,286	9,299,856	9,299,856	9,299,856	
21100 EDA-Administration	19,483,654	22,089,515	18,312,907	18,312,907	18,312,907	
21140 Community Centr Administration	-	534,029	515,103	515,103	515,103	
21200 County Free Library	22,778,009	28,706,485	17,589,052	17,589,052	17,589,052	
21250 Home Program Fund	4,007,538	3,189,659	5,379,850	5,379,850	5,379,850	
21270 Cal Home Program	1,500,755	106	750,000	-	-	
21300 Homeless Housing Relief Fund	9,391,714	8,385,580	9,608,401	9,608,401	9,608,401	
21350 Hud Community Services Grant	13,468,589	10,942,645	10,946,400	10,946,400	10,946,400	
21370 Neighborhood Stabilization NSP	24,774,125	25,385,329	35,353,179	35,353,179	35,353,179	
21450 Office On Aging	11,877,233	11,125,467	10,785,160	10,897,551	10,897,551	
21550 Workforce Development	36,248,805	21,506,809	24,225,210	24,225,210	24,225,210	
21750 Bio-terrorism Preparedness	2,447,870	1,239,409	2,253,191	2,253,191	2,253,191	
21760 Hosp Prep Prog Allocation	602,850	843,650	744,123	744,123	744,123	
21770 CDC PHER H1N1 Allocation	1,241,857	732,968	-	-	-	
21780 Hosp Prep Prog H1N1 Allocation	5,542	208	-	-	-	
22000 Rideshare	1,238,288	1,466,784	1,483,643	1,483,643	1,483,643	
22050 AD CFD Adm	847,565	687,028	790,000	790,000	790,000	
22100 Aviation	2,700,896	2,670,529	2,389,739	2,389,739	2,389,739	
22200 National Date Festival	4,228,014	3,961,467	4,018,957	4,018,957	4,018,957	
22250 Cal Id	4,184,872	4,188,519	5,571,472	5,571,472	5,571,472	
22300 AB2766 Sher Bill	616,323	514,807	670,000	670,000	670,000	
22350 Special Aviation	3,888,564	1,899,939	4,271,562	4,271,562	4,271,562	
22400 Supervisorial Road Dist #4	650,723	678,741	602,650	602,650	602,650	
22450 WC- Multi-Species Habitat Con	4,019,724	3,847,688	4,372,266	4,372,266	4,372,266	
22500 US Grazing Fees	107	-	-	-	-	
22650 Airport Land Use Commission	353,350	341,060	352,991	352,991	352,991	
22700 CHA: Prop 10	1,858,620	934,266	-	-	-	
23000 Franchise Area 8 Assmt For Wmi	777,308	773,047	800,000	800,000	800,000	
25000 RDA Housing Set Aside	-	24,052,666	71,012,797	71,012,797	71,012,797	
30000 Accumulative Capital Outlay	1,036,602	1,105,275	887,030	887,030	887,030	
30100 Capital Const-Land & Bldg Acq	45,169,195	28,338,740	43,332,230	43,332,230	43,332,230	
30120 County Tobacco Securitization	3,650,854	547,970	3,850,000	3,850,000	3,850,000	
30300 Fire Capital Project Fund	7,207	314	-	-	-	
30500 Developers Impact Fee Ops	3,316,829	1,675,650	1,960,000	1,960,000	1,960,000	
30700 Capital Improvement Program	866,128	540,369	650,000	650,000	650,000	

State Controller Schedules

County of Riverside

Schedule 5

County Budget Act
January 2010 Edition, revision #1

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

Description	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	
31540 RDA Capital Improvements	\$ 18,821,664	\$ 33,568,292		\$ 24,102,000	\$ 24,102,000	\$ 24,102,000
31600 Menifee Rd-Bridge Benefit Dist	55,458	42,210		17,709	17,709	17,709
31610 So West Area RB Dist	218,962	425,921		275,988	275,988	275,988
31630 Signal Mitigation SSA 1	6,921	4,145		1,558	1,558	1,558
31640 Mira Loma R & B Bene District	1,036,936	111,667		45,136	45,136	45,136
31650 Dev Agrmt DIF Cons. Area Plan	1,931,240	2,766,893		3,458,555	3,458,555	3,458,555
31680 Developer Agreements	11,307	7,680		4,290	4,290	4,290
31690 Signal Mitigation DIF	1,630,450	1,476,392		4,534,297	4,534,297	4,534,297
31693 RBBB-Scott Road	87,766	6,049		3,325	3,325	3,325
32700 RDA Capital Projects	-	2,161,947		80,414,909	80,414,909	80,414,909
32710 EDA Mitigation Projects	61,392	12,414		60,000	60,000	60,000
33500 PSEC 800 Mhz Radio Project	5,954,124	5,565,634		3,116,673	3,116,673	3,116,673
33600 CREST	3,062,720	10,902,907		9,619,427	9,619,427	9,619,427
35000 Pension Obligation Bonds	32,955,866	29,187,833		34,113,859	34,113,859	34,113,859
37050 Teeter Debt Service Fund	2,302,263	1,147,588		3,935,948	3,935,948	3,935,948
37100 RDA Debt Service	-	27,636,108		57,959,723	57,959,723	57,959,723
37250 Redev Obligation Retirement	-	34,604,400		100,238,911	100,238,911	100,238,911
Total Summarization by Fund	\$ 2,808,648,688	\$ 2,898,633,121		\$ 3,172,455,766	\$ 3,205,217,728	\$ 3,205,217,728

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



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

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 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	\$	170,180,000	\$	167,422,225	\$	167,000,000	\$	167,000,000
Prop Tax Current Unsecured		8,176,582		8,239,614		8,225,000		8,225,000
Prop Tax Prior Secured		35,472		-		-		-
Prop Tax Prior Unsecured		606,345		597,341		650,000		650,000
Prop Tax Current Supplemental		25,316		217,195		488,850		488,850
Prop Tax Prior Supplemental		2,698,690		2,507,588		2,250,000		2,250,000
Sales & Use Taxes		28,393,095		25,549,177		21,000,000		21,000,000
Documentary Transfer Tax		9,958,654		9,365,385		9,748,000		9,748,000
Transient Occupancy		1,403,983		1,423,195		1,400,000		1,400,000
Non Commn Aircraft		305,096		336,488		330,000		330,000
Racehorse Tax		23,866		10,569		20,000		20,000
Total Taxes	\$	221,807,099	\$	215,668,777	\$	211,111,850	\$	211,111,850

Licenses, Permits & Franchises

County Animal Licenses	\$	700,813	\$	638,710	\$	819,904	\$	819,904
Kennel Permits		19,195		21,615		21,092		21,092
Business Licenses		456,010		465,482		503,000		503,000
Lic-Fortune Telling 5.24.030		111		111		240		240
Lic-Massage 5.32.020/5.32.040		35,960		29,810		31,896		31,896
Mitigation Fee		-		13,125		-		-
Food Facility Const Plan Check		561,160		601,703		650,000		650,000
Cert For Sewage Disposal		265,779		264,196		250,000		250,000
Swim Pool Const Plan Check		572,004		369,558		500,000		500,000
Franchises		5,368,976		5,723,186		5,000,000		5,000,000
Haz Mtl-Emerg Resp Plan Prmt		3,145,261		2,972,951		3,000,000		3,000,000
Hazardous Waste Generator Prmt		1,857,737		1,847,360		2,000,000		2,000,000
License-Bingo Ord 5.04.010		1,450		1,420		1,500		1,500
License-CATV		3,497,957		3,036,065		3,360,000		3,360,000
License-Dance Ord 5.20.010		1,900		1,775		-		-
Lic -Marriage Domestic Viol		256,473		265,006		204,600		204,600
Permit-Explosive Handling		9,984		5,624		7,375		7,375
Permit-Gun (PC 12050)		36,650		47,776		40,000		40,000
Records Clearance Letters		11,634		11,196		12,276		12,276
UST New Const-Upgrade Permit		93,305		67,589		100,000		100,000
UST Operating Permit		847,190		865,324		800,000		800,000
UST Remov-Aban-Temp-Close Prmt		20,764		11,184		20,000		20,000
Medical Waste		166,140		164,395		160,000		160,000
Air Quality		16,458		13,780		-		-
Wind Implementation Monitoring		6,900		-		-		-
Abandoned Propty Registration		236,795		209,307		225,230		225,230

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

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total Licenses, Permits & Franchises	\$	18,186,606	\$	17,648,248	\$	17,707,113	\$	17,707,113
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Fines, Forfeitures & Penalties

Vehicle Code Fines	\$	1	\$	-	\$	-	\$	-
Fee-POC Transaction		315,289		286,546		272,212		272,212
Fine-Traffic Motor Vehicle MC		1,787,219		1,221,880		1,833,000		1,833,000
Health-Safety Fees		9,508		14,531		22,230		22,230
DUI Misdemeanor Reckless		239,411		230,089		54,247		54,247
Fine-Ch90-78 Forensic Test		470,818		455,834		615,000		615,000
Other Court Fines		7,928,260		6,951,094		5,951,950		5,951,950
Code Enforcement		1,032,116		1,617,766		2,183,580		2,183,580
Superior Court		168,656		144,306		125,400		125,400
Administration Costs		6,605		4,241		-		-
Fine-Traffic School		1,561,489		1,905,899		1,798,250		1,798,250
AB233 Realignment		18,490,799		17,306,115		19,917,480		19,917,480
Other Court Fines Non Dept		1,105		600		-		-
Criminal-Co. 25%		96,605		72,339		252,700		252,700
Other Fines		3,495,138		3,515,413		761,397		761,397
Alcohol Education Prevention		327,974		307,091		605,650		605,650
Failure to Appear(Auto Wrnt)		13,283		7,587		-		-
Asset Forfeiture		2,020,401		1,747,986		-		-
Civil Penalties		9,780		8,825		10,000		10,000
Other Forfeitures & Penalties		6,116,522		5,612,135		3,447,733		3,447,733
Work Release Programs		3,067,106		3,146,933		3,086,300		3,086,300
Admin Enforcement Order		66,350		69,217		100,000		100,000
CIO Penalty R&T 482		177,770		825,434		980,000		980,000
Incarceration Fee		-		-		-		-
Penalties & Int On Del Taxes		2,551,167		2,696,360		2,700,000		2,700,000
Penalties & Int - Del Tax		455,031		954,107		3,935,948		3,935,948
Costs On Delinquent Taxes		3,029,479		2,776,951		3,042,040		3,042,040
Teeter Overflow		40,000,000		37,100,000		33,500,000		33,500,000
Total Fines, Forfeitures & Penalties	\$	93,437,882	\$	88,979,279	\$	85,195,117	\$	85,195,117

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	8,457,177	\$	4,611,675	\$	3,097,895	\$	3,097,895
Interest-Other		32,030		-		-		-
Interest-Departmental		55,935		55,307		15,440		15,440
Rents		258,420		341,012		252,295		252,295
Admissions		8,240		10,331		-		-
Building Use		1,145,689		1,366,641		1,215,219		1,215,219
Exhibits		165,510		162,220		160,000		160,000
Entry Fees		522		-		-		-
Industrial & Commercial Space		2,960		965		-		-

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

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Land Lease	\$ (6,393)	\$ -	\$ -	\$ -
		Lease Ambulance	9,750	8,250	10,990	10,990
		Lease To Non-County Agency	407,506	488,664	523,184	523,184
		Misc Event Charges	112,859	84,583	-	-
		Concessions	860	2,109	-	-
		Parking	403,468	342,795	654,015	654,015
		Range Fees	90,800	55,610	60,000	60,000
		Rental Of Buildings	476,250	449,055	983,264	983,264
		Vending Machines	3,543	2,203	2,308	2,308
		Monthly Parking Fees-County	100,996	170,868	82,962	82,962
		Monthly Parking-Non-County	468,258	284,957	368,160	368,160
		Parking Validations - County	3,000	5,100	6,000	6,000
		Parking Validations Non-County	16,956	22,722	17,000	17,000
		Total Rev Fr Use Of Money&Property	\$ 12,214,336	\$ 8,465,067	\$ 7,448,732	\$ 7,448,732
		Intergovernmental Revenues				
		CA-Motor Vehicle In-Lieu Tax	\$ 189,210,416	\$ 191,348,791	\$ 187,500,000	\$ 187,500,000
		CA-Realignment from VLF	45,942,536	35,035,119	50,000,000	50,000,000
		CA-Public Asst Administration	119,503,840	83,178,623	86,931,555	86,931,555
		CA-Support Enf Incentive	10,761,168	11,341,809	11,506,298	11,506,298
		CA-State Revenue	-	27,261	-	-
		CA-Public Asst Program	135,459,003	55,472,025	63,914,273	63,914,273
		CA-Realignment-DPSS	71,159,570	71,962,023	107,798,667	107,798,667
		CA-Realignment-Mental Health	22,365,241	38,219,776	39,586,659	39,586,659
		CA-Mental Health Services	4,073,341	3,390,996	2,851,010	2,851,010
		CA-Rollover	(13,309)	3,980	3	3
		CA-State MH Subs Funding	5,975,593	13,565,408	16,124,538	16,124,538
		CA-Managed Care	1,912,613	9,392,695	6,370,258	6,370,258
		CA-Prop 36 SA&Crime Prevention	499,960	-	1	1
		CA-Mental Health Svcs Act	54,430,995	58,775,942	73,664,675	73,664,675
		CA-Low Income Health Plan	-	2,323,267	1,150,000	1,150,000
		CA-Medi-cal	6,095,484	6,940,798	7,259,028	7,259,028
		Ca-Chdp	1,181,004	979,015	1,092,486	1,092,486
		CA-Family Planning	2,778,637	2,884,586	4,771,257	4,771,257
		CA-Medically Indigent	1,672,172	1,461,608	1,404,976	1,404,976
		CA-Medi-Cal Match	1,525,571	681,107	3,033,888	3,033,888
		CA-Realignment-Health	13,340,539	13,762,103	9,309,543	9,309,543
		CA-Other Aid to Health	404,230	536,007	589,306	589,306
		CA-Grant Revenue	7,699,815	8,028,617	6,627,439	6,627,439
		CA-Ag Commn-Salary Reimb	961,255	847,550	840,000	840,000
		CA-Ag Commn-Sale Econ Poisons	555,613	612,797	560,000	560,000
		CA-Unclmd Gas Tax Agricultural	401,064	518,250	410,000	410,000
		CA-Juvenile Probation & Camps	3,396,120	7,650,060	6,095,418	6,095,418

State Controller Schedules

County of Riverside

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2012-13

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
				Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	6	7	
		Local Detention Facility	\$ 3,946,507	\$ 3,973,847	\$ 3,593,619	\$ 3,593,619	
		CA-Parolee Detention Holds	1,190,495	280,523	-	-	
		CA-Disaster	8,478	-	-	-	
		CA-Homeowners Tax Relief	2,768,770	2,722,375	2,666,000	2,666,000	
		CA-Suppl Homeowners Tax Relief	60,308	34,298	40,000	40,000	
		CA-Elect Reimb Sec State	1,863,927	-	5,250	5,250	
		CA-Mandate Reimbrsment Process	72,877	580,900	1,268,331	1,268,331	
		CA- Other State Mandated Costs	-	-	1,378,000	1,378,000	
		CA-Mandate Reimbursement	3,644,809	41,750	149,370	149,370	
		CA-Post Reimbursement	680,505	488,536	694,012	694,012	
		CA-Tobacco Tax Prop.10	2,148,781	2,779,999	2,126,595	2,126,595	
		CA-Tobacco Tax Prop.99	252,012	214,617	260,181	260,181	
		CA-Growth Pub Safety Sales Tax	(512,633)	-	-	-	
		CA-License Plate Fund	-	-	23,000	23,000	
		CA-Veteran Svc Officer Reimb	266,845	404,842	155,152	155,152	
		CA-Public Safety Sales Tax	110,585,796	119,090,852	133,000,000	133,000,000	
		CA-From Other St Govt Agencies	864,495	2,740,211	5,369,681	5,369,681	
		Off Highway Vehicle Park & Rec	68,576	62,254	-	-	
		CA-Vehicle Theft SB 2139	2,043,041	1,845,852	1,861,216	1,861,216	
		CA-Urban Auto Fraud Grant	386,846	429,640	400,000	400,000	
		CA-Spousal Abuse Pros	257,497	190,470	-	-	
		CA-Misc State Reimbursements	6,706	33,825	-	-	
		CA-Victims Claim Process	820,067	803,987	750,258	750,258	
		CA-Workers Comp Ins Fraud	1,265,313	1,495,096	1,300,000	1,300,000	
		CA-Penal Code 1305	37,568	9,978	10,000	10,000	
		CA-Special Emphasis Grant	150,156	123,968	125,000	125,000	
		CA-Local Govt Financial Asst	-	5,713,311	-	-	
		CA-DA Auto Ins Fraud	500,718	647,367	560,000	560,000	
		CA-Comp & Tech Crime High Tech	-	108,683	-	-	
		CA-Extradition Of Prisoners	118,852	228,349	128,100	128,100	
		CA-Citizens Option Ps	6,011,426	6,330,723	7,502,244	7,502,244	
		CA-County Government	109,599	-	-	-	
		CA-Vehicle Abatement	630,494	429,067	495,984	495,984	
		CA-Victim-Witness	1,093,948	1,010,628	995,845	995,845	
		CA-Career Criminal Program	152,715	134,315	-	-	
		CA- Other Operating Grants	6,336,022	3,850,227	7,440,317	7,440,317	
		CA-STC Reimbursement	1,172,320	1,225,925	1,292,699	1,292,699	
		CA-Trans Of Prisoners PC4750	788,738	692,419	600,222	600,222	
		CA-Indian Gaming Grants	11,953	2,095,905	318,619	318,619	
		CA-PC4750 CDC:Criminal/Writs	623,524	1,003,901	1,000,000	1,000,000	
		CA-Child Abuse Vertical Prosec	100,084	67,703	-	-	
		CA-LifeAnnuity Consmer Protect	8,965	48,170	30,000	30,000	
		CA-Criminal RestitutionCompact	198,946	176,367	198,333	198,333	

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

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
				Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	6	7	
		CA-AB118 Local Revenue	\$ -	\$ 142,744,478	\$ 137,739,197	\$ 137,739,197	
		Fed-Public Assistance Admin	199,681,354	199,087,053	217,949,688	217,949,688	
		Fed-Publ Assistance Programs	157,207,757	154,443,015	155,481,331	155,481,331	
		Fed-Family Support Reimb	21,768,355	21,998,390	22,335,755	22,335,755	
		Fed-Support Enforce Incentive	1,810,092	1,851,420	1,859,568	1,859,568	
		Fed-Title IV-E Funding	4,023,600	2,977,437	6,528,788	6,528,788	
		Fed-National School Lunch	685,923	596,807	687,050	687,050	
		Fed-SB 910 MAA MAC	654,630	875,134	892,081	892,081	
		Fed- Health Grants	20,166,494	24,092,322	17,911,305	17,911,305	
		Fed-Aid For Disaster	14,926	2,804	1	1	
		Federal In Lieu Taxes	3,165,975	3,229,681	2,050,000	2,050,000	
		Fed-BJA Block Grant	-	75,359	125,132	125,132	
		Fed-Destruction-Marijuana	40,053	14,889	-	-	
		Fed-Misc Reimbursement	348,337	468,885	134,177	134,177	
		Fed-Medi-Cal-FFP	37,186,227	34,326,110	44,962,275	44,962,275	
		Fed-Block Grants	15,922,135	13,678,365	14,508,687	14,508,687	
		Fed- Other Operating Grants	6,803,337	7,373,697	5,697,244	5,697,244	
		Fed- Ineligible SSI Incentive	169,800	191,400	190,000	190,000	
		Fed-US DOJ SCAAP	806,265	821,568	850,000	850,000	
		Fed-Federal Revenue	311,908	199,843	60,001	60,001	
		Fed-Other Government Agencies	60,838	115,582	15,000	15,000	
		Fed-Medicare	458,936	152,067	321,306	321,306	
		Fed-Anti Drug Abuse Program	884,242	728,933	682,993	682,993	
		Fed-Elder Abuse	-	24,019	15,000	15,000	
		Fed-Southwest Border Init	453,797	100,000	-	-	
		Fed-Mandate Reimbursement	1,617,442	1,008,600	2	2	
		Fed ARRA - Prime Recipient	4,609,167	4,577,516	-	-	
		Fed - ARRA Subrecipient	11,236,687	2,069,114	472,977	472,977	
		Fed - DUI with Death & Injury	-	241,214	231,000	231,000	
		Total Intergovernmental Revenues	\$ 1,342,116,794	\$ 1,399,116,795	\$ 1,496,829,864	\$ 1,496,829,864	
		Charges For Current Services					
		Seizure Fees	\$ 434,244	\$ 396,110	\$ 388,471	\$ 388,471	
		Correction Of Fixed Charges	72,080	75,718	39,192	39,192	
		Prop Tax Colln Fees R&T 95.2	9,808,083	11,107,300	10,656,162	10,656,162	
		R & T 2188 Timeshare Asmnt Fee	2,155,842	2,080,645	2,420,484	2,420,484	
		Hist Aircraft Exempt R&T 220.5	630	770	500	500	
		Redemption Fees	607,982	651,435	690,509	690,509	
		Supplemental 5% Charge R&T75.6	2,295,689	1,833,814	1,775,340	1,775,340	
		Tax Coll Adv Costs-Tax Sales	375,339	531,022	134,000	134,000	
		Treasurer-Tax Collector Fees	3,060,444	3,175,676	3,105,745	3,105,745	
		Special Assessments	1,375,263	367,018	270,000	270,000	
		Undivided Intrst R&T Code 4151	885	885	1,000	1,000	

State Controller Schedules

County of Riverside

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2012-13

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12		2012-13 Recommended	2012-13 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	\$ 494	\$ 494	\$ 2,000	\$ 2,000	
		Prop Characteristics R&T 408.3	3,423	4,020	5,000	5,000	
		Map Copies	13,561	19,057	20,000	20,000	
		Auditor-Accounting Fees	72,900	55,265	137,295	137,295	
		Auditor - Garnishment Fee	36,735	39,746	40,000	40,000	
		Payroll Services-County	657,418	637,235	615,000	615,000	
		Electronic Payables	-	-	1,300,000	1,300,000	
		Redevelopment ABx1 26	-	276,438	-	-	
		Replacement Radios	1,664,302	-	396,000	396,000	
		Communications Services	1,015,010	1,046,374	1,096,464	1,096,464	
		Candidates Filing Fees	722	80,203	55,000	55,000	
		School Election Service	1,830,954	876,217	2,137,182	2,137,182	
		Special Dist Election Service	1,839,832	109,953	1,000,000	1,000,000	
		City Election Services	1,445,740	75,488	821,256	821,256	
		Dispatch Services	977,527	506,348	164,653	164,653	
		DA-Check Diversion Program	47,100	36,543	31,000	31,000	
		Flood Control District	139,611	137,845	139,000	139,000	
		Housing Authority	12,068	35,546	15,000	15,000	
		Legal Services	102,344	80,363	75,851	75,851	
		Liability Insurance	80,434	84,744	80,000	80,000	
		LPS Conservatorship	313,970	144,424	146,304	146,304	
		Public Defender Service	284,160	258,673	261,000	261,000	
		School Districts	34,362	31,998	15,000	15,000	
		Prison Legal Riemb (PC4750)	48,290	95,606	70,000	70,000	
		Investigation Fees	15,463	7,902	-	-	
		Restaurant Consultation Fees	63,424	56,940	70,000	70,000	
		NPDES-Planning-Engineering	185,771	134,453	165,000	165,000	
		Planning Services	135,206	80,551	46,075	46,075	
		Deposit Based Fee Draws	3,936,783	3,562,663	3,476,887	3,476,887	
		Charges for Admin Services	4,241	-	-	-	
		Misc Reimb-Agricultural Svcs	893,448	785,047	800,000	800,000	
		Sealer of Weights & Measures	1,720,677	1,752,381	1,660,000	1,660,000	
		USDA Phyto Fees	4,630	20	-	-	
		Civil Process Fees	1,309,094	1,231,928	1,352,500	1,352,500	
		Small Claims Fee	-	-	300	300	
		Court Fees & Costs	735,606	976,720	800,000	800,000	
		Collection Charges	1,757,867	1,460,589	1,505,000	1,505,000	
		Probate Fees	439,468	289,836	295,807	295,807	
		Superior Court Fees	2,835	8,600	265,660	265,660	
		Reimb From Trial Court Funding	16,484,810	1,764,558	1,784,358	1,784,358	
		Estate Fees	8,718	3,554	2,500	2,500	
		Pa Stat Commn Xtraord PC7660	497,133	289,631	370,000	370,000	
		Proc For Estates No Known Heir	88,336	39,854	60,000	60,000	

State Controller Schedules

County of Riverside

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2012-13

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
				Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	6	7	
		Storage-Cost Reimbursement	\$ 23,062	\$ 20,094	\$ 26,571	\$ 26,571	
		Adoption-Auction Fees	145,082	282,515	274,651	274,651	
		City Billings-Animal Shelt Svc	2,285,846	1,979,741	2,702,331	2,702,331	
		City Billings-Field Services	1,943,785	1,971,120	1,961,488	1,961,488	
		City Licenses-Service Charge	29,591	164,521	117,647	117,647	
		Impounds Boards Disposal	227,921	321,500	299,915	299,915	
		Spay&Neuter Clinic Fees	461,206	715,199	1,034,323	1,034,323	
		Law Enforcement Services	151,095	149,474	164,487	164,487	
		ABC Letters	1,423	529	700	700	
		Contract City Law Enforcement	145,318,391	149,348,840	149,623,069	149,623,069	
		Crime Analysis Fees	1,244	800	1,250	1,250	
		Fingerprinting	130,434	121,391	127,966	127,966	
		RRCMC Security Law Enforcement	2,745,234	2,643,939	2,624,896	2,624,896	
		School Services Law Enforcemnt	3,293,624	2,934,776	3,037,290	3,037,290	
		Search And Rescue	43,603	11,065	500	500	
		Sheriff Extra Duty (GC53069.8)	1,661,167	2,579,807	1,655,807	1,655,807	
		Vehicle Impound Fee VC22850.5	115,511	103,709	96,016	96,016	
		Aircraft Costs-Reimb	140	-	-	-	
		Fee-Repo (GC26751)	13,405	13,972	15,158	15,158	
		Booking Fees	(21,859)	-	-	-	
		Citation Sign - Off	28,542	19,913	-	-	
		Trial Crt Funding-Unallowable	1,149,237	1,136,923	1,125,295	1,125,295	
		Recording Fees	8,228,769	8,066,019	8,060,966	8,060,966	
		Copies of Official Records	324,671	305,488	298,250	298,250	
		Vitals Recorder Fees	1,136,724	1,208,474	1,489,000	1,489,000	
		Conversion Program	579,743	559,128	560,000	560,000	
		Recorder Vitals	153,602	131,744	122,000	122,000	
		Recorder Modernization	2,217,210	2,175,426	2,080,000	2,080,000	
		No. Chg/Ownership R&T 480.3	170,920	143,969	123,000	123,000	
		Soc. Security Truncation	582,126	561,695	560,000	560,000	
		Electronic Recording Fee	582,126	561,695	560,000	560,000	
		Health Services	35,760	358,638	50,893	50,893	
		Ambulance Inspection	221,750	184,950	140,000	140,000	
		Capitated Medi-Cal	2,024,386	2,746,535	2,076,127	2,076,127	
		Detention Facilities	1,274	-	10,629	10,629	
		Emerg Med Personnel Cert	56,919	59,175	110,000	110,000	
		EMS Protocol Manual Fees	10	-	-	-	
		Environmental Health Contracts	253,002	187,793	245,000	245,000	
		Fees-Other Health	269,746	730,386	114,500	114,500	
		WIC-Baby Slings	4,170	5,275	5,000	5,000	
		Food Facility	5,735,166	5,671,099	5,900,000	5,900,000	
		Food Handlers Education	920,403	929,254	910,000	910,000	
		Industrial Hygiene Fees	34,810	63,012	30,000	30,000	

State Controller Schedules

County of Riverside

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2012-13

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
				Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	6	7	
		Lab Fees	\$ 40	\$ 20	\$ -	\$ -	
		Lab Fees-Private Pay	662,893	661,765	630,000	630,000	
		Lea -Tipping Fee	764,140	746,938	910,000	910,000	
		Mandatory Aids Education	9,862	6,779	10,000	10,000	
		Mobilehome Park	171,725	140,308	195,000	195,000	
		Organized Camp	18,938	19,342	18,000	18,000	
		Poultry Ranch	13,964	14,826	15,000	15,000	
		Refuse Collection Permits	2,418,782	2,016,903	2,056,000	2,056,000	
		Reimb For Health Svc-Physicals	190,106	321,203	339,801	339,801	
		Septic Tank Pumper	57,748	59,679	60,000	60,000	
		Swimming Pool Permits	2,504,981	2,514,165	2,500,000	2,500,000	
		Uncmpsd Emerg Med Svcs SB-12	6,769,041	5,667,747	7,230,000	7,230,000	
		Unpackaged Food Carts Inspec	6,902	4,438	5,000	5,000	
		Water Systems	253,185	224,624	200,000	200,000	
		Water Wells	150,463	148,229	130,000	130,000	
		Private Solid Waste Facilities	76,589	185,421	105,000	105,000	
		Other 3rd Parties	54,345	49,269	443,805	443,805	
		Other 3rd Parties-Non PT	473,821	470,275	481,292	481,292	
		Health fees	213,516	263,772	-	-	
		CHDP Patients	7,968	18,743	35,374	35,374	
		IHSS Insurance Premiums	1,150,381	933,793	1,059,949	1,059,949	
		Mental Health Services	-	-	1	1	
		Inst Mentally Disabled	1,850,364	2,199,257	1,406,749	1,406,749	
		Insurance Fees	321,429	131,958	286,769	286,769	
		Patient Fees	197,338	135,239	209,992	209,992	
		Other MH Charges For Services	2,229,739	2,543,810	3,778,495	3,778,495	
		CCS Therapy Repay	4,266	5,540	-	-	
		California children's services	10,874	13,245	-	-	
		Adoption Fees	150	-	150	150	
		Medi Care Patients	165,474	408,745	809,316	809,316	
		Medi-Cal Patients	7,821,636	6,442,857	14,760,138	14,760,138	
		Mia	(6,468)	(1,784)	1,631,865	1,631,865	
		Private Patients	724,302	(835,981)	572,047	572,047	
		Rebates & Refunds	1,422,002	1,755,973	1,383,771	1,383,771	
		Medical Records Abstract Sales	418	782	-	-	
		Seminar & Tuition Fees	59,089	41,760	26,519	26,519	
		Consulting Fees	361,455	387,750	4,741	4,741	
		Professional Education	(747)	-	-	-	
		Day Use	-	918	-	-	
		Edward Dean Museum	34,443	50,790	-	-	
		Personnel Services	5,436,293	5,224,610	4,624,217	4,624,217	
		Training	44,147	54,569	140,000	140,000	
		Real Estate Fraud Prosecution	925,633	907,278	800,000	800,000	

State Controller Schedules

County of Riverside

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2012-13

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
				Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	6	7	
		Accident Reports	\$ 136,265	\$ 149,314	\$ 140,358	\$ 140,358	
		Collections Program	524,933	595,714	577,920	577,920	
		Containment And Cleanup	652,361	133,127	87,000	87,000	
		County Support Service Refund	-	-	1,260,000	1,260,000	
		Custodial	305,384	(17,288)	-	-	
		Developer Mitigation	30,422	-	80,000	80,000	
		Development Fees	43,581	38,682	51,000	51,000	
		Leasing Services	228,061	369,450	-	-	
		Maintenance	292	50,438	-	-	
		Preliminary Notice	1,674	1,240	2,000	2,000	
		Reimb-Hazardous Waste Cleanup	48,289	99,698	60,000	60,000	
		Reimb Cost-Rejected Checks	4,465	4,905	2,500	2,500	
		Reimb For Coroner Photos	833	580	-	-	
		Reimb For Coroners Services	36,328	58,215	36,000	36,000	
		Reimb For Prob Svc	1,813,097	1,669,013	4,598,418	4,598,418	
		Reimb Ind Burial Cremation	73,735	69,552	66,000	66,000	
		Reimb Moneymax Admin	4,252,224	4,435,937	4,652,225	4,652,225	
		Reimb Of Cost-Admin Overhead	73,883	51,959	57,000	57,000	
		Reimb Of Special Purchase	44,387	691,895	478,114	478,114	
		Reimb-Rej Check Damages	111,312	132,979	120,000	120,000	
		Reimbursement For Services	7,742,417	6,616,392	8,408,749	8,408,749	
		Reimbursement Of Salaries	1,365,659	1,301,268	944,288	944,288	
		Special Fire Services	459,769	375,197	375,000	375,000	
		Support Services	5,081,842	3,528,260	2,787,901	2,787,901	
		Treas Fees- Improv Bond Serv	324	179	-	-	
		Utilities	2,391,163	2,563,195	3,034,784	3,034,784	
		Vet Svs Ofc Rmb Med-Cos Avoid	-	-	132,758	132,758	
		Weed Abatement	84,222	160,487	1,200,000	1,200,000	
		Research Reimb	4,501	1,380	2,000	2,000	
		Clerk Fees	1,496,925	1,509,681	2,200,000	2,200,000	
		Fish & Game-Cc Portion	63,614	50,432	50,000	50,000	
		Unclaimed Property	20,260	42,057	27,692	27,692	
		Subpoena Fees	22,637	37,797	27,764	27,764	
		Interfnd -CDBG	1,195,114	821,943	-	-	
		Interfnd-Reimb Of Cs Admin Ovh	667,778	380,532	401,878	401,878	
		Interfnd -Co Support Svcs	2,841,571	1,990,262	1,956,854	1,956,854	
		Interfnd -Extra Duty	119,909	123,593	125,136	125,136	
		Interfnd -Fire Services	47,651,211	48,360,205	44,317,149	44,317,149	
		Interfnd -Leases	70,000	70,000	70,001	70,001	
		Interfnd -Legal Services	912,135	1,343,183	920,000	920,000	
		Interfnd-Development Fees	-	-	300	300	
		Interfnd -Miscellaneous	1,471,836	2,340,944	1,227,172	1,227,172	
		Interfnd -Personnel Svcs	998,993	991,427	800,000	800,000	

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

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Interfund -Property & Assmt	\$ -	\$ 400,000	\$ -	\$ -
		Interfund -RDA	1,984,391	2,354,449	-	-
		Interfund -Reimb For Service	9,811,756	8,185,955	4,975,816	4,975,816
		Interfund -Salary Reimbursmt	4,378,246	4,991,398	4,425,836	4,425,836
		Interfund -Training	42,460	18,792	11,480	11,480
		Interfund -Utilities	741,117	1,293,165	1,469,130	1,469,130
		Interfund - Project Costs	778,467	703,105	734,361	734,361
		Interfund-Admin Services	264,039	164,264	100,000	100,000
		Interfund-Acctg Auditing Fees	161,307	156,065	145,000	145,000
		Interfund- Rideshare	38,370	55,094	9,411	9,411
		Interfund-Parking	702,965	569,793	566,905	566,905
		Interfund-Parking Validations	3,100	5,400	6,200	6,200
		Fire Inspection Haz Reduction	25,383	20,512	23,975	23,975
		Fire Protection Planning	870,139	991,357	870,139	870,139
		Fire Suppression Recovery Cost	1,327,082	4,503	361,200	361,200
		Fire Protection	-	1,207,547	71,605,153	71,605,153
		Fire Protection-Elsinore	2,239,341	2,364,803	-	-
		Fire Protection-Calimesa	915,929	928,834	-	-
		Fire Protection-Canyon Lake	1,313,935	1,093,537	-	-
		Fire Protection-Blythe	80,124	-	-	-
		Fire Protection-San Jacinto	2,700,940	2,787,367	-	-
		Fire Protection Indio-Indio	9,790,102	9,336,553	-	-
		Fire Protection-Perris	2,603,643	2,778,165	-	-
		Fire Protection-Menifee	6,376,721	6,709,277	-	-
		Fire Protection-Rubidoux	1,509,074	1,593,715	-	-
		Fire Protection-Temecula	3,360,586	3,604,096	-	-
		Fire Protection-Wildomar	1,373,908	1,757,750	-	-
		Fire Protection-DHS	1,064,860	1,072,981	-	-
		Fire Protection-Moreno Valley	12,848,118	11,513,327	-	-
		Fire Protection-Beaumont	1,752,721	1,926,286	-	-
		Fire Protection-Coachella	2,031,489	2,143,455	-	-
		Fire Protection-Banning	2,137,669	2,565,706	-	-
		Fire Protection-29 Palms	60,000	20,000	-	-
		Fire Protection-Rancho Mirage	3,800,613	3,817,104	-	-
		Fire Protection-Indian Wells	37,772	1,730	-	-
		Fire Protection-Palm Desert	3,781,699	4,215,075	-	-
		Fire Protection - Eastvale	-	1,484,596	-	-
		Fire Protection-City of Norco	-	1,433,561	-	-
		Total Charges For Current Services	\$ 443,894,618	\$ 425,816,479	\$ 442,534,778	\$ 442,534,778
		Other In-Lieu And Other Govt				
		Oth Gov-EVTDA/Cabazon Funding	\$ (14)	\$ -	\$ -	\$ -
		Oth Gov-City Governments	107,186	27,627	76,000	76,000

State Controller Schedules	County of Riverside	Schedule 6
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1	2	3	4	5	6	7
		In Lieu-Tax from So Cal Fair	\$ 38,354	\$ 39,719	\$ -	\$ -
		Cvagr	-	-	-	-
		Total Other In-Lieu And Other Govt	\$ 145,526	\$ 67,346	\$ 76,000	\$ 76,000
		Other Revenue				
		Sale Of Asmt Roll	\$ 52,353	\$ 67,537	\$ 60,000	\$ 60,000
		Sale Of Miscellaneous Mats	86,426	68,670	89,341	89,341
		Sale Of Meals	41,537	46,985	41,268	41,268
		Other Taxable Sales	623	661	-	-
		Sale Of Books	295	358	-	-
		Sale Of Surplus Property	1,403	451,556	-	-
		Contractual Revenue	82,001,076	80,264,790	80,566,146	80,566,146
		Cash Over-Short	88,924	88,473	75,732	75,732
		El Sobrante Land Fill	2,222,219	2,099,566	2,240,000	2,240,000
		Rebates & Refunds	7,110,022	3,202,942	3,363,500	3,363,500
		Unclaimed Money	3,561,415	1,352,315	13,026	13,026
		Restitution	73	1,648	-	-
		Judgments	1,080	5,329	-	-
		Contributions & Donations	246,082	246,139	386,870	386,870
		Clearing	177,473	283,134	1	1
		Budget Reimbursement	1,436,231	948,850	729,371	729,371
		Employee Reimbursement	323	928	200	200
		Insurance Claims	458,223	10,382	-	-
		Postage	51,029	32,227	25,000	25,000
		Other Misc Revenue	2,395,843	2,662,182	3,695,751	3,695,751
		Witness Jury Fees-Employees	6,997	5,277	4,835	4,835
		Program Revenue	2,839,147	2,401,528	2,723,596	2,723,596
		Undistributed Revenue	311	-	5	5
		Contrib Fr Non-County Agencies	20,641	2,136	-	-
		Administrative Charges	107,419	10,853	7,500	7,500
		Salary Reimbursement	(18,072)	25,654	-	-
		Uncollectible Receivables	(5,803)	-	-	-
		Parking Revenue	20,035	29,500	34,000	34,000
		Tobacco Tax Settlement	10,000,000	10,000,000	10,000,000	10,000,000
		Sale Of Real Estate	2,735,832	34,280	-	-
		Operating Transfer-In	4,979,240	14,830,483	20,139,006	20,139,006
		Contrib Fr Other County Funds	7,996,541	31,715,263	1,064,800	1,064,800
		Premium On Bonds Issued	4,225,760	3,503,215	3,448,750	3,448,750
		Total Other Revenue	\$ 132,840,698	\$ 154,392,861	\$ 128,708,698	\$ 128,708,698
		Total General Fund				
		Total 10000 General Fund	\$ 2,264,643,559	\$ 2,310,154,852	\$ 2,389,612,152	\$ 2,389,612,152
		20000 Transportation				

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

Special Revenue Fund

Taxes

Prop. 42-Traffic Cong Relief	\$	17,095,632	\$	117,475	\$	-	\$	-
Local Transportation Act		673,900		175,000		561,000		561,000
Meas A-Local St & Rds		6,559,687		4,722,699		4,538,966		4,538,966
Total Taxes	\$	24,329,219	\$	5,015,174	\$	5,099,966	\$	5,099,966

Licenses, Permits & Franchises

Permit-Road Privileges	\$	68,025	\$	67,579	\$	60,622	\$	60,622
Parade Fees		2,450		2,000		2,402		2,402
Total Licenses, Permits & Franchises	\$	70,475	\$	69,579	\$	63,024	\$	63,024

Fines, Forfeitures & Penalties

Other Forfeitures & Penalties	\$	270	\$	-	\$	281	\$	281
Total Fines, Forfeitures & Penalties	\$	270	\$	-	\$	281	\$	281

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	939,911	\$	485,661	\$	372,701	\$	372,701
Total Rev Fr Use Of Money&Property	\$	939,911	\$	485,661	\$	372,701	\$	372,701

Intergovernmental Revenues

CA-Hwy Users/Gas Tax Sec 2104A	\$	20,004	\$	20,004	\$	25,406,471	\$	25,406,471
CA-Hwy Users/Gas Tax Sec 2104B		70,679		61,335		-		-
CA-Hwy Users/Gas Tax Sec 2103		-		21,904,979		18,647,179		18,647,179
CA-Hwy Users/Gas Tax Sec 2104C		5,925		5,925		-		-
CAHwy Users/Gas Tx Sec 2104DEF		16,533,009		16,561,905		-		-
CA-Hwy Users/Gas Tax Sec 2105		8,187,082		7,333,349		-		-
CA-Hwy Users/Gas Tax Sec 2106		1,523,205		1,423,189		-		-
CA-Indian Gaming Grants		162		535,976		2,000		2,000
CA-Roads Matching and Exchange		-		820,952		410,476		410,476
CA-Prop 1B Highway Safety		22,402,853		-		-		-
Fed-Aid For Disaster		(14,926)		-		-		-
Fed-Forest Reserve		96,864		149,542		98,744		98,744
Fed-Misc Reimbursement		18,124,619		23,668,508		17,300,854		17,300,854
Fed - ARRA Subrecipient		6,514,852		4,859,789		250,000		250,000
Total Intergovernmental Revenues	\$	73,464,328	\$	77,345,453	\$	62,115,724	\$	62,115,724

Charges For Current Services

Engineering Services	\$	-	\$	-	\$	50,000	\$	50,000
Sale Of Plans-Specifications		18,990		27,165		32,954		32,954
Deposit Based Fee Draws		3,509,519		3,482,424		3,260,389		3,260,389
Subdivision Inspection Fees		40,000		28,600		28,663		28,663
Encroachment Permit Fees		368,497		388,944		378,117		378,117
CTP Fees		88,365		579,850		672,902		672,902

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1	2	3	4	5	6	7
		Road Const Expense Reimb	\$ 9,084,250	\$ 3,721,095	\$ 3,266,233	\$ 3,266,233
		Road Maint Expense Reimb	71,001	116,965	83,925	83,925
		Road Signal Maint Exp Reimb	617,094	797,051	587,091	587,091
		Disposal Fees	11,121	11,550	10,490	10,490
		Fuel Sales	88,327	92,986	108,754	108,754
		Developer Mitigation	94,935	-	-	-
		Development Fees	118	1,206	181	181
		Fleet Daily Rentals	5,593	3,027	3,949	3,949
		Reimbursement For Services	12,478,909	19,289,600	15,831,158	15,831,158
		Reimbursement Of Salaries	-	22,612	22,346	22,346
		Tumf Revenue-Developer Fees	2,443,317	6,756,947	4,040,000	4,040,000
		Subpoena Fees	150	-	100	100
		Interfnd -CDBG	42,518	478,584	-	-
		Interfnd -CSA Intracounty	160,110	355,919	486,254	486,254
		Interfnd -Maintenance	10,370	9,830	10,464	10,464
		Interfnd -Miscellaneous	27,620	9,120	12,990	12,990
		Interfnd -RDA	7,850,707	10,362,285	9,030,937	9,030,937
		Interfnd -Reimb For Service	145,101	524,867	114,463	114,463
		Interfnd -Road District 4	37,501	110,632	273,830	273,830
		Interfnd -Salary Reimbursmt	283,628	345,031	373,516	373,516
		Interfnd -Equipment Usage	19,584	58,403	157,500	157,500
		Interfund - Project Costs	7,735,674	5,192,116	20,060,715	20,060,715
		Interfund - Fuel Sales	142,402	183,214	175,636	175,636
		Interfund- Rideshare	4,713	6,793	5,448	5,448
		Total Charges For Current Services	\$ 45,380,114	\$ 52,956,816	\$ 59,079,005	\$ 59,079,005
		Other In-Lieu And Other Govt				
		CVAG	\$ 8,243,777	\$ 4,335,930	\$ 5,514,000	\$ 5,514,000
		Special District Income	4,435,406	614,247	421,171	421,171
		Total Other In-Lieu And Other Govt	\$ 12,679,183	\$ 4,950,177	\$ 5,935,171	\$ 5,935,171
		Other Revenue				
		Sale Of Miscellaneous Mats	\$ 9,707	\$ (500)	\$ 300	\$ 300
		Sale Of Surplus Property	27,887	29,981	28,909	28,909
		Rebates & Refunds	19,358	95,085	16,669	16,669
		Contributions & Donations	3,262,217	4,251,568	1,800,000	1,800,000
		Insurance Claims	350	8,523	6,581	6,581
		Postage	-	2	10	10
		Other Misc Revenue	31,847	36,894	30,240	30,240
		Witness Jury Fees-Employees	142	90	100	100
		Sale Of Automotive Equipment	349,738	248,821	250,000	250,000
		Contrib Fr Other County Funds	1,008,687	744,481	703,882	703,882

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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total Other Revenue	\$	4,709,933	\$	5,414,945	\$	2,836,691	\$	2,836,691
Total Special Revenue Fund								
Total 20000 Transportation	\$	161,573,433	\$	146,237,805	\$	135,502,563	\$	135,502,563

20200 Tran-Lnd Mgmt Agency Adm

Special Revenue Fund

Licenses, Permits & Franchises

Business Licenses	\$	-	\$	1,330	\$	-	\$	-
Total Licenses, Permits & Franchises	\$	-	\$	1,330	\$	-	\$	-

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	65,858	\$	51,628	\$	52,220	\$	52,220
Total Rev Fr Use Of Money&Property	\$	65,858	\$	51,628	\$	52,220	\$	52,220

Charges For Current Services

Deposit Based Fee Draws	\$	766,913	\$	789,376	\$	892,146	\$	892,146
LMS Fees		338,372		258,268		351,016		351,016
GIS Fees		544,410		403,327		397,000		397,000
Charges for Admin Services		325,075		185,024		200,000		200,000
Development Fees		2,834		1,364		800		800
Reimb Cost-Rejected Checks		410		290		100		100
Reimb Of Special Purchase		-		-		-		-
Reimb-Rej Check Damages		4,655		-		100		100
Reimbursement For Services		201,454		119,269		196,579		196,579
Interfnd-Reimb Of Cs Admin Ovhd		7,125,052		6,811,641		6,429,377		6,429,377
Interfnd -Miscellaneous		30		20		1,750		1,750
Interfnd -Reimb For Service		471,957		290,653		369,300		369,300
Interfnd -Salary Reimbursmt		94,138		62,929		-		-
Total Charges For Current Services	\$	9,875,300	\$	8,922,161	\$	8,838,168	\$	8,838,168

Other In-Lieu And Other Govt

Oth Gov-City Governments	\$	-	\$	306	\$	-	\$	-
Total Other In-Lieu And Other Govt	\$	-	\$	306	\$	-	\$	-

Other Revenue

Sale Of Miscellaneous Mats	\$	141,469	\$	34,657	\$	33,101	\$	33,101
Cash Over-Short		40		(20)		100		100
Rebates & Refunds		27,163		-		-		-
Clearing		(195)		-		50		50
Budget Reimbursement		(2,228)		-		-		-
Other Misc Revenue		23,331		11,317		59,162		59,162
Contrib Fr Non-County Agencies		195,998		64,715		102,200		102,200
Salary Reimbursement		272,819		369,328		435,397		435,397

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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Uncollectible Receivables	\$ (4,276)	\$ (3,320)	\$ -	\$ -
		Contrib Fr Other County Funds	979,949	2,079,158	758,271	758,271
		Total Other Revenue	\$ 1,634,070	\$ 2,555,835	\$ 1,388,281	\$ 1,388,281
Total Special Revenue Fund						
Total 20200 Tran-Lnd Mgmt Agency Adm			\$ 11,575,228	\$ 11,531,260	\$ 10,278,669	\$ 10,278,669
20250 Building Permits						
Special Revenue Fund						
Licenses, Permits & Franchises						
		Business Licenses	\$ 360,940	\$ 385,330	\$ 1,466,581	\$ 1,466,581
		Graffiti Sales License	54	-	-	-
		Permit-Building	1,643,939	1,379,112	1,000,000	1,000,000
		Total Licenses, Permits & Franchises	\$ 2,004,933	\$ 1,764,442	\$ 2,466,581	\$ 2,466,581
Intergovernmental Revenues						
		CA-From Other St Govt Agencies	\$ 1,283	\$ -	\$ -	\$ -
		Total Intergovernmental Revenues	\$ 1,283	\$ -	\$ -	\$ -
Charges For Current Services						
		Deposit Based Fee Draws	\$ 3,539,524	\$ 3,086,216	\$ 3,000,000	\$ 3,000,000
		Charges for Admin Services	2,858	1,563	2,500	2,500
		Micrographic Fees	31,117	13,652	15,000	15,000
		Research Reimb	14,540	20,575	20,000	20,000
		Subpoena Fees	683	165	700	700
		Interfnd-Development Fees	1,510	425	1,000	1,000
		Interfnd -Reimb For Service	3,260	5,199	3,000	3,000
		Interfnd -Salary Reimbursmt	11,251	397	3,000	3,000
		Interfund- Rideshare	2,206	-	-	-
		Total Charges For Current Services	\$ 3,606,949	\$ 3,128,192	\$ 3,045,200	\$ 3,045,200
Other In-Lieu And Other Govt						
		Oth Gov-City Governments	\$ -	\$ 1,736	\$ -	\$ -
		Total Other In-Lieu And Other Govt	\$ -	\$ 1,736	\$ -	\$ -
Other Revenue						
		Sale Of Miscellaneous Matls	\$ 3,876	\$ 7,619	\$ 7,000	\$ 7,000
		Rebates & Refunds	9,039	-	-	-
		Contrib Fr Other County Funds	222,300	166,725	166,725	166,725
		Total Other Revenue	\$ 235,215	\$ 174,344	\$ 173,725	\$ 173,725
Total Special Revenue Fund						
Total 20250 Building Permits			\$ 5,848,380	\$ 5,068,714	\$ 5,685,506	\$ 5,685,506
20260 Survey						

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1	2	3	4	5	6	7

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 10,110 \$ 8,615 \$ 4,100 \$ 4,100

Total Rev Fr Use Of Money&Property \$ 10,110 \$ 8,615 \$ 4,100 \$ 4,100

Charges For Current Services

Survey Monument Preserv \$ 42,202 \$ 55,392 \$ 52,961 \$ 52,961

Deposit Based Fee Draws 742,951 577,036 657,523 657,523

Development Fees 6,598 9,428 8,514 8,514

Reimbursement For Services 16,715 13,034 7,600 7,600

Interfnd -Engineering 3,773,301 3,355,718 3,925,885 3,925,885

Interfnd -Reimb For Service 24,840 6,878 71,040 71,040

Total Charges For Current Services \$ 4,606,607 \$ 4,017,486 \$ 4,723,523 \$ 4,723,523

Other Revenue

Sale Of Miscellaneous Matls \$ 12,901 \$ 8,447 \$ 10,967 \$ 10,967

Rebates & Refunds 4,256 - - -

Other Misc Revenue 3,028 46,317 26,500 26,500

Witness Jury Fees-Employees - - 100 100

Contrib Fr Non-County Agencies - 2,121 37,000 37,000

Total Other Revenue \$ 20,185 \$ 56,885 \$ 74,567 \$ 74,567

Total Special Revenue Fund

Total 20260 Survey \$ 4,636,902 \$ 4,082,986 \$ 4,802,190 \$ 4,802,190

20300 Landscape Maintenance District

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 20,981 \$ 14,347 \$ 14,023 \$ 14,023

Land Lease 23,327 24,325 - -

Total Rev Fr Use Of Money&Property \$ 44,308 \$ 38,672 \$ 14,023 \$ 14,023

Charges For Current Services

Special Assessments \$ 837,154 \$ 565,963 \$ 399,257 \$ 399,257

Interfnd -RDA 166,286 167,626 - -

Interfnd -Salary Reimbursmt 12,019 - - -

Total Charges For Current Services \$ 1,015,459 \$ 733,589 \$ 399,257 \$ 399,257

Other In-Lieu And Other Govt

Special District Income \$ 1,094,244 \$ 1,116,648 \$ 563,751 \$ 563,751

Total Other In-Lieu And Other Govt \$ 1,094,244 \$ 1,116,648 \$ 563,751 \$ 563,751

Other Revenue

Insurance Claims \$ - \$ 2,425 \$ - \$ -

Other Misc Revenue - 2,298 - -

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Riverside Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total Other Revenue \$ - \$ 4,723 \$ - \$ -

Total Special Revenue Fund

Total 20300 Landscape Maintenance District	\$	2,154,011	\$	1,893,632	\$	977,031	\$	977,031
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21000 Co Structural Fire Protection								
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Special Revenue Fund

Taxes

Prop Tax Current Secured	\$	34,299,743	\$	30,433,321	\$	31,257,782	\$	31,257,782
Prop Tax Current Unsecured		1,680,463		1,704,068		1,894,277		1,894,277
Prop Tax Prior Unsecured		124,617		122,635		-		-
Prop Tax Current Supplemental		102,372		44,851		15,653		15,653
Prop Tax Prior Supplemental		271,823		255,103		205,365		205,365
Total Taxes	\$	36,479,018	\$	32,559,978	\$	33,373,077	\$	33,373,077

Intergovernmental Revenues

CA-Homeowners Tax Relief	\$	572,434	\$	511,200	\$	509,321	\$	509,321
CA-Suppl Homeowners Tax Relief		6,132		-		-		-
Total Intergovernmental Revenues	\$	578,566	\$	511,200	\$	509,321	\$	509,321

Other Revenue

Contractual Revenue	\$	10,054,137	\$	9,352,287	\$	7,491,363	\$	7,491,363
Redevelopment Pass Thru		3,675,172		4,262,323		2,943,388		2,943,388
Total Other Revenue	\$	13,729,309	\$	13,614,610	\$	10,434,751	\$	10,434,751

Total Special Revenue Fund

Total 21000 Co Structural Fire Protection	\$	50,786,893	\$	46,685,788	\$	44,317,149	\$	44,317,149
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21050 Community Action Agency								
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Special Revenue Fund

Fines, Forfeitures & Penalties

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

Rev Fr Use Of Money&Property

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

Intergovernmental Revenues

CA-Mandate Reimbursement	\$	174	\$	-	\$	-	\$	-
Fed-Misc Reimbursement		579,123		115,784		216,671		216,671
Fed-Block Grants		2,467,677		1,665,447		1,955,521		1,955,521
Fed- Other Operating Grants		3,921,140		3,694,592		6,045,663		6,045,663
Fed - ARRA Subrecipient		4,083,479		3,784,138		-		-
Total Intergovernmental Revenues	\$	11,051,593	\$	9,259,961	\$	8,217,855	\$	8,217,855

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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Charges For Current Services

Interfnd -Miscellaneous	\$	1,630	\$	700	\$	-	\$	-
Total Charges For Current Services	\$	1,630	\$	700	\$	-	\$	-

Other Revenue

Rebates & Refunds	\$	28,950	\$	-	\$	-	\$	-
Other Misc Revenue		254,198		408,487		-		-
Program Revenue		138,000		44,499		326,294		326,294
Undistributed Revenue		58,647		3,151		-		-
Operating Transfer-In		-		625,489		682,989		682,989
Contrib Fr Other County Funds		134,663		100,997		72,718		72,718
Total Other Revenue	\$	614,458	\$	1,182,623	\$	1,082,001	\$	1,082,001

Total Special Revenue Fund

Total 21050 Community Action Agency	\$	12,053,503	\$	10,443,286	\$	9,299,856	\$	9,299,856
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21100 EDA-Administration

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	3,598	\$	2,680	\$	4,395	\$	4,395
Temporary Use Lease		829		96,021		346,371		346,371
Total Rev Fr Use Of Money&Property	\$	4,427	\$	98,701	\$	350,766	\$	350,766

Intergovernmental Revenues

CA-Mandate Reimbursement	\$	658	\$	-	\$	-	\$	-
Fed- Other Operating Grants		45,500		39,000		529,066		529,066
Fed ARRA - Prime Recipient		2,199,844		3,488,338		953,800		953,800
Total Intergovernmental Revenues	\$	2,246,002	\$	3,527,338	\$	1,482,866	\$	1,482,866

Charges For Current Services

Housing Authority	\$	957,157	\$	677,807	\$	675,715	\$	675,715
Reimbursement Of Salaries		4,032		-		-		-
Interfnd -Leases		50,488		39,879		40,572		40,572
Interfnd -Miscellaneous		5,487,407		4,221,751		2,005,908		2,005,908
Interfnd -Office Expense		2,651,724		2,531,797		2,851,568		2,851,568
Interfnd -Salary Reimbursmt		6,026,791		6,732,772		6,651,733		6,651,733
Total Charges For Current Services	\$	15,177,599	\$	14,204,006	\$	12,225,496	\$	12,225,496

Other Revenue

Rebates & Refunds	\$	107,602	\$	395	\$	-	\$	-
Other Misc Revenue		1,633,665		1,991,603		2,901,334		2,901,334
Undistributed Revenue		-		3,805		-		-
Contrib Fr Other County Funds		314,359		2,263,667		905,370		905,370
Bond Proceeds		-		-		447,075		447,075

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County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13	

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

	Total Other Revenue	\$	2,055,626	\$	4,259,470	\$	4,253,779	\$	4,253,779
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Total Special Revenue Fund

	Total 21100 EDA-Administration	\$	19,483,654	\$	22,089,515	\$	18,312,907	\$	18,312,907
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21140 Community Centr Administration

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	-	\$	818	\$	-	\$	-
Building Use				24,340		3,000		3,000
Total Rev Fr Use Of Money&Property	\$	-	\$	25,158	\$	3,000	\$	3,000

Charges For Current Services

Recreation Fees	\$	-	\$	-	\$	-	\$	-
Interfnd -Leases				37,200		-		-
Interfnd -Miscellaneous				15,064		287,350		287,350
Interfnd -Reimb For Service				161,378		210,753		210,753
Total Charges For Current Services	\$	-	\$	213,642	\$	498,103	\$	498,103

Other Revenue

Contributions & Donations	\$	-	\$	5,000	\$	-	\$	-
Other Misc Revenue				290,229		14,000		14,000
Total Other Revenue	\$	-	\$	295,229	\$	14,000	\$	14,000

Total Special Revenue Fund

	Total 21140 Community Centr Administration	\$	-	\$	534,029	\$	515,103	\$	515,103
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21200 County Free Library

Special Revenue Fund

Taxes

Prop Tax Current Secured	\$	10,421,218	\$	10,240,488	\$	10,303,776	\$	10,303,776
Prop Tax Current Unsecured		508,721		512,811		541,396		541,396
Prop Tax Prior Unsecured		37,725		36,895		-		-
Prop Tax Current Supplemental		30,798		14,982		-		-
Prop Tax Prior Supplemental		82,288		76,751		71,368		71,368
Total Taxes	\$	11,080,750	\$	10,881,927	\$	10,916,540	\$	10,916,540

Fines, Forfeitures & Penalties

Library Fines And Fees	\$	426,815	\$	360,560	\$	350,000	\$	350,000
Total Fines, Forfeitures & Penalties	\$	426,815	\$	360,560	\$	350,000	\$	350,000

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	8,509	\$	16,850	\$	4,835	\$	4,835
Rents		19,177		54,429		19,176		19,176
Admissions		-		6,904		7,000		7,000

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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Exhibits	\$ -	\$ 2,500	\$ -	\$ -
		Industrial & Commercial Space	-	1,445	1,000	1,000
		Lease To Non-County Agency	279,832	(272,408)	132,309	132,309
		Misc Event Charges	-	99,748	140,000	140,000
		Concessions	-	937	900	900
		Total Rev Fr Use Of Money&Property	\$ 307,518	\$ (89,595)	\$ 305,220	\$ 305,220
		Intergovernmental Revenues				
		CA-State Revenue	\$ -	\$ 168,811	\$ -	\$ -
		CA-Construction	701,453	-	-	-
		CA-Homeowners Tax Relief	172,216	170,767	161,632	161,632
		CA-Suppl Homeowners Tax Relief	1,845	-	-	-
		CA- Other Operating Grants	572,005	(27,878)	-	-
		Fed-Community Redevelopment Hm	-	31,589	-	-
		Total Intergovernmental Revenues	\$ 1,447,519	\$ 343,289	\$ 161,632	\$ 161,632
		Charges For Current Services				
		Communications Services	\$ -	\$ -	\$ 480,000	\$ 480,000
		Day Use	-	-	35,000	35,000
		Edward Dean Museum	-	48,290	70,000	70,000
		Interfnd -Leases	159,475	158,893	159,475	159,475
		Interfnd -Miscellaneous	-	23,626	50,000	50,000
		Interfnd -Salary Reimbursmt	-	91,052	250,473	250,473
		Total Charges For Current Services	\$ 159,475	\$ 321,861	\$ 1,044,948	\$ 1,044,948
		Other In-Lieu And Other Govt				
		Oth Gov-City Governments	\$ 3,834,880	\$ 741,944	\$ 587,625	\$ 587,625
		Total Other In-Lieu And Other Govt	\$ 3,834,880	\$ 741,944	\$ 587,625	\$ 587,625
		Other Revenue				
		Other Taxable Sales	\$ -	\$ 578	\$ 500	\$ 500
		Contractual Revenue	5,445,640	16,005,712	4,127,706	4,127,706
		Cash Over-Short	804	366	-	-
		Rebates & Refunds	4,143	19,799	9,000	9,000
		Contributions & Donations	68,775	44,863	12,500	12,500
		Insurance Proceeds	1,690	-	-	-
		Contrib Fr Non-County Agencies	-	2,136	-	-
		Contrib Fr Other County Funds	-	73,045	73,381	73,381
		Total Other Revenue	\$ 5,521,052	\$ 16,146,499	\$ 4,223,087	\$ 4,223,087
		Total Special Revenue Fund				
		Total 21200 County Free Library	\$ 22,778,009	\$ 28,706,485	\$ 17,589,052	\$ 17,589,052
		21250 Home Program Fund				

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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	1,027	\$	427	\$	-	-
Interest-Departmental		-		2,515		-	-
Total Rev Fr Use Of Money&Property	\$	1,027	\$	2,942	\$	-	-

Intergovernmental Revenues

Fed-Community Redevelopment Hm	\$	3,414,282	\$	2,837,727	\$	5,158,533	\$ 5,158,533
Fed-Block Grants		394,858		288,181		163,850	163,850
Total Intergovernmental Revenues	\$	3,809,140	\$	3,125,908	\$	5,322,383	\$ 5,322,383

Other Revenue

Program Revenue	\$	197,371	\$	60,809	\$	57,467	\$ 57,467
Total Other Revenue	\$	197,371	\$	60,809	\$	57,467	\$ 57,467

Total Special Revenue Fund

Total 21250 Home Program Fund	\$	4,007,538	\$	3,189,659	\$	5,379,850	\$ 5,379,850
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21270 Cal Home Program

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	755	\$	106	\$	-	-
Total Rev Fr Use Of Money&Property	\$	755	\$	106	\$	-	-

Intergovernmental Revenues

CA-State Revenue	\$	1,500,000	\$	-	\$	-	-
Total Intergovernmental Revenues	\$	1,500,000	\$	-	\$	-	-

Total Special Revenue Fund

Total 21270 Cal Home Program	\$	1,500,755	\$	106	\$	-	-
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21300 Homeless Housing Relief Fund

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	20,386	\$	2,597	\$	-	-
Total Rev Fr Use Of Money&Property	\$	20,386	\$	2,597	\$	-	-

Intergovernmental Revenues

CA-City Co Emergency Homeless	\$	130,282	\$	-	\$	-	-
Fed-Block Grants		225,700		297,465		344,072	344,072
Fed- Other Operating Grants		6,370,603		5,892,462		7,074,157	7,074,157
Total Intergovernmental Revenues	\$	6,726,585	\$	6,189,927	\$	7,418,229	\$ 7,418,229

Charges For Current Services

Interfnd -Reimb For Service	\$	-	\$	480	\$	-	-
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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total Charges For Current Services	\$	-	\$	480	\$	-	\$	-
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Other Revenue

Program Revenue	\$	18,419	\$	86,404	\$	84,000	\$	84,000
Contrib Fr Other County Funds		2,626,324		2,106,172		2,106,172		2,106,172
Total Other Revenue	\$	2,644,743	\$	2,192,576	\$	2,190,172	\$	2,190,172

Total Special Revenue Fund

Total 21300 Homeless Housing Relief Fund	\$	9,391,714	\$	8,385,580	\$	9,608,401	\$	9,608,401
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21350 Hud Community Services Grant

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	166	\$	4,012	\$	-	\$	-
Interest-Departmental		-		132		-		-
Total Rev Fr Use Of Money&Property	\$	166	\$	4,144	\$	-	\$	-

Intergovernmental Revenues

Fed-Community Redevelopment Hm	\$	8,254,576	\$	6,273,461	\$	8,040,818	\$	8,040,818
Fed-Block Grants		1,387,335		1,538,046		1,402,706		1,402,706
Fed- Other Operating Grants		367,426		390,278		847,329		847,329
Fed-Other Government Agencies		-		-		68,702		68,702
Fed ARRA - Prime Recipient		3,393,434		2,478,186		574,816		574,816
Total Intergovernmental Revenues	\$	13,402,771	\$	10,679,971	\$	10,934,371	\$	10,934,371

Other Revenue

Program Revenue	\$	65,652	\$	258,530	\$	12,029	\$	12,029
Total Other Revenue	\$	65,652	\$	258,530	\$	12,029	\$	12,029

Total Special Revenue Fund

Total 21350 Hud Community Services Grant	\$	13,468,589	\$	10,942,645	\$	10,946,400	\$	10,946,400
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21370 Neighborhood Stabilization NSP

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	16,270	\$	8,393	\$	-	\$	-
Total Rev Fr Use Of Money&Property	\$	16,270	\$	8,393	\$	-	\$	-

Intergovernmental Revenues

CA-State Revenue	\$	1,707,467	\$	367,089	\$	-	\$	-
Fed-Community Redevelopment Hm		5,932,463		7,849,244		12,698,745		12,698,745
Fed-Block Grants		842,124		414,521		-		-
Total Intergovernmental Revenues	\$	8,482,054	\$	8,630,854	\$	12,698,745	\$	12,698,745

Other Revenue

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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Program Revenue	\$ 16,275,801	\$ 16,746,082	\$ 22,654,434	\$ 22,654,434
		Total Other Revenue	\$ 16,275,801	\$ 16,746,082	\$ 22,654,434	\$ 22,654,434
Total Special Revenue Fund						
Total 21370 Neighborhood Stabilization NSP			\$ 24,774,125	\$ 25,385,329	\$ 35,353,179	\$ 35,353,179
21450 Office On Aging						
Special Revenue Fund						
Taxes						
		Measure A-Transit	\$ 37,642	\$ 48,474	\$ 41,185	\$ 41,185
		Total Taxes	\$ 37,642	\$ 48,474	\$ 41,185	\$ 41,185
Rev Fr Use Of Money&Property						
		Interest-Invested Funds	\$ (13,607)	\$ (5,414)	\$ -	\$ -
		Total Rev Fr Use Of Money&Property	\$ (13,607)	\$ (5,414)	\$ -	\$ -
Intergovernmental Revenues						
		CA-Mental Health Services	\$ 794,045	\$ 82,017	\$ 531,340	\$ 531,340
		CA-Congregate Nutrition	162,688	-	162,905	162,905
		CA-Other Aid to Health	238,647	791,006	449,905	449,905
		CA-Mandate Reimbrsmnt Process	(11,340)	175,259	-	-
		CA-Mandate Reimbursement	213	-	-	-
		CA-Tobacco Tax Prop.10	568,106	442,000	256,423	256,423
		CA-Home Del Meals	159,847	-	158,635	158,635
		Fed-Misc Reimbursement	8,151,492	7,801,802	7,557,560	7,557,560
		Total Intergovernmental Revenues	\$ 10,063,698	\$ 9,292,084	\$ 9,116,768	\$ 9,116,768
Charges For Current Services						
		Interfnd -CDBG	\$ 193,285	\$ 636,538	\$ 32,000	\$ 32,000
		Total Charges For Current Services	\$ 193,285	\$ 636,538	\$ 32,000	\$ 32,000
Other Revenue						
		Rebates & Refunds	\$ 17,200	\$ -	\$ -	\$ -
		Contributions & Donations	6,739	4,842	4,800	4,800
		Other Misc Revenue	427,424	253,637	812,542	812,542
		Grants-Nongovtl Agencies	-	-	-	-
		Contrib Fr Other County Funds	1,144,852	895,306	890,256	890,256
		Total Other Revenue	\$ 1,596,215	\$ 1,153,785	\$ 1,707,598	\$ 1,707,598
Total Special Revenue Fund						
Total 21450 Office On Aging			\$ 11,877,233	\$ 11,125,467	\$ 10,897,551	\$ 10,897,551
21550 Workforce Development						
Special Revenue Fund						
Rev Fr Use Of Money&Property						

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1	2	3	4	5	6	7
		Interest-Invested Funds	\$ 7,417	\$ 3,438	\$ -	\$ -
		Rents	881,029	895,766	875,679	875,679
		Total Rev Fr Use Of Money&Property	\$ 888,446	\$ 899,204	\$ 875,679	\$ 875,679
		Intergovernmental Revenues				
		CA-From Other St Govt Agencies	\$ 47,346	\$ 61,891	\$ 70,531	\$ 70,531
		Fed-WIA	22,508,314	19,063,447	22,184,145	22,184,145
		Fed - ARRA Subrecipient	10,467,957	48,823	-	-
		Total Intergovernmental Revenues	\$ 33,023,617	\$ 19,174,161	\$ 22,254,676	\$ 22,254,676
		Charges For Current Services				
		Housing Authority	\$ 91,670	\$ 102,498	\$ 116,090	\$ 116,090
		Interfnd -CDBG	50,000	24,223	-	-
		Interfnd -Leases	206,922	540,884	400,851	400,851
		Interfnd -Miscellaneous	1,198,498	58,172	8,935	8,935
		Interfnd -Office Expense	49,766	35,218	7,065	7,065
		Interfnd -Salary Reimbursmt	522,038	464,939	407,921	407,921
		Interfund- Rideshare	6,751	8,830	7,958	7,958
		Total Charges For Current Services	\$ 2,125,645	\$ 1,234,764	\$ 948,820	\$ 948,820
		Other Revenue				
		Other Misc Revenue	\$ 207,097	\$ 193,680	\$ 146,035	\$ 146,035
		Contrib Fr Other County Funds	4,000	5,000	-	-
		Total Other Revenue	\$ 211,097	\$ 198,680	\$ 146,035	\$ 146,035
		Total Special Revenue Fund				
		Total 21550 Workforce Development	\$ 36,248,805	\$ 21,506,809	\$ 24,225,210	\$ 24,225,210
		21750 Bio-terrorism Preparedness				
		Special Revenue Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 21,466	\$ 14,700	\$ -	\$ -
		Total Rev Fr Use Of Money&Property	\$ 21,466	\$ 14,700	\$ -	\$ -
		Intergovernmental Revenues				
		Fed- Other Operating Grants	\$ 2,416,083	\$ 1,224,586	\$ 2,253,191	\$ 2,253,191
		Total Intergovernmental Revenues	\$ 2,416,083	\$ 1,224,586	\$ 2,253,191	\$ 2,253,191
		Charges For Current Services				
		Interfnd-Reimb Of Cs Admin Ovh	\$ 10,321	\$ -	\$ -	\$ -
		Total Charges For Current Services	\$ 10,321	\$ -	\$ -	\$ -
		Other Revenue				
		Other Misc Revenue	\$ -	\$ 123	\$ -	\$ -

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1	2	3	4	5	6	7

	Total Other Revenue	\$	-	\$	123	\$	-	\$	-
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Total Special Revenue Fund										
Total 21750 Bio-terrorism Preparedness										
			\$	2,447,870	\$	1,239,409	\$	2,253,191	\$	2,253,191

21760 Hosp Prep Prog Allocation									
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Special Revenue Fund										
Rev Fr Use Of Money&Property										
		Interest-Invested Funds	\$	644	\$	(1,942)	\$	-	\$	-
		Total Rev Fr Use Of Money&Property	\$	644	\$	(1,942)	\$	-	\$	-
Intergovernmental Revenues										
		Fed- Other Operating Grants	\$	602,206	\$	845,592	\$	744,123	\$	744,123
		Total Intergovernmental Revenues	\$	602,206	\$	845,592	\$	744,123	\$	744,123
Total Special Revenue Fund										
Total 21760 Hosp Prep Prog Allocation										
			\$	602,850	\$	843,650	\$	744,123	\$	744,123

21770 CDC PHER H1N1 Allocation									
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Special Revenue Fund										
Rev Fr Use Of Money&Property										
		Interest-Invested Funds	\$	6,941	\$	(909)	\$	-	\$	-
		Total Rev Fr Use Of Money&Property	\$	6,941	\$	(909)	\$	-	\$	-
Intergovernmental Revenues										
		Fed- Other Operating Grants	\$	1,234,916	\$	733,877	\$	-	\$	-
		Total Intergovernmental Revenues	\$	1,234,916	\$	733,877	\$	-	\$	-
Total Special Revenue Fund										
Total 21770 CDC PHER H1N1 Allocation										
			\$	1,241,857	\$	732,968	\$	-	\$	-

21780 Hosp Prep Prog H1N1 Allocation									
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Special Revenue Fund										
Rev Fr Use Of Money&Property										
		Interest-Invested Funds	\$	410	\$	208	\$	-	\$	-
		Total Rev Fr Use Of Money&Property	\$	410	\$	208	\$	-	\$	-
Intergovernmental Revenues										
		Fed- Other Operating Grants	\$	5,132	\$	-	\$	-	\$	-
		Total Intergovernmental Revenues	\$	5,132	\$	-	\$	-	\$	-
Total Special Revenue Fund										
Total 21780 Hosp Prep Prog H1N1 Allocation										
			\$	5,542	\$	208	\$	-	\$	-

22000 Rideshare									
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Special Revenue Fund									
Licenses, Permits & Franchises									

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1	2	3	4	5	6	7
		Air Quality	\$ 32,223	\$ 30,381	\$ 31,900	\$ 31,900
		Total Licenses, Permits & Franchises	\$ 32,223	\$ 30,381	\$ 31,900	\$ 31,900
		Rev Fr Use Of Money&Property				
		Parking	\$ 536,568	\$ 549,562	\$ 550,000	\$ 550,000
		Total Rev Fr Use Of Money&Property	\$ 536,568	\$ 549,562	\$ 550,000	\$ 550,000
		Charges For Current Services				
		Rideshare Revenue	\$ 313,708	\$ 371,105	\$ 386,000	\$ 386,000
		Interfnd -Air Quality AB2766	355,789	515,674	515,743	515,743
		Total Charges For Current Services	\$ 669,497	\$ 886,779	\$ 901,743	\$ 901,743
		Other Revenue				
		Other Misc Revenue	\$ -	\$ 62	\$ -	\$ -
		Total Other Revenue	\$ -	\$ 62	\$ -	\$ -
		Total Special Revenue Fund				
		Total 22000 Rideshare	\$ 1,238,288	\$ 1,466,784	\$ 1,483,643	\$ 1,483,643
		22050 AD CFD Adm				
		Special Revenue Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 8,523	\$ 6,361	\$ 10,000	\$ 10,000
		Total Rev Fr Use Of Money&Property	\$ 8,523	\$ 6,361	\$ 10,000	\$ 10,000
		Charges For Current Services				
		Reimbursement For Services	\$ 838,542	\$ 680,546	\$ 705,000	\$ 705,000
		Total Charges For Current Services	\$ 838,542	\$ 680,546	\$ 705,000	\$ 705,000
		Other Revenue				
		Other Misc Revenue	\$ 500	\$ 121	\$ 75,000	\$ 75,000
		Total Other Revenue	\$ 500	\$ 121	\$ 75,000	\$ 75,000
		Total Special Revenue Fund				
		Total 22050 AD CFD Adm	\$ 847,565	\$ 687,028	\$ 790,000	\$ 790,000
		22100 Aviation				
		Special Revenue Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 7,115	\$ 4,926	\$ 5,000	\$ 5,000
		Temporary Use Lease	1,945,172	2,055,397	1,917,132	1,917,132
		Total Rev Fr Use Of Money&Property	\$ 1,952,287	\$ 2,060,323	\$ 1,922,132	\$ 1,922,132
		Intergovernmental Revenues				
		CA-Aviation	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000

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1	2	3	4	5	6	7

Total Intergovernmental Revenues	\$	100,000	\$	50,000	\$	50,000	\$	50,000
Charges For Current Services								
Landing Fees	\$	25,840	\$	44,251	\$	10,000	\$	10,000
Interfnd -Leases		33,548		36,777		38,034		38,034
Interfnd -Miscellaneous		110,000		-		-		-
Interfnd -Salary Reimbursmt		132,889		107,423		127,909		127,909
Total Charges For Current Services	\$	302,277	\$	188,451	\$	175,943	\$	175,943
Other Revenue								
Sales-Gas & Oil Franchise Fees	\$	231,934	\$	231,627	\$	171,547	\$	171,547
Rebates & Refunds		-		26,102		-		-
Other Misc Revenue		86,398		41,609		15,200		15,200
Contrib Fr Non-County Agencies		28,000		72,417		54,917		54,917
Contrib Fr Other County Funds		-		-		-		-
Total Other Revenue	\$	346,332	\$	371,755	\$	241,664	\$	241,664
Total Special Revenue Fund								
Total 22100 Aviation	\$	2,700,896	\$	2,670,529	\$	2,389,739	\$	2,389,739

22200 National Date Festival								
Special Revenue Fund								
Rev Fr Use Of Money&Property								
Interest-Invested Funds	\$	4,278	\$	3,907	\$	3,500	\$	3,500
Rents		4,214		12,010		11,500		11,500
Admissions		1,011,275		1,109,261		1,185,000		1,185,000
Carnival		739,302		798,508		750,000		750,000
Entry Fees		22,683		21,008		20,000		20,000
Fair Sponsorship		223,835		210,848		216,000		216,000
Fair Time Utilities		8,925		9,000		9,000		9,000
Industrial & Commercial Space		310,063		307,843		312,000		312,000
Interim Alcohol Sales		18,212		19,016		20,000		20,000
Fair Time Alcohol Sales		51,355		69,095		69,000		69,000
Interim Food Sales		9,133		11,960		10,000		10,000
Misc Event Charges		215,628		186,173		185,000		185,000
Concessions		303,591		345,614		350,000		350,000
Parking		223,166		233,599		500,000		500,000
Rent- Fairground Facilities		215,213		201,101		227,000		227,000
Rental Of Buildings		38,091		50,158		41,000		41,000
Total Rev Fr Use Of Money&Property	\$	3,398,964	\$	3,589,101	\$	3,909,000	\$	3,909,000
Intergovernmental Revenues								
CA-Grant Revenue	\$	116,000	\$	-	\$	-	\$	-
CA-Fairs		117,750		105,975		-		-

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1	2	3	4	5	6	7

Total Intergovernmental Revenues	\$	233,750	\$	105,975	\$	-	-
Charges For Current Services							
Interfnd -Miscellaneous	\$	443,294	\$	72,500	\$	-	-
Interfnd -Salary Reimbursmt		114,017		116,022		84,957	84,957
Total Charges For Current Services	\$	557,311	\$	188,522	\$	84,957	84,957
Other Revenue							
Cash Over-Short	\$	1,120	\$	133	\$	-	-
Rebates & Refunds		152		36,876		-	-
Other Misc Revenue		36,717		37,490		25,000	25,000
Contrib Fr Other County Funds		-		3,370		-	-
Total Other Revenue	\$	37,989	\$	77,869	\$	25,000	25,000
Total Special Revenue Fund							
Total 22200 National Date Festival	\$	4,228,014	\$	3,961,467	\$	4,018,957	4,018,957
22250 Cal Id							
Special Revenue Fund							
Rev Fr Use Of Money&Property							
Interest-Invested Funds	\$	10,536	\$	9,139	\$	11,000	11,000
Interest-Departmental		1,444		738		1,500	1,500
Total Rev Fr Use Of Money&Property	\$	11,980	\$	9,877	\$	12,500	12,500
Intergovernmental Revenues							
CA-Post Reimbursement	\$	-	\$	-	\$	-	-
Total Intergovernmental Revenues	\$	-	\$	-	\$	-	-
Charges For Current Services							
School Services Law Enforcemnt	\$	2,704	\$	-	\$	2,704	2,704
Cal-Id Assessment		1,341,112		1,429,319		1,602,019	1,602,019
Cal-Id		2,308,873		2,234,722		3,413,088	3,413,088
Cal-DNA		125,301		111,033		125,000	125,000
Total Charges For Current Services	\$	3,777,990	\$	3,775,074	\$	5,142,811	5,142,811
Other Revenue							
Budget Reimbursement	\$	-	\$	25	\$	-	-
Other Misc Revenue		-		2,090		-	-
Contrib Fr Other County Funds		394,902		401,453		416,161	416,161
Total Other Revenue	\$	394,902	\$	403,568	\$	416,161	416,161
Total Special Revenue Fund							
Total 22250 Cal Id	\$	4,184,872	\$	4,188,519	\$	5,571,472	5,571,472
22300 AB2766 Sher Bill							
Special Revenue Fund							

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1	2	3	4	5	6	7

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	5,925	\$	3,132	\$	20,000	\$	20,000
Total Rev Fr Use Of Money&Property	\$	5,925	\$	3,132	\$	20,000	\$	20,000

Intergovernmental Revenues

CA-From Other St Govt Agencies	\$	610,398	\$	511,675	\$	650,000	\$	650,000
Total Intergovernmental Revenues	\$	610,398	\$	511,675	\$	650,000	\$	650,000

Total Special Revenue Fund

Total 22300 AB2766 Sher Bill	\$	616,323	\$	514,807	\$	670,000	\$	670,000
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22350 Special Aviation

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	11,795	\$	8,472	\$	14,050	\$	14,050
Total Rev Fr Use Of Money&Property	\$	11,795	\$	8,472	\$	14,050	\$	14,050

Intergovernmental Revenues

CA-State Match	\$	51,293	\$	38,930	\$	106,470	\$	106,470
Fed-Airports Improvements		3,231,394		1,727,858		4,046,771		4,046,771
Total Intergovernmental Revenues	\$	3,282,687	\$	1,766,788	\$	4,153,241	\$	4,153,241

Charges For Current Services

Interfnd -Miscellaneous	\$	213,500	\$	124,679	\$	103,771	\$	103,771
Total Charges For Current Services	\$	213,500	\$	124,679	\$	103,771	\$	103,771

Other Revenue

Insurance Proceeds	\$	380,582	\$	-	\$	-	\$	-
Operating Transfer-In		-		-		500		500
Total Other Revenue	\$	380,582	\$	-	\$	500	\$	500

Total Special Revenue Fund

Total 22350 Special Aviation	\$	3,888,564	\$	1,899,939	\$	4,271,562	\$	4,271,562
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22400 Supervisorial Road Dist #4

Special Revenue Fund

Taxes

Prop Tax Current Secured	\$	593,924	\$	554,604	\$	532,008	\$	532,008
Prop Tax Current Unsecured		27,194		26,613		29,576		29,576
Prop Tax Prior Unsecured		2,017		1,915		1,100		1,100
Prop Tax Current Supplemental		1,598		763		6,000		6,000
Prop Tax Prior Supplemental		4,399		3,983		7,500		7,500
Total Taxes	\$	629,132	\$	587,878	\$	576,184	\$	576,184

Rev Fr Use Of Money&Property

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

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Interest-Invested Funds	\$ 11,053	\$ 8,122	\$ 11,587	\$ 11,587
		Total Rev Fr Use Of Money&Property	\$ 11,053	\$ 8,122	\$ 11,587	\$ 11,587
		Intergovernmental Revenues				
		CA-Homeowners Tax Relief	\$ 8,937	\$ 8,701	\$ 8,669	\$ 8,669
		CA-Suppl Homeowners Tax Relief	96	-	-	-
		Total Intergovernmental Revenues	\$ 9,033	\$ 8,701	\$ 8,669	\$ 8,669
		Charges For Current Services				
		Interfund - Project Costs	\$ -	\$ 50,000	\$ -	\$ -
		Total Charges For Current Services	\$ -	\$ 50,000	\$ -	\$ -
		Other Revenue				
		Contractual Revenue	\$ 1,505	\$ 23,030	\$ 6,210	\$ 6,210
		Redevelopment Pass Thru	-	1,010	-	-
		Total Other Revenue	\$ 1,505	\$ 24,040	\$ 6,210	\$ 6,210
		Total Special Revenue Fund				
		Total 22400 Supervisorial Road Dist #4	\$ 650,723	\$ 678,741	\$ 602,650	\$ 602,650
		22450 WC- Multi-Species Habitat Con				
		Special Revenue Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 26,570	\$ 17,706	\$ 22,000	\$ 22,000
		Total Rev Fr Use Of Money&Property	\$ 26,570	\$ 17,706	\$ 22,000	\$ 22,000
		Charges For Current Services				
		Disposal Fees	\$ 3,993,154	\$ 3,829,982	\$ 4,350,266	\$ 4,350,266
		Total Charges For Current Services	\$ 3,993,154	\$ 3,829,982	\$ 4,350,266	\$ 4,350,266
		Total Special Revenue Fund				
		Total 22450 WC- Multi-Species Habitat Con	\$ 4,019,724	\$ 3,847,688	\$ 4,372,266	\$ 4,372,266
		22500 US Grazing Fees				
		Special Revenue Fund				
		Intergovernmental Revenues				
		Fed-Grazing Fees	\$ 107	\$ -	\$ -	\$ -
		Total Intergovernmental Revenues	\$ 107	\$ -	\$ -	\$ -
		Total Special Revenue Fund				
		Total 22500 US Grazing Fees	\$ 107	\$ -	\$ -	\$ -
		22650 Airport Land Use Commission				
		Special Revenue Fund				
		Charges For Current Services				
		Plan Review Fees	\$ 68,912	\$ 62,519	\$ 70,000	\$ 70,000

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

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Deposit Based Fee Draws	\$	7,167	\$	6,295	\$	12,000	\$	12,000
Interfnd-Development Fees		14,240		2,911		-		-
Interfnd -Salary Reimbursmt		-		1,321		8,000		8,000
Total Charges For Current Services	\$	90,319	\$	73,046	\$	90,000	\$	90,000

Other Revenue

Other Misc Revenue	\$	40	\$	13	\$	-	\$	-
Contrib Fr Other County Funds		262,991		268,001		262,991		262,991
Total Other Revenue	\$	263,031	\$	268,014	\$	262,991	\$	262,991

Total Special Revenue Fund

Total 22650 Airport Land Use Commission	\$	353,350	\$	341,060	\$	352,991	\$	352,991
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22700 CHA: Prop 10

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	12,573	\$	7,424	\$	-	\$	-
Total Rev Fr Use Of Money&Property	\$	12,573	\$	7,424	\$	-	\$	-

Intergovernmental Revenues

CA-Tobacco Tax Prop.10	\$	1,846,047	\$	926,889	\$	-	\$	-
Total Intergovernmental Revenues	\$	1,846,047	\$	926,889	\$	-	\$	-

Other Revenue

Other Misc Revenue	\$	-	\$	(47)	\$	-	\$	-
Total Other Revenue	\$	-	\$	(47)	\$	-	\$	-

Total Special Revenue Fund

Total 22700 CHA: Prop 10	\$	1,858,620	\$	934,266	\$	-	\$	-
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23000 Franchise Area 8 Assmt For Wmi

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	253	\$	74	\$	-	\$	-
Total Rev Fr Use Of Money&Property	\$	253	\$	74	\$	-	\$	-

Charges For Current Services

Land Use Fees-Cities	\$	777,055	\$	772,973	\$	800,000	\$	800,000
Total Charges For Current Services	\$	777,055	\$	772,973	\$	800,000	\$	800,000

Total Special Revenue Fund

Total 23000 Franchise Area 8 Assmt For Wmi	\$	777,308	\$	773,047	\$	800,000	\$	800,000
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25000 RDA Housing Set Aside

Special Revenue Fund

Taxes

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

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Prop Tax Current Secured	\$ -	\$ -	\$ -	\$ -
		Total Taxes	\$ -	\$ -	\$ -	\$ -
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ -	\$ 68,505	\$ 500	\$ 500
		Interest-Other	-	157,311	500	500
		Temporary Use Lease	-	55,077	500	500
		Total Rev Fr Use Of Money&Property	\$ -	\$ 280,893	\$ 1,500	\$ 1,500
		Charges For Current Services				
		Reimbursement For Services	\$ -	\$ 1,087,218	\$ -	\$ -
		Interfnd -Leases	-	-	-	-
		Interfnd -Miscellaneous	-	-	500	500
		Interfnd -RDA	-	22,646,215	-	-
		Interfnd -Reimb For Service	-	-	500	500
		Total Charges For Current Services	\$ -	\$ 23,733,433	\$ 1,000	\$ 1,000
		Other Revenue				
		Rebates & Refunds	\$ -	\$ -	\$ 500	\$ 500
		Other Misc Revenue	-	77	25,880,633	25,880,633
		Operating Transfer-In	-	38,263	17,660,561	17,660,561
		Bond Proceeds	-	-	27,468,603	27,468,603
		Total Other Revenue	\$ -	\$ 38,340	\$ 71,010,297	\$ 71,010,297
		Total Special Revenue Fund				
		Total 25000 RDA Housing Set Aside	\$ -	\$ 24,052,666	\$ 71,012,797	\$ 71,012,797
		30000 Accumulative Capital Outlay				
		Capital Project Fund				
		Other Revenue				
		Contrib Fr Other County Funds	\$ 1,036,602	\$ 1,105,275	\$ 887,030	\$ 887,030
		Total Other Revenue	\$ 1,036,602	\$ 1,105,275	\$ 887,030	\$ 887,030
		Total Capital Project Fund				
		Total 30000 Accumulative Capital Outlay	\$ 1,036,602	\$ 1,105,275	\$ 887,030	\$ 887,030
		30100 Capital Const-Land & Bldg Acq				
		Capital Project Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ (63,142)	\$ (17,876)	\$ -	\$ -
		Total Rev Fr Use Of Money&Property	\$ (63,142)	\$ (17,876)	\$ -	\$ -
		Charges For Current Services				
		Planning Services	\$ -	\$ 253,604	\$ -	\$ -
		Rebates & Refunds	26,610	120,568	-	-

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

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Reimbursement For Services	\$ 18,727,687	\$ 9,471,451	\$ 12,736,766	\$ 12,736,766
		Interfnd -Reimb For Service	20,393,792	13,586,505	27,784,887	27,784,887
		Interfund - Project Costs	159,036	31,964	-	-
		Total Charges For Current Services	\$ 39,307,125	\$ 23,464,092	\$ 40,521,653	\$ 40,521,653
		Other Revenue				
		Rebates & Refunds	\$ 2,171	\$ 136	\$ -	\$ -
		Insurance Claims	111,901	-	-	-
		Other Misc Revenue	400,000	68,567	-	-
		Administrative Charges	21	-	-	-
		Operating Transfer-In	3,793,183	4,160,611	2,203,077	2,203,077
		Contrib Fr Other County Funds	1,617,936	663,210	607,500	607,500
		Total Other Revenue	\$ 5,925,212	\$ 4,892,524	\$ 2,810,577	\$ 2,810,577
		Total Capital Project Fund				
		Total 30100 Capital Const-Land & Bldg Acq	\$ 45,169,195	\$ 28,338,740	\$ 43,332,230	\$ 43,332,230
		30120 County Tobacco Securitization				
		Capital Project Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 407,120	\$ 216,970	\$ 300,000	\$ 300,000
		Building Use	185,929	331,000	350,000	350,000
		Total Rev Fr Use Of Money&Property	\$ 593,049	\$ 547,970	\$ 650,000	\$ 650,000
		Other Revenue				
		Rebates & Refunds	\$ 3,057,805	\$ -	\$ 3,000,000	\$ 3,000,000
		Tobacco Tax Settlement	-	-	100,000	100,000
		Bond Proceeds	-	-	100,000	100,000
		Total Other Revenue	\$ 3,057,805	\$ -	\$ 3,200,000	\$ 3,200,000
		Total Capital Project Fund				
		Total 30120 County Tobacco Securitization	\$ 3,650,854	\$ 547,970	\$ 3,850,000	\$ 3,850,000
		30300 Fire Capital Project Fund				
		Capital Project Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 7,207	\$ 314	\$ -	\$ -
		Total Rev Fr Use Of Money&Property	\$ 7,207	\$ 314	\$ -	\$ -
		Total Capital Project Fund				
		Total 30300 Fire Capital Project Fund	\$ 7,207	\$ 314	\$ -	\$ -
		30500 Developers Impact Fee Ops				
		Capital Project Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 845,556	\$ 510,515	\$ 514,000	\$ 514,000

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

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Rev Fr Use Of Money&Property	\$ 845,556	\$ 510,515	\$ 514,000	\$ 514,000
		Charges For Current Services				
		Developer Mitigation	\$ 2,466,299	\$ 1,165,135	\$ 1,440,000	\$ 1,440,000
		Interfnd-Development Fees	4,974	-	6,000	6,000
		Total Charges For Current Services	\$ 2,471,273	\$ 1,165,135	\$ 1,446,000	\$ 1,446,000
		Total Capital Project Fund				
		Total 30500 Developers Impact Fee Ops	\$ 3,316,829	\$ 1,675,650	\$ 1,960,000	\$ 1,960,000
		30700 Capital Improvement Program				
		Capital Project Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 332,420	\$ 171,855	\$ 200,000	\$ 200,000
		Total Rev Fr Use Of Money&Property	\$ 332,420	\$ 171,855	\$ 200,000	\$ 200,000
		Charges For Current Services				
		Interfnd -Miscellaneous	\$ 28,621	\$ 11,371	\$ 30,000	\$ 30,000
		Total Charges For Current Services	\$ 28,621	\$ 11,371	\$ 30,000	\$ 30,000
		Other Revenue				
		Contrib Fr Other County Funds	\$ 505,087	\$ 357,143	\$ 420,000	\$ 420,000
		Total Other Revenue	\$ 505,087	\$ 357,143	\$ 420,000	\$ 420,000
		Total Capital Project Fund				
		Total 30700 Capital Improvement Program	\$ 866,128	\$ 540,369	\$ 650,000	\$ 650,000
		31540 RDA Capital Improvements				
		Capital Project Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ -	\$ 389,379	\$ -	\$ -
		Total Rev Fr Use Of Money&Property	\$ -	\$ 389,379	\$ -	\$ -
		Other Revenue				
		Contractual Revenue	\$ 18,821,664	\$ 33,178,913	\$ 24,102,000	\$ 24,102,000
		Total Other Revenue	\$ 18,821,664	\$ 33,178,913	\$ 24,102,000	\$ 24,102,000
		Total Capital Project Fund				
		Total 31540 RDA Capital Improvements	\$ 18,821,664	\$ 33,568,292	\$ 24,102,000	\$ 24,102,000
		31600 Menifee Rd-Bridge Benefit Dist				
		Capital Project Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 55,458	\$ 37,136	\$ 17,709	\$ 17,709
		Total Rev Fr Use Of Money&Property	\$ 55,458	\$ 37,136	\$ 17,709	\$ 17,709

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

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Other In-Lieu And Other Govt

Special District Income	\$	-	\$	5,074	\$	-	\$	-
Total Other In-Lieu And Other Govt	\$	-	\$	5,074	\$	-	\$	-

Total Capital Project Fund

Total 31600 Menifee Rd-Bridge Benefit Dist	\$	55,458	\$	42,210	\$	17,709	\$	17,709
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31610 So West Area RB Dist

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	71,558	\$	44,692	\$	25,988	\$	25,988
Total Rev Fr Use Of Money&Property	\$	71,558	\$	44,692	\$	25,988	\$	25,988

Other In-Lieu And Other Govt

Special District Income	\$	147,404	\$	381,229	\$	250,000	\$	250,000
Total Other In-Lieu And Other Govt	\$	147,404	\$	381,229	\$	250,000	\$	250,000

Total Capital Project Fund

Total 31610 So West Area RB Dist	\$	218,962	\$	425,921	\$	275,988	\$	275,988
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31630 Signal Mitigation SSA 1

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	6,921	\$	2,953	\$	1,558	\$	1,558
Total Rev Fr Use Of Money&Property	\$	6,921	\$	2,953	\$	1,558	\$	1,558

Charges For Current Services

Signal Mitigation	\$	-	\$	1,192	\$	-	\$	-
Total Charges For Current Services	\$	-	\$	1,192	\$	-	\$	-

Total Capital Project Fund

Total 31630 Signal Mitigation SSA 1	\$	6,921	\$	4,145	\$	1,558	\$	1,558
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31640 Mira Loma R & B Bene District

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	125,907	\$	82,075	\$	45,136	\$	45,136
Total Rev Fr Use Of Money&Property	\$	125,907	\$	82,075	\$	45,136	\$	45,136

Other In-Lieu And Other Govt

Special District Income	\$	911,029	\$	29,592	\$	-	\$	-
Total Other In-Lieu And Other Govt	\$	911,029	\$	29,592	\$	-	\$	-

Total Capital Project Fund

Total 31640 Mira Loma R & B Bene District	\$	1,036,936	\$	111,667	\$	45,136	\$	45,136
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31650 Dev Agrmt DIF Cons. Area Plan

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

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 353 \$ 578 \$ 196 \$ 196

Total Rev Fr Use Of Money&Property \$ **353** \$ **578** \$ **196** \$ **196**

Other Revenue

Contrib Fr Other County Funds \$ 1,930,887 \$ 2,766,315 \$ 3,458,359 \$ 3,458,359

Total Other Revenue \$ **1,930,887** \$ **2,766,315** \$ **3,458,359** \$ **3,458,359**

Total Capital Project Fund

Total 31650 Dev Agrmt DIF Cons. Area Plan \$ **1,931,240** \$ **2,766,893** \$ **3,458,555** \$ **3,458,555**

31680 Developer Agreements

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 11,307 \$ 7,680 \$ 4,290 \$ 4,290

Total Rev Fr Use Of Money&Property \$ **11,307** \$ **7,680** \$ **4,290** \$ **4,290**

Total Capital Project Fund

Total 31680 Developer Agreements \$ **11,307** \$ **7,680** \$ **4,290** \$ **4,290**

31690 Signal Mitigation DIF

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 678 \$ 475 \$ 297 \$ 297

Total Rev Fr Use Of Money&Property \$ **678** \$ **475** \$ **297** \$ **297**

Other Revenue

Contrib Fr Other County Funds \$ 1,629,772 \$ 1,475,917 \$ 4,534,000 \$ 4,534,000

Total Other Revenue \$ **1,629,772** \$ **1,475,917** \$ **4,534,000** \$ **4,534,000**

Total Capital Project Fund

Total 31690 Signal Mitigation DIF \$ **1,630,450** \$ **1,476,392** \$ **4,534,297** \$ **4,534,297**

31693 RBBB-Scott Road

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 13,615 \$ 6,049 \$ 3,325 \$ 3,325

Total Rev Fr Use Of Money&Property \$ **13,615** \$ **6,049** \$ **3,325** \$ **3,325**

Other In-Lieu And Other Govt

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

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

Total Capital Project Fund

Total 31693 RBBB-Scott Road \$ **87,766** \$ **6,049** \$ **3,325** \$ **3,325**

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

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

32700 RDA Capital Projects

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	-	\$	41,198	\$	500	\$	500
Interest-Other		-		(13,749)		500		500
Temporary Use Lease		-		51,734		-		-
Total Rev Fr Use Of Money&Property	\$	-	\$	79,183	\$	1,000	\$	1,000

Charges For Current Services

Reimbursement For Services	\$	-	\$	150,032	\$	-	\$	-
Interfnd -Leases		-		13,500		-		-
Interfnd -Miscellaneous		-		-		500		500
Interfnd -RDA		-		472,680		-		-
Interfnd -Reimb For Service		-		1,430,709		-		-
Total Charges For Current Services	\$	-	\$	2,066,921	\$	500	\$	500

Other Revenue

Rebates & Refunds	\$	-	\$	1,461	\$	500	\$	500
Other Misc Revenue		-		14,382		7,768,376		7,768,376
Operating Transfer-In		-		-		4,353,970		4,353,970
Bond Proceeds		-		-		68,290,563		68,290,563
Total Other Revenue	\$	-	\$	15,843	\$	80,413,409	\$	80,413,409

Total Capital Project Fund

Total 32700 RDA Capital Projects	\$	-	\$	2,161,947	\$	80,414,909	\$	80,414,909
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32710 EDA Mitigation Projects

Capital Project Fund

Rev Fr Use Of Money&Property

Misc Event Charges	\$	23,180	\$	320	\$	-	\$	-
Total Rev Fr Use Of Money&Property	\$	23,180	\$	320	\$	-	\$	-

Charges For Current Services

Interfnd -Miscellaneous	\$	-	\$	2,094	\$	50,000	\$	50,000
Total Charges For Current Services	\$	-	\$	2,094	\$	50,000	\$	50,000

Other Revenue

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

Total Capital Project Fund

Total 32710 EDA Mitigation Projects	\$	61,392	\$	12,414	\$	60,000	\$	60,000
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33500 PSEC 800 Mhz Radio Project

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Riverside Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Project Fund
Intergovernmental Revenues

CA-Post Reimbursement	\$	-	\$	359	\$	-	\$	-
Fed-Construction				747,844				-
Total Intergovernmental Revenues	\$		\$	747,844	\$		\$	359

Other Revenue

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

Total Capital Project Fund

Total 33500 PSEC 800 Mhz Radio Project	\$	5,954,124	\$	5,565,634	\$	3,116,673	\$	3,116,673
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33600 CREST
Capital Project Fund
Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	20,624	\$	11,184	\$	14,500	\$	14,500
Total Rev Fr Use Of Money&Property	\$	20,624	\$	11,184	\$	14,500	\$	14,500

Charges For Current Services

Prop Tax Colln Fees R&T 95.2	\$	1,207,698	\$	2,127,194	\$	2,500,000	\$	2,500,000
Total Charges For Current Services	\$	1,207,698	\$	2,127,194	\$	2,500,000	\$	2,500,000

Other Revenue

Rebates & Refunds	\$	6,747	\$	-	\$	-	\$	-
Budget Reimbursement		114		243		-		-
Contrib Fr Other County Funds		1,827,537		8,764,286		7,104,927		7,104,927
Total Other Revenue	\$	1,834,398	\$	8,764,529	\$	7,104,927	\$	7,104,927

Total Capital Project Fund

Total 33600 CREST	\$	3,062,720	\$	10,902,907	\$	9,619,427	\$	9,619,427
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35000 Pension Obligation Bonds
Debt Service Fund
Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	88,813	\$	63,458	\$	-	\$	-
Interest-Other		595,627		571,771		-		-
Total Rev Fr Use Of Money&Property	\$	684,440	\$	635,229	\$	-	\$	-

Charges For Current Services

Interfund-Admin Services	\$	32,271,426	\$	23,103,011	\$	34,113,859	\$	34,113,859
Total Charges For Current Services	\$	32,271,426	\$	23,103,011	\$	34,113,859	\$	34,113,859

Other Revenue

Operating Transfer-In	\$	-	\$	5,449,593	\$	-	\$	-
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State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13	

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

	Total Other Revenue	\$	-	\$	5,449,593	\$	-	\$	-
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Total Debt Service Fund										
Total 35000 Pension Obligation Bonds										
			\$	32,955,866	\$	29,187,833	\$	34,113,859	\$	34,113,859

37050 Teeter Debt Service Fund									
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Debt Service Fund										
Rev Fr Use Of Money&Property										
		Interest-Invested Funds	\$	1,804,497	\$	193,310	\$	-	\$	-
		Investment Income		235		171		-		-
		Total Rev Fr Use Of Money&Property	\$	1,804,732	\$	193,481	\$	-	\$	-

Other Revenue										
		Rebates & Refunds	\$	42,500	\$	-	\$	-	\$	-
		Operating Transfer-In		455,031		954,107		3,935,948		3,935,948
		Total Other Revenue	\$	497,531	\$	954,107	\$	3,935,948	\$	3,935,948

Total Debt Service Fund										
Total 37050 Teeter Debt Service Fund										
			\$	2,302,263	\$	1,147,588	\$	3,935,948	\$	3,935,948

37100 RDA Debt Service									
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Debt Service Fund										
Taxes										
		Prop Tax Current Secured	\$	-	\$	-	\$	-	\$	-
		Total Taxes	\$	-	\$	-	\$	-	\$	-

Rev Fr Use Of Money&Property										
		Interest-Invested Funds	\$	-	\$	49,604	\$	-	\$	-
		Interest-Other		-		47,482		-		-
		Total Rev Fr Use Of Money&Property	\$	-	\$	97,086	\$	-	\$	-

Charges For Current Services										
		Interfnd -Reimb For Service	\$	-	\$	22,907,817	\$	-	\$	-
		Total Charges For Current Services	\$	-	\$	22,907,817	\$	-	\$	-

Other Revenue										
		Other Misc Revenue	\$	-	\$	91,940	\$	-	\$	-
		Operating Transfer-In		-		4,539,265		57,959,723		57,959,723
		Total Other Revenue	\$	-	\$	4,631,205	\$	57,959,723	\$	57,959,723

Total Debt Service Fund										
Total 37100 RDA Debt Service										
			\$	-	\$	27,636,108	\$	57,959,723	\$	57,959,723

37250 Redev Obligation Retirement									
--	--	--	--	--	--	--	--	--	--

Debt Service Fund									
Taxes									

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Prop Tax Current Secured	\$ -	\$ -	\$ 100,238,911	\$ 100,238,911
		Total Taxes	\$ -	\$ -	\$ 100,238,911	\$ 100,238,911
		Other Revenue				
		Contractual Revenue	\$ -	\$ 34,604,400	\$ -	\$ -
		Total Other Revenue	\$ -	\$ 34,604,400	\$ -	\$ -
		Total Debt Service Fund				
		Total 37250 Redevelopment Retirement	\$ -	\$ 34,604,400	\$ 100,238,911	\$ 100,238,911

Total ALL FUNDS	\$	2,808,648,688	\$	2,898,633,121	\$	3,205,217,728	\$	3,205,217,728
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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 2010 Edition, revision #1

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

Description	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>			
1	2	3		4	5	

Summarization by Function

General Government	\$ 317,186,054	\$ 430,158,638	\$ 639,846,555	\$ 645,184,845	\$ 645,184,845
Public Protection	1,109,345,714	1,092,582,854	1,136,676,611	1,130,584,886	1,130,584,886
Public Ways and Facilities	188,408,526	178,864,764	179,265,383	178,654,569	178,654,569
Health and Sanitation	359,883,891	380,942,644	433,855,435	433,855,435	433,855,435
Public Assistance	845,075,260	819,148,205	868,632,810	866,245,201	866,245,201
Education	21,746,315	21,473,723	23,642,523	23,648,384	23,648,384
Recreation and Cultural Services	388,858	1,008,761	515,103	515,103	515,103
Debt Service	39,453,026	38,028,049	39,114,793	39,110,626	39,110,626
Total Financing Uses by Function	\$ 2,881,487,644	\$ 2,962,207,638	\$ 3,321,549,213	\$ 3,317,799,049	\$ 3,317,799,049

Appropriations for Contingencies

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

Subtotal Financing Uses	\$ 2,881,487,644	\$ 2,962,207,638	\$ 3,341,549,213	\$ 3,337,799,049	\$ 3,337,799,049
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Provisions for Reserves and Designations

20000 Transportation	3,044,036	-	-	-	-
20250 Building Permits	198,558	-	-	-	-
20260 Survey	460,497	-	-	-	-
20300 Landscape Maintenance District	393,320	-	-	-	-
21000 Co Structural Fire Protection	3,408,364	-	-	-	-
21050 Community Action Agency	1,140,983	-	-	-	-
21100 EDA-Administration	1,657,256	1,337,904	-	-	-
21200 County Free Library	1,480,532	7,815,843	-	-	-
21250 Home Program Fund	105,187	-	-	-	-
21270 Cal Home Program	23,855	106	-	-	-
21350 Hud Community Services Grant	368,691	-	-	-	-
21370 Neighborhood Stabilization NSP	2,069,548	-	-	-	-
21550 Workforce Development	2,655,134	-	-	-	-
21750 Bio-terrorism Preparedness	225,446	-	-	-	-
21760 Hosp Prep Prog Allocation	-	120,730	-	-	-
21770 CDC PHER H1N1 Allocation	-	437,164	-	-	-
21780 Hosp Prep Prog H1N1 Allocation	5,542	208	-	-	-
22050 AD CFD Adm	185,532	49,067	-	-	-
22100 Aviation	94,480	87,230	-	-	-
22200 National Date Festival	-	6,182	-	-	-
22250 Cal Id	529,969	-	-	-	-
22350 Special Aviation	-	892,029	-	-	-
22400 Supervisorial Road Dist #4	423,226	30,191	-	-	-
22450 WC- Multi-Species Habitat Con	-	-	22,000	22,000	22,000
22500 US Grazing Fees	107	-	-	-	-

State Controller Schedules

County of Riverside

Schedule 7

County Budget Act
January 2010 Edition, revision #1Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2012-13

Description	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual Estimated	<input checked="" type="checkbox"/> <input type="checkbox"/>			
1	2	3		4	5	
22650 Airport Land Use Commission	\$ 43,629	\$ 44,544		\$ -	\$ -	\$ -
22700 CHA: Prop 10	156,698	94,649		-	-	-
23000 Franchise Area 8 Assmt For Wmi	253	204		-	-	-
25000 RDA Housing Set Aside	-	17,591,604		-	-	-
30000 Accumulative Capital Outlay	63,040	-		-	-	-
30100 Capital Const-Land & Bldg Acq	11,263,130	1,206,991		-	-	-
31540 RDA Capital Improvements	-	5,301,936		2,763,490	2,763,490	2,763,490
31650 Dev Agrmt DIF Cons. Area Plan	-	1,489,761		196	196	196
31680 Developer Agreements	11,307	7,680		4,290	4,290	4,290
31690 Signal Mitigation DIF	-	17,187		297	297	297
33500 PSEC 800 Mhz Radio Project	938,249	585,324		-	-	-
33600 CREST	-	5,702,628		14,500	14,500	14,500
35000 Pension Obligation Bonds	118,511	-		-	-	-
37250 Redev Obligation Retirement	-	34,604,400		-	-	-
Total Reserves and Designations	\$ 31,065,080	\$ 77,423,562		\$ 2,804,773	\$ 2,804,773	\$ 2,804,773
Total Financing Uses	\$ 2,912,552,724	\$ 3,039,631,200		\$ 3,344,353,986	\$ 3,340,603,822	\$ 3,340,603,822

Summarization by Fund

10000 General Fund	\$ 2,308,683,031	\$ 2,327,859,740		\$ 2,463,671,054	\$ 2,461,234,213	\$ 2,461,234,213
20000 Transportation	158,529,397	150,670,426		136,634,548	136,634,548	136,634,548
20200 Tran-Lnd Mgmt Agency Adm	12,253,145	11,675,416		11,535,230	10,924,416	10,924,416
20250 Building Permits	5,649,822	5,246,040		5,685,506	5,685,506	5,685,506
20260 Survey	4,176,405	4,357,808		4,802,190	4,802,190	4,802,190
20300 Landscape Maintenance District	1,760,691	1,985,759		1,531,326	1,531,326	1,531,326
21000 Co Structural Fire Protection	47,378,529	48,257,081		44,317,149	44,317,149	44,317,149
21050 Community Action Agency	10,912,520	10,723,573		9,299,856	9,299,856	9,299,856
21100 EDA-Administration	17,826,398	20,751,611		18,312,907	18,312,907	18,312,907
21140 Community Centr Administration	-	651,792		515,103	515,103	515,103
21200 County Free Library	21,297,477	20,890,642		23,055,320	23,055,320	23,055,320
21250 Home Program Fund	3,902,351	3,196,642		5,379,850	5,379,850	5,379,850
21270 Cal Home Program	1,476,900	-		750,000	-	-
21300 Homeless Housing Relief Fund	9,668,931	8,967,042		9,608,401	9,608,401	9,608,401
21350 Hud Community Services Grant	13,099,898	11,759,615		10,946,400	10,946,400	10,946,400
21370 Neighborhood Stabilization NSP	22,704,577	25,722,936		35,353,179	35,353,179	35,353,179
21450 Office On Aging	11,930,679	11,187,855		10,785,160	10,897,551	10,897,551
21550 Workforce Development	33,593,671	22,768,416		24,225,210	24,225,210	24,225,210
21750 Bio-terrorism Preparedness	2,222,424	2,331,099		2,253,191	2,253,191	2,253,191
21760 Hosp Prep Prog Allocation	653,620	722,920		744,123	744,123	744,123
21770 CDC PHER H1N1 Allocation	1,813,400	295,804		-	-	-
22000 Rideshare	1,333,871	1,490,123		1,483,643	1,483,643	1,483,643
22050 AD CFD Adm	662,033	637,961		790,000	790,000	790,000
22100 Aviation	2,606,416	2,583,299		2,389,739	2,389,739	2,389,739
22200 National Date Festival	4,267,407	3,955,285		4,044,935	4,044,935	4,044,935
22250 Cal Id	3,654,903	4,396,526		5,571,472	5,571,472	5,571,472
22300 AB2766 Sher Bill	693,143	808,368		1,225,000	1,225,000	1,225,000
22350 Special Aviation	4,409,635	1,007,910		4,271,562	4,271,562	4,271,562
22400 Supervisorial Road Dist #4	227,497	648,550		973,263	973,263	973,263

State Controller Schedules

County of Riverside

Schedule 7

County Budget Act
January 2010 Edition, revision #1

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

Description	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	
22450 WC- Multi-Species Habitat Con	\$ 4,037,154	\$ 3,852,878	\$ 4,350,266	\$ 4,350,266	\$ 4,350,266	\$ 4,350,266
22500 US Grazing Fees	-	-	16,948	16,948	16,948	16,948
22650 Airport Land Use Commission	309,721	296,516	352,991	352,991	352,991	352,991
22700 CHA: Prop 10	1,701,922	839,617	-	-	-	-
23000 Franchise Area 8 Assmt For Wmi	777,055	772,843	800,000	800,000	800,000	800,000
25000 RDA Housing Set Aside	-	6,461,062	71,012,797	71,012,797	71,012,797	71,012,797
30000 Accumulative Capital Outlay	973,562	1,107,327	887,030	887,030	887,030	887,030
30100 Capital Const-Land & Bldg Acq	33,906,065	27,131,749	43,332,230	43,332,230	43,332,230	43,332,230
30120 County Tobacco Securitization	15,391,489	22,513,480	23,625,100	23,625,100	23,625,100	23,625,100
30300 Fire Capital Project Fund	232,451	161,170	784,900	720,000	720,000	720,000
30500 Developers Impact Fee Ops	16,759,159	14,102,852	12,846,100	12,846,100	12,846,100	12,846,100
30700 Capital Improvement Program	12,093,820	17,034,561	12,230,000	12,230,000	12,230,000	12,230,000
31540 RDA Capital Improvements	35,955,523	28,266,356	21,338,510	21,338,510	21,338,510	21,338,510
31600 Menifee Rd-Bridge Benefit Dist	126,423	595,551	1,218,000	1,218,000	1,218,000	1,218,000
31610 So West Area RB Dist	668,747	1,855,121	7,422,362	7,422,362	7,422,362	7,422,362
31630 Signal Mitigation SSA 1	464,637	172,338	620,457	620,457	620,457	620,457
31640 Mira Loma R & B Bene District	1,757,319	474,392	2,749,982	2,749,982	2,749,982	2,749,982
31650 Dev Agrmt DIF Cons. Area Plan	1,999,961	1,277,132	3,458,359	3,458,359	3,458,359	3,458,359
31680 Developer Agreements	-	-	-	-	-	-
31690 Signal Mitigation DIF	1,787,910	1,459,205	4,534,000	4,534,000	4,534,000	4,534,000
31693 RBBB-Scott Road	721,920	176,200	368,914	368,914	368,914	368,914
32700 RDA Capital Projects	-	44,270,700	80,414,909	80,414,909	80,414,909	80,414,909
32710 EDA Mitigation Projects	100,356	20,830	60,000	60,000	60,000	60,000
33500 PSEC 800 Mhz Radio Project	5,015,875	4,980,310	3,116,673	3,116,673	3,116,673	3,116,673
33600 CREST	3,981,548	5,200,279	9,604,927	9,604,927	9,604,927	9,604,927
35000 Pension Obligation Bonds	32,837,355	33,346,078	34,113,859	34,113,859	34,113,859	34,113,859
37050 Teeter Debt Service Fund	2,498,901	1,433,759	3,935,948	3,935,948	3,935,948	3,935,948
37100 RDA Debt Service	-	38,855,093	57,959,723	57,959,723	57,959,723	57,959,723
37250 Redev Obligation Retirement	-	-	100,238,911	100,238,911	100,238,911	100,238,911
Total Financing Uses by Fund	\$ 2,881,487,644	\$ 2,962,207,638	\$ 3,341,549,213	\$ 3,337,799,049	\$ 3,337,799,049	\$ 3,337,799,049

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



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State Controller Schedules	County of Riverside	Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2012-13	

Function, Activity and Budget Unit	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	5

General Government

Communication										
PSEC 800MHZ RADIO PROJECT	\$	5,015,875	\$	4,980,310	\$	3,116,673	\$	3,116,673	\$	3,116,673
Total Communication	\$	5,015,875	\$	4,980,310	\$	3,116,673	\$	3,116,673	\$	3,116,673
Counsel										
COUNTY COUNSEL	\$	5,503,693	\$	5,468,239	\$	5,444,130	\$	5,444,130	\$	5,444,130
Total Counsel	\$	5,503,693	\$	5,468,239	\$	5,444,130	\$	5,444,130	\$	5,444,130
Debt Service - Principal										
TEETER DEBT SVC	\$	2,498,901	\$	1,433,759	\$	3,935,948	\$	3,935,948	\$	3,935,948
Total Debt Service - Principal	\$	2,498,901	\$	1,433,759	\$	3,935,948	\$	3,935,948	\$	3,935,948
Elections										
REGISTRAR OF VOTERS	\$	9,898,744	\$	9,007,660	\$	8,867,595	\$	8,767,595	\$	8,767,595
Total Elections	\$	9,898,744	\$	9,007,660	\$	8,867,595	\$	8,767,595	\$	8,767,595
Finance										
ACO: PAYROLL SERVICES	\$	549,935	\$	556,580	\$	846,800	\$	846,800	\$	846,800
ASSESSOR		19,634,084		21,993,263		23,494,774		23,494,774		23,494,774
AUDITOR-CONTROLLER		6,821,529		6,558,475		6,412,065		6,412,065		6,412,065
COWCAP REIMBURSEMENT		(11,858,272)		(14,176,830)		(11,679,855)		(11,679,855)		(11,679,855)
CREST PROPERTY TAX MGT SYS		3,981,548		5,200,279		9,604,927		9,604,927		9,604,927
INTERNAL AUDITS		1,213,495		979,047		1,606,894		1,606,894		1,606,894
PURCHASING		1,651,462		1,512,927		1,543,399		1,543,399		1,543,399
TREASURER-TAX COLLECTOR		13,417,373		14,298,102		14,322,352		14,322,352		14,322,352
Total Finance	\$	35,411,154	\$	36,921,843	\$	46,151,356	\$	46,151,356	\$	46,151,356
Legislative and Administrative										
AB 2766 AIR QUALITY	\$	693,143	\$	808,368	\$	1,225,000	\$	1,225,000	\$	1,225,000
ASSESSMENT APPEALS BOARD		677,870		616,461		842,391		842,391		842,391
BOARD OF SUPERVISORS		10,708,711		9,799,981		7,314,247		7,314,247		7,314,247
CFD_AD ADMINISTRATION		662,033		637,961		790,000		790,000		790,000
EXECUTIVE OFFICE		4,222,957		5,005,492		3,495,998		3,495,998		3,495,998
LEGISLATIVE_ADMIN SERVICES		1,621,664		3,228,110		1,850,749		1,850,749		1,850,749
RDA CAPITAL IMPROVEMENTS		35,955,523		28,266,356		21,338,510		21,338,510		21,338,510
Total Legislative and Administrative	\$	54,541,901	\$	48,362,729	\$	36,856,895	\$	36,856,895	\$	36,856,895
Other General										
CONTRIBUTION TO OTHER FUNDS	\$	46,081,868	\$	74,019,737	\$	46,947,011	\$	47,817,213	\$	47,817,213
COURT SUBFUND		10,129,721		9,374,299		13,984,092		16,017,842		16,017,842

State Controller Schedules	County of Riverside	Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2012-13	

Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Requested	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3		4	5
DEVELOPERS IMPACT FEE OPS	\$ 11,492,083	\$ 13,858,682	\$ 12,486,000	\$ 12,486,000	\$ 12,486,000
EO SUBFUND BUDGETS	923,578	2,963,758	6,973,075	11,396,255	11,396,255
MITIGATION PROJECT OPS	5,267,076	244,170	360,100	360,100	360,100
SUCCESSOR AGENCY TO THE RDA	-	89,586,855	309,626,340	309,626,340	309,626,340
SURVEYOR	4,176,405	4,357,808	4,802,190	4,802,190	4,802,190
Total Other General	\$ 78,070,731	\$ 194,405,309	\$ 395,178,808	\$ 402,505,940	\$ 402,505,940
Personnel					
HR: ADMINISTRATION	\$ 7,748,025	\$ 7,972,503	\$ 6,924,640	\$ 6,924,640	\$ 6,924,640
HR: RIDESHARE	1,333,871	1,490,123	1,483,643	1,483,643	1,483,643
Total Personnel	\$ 9,081,896	\$ 9,462,626	\$ 8,408,283	\$ 8,408,283	\$ 8,408,283
Plant Acquisition					
ACCUMULATIVE CAPITAL OUTLAY	\$ 973,562	\$ 1,107,327	\$ 887,030	\$ 887,030	\$ 887,030
CAPITAL IMPROVEMENT PROGRAM	12,093,820	17,034,561	12,230,000	12,230,000	12,230,000
EDA: BLYTHE CONSTR_ LAND	-	-	1,000	1,000	1,000
EDA: FRENCH VAL CONSTR_ LAND	1,221,046	304,345	570,000	570,000	570,000
EDA: HEMET-RYAN CONSTR_ LAND	736,995	176,876	606,540	606,540	606,540
EDA: THERMAL CONSTR_ LAND	2,451,594	526,689	3,082,272	3,082,272	3,082,272
FIRE: CONST_ LAND ACQ	232,451	161,170	784,900	720,000	720,000
TOBACCO SECURITIZATION	15,391,489	22,513,480	23,625,100	23,625,100	23,625,100
Total Plant Acquisition	\$ 33,100,957	\$ 41,824,448	\$ 41,786,842	\$ 41,721,942	\$ 41,721,942
Promotion					
EDA: ADMIN SUBFUNDS	\$ 4,483,459	\$ 7,549,919	\$ 6,558,012	\$ 6,558,012	\$ 6,558,012
EDA: ADMINISTRATION	13,342,939	13,201,692	11,754,895	11,754,895	11,754,895
EDA: FAIR_NATL DATE FESTVL	4,267,407	3,955,285	4,044,935	4,044,935	4,044,935
EDA: MITIGATION FUND	100,356	20,830	60,000	60,000	60,000
Total Promotion	\$ 22,194,161	\$ 24,727,726	\$ 22,417,842	\$ 22,417,842	\$ 22,417,842
Property Management					
FACILITY MGMT: ADMINISTRATION	\$ 4,923,042	\$ 4,095,613	\$ 3,323,845	\$ 3,323,845	\$ 3,323,845
FACILITY MGMT: DESIGN_ CONST.	10,657,471	9,160,643	8,428,846	6,604,904	6,604,904
FACILITY MGMT: ENERGY MGMT	12,328,097	13,175,984	12,597,262	12,597,262	12,597,262
FACILITY MGMT: REAL ESTATE	53,366	-	-	-	-
FACILITY MGMT: CAPITAL PROJECTS	33,906,065	27,131,749	43,332,230	43,332,230	43,332,230
Total Property Management	\$ 61,868,041	\$ 53,563,989	\$ 67,682,183	\$ 65,858,241	\$ 65,858,241

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Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Requested	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3		4	5

Total General Government	\$ 317,186,054	\$ 430,158,638	\$ 639,846,555	\$ 645,184,845	\$ 645,184,845
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Public Protection

Administration					
PROBATION: ADMIN _ SUPPORT	\$ 6,750,263	\$ 8,503,274	\$ 9,734,839	\$ 9,734,839	\$ 9,734,839
Total Administration	\$ 6,750,263	\$ 8,503,274	\$ 9,734,839	\$ 9,734,839	\$ 9,734,839

Detention and Correction					
PROBATION	\$ 31,472,637	\$ 35,512,102	\$ 49,631,106	\$ 49,631,106	\$ 49,631,106
PROBATION: JUVENILE HALL	36,397,975	34,963,637	39,615,119	39,615,119	39,615,119
SHERIFF: CORRECTIONS	159,896,369	158,970,130	168,647,405	168,647,405	168,647,405
Total Detention and Correction	\$ 227,766,981	\$ 229,445,869	\$ 257,893,630	\$ 257,893,630	\$ 257,893,630

Fire Protection					
FIRE PROTECTION: CONTRACTS	\$ 67,167,823	\$ 66,957,180	\$ 73,181,781	\$ 73,181,781	\$ 73,181,781
FIRE PROTECTION: FOREST	97,809,446	100,105,451	97,104,584	97,104,584	97,104,584
FIRE: NON FOREST	47,378,529	48,257,081	44,317,149	44,317,149	44,317,149
Total Fire Protection	\$ 212,355,798	\$ 215,319,712	\$ 214,603,514	\$ 214,603,514	\$ 214,603,514

Judicial					
ALTERNATE PUBLIC DEFENDER	\$ 3,268,027	\$ 3,031,744	\$ 3,335,347	\$ 1,835,347	\$ 1,835,347
CHILD SUPPORT SERVICES	36,089,250	35,265,286	35,715,271	35,715,271	35,715,271
CONFIDENTIAL COURT ORDERS	562,131	649,566	560,014	560,014	560,014
CONTRIBUTION TO TRIAL COURT	30,499,568	29,656,524	32,781,889	30,781,889	30,781,889
COURT FACILITIES	4,404,127	4,875,301	4,895,120	4,895,120	4,895,120
COURT TRANSCRIPTS	1,714,580	1,611,149	1,500,000	1,500,000	1,500,000
DISTRICT ATTORNEY: CRIMINAL	100,442,783	95,587,032	96,028,857	96,028,857	96,028,857
DISTRICT ATTORNEY: FORENSICS	467,033	492,930	615,000	615,000	615,000
INDIGENT DEFENSE	11,725,648	10,528,928	10,941,109	10,941,109	10,941,109
PUBLIC DEFENDER	33,585,497	31,995,482	33,618,940	32,618,940	32,618,940
Total Judicial	\$ 222,758,644	\$ 213,693,942	\$ 219,991,547	\$ 215,491,547	\$ 215,491,547

Other Protection					
ANIMAL SERVICES	\$ 15,750,427	\$ 15,197,424	\$ 15,861,028	\$ 15,861,028	\$ 15,861,028
CODE ENFORCEMENT	16,410,562	14,061,634	13,484,926	12,659,926	12,659,926
COUNTY CLERK-RECORDER	17,137,538	14,841,036	18,973,724	18,973,724	18,973,724
MENTAL HEALTH: PUBLIC GUARDIAN	4,076,705	4,090,287	4,229,545	4,229,545	4,229,545
NATL POLLUTANT DSCHRG ELIM SYS	1,844,574	1,454,719	1,525,849	759,124	759,124

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1	2	3		4	5

RANGE IMPROVEMENT	\$ -	\$ -	\$ 16,948	\$ 16,948	\$ 16,948
SHERIFF: CORONER	7,375,078	7,480,476	8,192,547	8,192,547	8,192,547
SHERIFF: PUBLIC ADMINISTRATOR	1,334,848	1,362,001	1,537,317	1,537,317	1,537,317
TLMA: Airport Land Use Comm	309,721	296,516	352,991	352,991	352,991
TLMA: CROSSING GUARD	292,329	290,125	384,305	384,305	384,305
TLMA: PLANNING	7,493,343	6,645,254	5,590,184	5,590,184	5,590,184
Total Other Protection	\$ 72,025,125	\$ 65,719,472	\$ 70,149,364	\$ 68,557,639	\$ 68,557,639

Police Protection

SHERIFF: ADA GRANT	\$ 944,189	\$ 689,558	\$ -	\$ -	\$ -
SHERIFF: ADMINISTRATION	10,549,007	10,440,650	11,267,798	11,267,798	11,267,798
SHERIFF: AUTO THEFT	693,478	732,300	-	-	-
SHERIFF: CAC SECURITY	533,249	546,717	607,981	607,981	607,981
SHERIFF: CAL-DNA	175,487	759,373	837,893	837,893	837,893
SHERIFF: CAL-ID	3,208,431	3,489,641	4,500,690	4,500,690	4,500,690
SHERIFF: CAL-PHOTO	270,985	147,512	232,889	232,889	232,889
SHERIFF: COURT SERVICES	24,833,289	23,851,230	24,108,573	24,108,573	24,108,573
SHERIFF: PATROL	268,860,647	261,962,441	262,408,371	262,408,371	262,408,371
SHERIFF: SUPPORT	35,707,524	35,594,693	38,049,806	38,049,806	38,049,806
SHERIFF: TRAINING CENTER	11,317,068	11,338,543	11,426,588	11,426,588	11,426,588
Total Police Protection	\$ 357,093,354	\$ 349,552,658	\$ 353,440,589	\$ 353,440,589	\$ 353,440,589

Protection/Inspection

AGRICULTURAL COMMISSIONER	\$ 4,945,727	\$ 5,101,887	\$ 5,177,622	\$ 5,177,622	\$ 5,177,622
BUILDING AND SAFETY	5,649,822	5,246,040	5,685,506	5,685,506	5,685,506
Total Protection/Inspection	\$ 10,595,549	\$ 10,347,927	\$ 10,863,128	\$ 10,863,128	\$ 10,863,128
Total Public Protection	\$ 1,109,345,714	\$ 1,092,582,854	\$ 1,136,676,611	\$ 1,130,584,886	\$ 1,130,584,886

Public Ways and Facilities

Capital Outlay

CONST_ LAND-CHIRIACO	\$ -	\$ -	\$ 500	\$ 500	\$ 500
CONST_ LAND-DESERT CENTER	-	-	11,250	11,250	11,250
TLMA: DA_DIF	1,999,961	1,277,132	3,458,359	3,458,359	3,458,359
TLMA: DEV AGREEMENTS	-	-	-	-	-
TLMA: RBBD - MENIFEE	126,423	595,551	1,218,000	1,218,000	1,218,000
TLMA: RBBD - MIRA LOMA	1,757,319	474,392	2,749,982	2,749,982	2,749,982
TLMA: RBBD - SCOTT ROAD	721,920	176,200	368,914	368,914	368,914
TLMA: RBBD - SOUTHWEST	668,747	1,855,121	7,422,362	7,422,362	7,422,362
TLMA: SIGNAL DIF	1,787,910	1,459,205	4,534,000	4,534,000	4,534,000

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1	2	3		4	5
TLMA: SIGNAL MITIGATION	\$ 464,637	\$ 172,338	\$ 620,457	\$ 620,457	\$ 620,457
TLMA: TRANSP CONST PROJECT	121,161,443	109,495,579	95,401,407	95,401,407	95,401,407
Total Capital Outlay	\$ 128,688,360	\$ 115,505,518	\$ 115,785,231	\$ 115,785,231	\$ 115,785,231
Parking Facilities					
FACILITY MGMT: PARKING	\$ 1,759,638	\$ 1,728,622	\$ 1,851,492	\$ 1,851,492	\$ 1,851,492
Total Parking Facilities	\$ 1,759,638	\$ 1,728,622	\$ 1,851,492	\$ 1,851,492	\$ 1,851,492
Public Ways					
EDA: AIRPORT	\$ 2,606,416	\$ 2,583,299	\$ 2,389,739	\$ 2,389,739	\$ 2,389,739
ENVIRONMENTAL PROGRAMS	1,825,611	1,606,821	1,460,156	1,460,156	1,460,156
GIS	2,354,728	2,284,637	1,903,441	1,903,441	1,903,441
MULTI-SPEC HABITAT PLAN	4,037,154	3,852,878	4,350,266	4,350,266	4,350,266
TLMA: ADMINISTRATION	6,505,228	6,314,773	6,878,191	6,267,377	6,267,377
TLMA: CONSOLIDATED COUNTER	1,567,578	1,469,185	1,293,442	1,293,442	1,293,442
TLMA: LANDSCAPE MAINT DIST	1,760,691	1,985,759	1,531,326	1,531,326	1,531,326
TLMA: SUP ROAD DIST NO 4	227,497	648,550	973,263	973,263	973,263
TLMA: TRANS EQUIP (GARAGE)	3,346,789	2,431,685	2,131,743	2,131,743	2,131,743
TLMA: TRANSPORTATION	33,728,836	38,453,037	38,717,093	38,717,093	38,717,093
Total Public Ways	\$ 57,960,528	\$ 61,630,624	\$ 61,628,660	\$ 61,017,846	\$ 61,017,846
Total Public Ways and Facilities	\$ 188,408,526	\$ 178,864,764	\$ 179,265,383	\$ 178,654,569	\$ 178,654,569
Health and Sanitation					
California Childrens' Services					
CA CHILDRENS SERVICES	\$ 16,701,173	\$ 17,846,114	\$ 16,988,393	\$ 16,988,393	\$ 16,988,393
Total California Childrens' Services	\$ 16,701,173	\$ 17,846,114	\$ 16,988,393	\$ 16,988,393	\$ 16,988,393
Health					
CHA: ADMINISTRATION	\$ 5,122,694	\$ 5,297,374	\$ 7,261,878	\$ -	\$ -
CONT TO HEALTH_MENTAL HEALTH	54,821,154	43,913,724	58,878,775	58,878,775	58,878,775
ENVIRONMENTAL HEALTH	22,849,564	22,357,742	24,511,395	24,511,395	24,511,395
MENTAL HEALTH: ADMINISTRATION	9,930,659	20,070,960	16,876,889	16,876,889	16,876,889
MENTAL HEALTH: DETENTION PROG	5,081,373	6,061,240	6,818,848	6,818,848	6,818,848
MENTAL HEALTH: SUBSTANCE ABUSE	21,166,999	21,963,366	24,442,140	24,442,140	24,442,140
MENTAL HEALTH: TREATMENT PROG	127,187,291	149,973,409	182,245,802	182,245,802	182,245,802
PBLC HLTH: BIO-TERRORISM PREP	2,222,424	2,331,099	2,253,191	2,253,191	2,253,191

State Controller Schedules	County of Riverside	Schedule 8
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Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Requested	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3		4	5
PBLC HLTH: CDC H1N1 ALLOCATION	\$ 1,813,400	\$ 295,804	\$ -	\$ -	\$ -
PBLC HLTH: HOSP PREP PRG ALLCTN	653,620	722,920	744,123	744,123	744,123
PBLC HLTH: PROPOSITION 10 PUBLIC HEALTH	1,701,922	839,617	-	-	-
PUBLIC HEALTH	62,154,706	64,645,193	39,623,556	46,885,434	46,885,434
PUBLIC HEALTH AMBULATORY CARE	-	-	24,247,525	24,247,525	24,247,525
RCRMC: DETENTION HEALTH	13,453,547	13,285,219	14,488,022	14,488,022	14,488,022
Total Health	\$ 328,159,353	\$ 351,757,667	\$ 402,392,144	\$ 402,392,144	\$ 402,392,144
Hospital Care					
RCRMC: MED INDIGENT SERVICES	\$ 14,246,310	\$ 10,566,020	\$ 13,674,898	\$ 13,674,898	\$ 13,674,898
Total Hospital Care	\$ 14,246,310	\$ 10,566,020	\$ 13,674,898	\$ 13,674,898	\$ 13,674,898
Sanitation					
WASTE: AREA 8 ASSESSMENT	\$ 777,055	\$ 772,843	\$ 800,000	\$ 800,000	\$ 800,000
Total Sanitation	\$ 777,055	\$ 772,843	\$ 800,000	\$ 800,000	\$ 800,000
Total Health and Sanitation	\$ 359,883,891	\$ 380,942,644	\$ 433,855,435	\$ 433,855,435	\$ 433,855,435
Public Assistance					
Administration					
DPSS: ADMINISTRATION	\$ 347,391,865	\$ 345,022,381	\$ 373,364,484	\$ 372,864,484	\$ 372,864,484
Total Administration	\$ 347,391,865	\$ 345,022,381	\$ 373,364,484	\$ 372,864,484	\$ 372,864,484
Aid Programs					
DPSS: CATEGORICAL AID	\$ 330,786,947	\$ 311,031,582	\$ 322,770,047	\$ 322,770,047	\$ 322,770,047
DPSS: HOMELESS HOUSING RELIEF	6,331,516	5,647,028	6,883,673	6,883,673	6,883,673
DPSS: MANDATED CLIENT SERVICES	56,353,189	65,802,944	62,444,218	61,194,218	61,194,218
DPSS: OTHER AID	1,999,573	1,926,523	2,347,379	2,347,379	2,347,379
Total Aid Programs	\$ 395,471,225	\$ 384,408,077	\$ 394,445,317	\$ 393,195,317	\$ 393,195,317
Care of Court Wards					
PROBATION: COURT PLACEMENT	\$ 287,932	\$ 79,267	\$ 294,766	\$ 294,766	\$ 294,766
Total Care of Court Wards	\$ 287,932	\$ 79,267	\$ 294,766	\$ 294,766	\$ 294,766
Other Assistance					
CAP OF RIV COUNTY	\$ 2,097,196	\$ 1,902,750	\$ 1,955,521	\$ 1,955,521	\$ 1,955,521
CAP OF RIV COUNTY - LOCAL INTV	6,713,932	7,806,975	6,504,328	6,504,328	6,504,328
CAP OF RIV COUNTY - OTHR PRGMS	2,101,392	1,013,848	840,007	840,007	840,007

State Controller Schedules	County of Riverside	Schedule 8
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Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Requested	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3		4	5
DPSS: HOMELESS	\$ 3,337,415	\$ 3,320,014	\$ 2,724,728	\$ 2,724,728	\$ 2,724,728
EDA: COMMUNITY DEV - HUD	13,099,898	11,759,615	10,946,400	10,946,400	10,946,400
EDA: WORK FORCE DEVELOPMENT	33,593,671	22,768,416	24,225,210	24,225,210	24,225,210
HOME GRANT PROGRAM	1,476,900	-	750,000	-	-
HUD	3,902,351	3,196,642	5,379,850	5,379,850	5,379,850
NEIGHBORHOOD STABILIZATION NSP	22,704,577	25,722,936	35,353,179	35,353,179	35,353,179
OFFICE ON AGING TITLE III	11,930,679	11,187,855	10,785,160	10,897,551	10,897,551
Total Other Assistance	\$ 100,958,011	\$ 88,679,051	\$ 99,464,383	\$ 98,826,774	\$ 98,826,774
Veterans' Services					
VETERANS SERVICES	\$ 966,227	\$ 959,429	\$ 1,063,860	\$ 1,063,860	\$ 1,063,860
Total Veterans' Services	\$ 966,227	\$ 959,429	\$ 1,063,860	\$ 1,063,860	\$ 1,063,860
Total Public Assistance	\$ 845,075,260	\$ 819,148,205	\$ 868,632,810	\$ 866,245,201	\$ 866,245,201
Education					
Library Services					
COUNTY FREE LIBRARY	\$ 21,192,844	\$ 20,890,642	\$ 23,055,320	\$ 23,055,320	\$ 23,055,320
Total Library Services	\$ 21,192,844	\$ 20,890,642	\$ 23,055,320	\$ 23,055,320	\$ 23,055,320
Other Education					
COOPERATIVE EXTENSION	\$ 553,471	\$ 583,081	\$ 587,203	\$ 593,064	\$ 593,064
Total Other Education	\$ 553,471	\$ 583,081	\$ 587,203	\$ 593,064	\$ 593,064
Total Education	\$ 21,746,315	\$ 21,473,723	\$ 23,642,523	\$ 23,648,384	\$ 23,648,384
Recreation and Cultural Services					
Cultural Services					
EDA: EDWARD DEAN MUSEUM	\$ 388,858	\$ 356,969	\$ -	\$ -	\$ -
Total Cultural Services	\$ 388,858	\$ 356,969	\$ -	\$ -	\$ -
Recreation Facilities					
EDA: COMMUNITY CENTERS	\$ -	\$ 651,792	\$ 515,103	\$ 515,103	\$ 515,103
Total Recreation Facilities	\$ -	\$ 651,792	\$ 515,103	\$ 515,103	\$ 515,103
Total Recreation and Cultural Services	\$ 388,858	\$ 1,008,761	\$ 515,103	\$ 515,103	\$ 515,103
Debt Service					
Interest on Short-Term Debt					
INTEREST ON TRANS	\$ 6,511,038	\$ 4,681,971	\$ 5,000,934	\$ 4,996,767	\$ 4,996,767

State Controller Schedules

County of Riverside

Schedule 8

County Budget Act

Detail of Financing Uses by Function, Activity and Budget Unit

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Governmental Funds

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Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Requested	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3		4	5

Total Interest on Short-Term Debt	\$	6,511,038	\$	4,681,971	\$	5,000,934	\$	4,996,767	\$	4,996,767
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Retirement of Long-Term Debt

LIBRARY LEASE-PURCHASE	\$	104,633	\$	-	\$	-	\$	-	\$	-
PENSION OBLIGATION BONDS		32,837,355		33,346,078		34,113,859		34,113,859		34,113,859

Total Retirement of Long-Term Debt	\$	32,941,988	\$	33,346,078	\$	34,113,859	\$	34,113,859	\$	34,113,859
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Total Debt Service	\$	39,453,026	\$	38,028,049	\$	39,114,793	\$	39,110,626	\$	39,110,626
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Contingency

Other General

APPROPRIATION FOR CONTINGENCY	\$	-	\$	-	\$	20,000,000	\$	20,000,000	\$	20,000,000
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Total Other General	\$	-	\$	-	\$	20,000,000	\$	20,000,000	\$	20,000,000
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Total Contingency	\$	-	\$	-	\$	20,000,000	\$	20,000,000	\$	20,000,000
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Grand Total Financing Uses by Function	\$	2,881,487,644	\$	2,962,207,638	\$	3,341,549,213	\$	3,337,799,049	\$	3,337,799,049
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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
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2012-13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Requested	2012-13 Recommended	2012-13 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	\$	3,497,957	\$	3,036,065	\$	3,360,000	\$	3,360,000	\$	3,360,000
Charges For Current Services		654,665		1,150,960		982,000		982,000		982,000
Other Revenue		-		1,468		-		-		-
Total Revenue	\$	4,152,622	\$	4,188,493	\$	4,342,000	\$	4,342,000	\$	4,342,000

Salaries and Benefits	\$	6,326,720	\$	6,146,782	\$	6,104,871	\$	6,104,871	\$	6,104,871
Services and Supplies		1,451,337		1,337,610		1,309,376		1,309,376		1,309,376
Other Charges		2,580,796		1,745,062		-		-		-
Fixed Assets		41,173		-		-		-		-
Operating Transfers Out		327,859		616,997		-		-		-
Intrafund Transfers		(19,174)		(46,470)		(100,000)		(100,000)		(100,000)
Total Expenditures/Appropriations	\$	10,708,711	\$	9,799,981	\$	7,314,247	\$	7,314,247	\$	7,314,247

Net Cost	\$	6,556,089	\$	5,611,488	\$	2,972,247	\$	2,972,247	\$	2,972,247
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Budget Unit: **ASSESSMENT APPEALS BOARD**

FUND: **10000**

Function: **GENERAL GOVERNMENT**

DEPT: **1000200000**

Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Charges For Current Services	\$	356,742	\$	642,516	\$	600,000	\$	600,000	\$	600,000
Other Revenue		-		271		55,530		55,530		55,530
Total Revenue	\$	356,742	\$	642,787	\$	655,530	\$	655,530	\$	655,530

Salaries and Benefits	\$	346,885	\$	276,380	\$	501,108	\$	501,108	\$	501,108
Services and Supplies		330,985		340,081		341,383		341,383		341,383
Intrafund Transfers		-		-		(100)		(100)		(100)
Total Expenditures/Appropriations	\$	677,870	\$	616,461	\$	842,391	\$	842,391	\$	842,391

Net Cost	\$	321,128	\$	(26,326)	\$	186,861	\$	186,861	\$	186,861
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Budget Unit: **EXECUTIVE OFFICE**

FUND: **10000**

Function: **GENERAL GOVERNMENT**

DEPT: **1100100000**

Activity: **LEGISLATIVE AND ADMINISTRATIVE**

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Fines, Forfeitures & Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	392,051	480,648	482,591	482,591	482,591	482,591
Charges For Current Services	1,151,208	982,079	767,105	767,105	767,105	767,105
Other Revenue	79,140	839,932	509,309	509,309	509,309	509,309
Total Revenue	\$ 1,622,399	\$ 2,302,659	\$ 1,759,005	\$ 1,759,005	\$ 1,759,005	\$ 1,759,005

Salaries and Benefits	\$ 3,523,535	\$ 3,415,423	\$ 2,990,367	\$ 2,990,367	\$ 2,990,367	\$ 2,990,367
Services and Supplies	946,356	1,109,613	630,141	630,141	630,141	630,141
Other Charges	1,521	140,862	40,000	40,000	40,000	40,000
Operating Transfers Out	-	561,658	-	-	-	-
Intrafund Transfers	(248,455)	(222,064)	(164,510)	(164,510)	(164,510)	(164,510)
Total Expenditures/Appropriations	\$ 4,222,957	\$ 5,005,492	\$ 3,495,998	\$ 3,495,998	\$ 3,495,998	\$ 3,495,998

Net Cost	\$ 2,600,558	\$ 2,702,833	\$ 1,736,993	\$ 1,736,993	\$ 1,736,993	\$ 1,736,993
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FUND: 22300
DEPT: 1100100000

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

Rev Fr Use Of Money&Property	\$ 5,925	\$ 3,132	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Intergovernmental Revenues	610,398	511,675	650,000	650,000	650,000	650,000
Total Revenue	\$ 616,323	\$ 514,807	\$ 670,000	\$ 670,000	\$ 670,000	\$ 670,000

Services and Supplies	\$ 199,660	\$ 178,231	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000
Other Charges	493,483	630,137	850,000	850,000	850,000	850,000
Operating Transfers Out	-	-	45,000	45,000	45,000	45,000
Total Expenditures/Appropriations	\$ 693,143	\$ 808,368	\$ 1,225,000	\$ 1,225,000	\$ 1,225,000	\$ 1,225,000

Net Cost	\$ 76,820	\$ 293,561	\$ 555,000	\$ 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	\$ -	\$ 389,379	\$ -	\$ -	\$ -	\$ -
Other Revenue	18,821,664	33,178,913	24,102,000	24,102,000	24,102,000	24,102,000
Total Revenue	\$ 18,821,664	\$ 33,568,292	\$ 24,102,000	\$ 24,102,000	\$ 24,102,000	\$ 24,102,000

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1	2	3		4	5

Services and Supplies	\$ 35,000	\$ 43,969	\$ 40,000	\$ 40,000	\$ 40,000
Other Charges	5,163,155	1,500,000	1,500,000	1,500,000	1,500,000
Fixed Assets	1,853,350	-	-	-	-
Operating Transfers Out	28,904,018	26,722,387	19,798,510	19,798,510	19,798,510
Total Expenditures/Appropriations	\$ 35,955,523	\$ 28,266,356	\$ 21,338,510	\$ 21,338,510	\$ 21,338,510
Net Cost	\$ 17,133,859	\$ (5,301,936)	\$ (2,763,490)	\$ (2,763,490)	\$ (2,763,490)

FUND: 30000 Budget Unit: ACCUMULATIVE CAPITAL OUTLAY
DEPT: 1100300000 Function: GENERAL GOVERNMENT
Activity: PLANT ACQUISITION

Other Revenue	\$ 1,036,602	\$ 1,105,275	\$ 887,030	\$ 887,030	\$ 887,030
Total Revenue	\$ 1,036,602	\$ 1,105,275	\$ 887,030	\$ 887,030	\$ 887,030
Services and Supplies	\$ -	\$ 29	\$ 50	\$ 50	\$ 50
Other Charges	973,562	1,107,298	886,980	886,980	886,980
Total Expenditures/Appropriations	\$ 973,562	\$ 1,107,327	\$ 887,030	\$ 887,030	\$ 887,030
Net Cost	\$ (63,040)	\$ 2,052	\$ -	\$ -	\$ -

FUND: 10000 Budget Unit: CONTRIBUTION TO OTHER FUNDS
DEPT: 1101000000 Function: GENERAL GOVERNMENT
Activity: OTHER GENERAL

Other Revenue	\$ 7,840,885	\$ 30,807,646	\$ -	\$ 7,928,853	\$ 7,928,853
Total Revenue	\$ 7,840,885	\$ 30,807,646	\$ -	\$ 7,928,853	\$ 7,928,853
Services and Supplies	\$ 2,387,759	\$ 1,700,798	\$ 1,594,867	\$ 1,258,186	\$ 1,258,186
Other Charges	5,323,214	11,134,576	5,603,334	4,501,424	4,501,424
Operating Transfers Out	38,370,895	61,184,363	39,748,810	42,057,603	42,057,603
Total Expenditures/Appropriations	\$ 46,081,868	\$ 74,019,737	\$ 46,947,011	\$ 47,817,213	\$ 47,817,213
Net Cost	\$ 38,240,983	\$ 43,212,091	\$ 46,947,011	\$ 39,888,360	\$ 39,888,360

FUND: 10000 Budget Unit: COURT SUBFUND
DEPT: 1101200000 Function: GENERAL GOVERNMENT
Activity: OTHER GENERAL

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1	2	3		4	5

Fines, Forfeitures & Penalties	\$ 10,040,284	\$ 8,764,136	\$ 7,948,459	\$ 7,948,459	\$ 7,948,459
Charges For Current Services	(8)	-	2,500	2,500	2,500
Total Revenue	\$ 10,040,276	\$ 8,764,136	\$ 7,950,959	\$ 7,950,959	\$ 7,950,959

Services and Supplies	\$ 31,979	\$ 43,806	\$ 52,145	\$ 52,145	\$ 52,145
Other Charges	10,097,742	9,330,493	13,931,947	15,965,697	15,965,697
Total Expenditures/Appropriations	\$ 10,129,721	\$ 9,374,299	\$ 13,984,092	\$ 16,017,842	\$ 16,017,842

Net Cost	\$ 89,445	\$ 610,163	\$ 6,033,133	\$ 8,066,883	\$ 8,066,883
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FUND: 10000
DEPT: 1102900000

Budget Unit: LEGISLATIVE_ADMIN SERVICES
Function: GENERAL GOVERNMENT
Activity: LEGISLATIVE AND ADMINISTRATIVE

Charges For Current Services	\$ 26,990	\$ 1,443,666	\$ 50,000	\$ 50,000	\$ 50,000
Other Revenue	-	-	-	-	-
Total Revenue	\$ 26,990	\$ 1,443,666	\$ 50,000	\$ 50,000	\$ 50,000

Services and Supplies	\$ 1,621,664	\$ 1,828,110	\$ 1,850,749	\$ 1,850,749	\$ 1,850,749
Other Charges	-	1,400,000	-	-	-
Total Expenditures/Appropriations	\$ 1,621,664	\$ 3,228,110	\$ 1,850,749	\$ 1,850,749	\$ 1,850,749

Net Cost	\$ 1,594,674	\$ 1,784,444	\$ 1,800,749	\$ 1,800,749	\$ 1,800,749
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FUND: 37050
DEPT: 1103400000

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

Rev Fr Use Of Money&Property	\$ 1,804,732	\$ 193,481	\$ -	\$ -	\$ -
Other Revenue	497,531	954,107	3,935,948	3,935,948	3,935,948
Total Revenue	\$ 2,302,263	\$ 1,147,588	\$ 3,935,948	\$ 3,935,948	\$ 3,935,948

Services and Supplies	\$ 686,182	\$ 613,715	\$ 1,000,116	\$ 1,000,116	\$ 1,000,116
Other Charges	1,812,719	820,044	2,935,832	2,935,832	2,935,832
Total Expenditures/Appropriations	\$ 2,498,901	\$ 1,433,759	\$ 3,935,948	\$ 3,935,948	\$ 3,935,948

Net Cost	\$ 196,638	\$ 286,171	\$ -	\$ -	\$ -
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FUND: 30500
DEPT: 1103500000

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

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1	2	3		4	5

Rev Fr Use Of Money&Property	\$ 37,323	\$ 6,098	\$ 14,000	\$ 14,000	\$ 14,000
Charges For Current Services	4,428	95,946	140,000	140,000	140,000
Total Revenue	\$ 41,751	\$ 102,044	\$ 154,000	\$ 154,000	\$ 154,000
Services and Supplies	\$ 4,391,546	\$ -	\$ 158,100	\$ 158,100	\$ 158,100
Other Charges	410,098	244,170	20,000	20,000	20,000
Operating Transfers Out	465,432	-	182,000	182,000	182,000
Total Expenditures/Appropriations	\$ 5,267,076	\$ 244,170	\$ 360,100	\$ 360,100	\$ 360,100
Net Cost	\$ 5,225,325	\$ 142,126	\$ 206,100	\$ 206,100	\$ 206,100

FUND: 30500
DEPT: 1103700000

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

Rev Fr Use Of Money&Property	\$ 808,233	\$ 504,417	\$ 500,000	\$ 500,000	\$ 500,000
Charges For Current Services	2,466,845	1,069,189	1,306,000	1,306,000	1,306,000
Total Revenue	\$ 3,275,078	\$ 1,573,606	\$ 1,806,000	\$ 1,806,000	\$ 1,806,000
Services and Supplies	\$ 534,684	\$ 742,075	\$ 386,000	\$ 386,000	\$ 386,000
Other Charges	3,505,563	6,041,857	8,100,000	8,100,000	8,100,000
Operating Transfers Out	7,451,836	7,074,750	4,000,000	4,000,000	4,000,000
Total Expenditures/Appropriations	\$ 11,492,083	\$ 13,858,682	\$ 12,486,000	\$ 12,486,000	\$ 12,486,000
Net Cost	\$ 8,217,005	\$ 12,285,076	\$ 10,680,000	\$ 10,680,000	\$ 10,680,000

FUND: 10000
DEPT: 1103800000

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

Fines, Forfeitures & Penalties	\$ 40,455,031	\$ 38,054,107	\$ 38,935,948	\$ 37,435,948	\$ 37,435,948
Rev Fr Use Of Money&Property	-	-	5,000	5,000	5,000
Charges For Current Services	1,957,063	369,487	526,300	526,300	526,300
Other Revenue	526,974	-	-	-	-
Total Revenue	\$ 42,939,068	\$ 38,423,594	\$ 39,467,248	\$ 37,967,248	\$ 37,967,248

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1	2	3		4	5

Salaries and Benefits	\$ 149,036	\$ 151,695	\$ 148,500	\$ 148,500	\$ 148,500
Services and Supplies	277,869	194,517	6,169,085	6,656,317	6,656,317
Other Charges	41,642	1,663,439	30,000	30,000	30,000
Operating Transfers Out	455,031	954,107	625,490	4,561,438	4,561,438
Total Expenditures/Appropriations	\$ 923,578	\$ 2,963,758	\$ 6,973,075	\$ 11,396,255	\$ 11,396,255
Net Cost	\$ (42,015,490)	\$ (35,459,836)	\$ (32,494,173)	\$ (26,570,993)	\$ (26,570,993)

FUND: 30700
DEPT: 1104200000

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

Rev Fr Use Of Money&Property	\$ 332,420	\$ 171,855	\$ 200,000	\$ 200,000	\$ 200,000
Charges For Current Services	28,621	11,371	30,000	30,000	30,000
Other Revenue	505,087	357,143	420,000	420,000	420,000
Total Revenue	\$ 866,128	\$ 540,369	\$ 650,000	\$ 650,000	\$ 650,000
Services and Supplies	\$ 329,896	\$ 263,572	\$ 330,000	\$ 330,000	\$ 330,000
Other Charges	4,834,376	730,660	9,700,000	9,700,000	9,700,000
Operating Transfers Out	6,929,548	16,040,329	2,200,000	2,200,000	2,200,000
Total Expenditures/Appropriations	\$ 12,093,820	\$ 17,034,561	\$ 12,230,000	\$ 12,230,000	\$ 12,230,000
Net Cost	\$ 11,227,692	\$ 16,494,192	\$ 11,580,000	\$ 11,580,000	\$ 11,580,000

FUND: 30120
DEPT: 1105100000

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

Rev Fr Use Of Money&Property	\$ 593,049	\$ 547,970	\$ 650,000	\$ 650,000	\$ 650,000
Other Revenue	3,057,805	-	3,200,000	3,200,000	3,200,000
Total Revenue	\$ 3,650,854	\$ 547,970	\$ 3,850,000	\$ 3,850,000	\$ 3,850,000
Services and Supplies	\$ 540,545	\$ 36,256	\$ 425,100	\$ 425,100	\$ 425,100
Other Charges	12,818,169	3,855,090	20,200,000	20,200,000	20,200,000
Operating Transfers Out	2,032,775	18,622,134	3,000,000	3,000,000	3,000,000
Total Expenditures/Appropriations	\$ 15,391,489	\$ 22,513,480	\$ 23,625,100	\$ 23,625,100	\$ 23,625,100
Net Cost	\$ 11,740,635	\$ 21,965,510	\$ 19,775,100	\$ 19,775,100	\$ 19,775,100

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1	2	3		4	5

FUND: 10000
DEPT: 1130100000

Budget Unit: HR: ADMINISTRATION
Function: GENERAL GOVERNMENT
Activity: PERSONNEL

Charges For Current Services	\$ 7,192,727	\$ 6,774,331	\$ 5,911,335	\$ 5,911,335	\$ 5,911,335
Other Revenue	1,239,633	1,247,237	1,013,305	1,013,305	1,013,305
Total Revenue	\$ 8,432,360	\$ 8,021,568	\$ 6,924,640	\$ 6,924,640	\$ 6,924,640
Salaries and Benefits	\$ 15,421,602	\$ 14,934,753	\$ 13,240,600	\$ 13,240,600	\$ 13,240,600
Services and Supplies	3,893,960	4,407,623	3,486,245	3,486,245	3,486,245
Other Charges	39,298	11,371	11,371	11,371	11,371
Fixed Assets	-	15,772	-	-	-
Operating Transfers Out	357,143	357,143	357,143	357,143	357,143
Intrafund Transfers	(11,963,978)	(11,754,159)	(10,170,719)	(10,170,719)	(10,170,719)
Total Expenditures/Appropriations	\$ 7,748,025	\$ 7,972,503	\$ 6,924,640	\$ 6,924,640	\$ 6,924,640
Net Cost	\$ (684,335)	\$ (49,065)	\$ -	\$ -	\$ -

FUND: 22000
DEPT: 1130300000

Budget Unit: HR: RIDESHARE
Function: GENERAL GOVERNMENT
Activity: PERSONNEL

Licenses, Permits & Franchises	\$ 32,223	\$ 30,381	\$ 31,900	\$ 31,900	\$ 31,900
Rev Fr Use Of Money&Property	536,568	549,562	550,000	550,000	550,000
Charges For Current Services	669,497	886,779	901,743	901,743	901,743
Other Revenue	-	62	-	-	-
Total Revenue	\$ 1,238,288	\$ 1,466,784	\$ 1,483,643	\$ 1,483,643	\$ 1,483,643
Salaries and Benefits	\$ 231,435	\$ 226,957	\$ 220,163	\$ 220,163	\$ 220,163
Services and Supplies	348,987	458,295	499,060	499,060	499,060
Other Charges	753,449	804,871	764,420	764,420	764,420
Total Expenditures/Appropriations	\$ 1,333,871	\$ 1,490,123	\$ 1,483,643	\$ 1,483,643	\$ 1,483,643
Net Cost	\$ 95,583	\$ 23,339	\$ -	\$ -	\$ -

FUND: 22050
DEPT: 1150100000

Budget Unit: CFD_AD ADMINISTRATION
Function: GENERAL GOVERNMENT
Activity: LEGISLATIVE AND ADMINISTRATIVE

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1	2	3		4	5

Rev Fr Use Of Money&Property	\$ 8,523	\$ 6,361	\$ 10,000	\$ 10,000	\$ 10,000
Charges For Current Services	838,542	680,546	705,000	705,000	705,000
Other Revenue	500	121	75,000	75,000	75,000
Total Revenue	\$ 847,565	\$ 687,028	\$ 790,000	\$ 790,000	\$ 790,000
Salaries and Benefits	\$ 530,445	\$ 466,833	\$ 491,500	\$ 491,500	\$ 491,500
Services and Supplies	56,655	62,080	142,500	142,500	142,500
Other Charges	74,933	109,048	156,000	156,000	156,000
Total Expenditures/Appropriations	\$ 662,033	\$ 637,961	\$ 790,000	\$ 790,000	\$ 790,000
Net Cost	\$ (185,532)	\$ (49,067)	\$ -	\$ -	\$ -

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

Fines, Forfeitures & Penalties	\$ 177,770	\$ 825,434	\$ 980,000	\$ 980,000	\$ 980,000
Charges For Current Services	11,514,734	12,566,182	12,361,453	12,361,453	12,361,453
Other Revenue	61,658	2,498,027	63,300	63,300	63,300
Total Revenue	\$ 11,754,162	\$ 15,889,643	\$ 13,404,753	\$ 13,404,753	\$ 13,404,753
Salaries and Benefits	\$ 15,285,308	\$ 17,661,586	\$ 19,167,262	\$ 19,167,262	\$ 19,167,262
Services and Supplies	4,301,155	4,269,878	4,263,919	4,263,919	4,263,919
Other Charges	18,939	42,480	58,393	58,393	58,393
Fixed Assets	29,500	20,696	5,200	5,200	5,200
Intrafund Transfers	(818)	(1,377)	-	-	-
Total Expenditures/Appropriations	\$ 19,634,084	\$ 21,993,263	\$ 23,494,774	\$ 23,494,774	\$ 23,494,774
Net Cost	\$ 7,879,922	\$ 6,103,620	\$ 10,090,021	\$ 10,090,021	\$ 10,090,021

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

Rev Fr Use Of Money&Property	\$ 20,624	\$ 11,184	\$ 14,500	\$ 14,500	\$ 14,500
Charges For Current Services	1,207,698	2,127,194	2,500,000	2,500,000	2,500,000
Other Revenue	1,834,398	8,764,529	7,104,927	7,104,927	7,104,927
Total Revenue	\$ 3,062,720	\$ 10,902,907	\$ 9,619,427	\$ 9,619,427	\$ 9,619,427

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1	2	3		4	5

Salaries and Benefits	\$ 1,717,699	\$ 2,072,657	\$ 3,060,609	\$ 3,060,609	\$ 3,060,609
Services and Supplies	2,239,119	1,186,354	3,983,749	3,983,749	3,983,749
Other Charges	24,730	9,892	59,896	59,896	59,896
Fixed Assets	-	1,931,376	2,500,673	2,500,673	2,500,673

Total Expenditures/Appropriations	\$ 3,981,548	\$ 5,200,279	\$ 9,604,927	\$ 9,604,927	\$ 9,604,927
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Net Cost	\$ 918,828	\$ (5,702,628)	\$ (14,500)	\$ (14,500)	\$ (14,500)
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FUND: 10000
DEPT: 1300100000

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

Intergovernmental Revenues	\$ 8,478	\$ -	\$ -	\$ -	\$ -
Charges For Current Services	3,342,066	2,962,757	4,216,895	4,216,895	4,216,895
Other Revenue	222,628	(45,108)	-	-	-

Total Revenue	\$ 3,573,172	\$ 2,917,649	\$ 4,216,895	\$ 4,216,895	\$ 4,216,895
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Salaries and Benefits	\$ 5,845,970	\$ 5,509,725	\$ 5,296,480	\$ 5,296,480	\$ 5,296,480
Services and Supplies	1,922,721	1,769,110	1,706,800	1,706,800	1,706,800
Intrafund Transfers	(947,162)	(720,360)	(591,215)	(591,215)	(591,215)

Total Expenditures/Appropriations	\$ 6,821,529	\$ 6,558,475	\$ 6,412,065	\$ 6,412,065	\$ 6,412,065
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Net Cost	\$ 3,248,357	\$ 3,640,826	\$ 2,195,170	\$ 2,195,170	\$ 2,195,170
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FUND: 10000
DEPT: 1300200000

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

Salaries and Benefits	\$ 914,989	\$ 610,718	\$ 1,223,070	\$ 1,223,070	\$ 1,223,070
Services and Supplies	312,526	385,405	437,324	437,324	437,324
Intrafund Transfers	(14,020)	(17,076)	(53,500)	(53,500)	(53,500)

Total Expenditures/Appropriations	\$ 1,213,495	\$ 979,047	\$ 1,606,894	\$ 1,606,894	\$ 1,606,894
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Net Cost	\$ 1,213,495	\$ 979,047	\$ 1,606,894	\$ 1,606,894	\$ 1,606,894
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FUND: 10000
DEPT: 1300300000

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

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5
Charges For Current Services	\$ 905,073	\$ 880,851	\$ 846,800	\$ 846,800	\$ 846,800	\$ 846,800
Other Revenue	165	-	-	-	-	-
Total Revenue	\$ 905,238	\$ 880,851	\$ 846,800	\$ 846,800	\$ 846,800	\$ 846,800
Salaries and Benefits	\$ 1,671,065	\$ 1,701,752	\$ 1,840,693	\$ 1,840,693	\$ 1,840,693	\$ 1,840,693
Services and Supplies	576,748	513,458	566,107	566,107	566,107	566,107
Intrafund Transfers	(1,697,878)	(1,658,630)	(1,560,000)	(1,560,000)	(1,560,000)	(1,560,000)
Total Expenditures/Appropriations	\$ 549,935	\$ 556,580	\$ 846,800	\$ 846,800	\$ 846,800	\$ 846,800
Net Cost	\$ (355,303)	\$ (324,271)	\$ -	\$ -	\$ -	\$ -
Budget Unit: COWCAP REIMBURSEMENT						
Function: GENERAL GOVERNMENT						
Activity: FINANCE						
FUND: 10000						
DEPT: 1302200000						
Charges For Current Services	\$ 7,923,413	\$ 5,518,522	\$ 4,744,755	\$ 4,744,755	\$ 4,744,755	\$ 4,744,755
Total Revenue	\$ 7,923,413	\$ 5,518,522	\$ 4,744,755	\$ 4,744,755	\$ 4,744,755	\$ 4,744,755
Intrafund Transfers	\$ (11,858,272)	\$ (14,176,830)	\$ (11,679,855)	\$ (11,679,855)	\$ (11,679,855)	\$ (11,679,855)
Total Expenditures/Appropriations	\$ (11,858,272)	\$ (14,176,830)	\$ (11,679,855)	\$ (11,679,855)	\$ (11,679,855)	\$ (11,679,855)
Net Cost	\$ (19,781,685)	\$ (19,695,352)	\$ (16,424,610)	\$ (16,424,610)	\$ (16,424,610)	\$ (16,424,610)
Budget Unit: TREASURER-TAX COLLECTOR						
Function: GENERAL GOVERNMENT						
Activity: FINANCE						
FUND: 10000						
DEPT: 1400100000						
Fines, Forfeitures & Penalties	\$ 3,029,479	\$ 2,776,951	\$ 3,042,040	\$ 3,042,040	\$ 3,042,040	\$ 3,042,040
Charges For Current Services	10,002,116	10,473,155	10,224,775	10,224,775	10,224,775	10,224,775
Other Revenue	200,067	320,540	183,793	183,793	183,793	183,793
Total Revenue	\$ 13,231,662	\$ 13,570,646	\$ 13,450,608	\$ 13,450,608	\$ 13,450,608	\$ 13,450,608
Salaries and Benefits	\$ 7,717,341	\$ 7,832,225	\$ 8,168,014	\$ 8,168,014	\$ 8,168,014	\$ 8,168,014
Services and Supplies	5,687,982	6,244,979	6,154,038	6,154,038	6,154,038	6,154,038
Other Charges	94	-	300	300	300	300
Fixed Assets	11,956	220,898	-	-	-	-
Total Expenditures/Appropriations	\$ 13,417,373	\$ 14,298,102	\$ 14,322,352	\$ 14,322,352	\$ 14,322,352	\$ 14,322,352
Net Cost	\$ 185,711	\$ 727,456	\$ 871,744	\$ 871,744	\$ 871,744	\$ 871,744

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1	2	3		4	5

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

Intergovernmental Revenues	\$ 37,568	\$ 9,978	\$ 10,000	\$ 10,000	\$ 10,000
Charges For Current Services	1,935,298	2,426,026	2,115,078	2,115,078	2,115,078
Other Revenue	-	234	-	-	-
Total Revenue	\$ 1,972,866	\$ 2,436,238	\$ 2,125,078	\$ 2,125,078	\$ 2,125,078
Salaries and Benefits	\$ 9,143,036	\$ 9,289,020	\$ 9,397,452	\$ 9,397,452	\$ 9,397,452
Services and Supplies	868,770	901,531	771,678	771,678	771,678
Intrafund Transfers	(4,508,113)	(4,722,312)	(4,725,000)	(4,725,000)	(4,725,000)
Total Expenditures/Appropriations	\$ 5,503,693	\$ 5,468,239	\$ 5,444,130	\$ 5,444,130	\$ 5,444,130
Net Cost	\$ 3,530,827	\$ 3,032,001	\$ 3,319,052	\$ 3,319,052	\$ 3,319,052

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

Intergovernmental Revenues	\$ 1,868,927	\$ 15,436	\$ 5,250	\$ 5,250	\$ 5,250
Charges For Current Services	5,119,398	1,143,782	4,023,688	4,023,688	4,023,688
Other Revenue	81,877	469,421	65,000	65,000	65,000
Total Revenue	\$ 7,070,202	\$ 1,628,639	\$ 4,093,938	\$ 4,093,938	\$ 4,093,938
Salaries and Benefits	\$ 3,670,165	\$ 3,628,703	\$ 4,164,085	\$ 4,064,085	\$ 4,064,085
Services and Supplies	6,172,390	5,040,837	4,703,510	4,703,510	4,703,510
Fixed Assets	56,189	338,120	-	-	-
Total Expenditures/Appropriations	\$ 9,898,744	\$ 9,007,660	\$ 8,867,595	\$ 8,767,595	\$ 8,767,595
Net Cost	\$ 2,828,542	\$ 7,379,021	\$ 4,773,657	\$ 4,673,657	\$ 4,673,657

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

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1	2	3		4	5

Rev Fr Use Of Money&Property	\$ 251	\$ 357	\$ 395	\$ 395	\$ 395
Intergovernmental Revenues	5,858	-	-	-	-
Charges For Current Services	12,369,821	12,741,399	11,754,500	11,754,500	11,754,500
Other Revenue	1,232,447	83,480	-	-	-
Total Revenue	\$ 13,608,377	\$ 12,825,236	\$ 11,754,895	\$ 11,754,895	\$ 11,754,895
Salaries and Benefits	\$ 9,742,361	\$ 9,626,122	\$ 8,062,090	\$ 8,062,090	\$ 8,062,090
Services and Supplies	1,918,057	1,852,870	1,751,030	1,751,030	1,751,030
Other Charges	1,669,026	1,722,700	1,941,775	1,941,775	1,941,775
Fixed Assets	13,495	-	-	-	-
Total Expenditures/Appropriations	\$ 13,342,939	\$ 13,201,692	\$ 11,754,895	\$ 11,754,895	\$ 11,754,895
Net Cost	\$ (265,438)	\$ 376,456	\$ -	\$ -	\$ -

FUND: 32710
DEPT: 1900100000

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

Rev Fr Use Of Money&Property	\$ 23,180	\$ 320	\$ -	\$ -	\$ -
Charges For Current Services	-	2,094	50,000	50,000	50,000
Other Revenue	38,212	10,000	10,000	10,000	10,000
Total Revenue	\$ 61,392	\$ 12,414	\$ 60,000	\$ 60,000	\$ 60,000
Other Charges	\$ 100,356	\$ 20,830	\$ 60,000	\$ 60,000	\$ 60,000
Total Expenditures/Appropriations	\$ 100,356	\$ 20,830	\$ 60,000	\$ 60,000	\$ 60,000
Net Cost	\$ 38,964	\$ 8,416	\$ -	\$ -	\$ -

FUND: 21100
DEPT: 1900500000

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

Rev Fr Use Of Money&Property	\$ 4,176	\$ 98,344	\$ 350,371	\$ 350,371	\$ 350,371
Intergovernmental Revenues	2,240,144	3,527,338	1,482,866	1,482,866	1,482,866
Charges For Current Services	2,807,778	1,462,607	470,996	470,996	470,996
Other Revenue	823,179	4,175,990	4,253,779	4,253,779	4,253,779
Total Revenue	\$ 5,875,277	\$ 9,264,279	\$ 6,558,012	\$ 6,558,012	\$ 6,558,012

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1	2	3		4	5

Services and Supplies	\$ 873,670	\$ 718,224	\$ 812,273	\$ 812,273	\$ 812,273
Other Charges	3,609,789	6,831,695	5,745,739	5,745,739	5,745,739
Total Expenditures/Appropriations	\$ 4,483,459	\$ 7,549,919	\$ 6,558,012	\$ 6,558,012	\$ 6,558,012
Net Cost	\$ (1,391,818)	\$ (1,714,360)	\$ -	\$ -	\$ -

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

Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	-	280,893	1,500	1,500	1,500
Charges For Current Services	-	23,733,433	1,000	1,000	1,000
Other Revenue	-	38,340	71,010,297	71,010,297	71,010,297
Total Revenue	\$ -	\$ 24,052,666	\$ 71,012,797	\$ 71,012,797	\$ 71,012,797

Services and Supplies	\$ -	\$ 55,424	\$ 39,880	\$ 39,880	\$ 39,880
Other Charges	-	1,866,373	57,583,564	57,583,564	57,583,564
Operating Transfers Out	-	4,539,265	13,389,353	13,389,353	13,389,353
Total Expenditures/Appropriations	\$ -	\$ 6,461,062	\$ 71,012,797	\$ 71,012,797	\$ 71,012,797
Net Cost	\$ -	\$ (17,591,604)	\$ -	\$ -	\$ -

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

Rev Fr Use Of Money&Property	\$ -	\$ 79,183	\$ 1,000	\$ 1,000	\$ 1,000
Charges For Current Services	-	2,066,921	500	500	500
Other Revenue	-	15,843	80,413,409	80,413,409	80,413,409
Total Revenue	\$ -	\$ 2,161,947	\$ 80,414,909	\$ 80,414,909	\$ 80,414,909

Services and Supplies	\$ -	\$ 2,336,783	\$ 106,586	\$ 106,586	\$ 106,586
Other Charges	-	38,510,268	80,308,323	80,308,323	80,308,323
Operating Transfers Out	-	3,423,649	-	-	-
Total Expenditures/Appropriations	\$ -	\$ 44,270,700	\$ 80,414,909	\$ 80,414,909	\$ 80,414,909
Net Cost	\$ -	\$ 42,108,753	\$ -	\$ -	\$ -

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1	2	3		4	5

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

Taxes	\$	-	\$	-	\$	-	\$	-
Rev Fr Use Of Money&Property		-		97,086		-		-
Charges For Current Services		-		22,907,817		-		-
Other Revenue		-		4,631,205		57,959,723		57,959,723
Total Revenue	\$	-	\$	27,636,108	\$	57,959,723	\$	57,959,723
Other Charges	\$	-	\$	38,855,093	\$	57,959,723	\$	57,959,723
Operating Transfers Out		-		-		-		-
Total Expenditures/Appropriations	\$	-	\$	38,855,093	\$	57,959,723	\$	57,959,723
Net Cost	\$	-	\$	11,218,985	\$	-	\$	-

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

Taxes	\$	-	\$	-	\$	100,238,911	\$	100,238,911	\$	100,238,911
Other Revenue		-		34,604,400		-		-		-
Total Revenue	\$	-	\$	34,604,400	\$	100,238,911	\$	100,238,911	\$	100,238,911
Operating Transfers Out	\$	-	\$	-	\$	100,238,911	\$	100,238,911	\$	100,238,911
Total Expenditures/Appropriations	\$	-	\$	-	\$	100,238,911	\$	100,238,911	\$	100,238,911
Net Cost	\$	-	\$	(34,604,400)	\$	-	\$	-	\$	-

FUND: 22350 Budget Unit: **EDA: BLYTHE CONSTR_ LAND**
DEPT: 1910100000 Function: **GENERAL GOVERNMENT**
Activity: **PLANT ACQUISITION**

Rev Fr Use Of Money&Property	\$	2,747	\$	2,987	\$	500	\$	500	\$	500
Intergovernmental Revenues		-		-		400		400		400
Other Revenue		-		-		100		100		100
Total Revenue	\$	2,747	\$	2,987	\$	1,000	\$	1,000	\$	1,000

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1	2	3		4	5

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)	\$ (2,987)	\$ -	\$ -	\$ -

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

Rev Fr Use Of Money&Property	\$ 971	\$ 599	\$ 1,400	\$ 1,400	\$ 1,400
Intergovernmental Revenues	1,347,832	1,292,225	3,005,215	3,005,215	3,005,215
Charges For Current Services	125,000	124,679	75,557	75,557	75,557
Other Revenue	380,582	-	100	100	100
Total Revenue	\$ 1,854,385	\$ 1,417,503	\$ 3,082,272	\$ 3,082,272	\$ 3,082,272
Services and Supplies	\$ -	\$ 57,954	\$ 261,267	\$ 261,267	\$ 261,267
Other Charges	61,645	58,360	90,505	90,505	90,505
Fixed Assets	2,389,949	410,375	2,730,500	2,730,500	2,730,500
Total Expenditures/Appropriations	\$ 2,451,594	\$ 526,689	\$ 3,082,272	\$ 3,082,272	\$ 3,082,272
Net Cost	\$ 597,209	\$ (890,814)	\$ -	\$ -	\$ -

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

Rev Fr Use Of Money&Property	\$ 113	\$ 60	\$ 500	\$ 500	\$ 500
Intergovernmental Revenues	696,962	170,451	591,376	591,376	591,376
Charges For Current Services	21,000	-	14,564	14,564	14,564
Other Revenue	-	-	100	100	100
Total Revenue	\$ 718,075	\$ 170,511	\$ 606,540	\$ 606,540	\$ 606,540
Services and Supplies	\$ -	\$ 28,297	\$ 128,086	\$ 128,086	\$ 128,086
Other Charges	21,245	7,788	19,854	19,854	19,854
Fixed Assets	715,750	140,791	458,600	458,600	458,600
Total Expenditures/Appropriations	\$ 736,995	\$ 176,876	\$ 606,540	\$ 606,540	\$ 606,540
Net Cost	\$ 18,920	\$ 6,365	\$ -	\$ -	\$ -

FUNDED POSITIONS: See Attachment A

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1	2	3		4	5

Budget Unit: **EDA: FRENCH VAL CONSTR _ LAND**

FUND: **22350**

Function: **GENERAL GOVERNMENT**

DEPT: **1910600000**

Activity: **PLANT ACQUISITION**

Rev Fr Use Of Money&Property	\$ -	\$ -	\$ 500	\$ 500	\$ 500
Intergovernmental Revenues	1,237,893	304,112	555,750	555,750	555,750
Charges For Current Services	67,500	-	13,650	13,650	13,650
Other Revenue	-	-	100	100	100
Total Revenue	\$ 1,305,393	\$ 304,112	\$ 570,000	\$ 570,000	\$ 570,000
Services and Supplies	\$ 8,455	\$ 143	\$ 47,500	\$ 47,500	\$ 47,500
Other Charges	49,999	40,128	17,100	17,100	17,100
Fixed Assets	1,162,592	264,074	505,400	505,400	505,400
Total Expenditures/Appropriations	\$ 1,221,046	\$ 304,345	\$ 570,000	\$ 570,000	\$ 570,000
Net Cost	\$ (84,347)	\$ 233	\$ -	\$ -	\$ -

Budget Unit: **EDA: FAIR_NATL DATE FESTVL**

FUND: **22200**

Function: **GENERAL GOVERNMENT**

DEPT: **1920100000**

Activity: **PROMOTION**

Rev Fr Use Of Money&Property	\$ 3,398,964	\$ 3,589,101	\$ 3,909,000	\$ 3,909,000	\$ 3,909,000
Intergovernmental Revenues	233,750	105,975	-	-	-
Charges For Current Services	557,311	188,522	84,957	84,957	84,957
Other Revenue	37,989	77,869	25,000	25,000	25,000
Total Revenue	\$ 4,228,014	\$ 3,961,467	\$ 4,018,957	\$ 4,018,957	\$ 4,018,957
Salaries and Benefits	\$ 808,960	\$ 744,638	\$ 725,921	\$ 725,921	\$ 725,921
Services and Supplies	2,659,234	2,442,967	2,423,177	2,423,177	2,423,177
Other Charges	717,747	712,493	895,837	895,837	895,837
Fixed Assets	81,466	55,187	-	-	-
Total Expenditures/Appropriations	\$ 4,267,407	\$ 3,955,285	\$ 4,044,935	\$ 4,044,935	\$ 4,044,935
Net Cost	\$ 39,393	\$ (6,182)	\$ 25,978	\$ 25,978	\$ 25,978

Budget Unit: **FIRE: CONST _ LAND ACQ**

FUND: **30300**

Function: **GENERAL GOVERNMENT**

DEPT: **2700100000**

Activity: **PLANT ACQUISITION**

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1	2	3		4	5

Rev Fr Use Of Money&Property	\$ 7,207	\$ 314	\$ -	\$ -	\$ -
Total Revenue	\$ 7,207	\$ 314	\$ -	\$ -	\$ -

Services and Supplies	\$ 97,783	\$ 27,674	\$ 126,900	\$ 126,900	\$ 126,900
Other Charges	134,668	133,318	450,500	385,600	385,600
Fixed Assets	-	178	207,500	207,500	207,500
Total Expenditures/Appropriations	\$ 232,451	\$ 161,170	\$ 784,900	\$ 720,000	\$ 720,000

Net Cost	\$ 225,244	\$ 160,856	\$ 784,900	\$ 720,000	\$ 720,000
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FUND: 20260
DEPT: 3130200000

Budget Unit: SURVEYOR
Function: GENERAL GOVERNMENT
Activity: OTHER GENERAL

Rev Fr Use Of Money&Property	\$ 10,110	\$ 8,615	\$ 4,100	\$ 4,100	\$ 4,100
Charges For Current Services	4,606,607	4,017,486	4,723,523	4,723,523	4,723,523
Other Revenue	20,185	56,885	74,567	74,567	74,567
Total Revenue	\$ 4,636,902	\$ 4,082,986	\$ 4,802,190	\$ 4,802,190	\$ 4,802,190

Salaries and Benefits	\$ 3,452,370	\$ 3,401,027	\$ 3,816,238	\$ 3,816,238	\$ 3,816,238
Services and Supplies	291,691	304,586	351,871	351,871	351,871
Other Charges	423,765	488,680	439,081	439,081	439,081
Fixed Assets	8,579	163,515	195,000	195,000	195,000
Total Expenditures/Appropriations	\$ 4,176,405	\$ 4,357,808	\$ 4,802,190	\$ 4,802,190	\$ 4,802,190

Net Cost	\$ (460,497)	\$ 274,822	\$ -	\$ -	\$ -
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FUND: 10000
DEPT: 7200100000

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

Charges For Current Services	\$ 4,892,495	\$ 4,094,411	\$ 3,323,845	\$ 3,323,845	\$ 3,323,845
Other Revenue	30,520	1,202	-	-	-
Total Revenue	\$ 4,923,015	\$ 4,095,613	\$ 3,323,845	\$ 3,323,845	\$ 3,323,845

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Governmental Funds
Fiscal Year 2012-13

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Requested	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3		4	5

Salaries and Benefits	\$ 4,755,591	\$ 4,464,282	\$ 3,576,680	\$ 3,576,680	\$ 3,576,680
Services and Supplies	1,121,952	944,546	710,246	710,246	710,246
Other Charges	756,320	649,460	747,610	747,610	747,610
Fixed Assets	-	-	-	-	-
Intrafund Transfers	(1,710,821)	(1,962,675)	(1,710,691)	(1,710,691)	(1,710,691)

Total Expenditures/Appropriations \$ 4,923,042 \$ 4,095,613 \$ 3,323,845 \$ 3,323,845 \$ 3,323,845

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

FUND: 10000
DEPT: 7200200000

Budget Unit: FACILITY MGMT: CUSTDL-HSKEEPING
Function: GENERAL GOVERNMENT
Activity: PROPERTY MANAGEMENT

Charges For Current Services	\$ 305,384	\$ (17,288)	\$ -	\$ -	\$ -
Other Revenue	-	(18)	-	-	-

Total Revenue \$ 305,384 \$ (17,306) \$ - \$ - \$ -

Net Cost \$ (305,384) \$ 17,306 \$ - \$ - \$ -

FUND: 10000
DEPT: 7200300000

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

Charges For Current Services	\$ 292	\$ -	\$ -	\$ -	\$ -
Other Revenue	-	31	-	-	-

Total Revenue \$ 292 \$ 31 \$ - \$ - \$ -

Net Cost \$ (292) \$ (31) \$ - \$ - \$ -

FUND: 10000
DEPT: 7200400000

Budget Unit: FACILITY MGMT: REAL ESTATE
Function: GENERAL GOVERNMENT
Activity: PROPERTY MANAGEMENT

Rev Fr Use Of Money&Property	\$ (5,509)	\$ -	\$ -	\$ -	\$ -
Charges For Current Services	(39,737)	(79)	-	-	-
Other Revenue	-	(3,781)	-	-	-

Total Revenue \$ (45,246) \$ (3,860) \$ - \$ - \$ -

Operating Transfers Out	\$ 50,598	\$ -	\$ -	\$ -	\$ -
Intrafund Transfers	2,768	-	-	-	-

Total Expenditures/Appropriations \$ 53,366 \$ - \$ - \$ - \$ -

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Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Requested	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3		4	5

Net Cost	\$	98,612	\$	3,860	\$	-	\$	-	\$	-
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FUND: 10000 Budget Unit: FACILITY MGMT: DESIGN _ CONST.
DEPT: 7200500000 Function: GENERAL GOVERNMENT
Activity: PROPERTY MANAGEMENT

Charges For Current Services	\$	10,834,498	\$	9,189,079	\$	8,428,846	\$	6,604,904	\$	6,604,904
Other Revenue		5,683		1,257		-		-		-
Total Revenue	\$	10,840,181	\$	9,190,336	\$	8,428,846	\$	6,604,904	\$	6,604,904

Salaries and Benefits	\$	7,049,205	\$	5,693,887	\$	4,743,369	\$	3,119,375	\$	3,119,375
Services and Supplies		3,168,150		3,674,748		3,452,183		3,393,220		3,393,220
Other Charges		1,788,376		1,134,116		1,356,411		421,237		421,237
Fixed Assets		6,325		-		-		-		-
Intrafund Transfers		(1,354,585)		(1,342,108)		(1,123,117)		(328,928)		(328,928)
Total Expenditures/Appropriations	\$	10,657,471	\$	9,160,643	\$	8,428,846	\$	6,604,904	\$	6,604,904

Net Cost	\$	(182,710)	\$	(29,693)	\$	-	\$	-	\$	-
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FUND: 10000 Budget Unit: FACILITY MGMT: ENERGY MGMT
DEPT: 7200600000 Function: GENERAL GOVERNMENT
Activity: PROPERTY MANAGEMENT

Charges For Current Services	\$	5,235,682	\$	6,600,494	\$	4,903,914	\$	4,903,914	\$	4,903,914
Total Revenue	\$	5,235,682	\$	6,600,494	\$	4,903,914	\$	4,903,914	\$	4,903,914

Salaries and Benefits	\$	98,877	\$	172,284	\$	373,292	\$	373,292	\$	373,292
Services and Supplies		19,865,204		23,256,243		25,184,174		25,184,174		25,184,174
Other Charges		1,830,154		1,868,439		1,002,766		1,002,766		1,002,766
Fixed Assets		1,526,693		2,414,140		500,000		500,000		500,000
Intrafund Transfers		(10,992,831)		(14,535,122)		(14,462,970)		(14,462,970)		(14,462,970)
Total Expenditures/Appropriations	\$	12,328,097	\$	13,175,984	\$	12,597,262	\$	12,597,262	\$	12,597,262

Net Cost	\$	7,092,415	\$	6,575,490	\$	7,693,348	\$	7,693,348	\$	7,693,348
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FUND: 30100 Budget Unit: FACILITY MGMT: CAPITAL PROJECTS
DEPT: 7200800000 Function: GENERAL GOVERNMENT
Activity: PROPERTY MANAGEMENT

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1	2	3		4	5

Rev Fr Use Of Money&Property	\$ (63,142)	\$ (17,876)	\$ -	\$ -	\$ -
Charges For Current Services	39,307,125	23,464,092	40,521,653	40,521,653	40,521,653
Other Revenue	5,925,212	4,892,524	2,810,577	2,810,577	2,810,577
Total Revenue	\$ 45,169,195	\$ 28,338,740	\$ 43,332,230	\$ 43,332,230	\$ 43,332,230
Services and Supplies	\$ 297,740	\$ 530,198	\$ 266,682	\$ 266,682	\$ 266,682
Other Charges	2,935,535	2,325,759	2,166,667	2,166,667	2,166,667
Fixed Assets	30,672,790	24,275,792	40,898,881	40,898,881	40,898,881
Total Expenditures/Appropriations	\$ 33,906,065	\$ 27,131,749	\$ 43,332,230	\$ 43,332,230	\$ 43,332,230
Net Cost	\$ (11,263,130)	\$ (1,206,991)	\$ -	\$ -	\$ -

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

Charges For Current Services	\$ (90)	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ (90)	\$ -	\$ -	\$ -	\$ -
Net Cost	\$ 90	\$ -	\$ -	\$ -	\$ -

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

Charges For Current Services	\$ 516,085	\$ 659,992	\$ 690,995	\$ 690,995	\$ 690,995
Other Revenue	5,932	11,648	8,327	8,327	8,327
Total Revenue	\$ 522,017	\$ 671,640	\$ 699,322	\$ 699,322	\$ 699,322
Salaries and Benefits	\$ 2,056,352	\$ 2,050,574	\$ 2,052,798	\$ 2,052,798	\$ 2,052,798
Services and Supplies	345,437	248,297	264,187	264,187	264,187
Other Charges	1,564	1,733	2,000	2,000	2,000
Intrafund Transfers	(751,891)	(787,677)	(775,586)	(775,586)	(775,586)
Total Expenditures/Appropriations	\$ 1,651,462	\$ 1,512,927	\$ 1,543,399	\$ 1,543,399	\$ 1,543,399
Net Cost	\$ 1,129,445	\$ 841,287	\$ 844,077	\$ 844,077	\$ 844,077

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

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Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Requested	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3		4	5
Intergovernmental Revenues	\$ 747,844	\$ 359	\$ -	\$ -	\$ -
Other Revenue	5,206,280	5,565,275	3,116,673	3,116,673	3,116,673
Total Revenue	\$ 5,954,124	\$ 5,565,634	\$ 3,116,673	\$ 3,116,673	\$ 3,116,673
Salaries and Benefits	\$ 2,810,187	\$ 2,666,793	\$ 1,407,809	\$ 1,407,809	\$ 1,407,809
Services and Supplies	1,357,877	1,681,004	1,576,364	1,576,364	1,576,364
Other Charges	404,564	625,406	132,500	132,500	132,500
Fixed Assets	443,247	7,107	-	-	-
Total Expenditures/Appropriations	\$ 5,015,875	\$ 4,980,310	\$ 3,116,673	\$ 3,116,673	\$ 3,116,673
Net Cost	\$ (938,249)	\$ (585,324)	\$ -	\$ -	\$ -



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Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Requested	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3		4	5

Budget Unit: **CONTRIBUTION TO TRIAL COURT**

FUND: 10000
DEPT: 1100900000

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

Other Revenue	\$ -	\$ 3	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 3	\$ -	\$ -	\$ -
Services and Supplies	\$ 778	\$ 1,586	\$ 781,889	\$ 781,889	\$ 781,889
Other Charges	30,498,790	29,654,938	32,000,000	30,000,000	30,000,000
Total Expenditures/Appropriations	\$ 30,499,568	\$ 29,656,524	\$ 32,781,889	\$ 30,781,889	\$ 30,781,889
Net Cost	\$ 30,499,568	\$ 29,656,521	\$ 32,781,889	\$ 30,781,889	\$ 30,781,889

Budget Unit: **CONFIDENTIAL COURT ORDERS**

FUND: 10000
DEPT: 1103300000

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

Services and Supplies	\$ 562,131	\$ 649,566	\$ 560,014	\$ 560,014	\$ 560,014
Total Expenditures/Appropriations	\$ 562,131	\$ 649,566	\$ 560,014	\$ 560,014	\$ 560,014
Net Cost	\$ 562,131	\$ 649,566	\$ 560,014	\$ 560,014	\$ 560,014

Budget Unit: **COURT FACILITIES**

FUND: 10000
DEPT: 1103900000

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

Services and Supplies	\$ 1,135,498	\$ 1,008,643	\$ 1,315,875	\$ 1,315,875	\$ 1,315,875
Other Charges	3,268,629	3,866,658	3,579,245	3,579,245	3,579,245
Total Expenditures/Appropriations	\$ 4,404,127	\$ 4,875,301	\$ 4,895,120	\$ 4,895,120	\$ 4,895,120
Net Cost	\$ 4,404,127	\$ 4,875,301	\$ 4,895,120	\$ 4,895,120	\$ 4,895,120

Budget Unit: **COURT TRANSCRIPTS**

FUND: 10000
DEPT: 1104300000

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

Services and Supplies	\$ 1,714,580	\$ 1,611,149	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Total Expenditures/Appropriations	\$ 1,714,580	\$ 1,611,149	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Net Cost	\$ 1,714,580	\$ 1,611,149	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000

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Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Requested	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
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	\$ 306,644	\$ 307,367	\$ 304,874	\$ 304,874	\$ 304,874
Services and Supplies	539,130	380,627	454,250	454,250	454,250
Operating Transfers Out	998,800	766,725	766,725	-	-
Total Expenditures/Appropriations	\$ 1,844,574	\$ 1,454,719	\$ 1,525,849	\$ 759,124	\$ 759,124
Net Cost	\$ 1,844,574	\$ 1,454,719	\$ 1,525,849	\$ 759,124	\$ 759,124

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

Intergovernmental Revenues	\$ 23,432	\$ 62,226	\$ 73,700	\$ 73,700	\$ 73,700
Charges For Current Services	144,780	183,178	145,151	145,151	145,151
Other Revenue	-	3,392	-	-	-
Total Revenue	\$ 168,212	\$ 248,796	\$ 218,851	\$ 218,851	\$ 218,851
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Services and Supplies	11,725,648	10,528,928	10,941,109	10,941,109	10,941,109
Total Expenditures/Appropriations	\$ 11,725,648	\$ 10,528,928	\$ 10,941,109	\$ 10,941,109	\$ 10,941,109
Net Cost	\$ 11,557,436	\$ 10,280,132	\$ 10,722,258	\$ 10,722,258	\$ 10,722,258

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

Rev Fr Use Of Money&Property	\$ 15,455	\$ 8,016	\$ -	\$ -	\$ -
Charges For Current Services	15,025,831	14,719,188	15,317,000	15,317,000	15,317,000
Other Revenue	5,245	(1,992,475)	1,200	1,200	1,200
Total Revenue	\$ 15,046,531	\$ 12,734,729	\$ 15,318,200	\$ 15,318,200	\$ 15,318,200

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Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Requested	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3		4	5

Salaries and Benefits	\$ 12,770,583	\$ 10,516,034	\$ 11,489,350	\$ 11,489,350	\$ 11,489,350
Services and Supplies	4,477,826	4,314,070	4,769,825	4,769,825	4,769,825
Other Charges	-	12,552	47,549	47,549	47,549
Fixed Assets	51,598	156,828	2,757,000	2,757,000	2,757,000
Intrafund Transfers	(162,469)	(158,448)	(90,000)	(90,000)	(90,000)
Total Expenditures/Appropriations	\$ 17,137,538	\$ 14,841,036	\$ 18,973,724	\$ 18,973,724	\$ 18,973,724
Net Cost	\$ 2,091,007	\$ 2,106,307	\$ 3,655,524	\$ 3,655,524	\$ 3,655,524

FUND: 10000
DEPT: 2200100000

Budget Unit: DISTRICT ATTORNEY: CRIMINAL
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Fines, Forfeitures & Penalties	\$ 2,774,058	\$ 2,187,758	\$ -	\$ -	\$ -
Intergovernmental Revenues	26,966,547	31,504,281	33,766,301	33,766,301	33,766,301
Charges For Current Services	1,436,548	1,086,726	889,500	889,500	889,500
Other In-Lieu And Other Govt	107,186	27,627	76,000	76,000	76,000
Other Revenue	789,861	218,606	75,000	75,000	75,000
Total Revenue	\$ 32,074,200	\$ 35,024,998	\$ 34,806,801	\$ 34,806,801	\$ 34,806,801

Salaries and Benefits	\$ 93,882,558	\$ 87,172,340	\$ 88,778,124	\$ 88,778,124	\$ 88,778,124
Services and Supplies	9,201,911	10,696,532	9,272,174	9,272,174	9,272,174
Other Charges	106,291	14,975	100	100	100
Fixed Assets	24,250	216,934	-	-	-
Intrafund Transfers	(2,772,227)	(2,513,749)	(2,021,541)	(2,021,541)	(2,021,541)
Total Expenditures/Appropriations	\$ 100,442,783	\$ 95,587,032	\$ 96,028,857	\$ 96,028,857	\$ 96,028,857
Net Cost	\$ 68,368,583	\$ 60,562,034	\$ 61,222,056	\$ 61,222,056	\$ 61,222,056

FUND: 10000
DEPT: 2200200000

Budget Unit: DISTRICT ATTORNEY: FORENSICS
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Fines, Forfeitures & Penalties	\$ 470,818	\$ 455,834	\$ 615,000	\$ 615,000	\$ 615,000
Total Revenue	\$ 470,818	\$ 455,834	\$ 615,000	\$ 615,000	\$ 615,000
Services and Supplies	\$ 467,033	\$ 492,930	\$ 602,700	\$ 602,700	\$ 602,700
Intrafund Transfers	-	-	12,300	12,300	12,300
Total Expenditures/Appropriations	\$ 467,033	\$ 492,930	\$ 615,000	\$ 615,000	\$ 615,000

FUNDED POSITIONS: See Attachment A

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1	2	3		4	5

Net Cost	\$	(3,785)	\$	37,096	\$	-	\$	-	\$	-
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FUND: 10000 Budget Unit: **CHILD SUPPORT SERVICES**
DEPT: 2300100000 Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

Rev Fr Use Of Money&Property	\$	7,174	\$	7,579	\$	7,100	\$	7,100	\$	7,100
Intergovernmental Revenues		35,217,846		35,191,619		35,701,621		35,701,621		35,701,621
Charges For Current Services		3,587		3,718		3,050		3,050		3,050
Other Revenue		89,977		7,944		3,500		3,500		3,500
Total Revenue	\$	35,318,584	\$	35,210,860	\$	35,715,271	\$	35,715,271	\$	35,715,271

Salaries and Benefits	\$	26,584,548	\$	27,032,453	\$	27,381,063	\$	27,381,063	\$	27,381,063
Services and Supplies		9,479,717		8,232,833		8,209,208		8,209,208		8,209,208
Other Charges		-		-		100,000		100,000		100,000
Fixed Assets		24,985		-		25,000		25,000		25,000
Total Expenditures/Appropriations	\$	36,089,250	\$	35,265,286	\$	35,715,271	\$	35,715,271	\$	35,715,271

Net Cost	\$	770,666	\$	54,426	\$	-	\$	-	\$	-
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FUND: 10000 Budget Unit: **PUBLIC DEFENDER**
DEPT: 2400100000 Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

Intergovernmental Revenues	\$	69,127	\$	390,942	\$	1,050,449	\$	1,050,449	\$	1,050,449
Charges For Current Services		237,706		192,366		205,960		205,960		205,960
Other Revenue		485		37		-		1,000,000		1,000,000
Total Revenue	\$	307,318	\$	583,345	\$	1,256,409	\$	2,256,409	\$	2,256,409

Salaries and Benefits	\$	29,709,073	\$	28,500,957	\$	30,011,788	\$	29,011,788	\$	29,011,788
Services and Supplies		3,759,580		3,510,515		3,668,156		3,668,156		3,668,156
Other Charges		136,509		-		1,000		1,000		1,000
Fixed Assets		-		44,549		-		-		-
Intrafund Transfers		(19,665)		(60,539)		(62,004)		(62,004)		(62,004)
Total Expenditures/Appropriations	\$	33,585,497	\$	31,995,482	\$	33,618,940	\$	32,618,940	\$	32,618,940

Net Cost	\$	33,278,179	\$	31,412,137	\$	32,362,531	\$	30,362,531	\$	30,362,531
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FUND: 10000 Budget Unit: **ALTERNATE PUBLIC DEFENDER**
DEPT: 2401300000 Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

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1	2	3		4	5

Salaries and Benefits	\$ 2,286,000	\$ 2,307,155	\$ 2,315,626	\$ 1,275,942	\$ 1,275,942
Services and Supplies	959,052	724,589	1,019,721	559,405	559,405
Fixed Assets	22,975	-	-	-	-

Total Expenditures/Appropriations	\$ 3,268,027	\$ 3,031,744	\$ 3,335,347	\$ 1,835,347	\$ 1,835,347
Net Cost	\$ 3,268,027	\$ 3,031,744	\$ 3,335,347	\$ 1,835,347	\$ 1,835,347

FUND: 10000 Budget Unit: SHERIFF: ADMINISTRATION
DEPT: 2500100000 Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Licenses, Permits & Franchises	\$ 36,650	\$ 47,776	\$ 40,000	\$ 40,000	\$ 40,000
Intergovernmental Revenues	4,854	6,904	132,214	132,214	132,214
Charges For Current Services	1,409,594	1,758,194	1,783,104	1,783,104	1,783,104
Other Revenue	8,900	11,827	-	-	-

Total Revenue	\$ 1,459,998	\$ 1,824,701	\$ 1,955,318	\$ 1,955,318	\$ 1,955,318
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Salaries and Benefits	\$ 8,670,602	\$ 9,089,187	\$ 9,465,050	\$ 9,465,050	\$ 9,465,050
Services and Supplies	1,706,669	1,109,093	1,504,024	1,504,024	1,504,024
Other Charges	191,485	267,891	319,356	319,356	319,356
Fixed Assets	5,302	-	-	-	-
Intrafund Transfers	(25,051)	(25,521)	(20,632)	(20,632)	(20,632)

Total Expenditures/Appropriations	\$ 10,549,007	\$ 10,440,650	\$ 11,267,798	\$ 11,267,798	\$ 11,267,798
Net Cost	\$ 9,089,009	\$ 8,615,949	\$ 9,312,480	\$ 9,312,480	\$ 9,312,480

FUND: 10000 Budget Unit: SHERIFF: SUPPORT
DEPT: 2500200000 Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Licenses, Permits & Franchises	\$ 5,356	\$ 5,026	\$ 5,000	\$ 5,000	\$ 5,000
Fines, Forfeitures & Penalties	13,283	7,587	-	-	-
Rev Fr Use Of Money&Property	124	98	120	120	120
Intergovernmental Revenues	12,520,279	12,963,836	13,722,430	13,722,430	13,722,430
Charges For Current Services	12,982,761	14,668,452	14,639,728	14,639,728	14,639,728
Other Revenue	99,098	213,350	75,000	75,000	75,000

Total Revenue	\$ 25,620,901	\$ 27,858,349	\$ 28,442,278	\$ 28,442,278	\$ 28,442,278
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1	2	3		4	5

Salaries and Benefits	\$ 29,685,110	\$ 29,107,803	\$ 30,988,800	\$ 30,988,800	\$ 30,988,800
Services and Supplies	6,879,983	7,254,161	7,629,524	7,629,524	7,629,524
Other Charges	11,217	197,862	199,833	199,833	199,833
Fixed Assets	75,745	33,702	73,388	73,388	73,388
Intrafund Transfers	(944,531)	(998,835)	(841,739)	(841,739)	(841,739)
Total Expenditures/Appropriations	\$ 35,707,524	\$ 35,594,693	\$ 38,049,806	\$ 38,049,806	\$ 38,049,806
Net Cost	\$ 10,086,623	\$ 7,736,344	\$ 9,607,528	\$ 9,607,528	\$ 9,607,528

FUND: 10000
DEPT: 2500300000

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

Licenses, Permits & Franchises	\$ 55,683	\$ 44,910	\$ 48,287	\$ 48,287	\$ 48,287
Fines, Forfeitures & Penalties	1,535,364	1,491,571	24,401	24,401	24,401
Rev Fr Use Of Money&Property	11,201	9,115	-	-	-
Intergovernmental Revenues	38,464,639	42,012,250	42,598,625	42,598,625	42,598,625
Charges For Current Services	137,993,131	141,010,533	140,437,782	140,437,782	140,437,782
Other Revenue	1,182,288	1,171,117	1,725	1,725	1,725
Total Revenue	\$ 179,242,306	\$ 185,739,496	\$ 183,110,820	\$ 183,110,820	\$ 183,110,820

Salaries and Benefits	\$ 225,321,884	\$ 218,557,509	\$ 217,587,041	\$ 217,587,041	\$ 217,587,041
Services and Supplies	41,187,796	41,535,565	42,430,997	42,430,997	42,430,997
Other Charges	1,547,102	1,651,806	2,058,295	2,058,295	2,058,295
Fixed Assets	2,218,450	1,527,693	356,800	356,800	356,800
Intrafund Transfers	(1,414,585)	(1,310,132)	(24,762)	(24,762)	(24,762)
Total Expenditures/Appropriations	\$ 268,860,647	\$ 261,962,441	\$ 262,408,371	\$ 262,408,371	\$ 262,408,371
Net Cost	\$ 89,618,341	\$ 76,222,945	\$ 79,297,551	\$ 79,297,551	\$ 79,297,551

FUND: 10000
DEPT: 2500400000

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

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1	2	3		4	5

Fines, Forfeitures & Penalties	\$ 5,401,332	\$ 5,319,933	\$ 2,766,300	\$ 2,766,300	\$ 2,766,300
Rev Fr Use Of Money&Property	204,556	189,726	163,527	163,527	163,527
Intergovernmental Revenues	32,310,065	40,059,553	47,997,887	47,997,887	47,997,887
Charges For Current Services	3,230,731	2,696,355	2,677,299	2,677,299	2,677,299
Other Revenue	534,133	1,548,346	1,970,189	7,224,539	7,224,539
Total Revenue	\$ 41,680,817	\$ 49,813,913	\$ 55,575,202	\$ 60,829,552	\$ 60,829,552

Salaries and Benefits	\$ 135,259,874	\$ 132,734,504	\$ 141,810,937	\$ 141,810,937	\$ 141,810,937
Services and Supplies	23,274,538	24,420,988	26,692,465	26,692,465	26,692,465
Other Charges	895,676	793,199	107,383	107,383	107,383
Fixed Assets	466,904	1,026,262	36,720	36,720	36,720
Intrafund Transfers	(623)	(4,823)	(100)	(100)	(100)
Total Expenditures/Appropriations	\$ 159,896,369	\$ 158,970,130	\$ 168,647,405	\$ 168,647,405	\$ 168,647,405

Net Cost	\$ 118,215,552	\$ 109,156,217	\$ 113,072,203	\$ 107,817,853	\$ 107,817,853
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FUND: 10000
DEPT: 2500500000

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

Fines, Forfeitures & Penalties	\$ 787,324	\$ 978,976	\$ 320,000	\$ 320,000	\$ 320,000
Rev Fr Use Of Money&Property	1,514	1,218	2,000	2,000	2,000
Intergovernmental Revenues	7,588	14,213,188	15,574,740	15,574,740	15,574,740
Charges For Current Services	18,777,496	4,183,862	4,159,508	4,159,508	4,159,508
Other Revenue	8,407	18,222	-	-	-
Total Revenue	\$ 19,582,329	\$ 19,395,466	\$ 20,056,248	\$ 20,056,248	\$ 20,056,248

Salaries and Benefits	\$ 19,995,120	\$ 20,130,478	\$ 20,909,448	\$ 20,909,448	\$ 20,909,448
Services and Supplies	3,687,170	3,575,537	3,179,280	3,179,280	3,179,280
Other Charges	3,460	53,700	71,852	71,852	71,852
Fixed Assets	1,194,265	139,456	-	-	-
Intrafund Transfers	(46,726)	(47,941)	(52,007)	(52,007)	(52,007)
Total Expenditures/Appropriations	\$ 24,833,289	\$ 23,851,230	\$ 24,108,573	\$ 24,108,573	\$ 24,108,573

Net Cost	\$ 5,250,960	\$ 4,455,764	\$ 4,052,325	\$ 4,052,325	\$ 4,052,325
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FUND: 10000
DEPT: 2500600000

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

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1	2	3		4	5

Charges For Current Services	\$ -	\$ 1,306	\$ -	\$ -	\$ -
Other Revenue	-	331	-	-	-
Total Revenue	\$ -	\$ 1,637	\$ -	\$ -	\$ -
Salaries and Benefits	\$ 395,844	\$ 408,916	\$ 469,011	\$ 469,011	\$ 469,011
Services and Supplies	137,405	137,801	141,970	141,970	141,970
Intrafund Transfers	-	-	(3,000)	(3,000)	(3,000)
Total Expenditures/Appropriations	\$ 533,249	\$ 546,717	\$ 607,981	\$ 607,981	\$ 607,981
Net Cost	\$ 533,249	\$ 545,080	\$ 607,981	\$ 607,981	\$ 607,981

FUND: 10000
DEPT: 2500700000

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

Rev Fr Use Of Money&Property	\$ 970,578	\$ 880,613	\$ 885,987	\$ 885,987	\$ 885,987
Intergovernmental Revenues	588,084	561,371	584,584	584,584	584,584
Charges For Current Services	1,303,315	1,025,100	705,152	705,152	705,152
Other Revenue	447,824	515,939	420,290	420,290	420,290
Total Revenue	\$ 3,309,801	\$ 2,983,023	\$ 2,596,013	\$ 2,596,013	\$ 2,596,013
Salaries and Benefits	\$ 6,669,770	\$ 7,479,073	\$ 7,273,406	\$ 7,273,406	\$ 7,273,406
Services and Supplies	4,420,732	3,654,399	4,038,694	4,038,694	4,038,694
Other Charges	322,379	292,331	291,718	291,718	291,718
Fixed Assets	19,607	33,146	-	-	-
Intrafund Transfers	(115,420)	(120,406)	(177,230)	(177,230)	(177,230)
Total Expenditures/Appropriations	\$ 11,317,068	\$ 11,338,543	\$ 11,426,588	\$ 11,426,588	\$ 11,426,588
Net Cost	\$ 8,007,267	\$ 8,355,520	\$ 8,830,575	\$ 8,830,575	\$ 8,830,575

FUND: 10000
DEPT: 2500800000

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

Intergovernmental Revenues	\$ 845,462	\$ 846,081	\$ -	\$ -	\$ -
Charges For Current Services	45	39	-	-	-
Total Revenue	\$ 845,507	\$ 846,120	\$ -	\$ -	\$ -

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1	2	3		4	5

Salaries and Benefits	\$ 48,429	\$ 48,746	\$ -	\$ -	\$ -
Services and Supplies	665,678	697,329	-	-	-
Intrafund Transfers	(20,629)	(13,775)	-	-	-
Total Expenditures/Appropriations	\$ 693,478	\$ 732,300	\$ -	\$ -	\$ -
Net Cost	\$ (152,029)	\$ (113,820)	\$ -	\$ -	\$ -

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

Fines, Forfeitures & Penalties	\$ 40,011	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	886,615	733,248	-	-	-
Total Revenue	\$ 926,626	\$ 733,248	\$ -	\$ -	\$ -
Services and Supplies	\$ 944,189	\$ 689,558	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 944,189	\$ 689,558	\$ -	\$ -	\$ -
Net Cost	\$ 17,563	\$ (43,690)	\$ -	\$ -	\$ -

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

Rev Fr Use Of Money&Property	\$ 20,914	\$ 33,820	\$ 32,040	\$ 32,040	\$ 32,040
Intergovernmental Revenues	2,986,815	3,039,537	3,603,211	3,603,211	3,603,211
Charges For Current Services	651,287	716,962	633,920	633,920	633,920
Other Revenue	23,166	21,386	28,001	28,001	28,001
Total Revenue	\$ 3,682,182	\$ 3,811,705	\$ 4,297,172	\$ 4,297,172	\$ 4,297,172
Salaries and Benefits	\$ 5,741,559	\$ 5,688,868	\$ 6,387,004	\$ 6,387,004	\$ 6,387,004
Services and Supplies	1,633,519	1,752,977	1,805,443	1,805,443	1,805,443
Other Charges	-	-	100	100	100
Fixed Assets	-	38,631	-	-	-
Total Expenditures/Appropriations	\$ 7,375,078	\$ 7,480,476	\$ 8,192,547	\$ 8,192,547	\$ 8,192,547
Net Cost	\$ 3,692,896	\$ 3,668,771	\$ 3,895,375	\$ 3,895,375	\$ 3,895,375

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

FUNDED POSITIONS: See Attachment A

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1	2	3		4	5

Intergovernmental Revenues	\$ -	\$ -	\$ 4,132	\$ 4,132	\$ 4,132
Charges For Current Services	729,284	465,422	575,071	575,071	575,071
Other Revenue	2,796	9,189	-	-	-
Total Revenue	\$ 732,080	\$ 474,611	\$ 579,203	\$ 579,203	\$ 579,203
Salaries and Benefits	\$ 930,174	\$ 1,041,369	\$ 1,207,511	\$ 1,207,511	\$ 1,207,511
Services and Supplies	388,416	326,085	339,844	339,844	339,844
Fixed Assets	16,258	-	-	-	-
Intrafund Transfers	-	(5,453)	(10,038)	(10,038)	(10,038)
Total Expenditures/Appropriations	\$ 1,334,848	\$ 1,362,001	\$ 1,537,317	\$ 1,537,317	\$ 1,537,317
Net Cost	\$ 602,768	\$ 887,390	\$ 958,114	\$ 958,114	\$ 958,114

FUND: 22250
DEPT: 2505100000

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

Rev Fr Use Of Money&Property	\$ 10,536	\$ 9,139	\$ 11,000	\$ 11,000	\$ 11,000
Intergovernmental Revenues	-	-	-	-	-
Charges For Current Services	3,381,703	2,952,156	4,073,529	4,073,529	4,073,529
Other Revenue	394,902	403,568	416,161	416,161	416,161
Total Revenue	\$ 3,787,141	\$ 3,364,863	\$ 4,500,690	\$ 4,500,690	\$ 4,500,690
Salaries and Benefits	\$ 2,389,853	\$ 2,437,118	\$ 2,857,093	\$ 2,857,093	\$ 2,857,093
Services and Supplies	726,237	914,707	1,356,015	1,356,015	1,356,015
Other Charges	45,753	45,548	12,558	12,558	12,558
Fixed Assets	46,588	92,268	275,024	275,024	275,024
Total Expenditures/Appropriations	\$ 3,208,431	\$ 3,489,641	\$ 4,500,690	\$ 4,500,690	\$ 4,500,690
Net Cost	\$ (578,710)	\$ 124,778	\$ -	\$ -	\$ -

FUND: 22250
DEPT: 2505200000

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

Rev Fr Use Of Money&Property	\$ 1,444	\$ 738	\$ 1,500	\$ 1,500	\$ 1,500
Charges For Current Services	125,301	675,406	836,393	836,393	836,393
Total Revenue	\$ 126,745	\$ 676,144	\$ 837,893	\$ 837,893	\$ 837,893

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Services and Supplies	\$	175,033	\$	759,373	\$	836,867	\$	836,867	\$	836,867
Other Charges		454		-		1,026		1,026		1,026

Total Expenditures/Appropriations	\$	175,487	\$	759,373	\$	837,893	\$	837,893	\$	837,893
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Net Cost	\$	48,742	\$	83,229	\$	-	\$	-	\$	-
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FUND: 22250
DEPT: 2505300000

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

Charges For Current Services	\$	270,986	\$	147,512	\$	232,889	\$	232,889	\$	232,889
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Total Revenue	\$	270,986	\$	147,512	\$	232,889	\$	232,889	\$	232,889
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Services and Supplies	\$	89,696	\$	131,983	\$	189,696	\$	189,696	\$	189,696
Other Charges		489		767		1,193		1,193		1,193
Fixed Assets		180,800		14,762		42,000		42,000		42,000

Total Expenditures/Appropriations	\$	270,985	\$	147,512	\$	232,889	\$	232,889	\$	232,889
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Net Cost	\$	(1)	\$	-	\$	-	\$	-	\$	-
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FUND: 10000
DEPT: 2600100000

Budget Unit: PROBATION: JUVENILE HALL
Function: PUBLIC PROTECTION
Activity: DETENTION AND CORRECTION

Intergovernmental Revenues	\$	17,901,375	\$	22,318,089	\$	22,120,582	\$	22,120,582	\$	22,120,582
Charges For Current Services		755,419		439,701		525,153		525,153		525,153
Other Revenue		1,995,213		19,463		-		-		-

Total Revenue	\$	20,652,007	\$	22,777,253	\$	22,645,735	\$	22,645,735	\$	22,645,735
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Salaries and Benefits	\$	29,619,789	\$	28,374,218	\$	31,240,029	\$	31,240,029	\$	31,240,029
Services and Supplies		5,979,835		5,712,034		6,201,351		6,201,351		6,201,351
Other Charges		802,048		886,241		2,173,739		2,173,739		2,173,739
Fixed Assets		35,034		-		-		-		-
Intrafund Transfers		(38,731)		(8,856)		-		-		-

Total Expenditures/Appropriations	\$	36,397,975	\$	34,963,637	\$	39,615,119	\$	39,615,119	\$	39,615,119
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Net Cost	\$	15,745,968	\$	12,186,384	\$	16,969,384	\$	16,969,384	\$	16,969,384
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1	2	3		4	5

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

Intergovernmental Revenues	\$	21,250,850	\$	22,815,633	\$	40,612,589	\$	41,812,589	\$	41,812,589
Charges For Current Services		1,384,947		1,507,053		4,315,952		4,315,952		4,315,952
Other Revenue		29,837		17,989		27,070		27,070		27,070
Total Revenue	\$	22,665,634	\$	24,340,675	\$	44,955,611	\$	46,155,611	\$	46,155,611

Salaries and Benefits	\$	26,326,780	\$	27,997,363	\$	37,002,066	\$	37,002,066	\$	37,002,066
Services and Supplies		4,374,496		5,783,739		7,904,054		7,904,054		7,904,054
Other Charges		1,795,884		2,150,020		5,127,194		5,127,194		5,127,194
Fixed Assets		-		6,508		286,500		286,500		286,500
Intrafund Transfers		(1,024,523)		(425,528)		(688,708)		(688,708)		(688,708)
Total Expenditures/Appropriations	\$	31,472,637	\$	35,512,102	\$	49,631,106	\$	49,631,106	\$	49,631,106

Net Cost	\$	8,807,003	\$	11,171,427	\$	4,675,495	\$	3,475,495	\$	3,475,495
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FUND: 10000 Budget Unit: PROBATION: ADMIN _ SUPPORT
DEPT: 2600700000 Function: PUBLIC PROTECTION
Activity: ADMINISTRATION

Intergovernmental Revenues	\$	711,694	\$	1,455,224	\$	2,740,112	\$	2,740,112	\$	2,740,112
Other Revenue		831		289		-		-		-
Total Revenue	\$	712,525	\$	1,455,513	\$	2,740,112	\$	2,740,112	\$	2,740,112

Salaries and Benefits	\$	5,843,472	\$	7,027,161	\$	8,192,280	\$	8,192,280	\$	8,192,280
Services and Supplies		866,391		1,342,702		1,502,559		1,502,559		1,502,559
Other Charges		34,761		119,629		-		-		-
Fixed Assets		5,639		13,782		40,000		40,000		40,000
Total Expenditures/Appropriations	\$	6,750,263	\$	8,503,274	\$	9,734,839	\$	9,734,839	\$	9,734,839

Net Cost	\$	6,037,738	\$	7,047,761	\$	6,994,727	\$	6,994,727	\$	6,994,727
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FUND: 10000 Budget Unit: FIRE PROTECTION: FOREST
DEPT: 2700200000 Function: PUBLIC PROTECTION
Activity: FIRE PROTECTION

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1	2	3		4	5

Rev Fr Use Of Money&Property	\$ 254,747	\$ 516,068	\$ 368,182	\$ 368,182	\$ 368,182
Intergovernmental Revenues	6,909,649	8,664,021	9,702,628	9,702,628	9,702,628
Charges For Current Services	45,684,455	49,772,147	47,386,138	47,386,138	47,386,138
Other Revenue	714,558	251,084	103,732	103,732	103,732
Total Revenue	\$ 53,563,409	\$ 59,203,320	\$ 57,560,680	\$ 57,560,680	\$ 57,560,680

Salaries and Benefits	\$ 14,789,102	\$ 15,992,605	\$ 16,608,172	\$ 16,608,172	\$ 16,608,172
Services and Supplies	79,696,621	80,935,876	77,173,881	77,173,881	77,173,881
Other Charges	2,806,180	2,399,112	2,385,398	2,385,398	2,385,398
Fixed Assets	919,425	1,222,733	1,244,500	1,244,500	1,244,500
Intrafund Transfers	(401,882)	(444,875)	(307,367)	(307,367)	(307,367)
Total Expenditures/Appropriations	\$ 97,809,446	\$ 100,105,451	\$ 97,104,584	\$ 97,104,584	\$ 97,104,584

Net Cost	\$ 44,246,037	\$ 40,902,131	\$ 39,543,904	\$ 39,543,904	\$ 39,543,904
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FUND: 21000
DEPT: 2700300000

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

Taxes	\$ 36,479,018	\$ 32,559,978	\$ 33,373,077	\$ 33,373,077	\$ 33,373,077
Intergovernmental Revenues	578,566	511,200	509,321	509,321	509,321
Other Revenue	13,729,309	13,614,610	10,434,751	10,434,751	10,434,751
Total Revenue	\$ 50,786,893	\$ 46,685,788	\$ 44,317,149	\$ 44,317,149	\$ 44,317,149

Other Charges	\$ 47,378,529	\$ 48,257,081	\$ 44,317,149	\$ 44,317,149	\$ 44,317,149
Total Expenditures/Appropriations	\$ 47,378,529	\$ 48,257,081	\$ 44,317,149	\$ 44,317,149	\$ 44,317,149

Net Cost	\$ (3,408,364)	\$ 1,571,293	\$ -	\$ -	\$ -
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FUND: 10000
DEPT: 2700400000

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

Charges For Current Services	\$ 67,179,688	\$ 66,824,369	\$ 73,181,781	\$ 73,181,781	\$ 73,181,781
Other Revenue	2,448	2,515	-	-	-
Total Revenue	\$ 67,182,136	\$ 66,826,884	\$ 73,181,781	\$ 73,181,781	\$ 73,181,781

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1	2	3		4	5

Salaries and Benefits	\$ 1,552,743	\$ 1,316,113	\$ 2,160,154	\$ 2,160,154	\$ 2,160,154
Services and Supplies	65,604,197	65,609,829	70,601,624	70,601,624	70,601,624
Fixed Assets	10,883	31,238	420,003	420,003	420,003
Total Expenditures/Appropriations	\$ 67,167,823	\$ 66,957,180	\$ 73,181,781	\$ 73,181,781	\$ 73,181,781
Net Cost	\$ (14,313)	\$ 130,296	\$ -	\$ -	\$ -

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

Licenses, Permits & Franchises	\$ 33,612	\$ 35,161	\$ 33,000	\$ 33,000	\$ 33,000
Fines, Forfeitures & Penalties	39,993	33,769	30,000	30,000	30,000
Intergovernmental Revenues	1,917,932	1,978,597	1,810,000	1,810,000	1,810,000
Charges For Current Services	2,623,043	2,538,828	2,462,000	2,462,000	2,462,000
Total Revenue	\$ 4,614,580	\$ 4,586,355	\$ 4,335,000	\$ 4,335,000	\$ 4,335,000
Salaries and Benefits	\$ 4,109,369	\$ 4,055,733	\$ 4,278,400	\$ 4,278,400	\$ 4,278,400
Services and Supplies	815,549	1,021,006	864,222	864,222	864,222
Other Charges	20,809	25,148	35,000	35,000	35,000
Total Expenditures/Appropriations	\$ 4,945,727	\$ 5,101,887	\$ 5,177,622	\$ 5,177,622	\$ 5,177,622
Net Cost	\$ 331,147	\$ 515,532	\$ 842,622	\$ 842,622	\$ 842,622

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

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

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

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1	2	3		4	5

Licenses, Permits & Franchises	\$ 2,004,933	\$ 1,764,442	\$ 2,466,581	\$ 2,466,581	\$ 2,466,581
Intergovernmental Revenues	1,283	-	-	-	-
Charges For Current Services	3,606,949	3,128,192	3,045,200	3,045,200	3,045,200
Other In-Lieu And Other Govt	-	1,736	-	-	-
Other Revenue	235,215	174,344	173,725	173,725	173,725
Total Revenue	\$ 5,848,380	\$ 5,068,714	\$ 5,685,506	\$ 5,685,506	\$ 5,685,506

Salaries and Benefits	\$ 3,735,287	\$ 3,314,913	\$ 3,693,199	\$ 3,693,199	\$ 3,693,199
Services and Supplies	778,166	687,441	935,056	935,056	935,056
Other Charges	1,096,416	1,243,686	995,251	995,251	995,251
Fixed Assets	8,145	-	62,000	62,000	62,000
Operating Transfers Out	31,808	-	-	-	-
Total Expenditures/Appropriations	\$ 5,649,822	\$ 5,246,040	\$ 5,685,506	\$ 5,685,506	\$ 5,685,506

Net Cost	\$ (198,558)	\$ 177,326	\$ -	\$ -	\$ -
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FUND: 10000
DEPT: 3120100000

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

Licenses, Permits & Franchises	\$ 23,358	\$ 13,780	\$ -	\$ -	\$ -
Charges For Current Services	4,410,774	4,490,641	3,545,869	3,545,869	3,545,869
Other Revenue	448,886	80,678	232,500	232,500	232,500
Total Revenue	\$ 4,883,018	\$ 4,585,099	\$ 3,778,369	\$ 3,778,369	\$ 3,778,369

Salaries and Benefits	\$ 4,082,081	\$ 3,636,835	\$ 3,177,731	\$ 3,177,731	\$ 3,177,731
Services and Supplies	2,359,458	2,259,810	1,586,462	1,596,462	1,596,462
Other Charges	1,146,804	892,180	818,991	818,991	818,991
Fixed Assets	-	-	7,000	7,000	7,000
Operating Transfers Out	36,986	-	-	-	-
Intrafund Transfers	(131,986)	(143,571)	-	(10,000)	(10,000)
Total Expenditures/Appropriations	\$ 7,493,343	\$ 6,645,254	\$ 5,590,184	\$ 5,590,184	\$ 5,590,184

Net Cost	\$ 2,610,325	\$ 2,060,155	\$ 1,811,815	\$ 1,811,815	\$ 1,811,815
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FUND: 20000
DEPT: 3130300000

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

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1	2	3		4	5

Charges For Current Services	\$ 312,753	\$ 312,474	\$ 376,358	\$ 376,358	\$ 376,358
Total Revenue	\$ 312,753	\$ 312,474	\$ 376,358	\$ 376,358	\$ 376,358
Salaries and Benefits	\$ 260,472	\$ 269,447	\$ 226,235	\$ 226,235	\$ 226,235
Services and Supplies	22,411	21,163	142,851	142,851	142,851
Other Charges	19,650	7,210	15,219	15,219	15,219
Intrafund Transfers	(10,204)	(7,695)	-	-	-
Total Expenditures/Appropriations	\$ 292,329	\$ 290,125	\$ 384,305	\$ 384,305	\$ 384,305
Net Cost	\$ (20,424)	\$ (22,349)	\$ 7,947	\$ 7,947	\$ 7,947

FUND: 22650
DEPT: 313080000

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

Charges For Current Services	\$ 90,319	\$ 73,046	\$ 90,000	\$ 90,000	\$ 90,000
Other Revenue	263,031	268,014	262,991	262,991	262,991
Total Revenue	\$ 353,350	\$ 341,060	\$ 352,991	\$ 352,991	\$ 352,991
Salaries and Benefits	\$ 182,532	\$ 183,942	\$ 185,982	\$ 185,982	\$ 185,982
Services and Supplies	99,761	85,790	117,080	117,080	117,080
Other Charges	27,428	26,784	49,929	49,929	49,929
Total Expenditures/Appropriations	\$ 309,721	\$ 296,516	\$ 352,991	\$ 352,991	\$ 352,991
Net Cost	\$ (43,629)	\$ (44,544)	\$ -	\$ -	\$ -

FUND: 10000
DEPT: 314010000

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

Licenses, Permits & Franchises	\$ 236,795	\$ 209,307	\$ 225,230	\$ 225,230	\$ 225,230
Fines, Forfeitures & Penalties	1,307,639	1,699,806	1,598,883	1,598,883	1,598,883
Intergovernmental Revenues	879,042	1,027,006	1,051,632	1,051,632	1,051,632
Charges For Current Services	1,197,116	821,941	1,541,390	1,716,390	1,716,390
Other Revenue	311,287	447,302	758,522	758,522	758,522
Total Revenue	\$ 3,931,879	\$ 4,205,362	\$ 5,175,657	\$ 5,350,657	\$ 5,350,657

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1	2	3		4	5

Salaries and Benefits	\$ 10,982,634	\$ 10,664,879	\$ 10,413,827	\$ 9,588,827	\$ 9,588,827
Services and Supplies	4,489,059	2,673,644	2,745,138	2,745,138	2,745,138
Other Charges	980,176	768,742	310,936	310,936	310,936
Fixed Assets	-	-	15,965	15,965	15,965
Intrafund Transfers	(41,307)	(45,631)	(940)	(940)	(940)
Total Expenditures/Appropriations	\$ 16,410,562	\$ 14,061,634	\$ 13,484,926	\$ 12,659,926	\$ 12,659,926
Net Cost	\$ 12,478,683	\$ 9,856,272	\$ 8,309,269	\$ 7,309,269	\$ 7,309,269

FUND: 10000
DEPT: 4100100000

Budget Unit: MENTAL HEALTH: PUBLIC GUARDIAN
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Intergovernmental Revenues	\$ 2,654,039	\$ 2,928,013	\$ 3,177,993	\$ 3,177,993	\$ 3,177,993
Charges For Current Services	736,917	470,927	353,066	353,066	353,066
Other Revenue	-	-	3	3	3
Total Revenue	\$ 3,390,956	\$ 3,398,940	\$ 3,531,062	\$ 3,531,062	\$ 3,531,062
Salaries and Benefits	\$ 2,249,502	\$ 2,352,723	\$ 2,284,318	\$ 2,284,318	\$ 2,284,318
Services and Supplies	1,899,650	1,810,011	2,017,674	2,017,674	2,017,674
Intrafund Transfers	(72,447)	(72,447)	(72,447)	(72,447)	(72,447)
Total Expenditures/Appropriations	\$ 4,076,705	\$ 4,090,287	\$ 4,229,545	\$ 4,229,545	\$ 4,229,545
Net Cost	\$ 685,749	\$ 691,347	\$ 698,483	\$ 698,483	\$ 698,483

FUND: 10000
DEPT: 4200600000

Budget Unit: ANIMAL SERVICES
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Licenses, Permits & Franchises	\$ 720,008	\$ 660,325	\$ 840,996	\$ 840,996	\$ 840,996
Charges For Current Services	5,197,709	5,589,651	6,490,355	6,490,355	6,490,355
Other Revenue	627,460	123,112	337,383	337,383	337,383
Total Revenue	\$ 6,545,177	\$ 6,373,088	\$ 7,668,734	\$ 7,668,734	\$ 7,668,734

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1	2	3		4	5
Salaries and Benefits	\$ 10,755,354	\$ 10,243,116	\$ 11,025,075	\$ 12,066,266	\$ 12,066,266
Services and Supplies	5,923,037	5,834,041	5,730,699	6,098,981	6,098,981
Other Charges	45,872	20,267	5,254	47,083	47,083
Fixed Assets	11,723	-	-	68,698	68,698
Intrafund Transfers	(985,559)	(900,000)	(900,000)	(2,420,000)	(2,420,000)
Total Expenditures/Appropriations	\$ 15,750,427	\$ 15,197,424	\$ 15,861,028	\$ 15,861,028	\$ 15,861,028
Net Cost	\$ 9,205,250	\$ 8,824,336	\$ 8,192,294	\$ 8,192,294	\$ 8,192,294



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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	\$ 26,570	\$ 17,706	\$ 22,000	\$ 22,000	\$ 22,000
Charges For Current Services	3,993,154	3,829,982	4,350,266	4,350,266	4,350,266
Total Revenue	\$ 4,019,724	\$ 3,847,688	\$ 4,372,266	\$ 4,372,266	\$ 4,372,266
Services and Supplies	\$ 2,768,544	\$ 2,606,045	\$ 2,993,513	\$ 2,993,513	\$ 2,993,513
Other Charges	1,008,610	986,833	1,096,753	1,096,753	1,096,753
Operating Transfers Out	260,000	260,000	260,000	260,000	260,000
Total Expenditures/Appropriations	\$ 4,037,154	\$ 3,852,878	\$ 4,350,266	\$ 4,350,266	\$ 4,350,266
Net Cost	\$ 17,430	\$ 5,190	\$ (22,000)	\$ (22,000)	\$ (22,000)

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

FUND: **22350**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **1910400000**

Activity: **CAPITAL OUTLAY**

Rev Fr Use Of Money&Property	\$ 707	\$ 428	\$ 400	\$ 400	\$ 400
Other Revenue	-	-	100	100	100
Total Revenue	\$ 707	\$ 428	\$ 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)	\$ (428)	\$ -	\$ -	\$ -

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	\$ 4,398	\$ 10,750	\$ 10,750	\$ 10,750
Intergovernmental Revenues	-	-	500	500	500
Total Revenue	\$ 7,257	\$ 4,398	\$ 11,250	\$ 11,250	\$ 11,250

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1	2	3		4	5

Services and Supplies	\$ -	\$ -	\$ 250	\$ 250	\$ 250
Other Charges	-	-	250	250	250
Fixed Assets	-	-	10,150	10,150	10,150
Operating Transfers Out	-	-	600	600	600

Total Expenditures/Appropriations	\$ -	\$ -	\$ 11,250	\$ 11,250	\$ 11,250
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Net Cost	\$ (7,257)	\$ (4,398)	\$ -	\$ -	\$ -
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FUND: 22100
DEPT: 1910700000

Budget Unit: EDA: AIRPORT
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property	\$ 1,952,287	\$ 2,060,323	\$ 1,922,132	\$ 1,922,132	\$ 1,922,132
Intergovernmental Revenues	100,000	50,000	50,000	50,000	50,000
Charges For Current Services	302,277	188,451	175,943	175,943	175,943
Other Revenue	346,332	371,755	241,664	241,664	241,664

Total Revenue	\$ 2,700,896	\$ 2,670,529	\$ 2,389,739	\$ 2,389,739	\$ 2,389,739
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Salaries and Benefits	\$ 559,223	\$ 628,386	\$ 702,219	\$ 702,219	\$ 702,219
Services and Supplies	1,087,910	1,203,417	1,031,171	1,031,171	1,031,171
Other Charges	959,283	751,496	599,824	599,824	599,824
Fixed Assets	-	-	56,525	56,525	56,525

Total Expenditures/Appropriations	\$ 2,606,416	\$ 2,583,299	\$ 2,389,739	\$ 2,389,739	\$ 2,389,739
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Net Cost	\$ (94,480)	\$ (87,230)	\$ -	\$ -	\$ -
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FUND: 20200
DEPT: 3100100000

Budget Unit: GIS
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property	\$ 61,086	\$ 43,755	\$ 49,750	\$ 49,750	\$ 49,750
Charges For Current Services	1,082,082	774,090	1,595,191	949,570	949,570
Other Revenue	291,771	291,478	258,500	258,500	258,500

Total Revenue	\$ 1,434,939	\$ 1,109,323	\$ 1,903,441	\$ 1,257,820	\$ 1,257,820
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1	2	3		4	5

Salaries and Benefits	\$ 1,427,157	\$ 1,279,228	\$ 906,408	\$ 906,408	\$ 906,408
Services and Supplies	933,393	908,439	970,610	970,610	970,610
Other Charges	(3,916)	32,555	6,923	6,923	6,923
Fixed Assets	5,299	71,159	26,000	26,000	26,000
Intrafund Transfers	(7,205)	(6,744)	(6,500)	(6,500)	(6,500)

Total Expenditures/Appropriations	\$ 2,354,728	\$ 2,284,637	\$ 1,903,441	\$ 1,903,441	\$ 1,903,441
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Net Cost	\$ 919,789	\$ 1,175,314	\$ -	\$ 645,621	\$ 645,621
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FUND: 20200
DEPT: 3100200000

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

Rev Fr Use Of Money&Property	\$ 4,772	\$ 7,087	\$ 2,470	\$ 2,470	\$ 2,470
Charges For Current Services	6,603,472	6,146,745	6,125,357	6,125,357	6,125,357
Other Revenue	47,753	308,685	450	139,550	139,550

Total Revenue	\$ 6,655,997	\$ 6,462,517	\$ 6,128,277	\$ 6,267,377	\$ 6,267,377
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Salaries and Benefits	\$ 5,589,897	\$ 5,748,496	\$ 5,705,185	\$ 2,832,485	\$ 2,832,485
Services and Supplies	1,007,223	906,669	1,439,588	4,083,474	4,083,474
Other Charges	511,055	298,619	63,608	63,608	63,608
Fixed Assets	115,379	73,179	382,000	-	-
Intrafund Transfers	(718,326)	(712,190)	(712,190)	(712,190)	(712,190)

Total Expenditures/Appropriations	\$ 6,505,228	\$ 6,314,773	\$ 6,878,191	\$ 6,267,377	\$ 6,267,377
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Net Cost	\$ (150,769)	\$ (147,744)	\$ 749,914	\$ -	\$ -
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FUND: 20200
DEPT: 3100300000

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

Licenses, Permits & Franchises	\$ -	\$ 1,330	\$ -	\$ -	\$ -
Charges For Current Services	1,664,100	1,444,766	1,285,716	1,285,716	1,285,716
Other In-Lieu And Other Govt	-	306	-	-	-
Other Revenue	(1,690)	(3,326)	100	100	100

Total Revenue	\$ 1,662,410	\$ 1,443,076	\$ 1,285,816	\$ 1,285,816	\$ 1,285,816
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1	2	3		4	5

Salaries and Benefits	\$ 1,124,269	\$ 1,011,248	\$ 1,082,288	\$ 1,082,288	\$ 1,082,288
Services and Supplies	373,301	450,387	304,668	304,668	304,668
Other Charges	99,324	213,249	82,185	82,185	82,185
Fixed Assets	-	-	30,000	30,000	30,000
Operating Transfers Out	18,937	-	-	-	-
Intrafund Transfers	(48,253)	(205,699)	(205,699)	(205,699)	(205,699)

Total Expenditures/Appropriations \$ 1,567,578 \$ 1,469,185 \$ 1,293,442 \$ 1,293,442 \$ 1,293,442

Net Cost \$ (94,832) \$ 26,109 \$ 7,626 \$ 7,626 \$ 7,626

FUND: 20200 Budget Unit: ENVIRONMENTAL PROGRAMS
DEPT: 3100500000 Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property	\$ -	\$ 786	\$ -	\$ -	\$ -
Charges For Current Services	525,646	556,560	477,525	477,525	477,525
Other Revenue	1,296,236	1,958,998	982,631	990,131	990,131

Total Revenue \$ 1,821,882 \$ 2,516,344 \$ 1,460,156 \$ 1,467,656 \$ 1,467,656

Salaries and Benefits	\$ 1,249,672	\$ 1,147,262	\$ 1,135,308	\$ 1,135,308	\$ 1,135,308
Services and Supplies	128,020	272,058	228,376	228,376	228,376
Other Charges	447,919	187,501	96,472	96,472	96,472

Total Expenditures/Appropriations \$ 1,825,611 \$ 1,606,821 \$ 1,460,156 \$ 1,460,156 \$ 1,460,156

Net Cost \$ 3,729 \$ (909,523) \$ - \$ (7,500) \$ (7,500)

FUND: 20000 Budget Unit: TLMA: TRANSPORTATION
DEPT: 3130100000 Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Licenses, Permits & Franchises	\$ 70,475	\$ 69,579	\$ 63,024	\$ 63,024	\$ 63,024
Fines, Forfeitures & Penalties	270	-	281	281	281
Rev Fr Use Of Money&Property	405,686	111,964	137,187	137,187	137,187
Intergovernmental Revenues	25,273,479	26,426,831	25,997,069	25,997,069	25,997,069
Charges For Current Services	6,789,098	7,657,896	8,721,531	8,721,531	8,721,531
Other In-Lieu And Other Govt	141,306	290,447	111,171	111,171	111,171
Other Revenue	1,075,613	832,870	760,638	760,638	760,638

Total Revenue \$ 33,755,927 \$ 35,389,587 \$ 35,790,901 \$ 35,790,901 \$ 35,790,901

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1	2	3		4	5

Salaries and Benefits	\$ 27,149,252	\$ 27,076,625	\$ 28,959,632	\$ 28,959,632	\$ 28,959,632
Services and Supplies	14,988,626	15,737,925	16,135,361	16,135,361	16,135,361
Other Charges	5,892,732	6,034,220	6,306,967	6,306,967	6,306,967
Fixed Assets	160,071	3,472,950	3,097,100	3,097,100	3,097,100
Operating Transfers Out	26,778	-	-	-	-
Intrafund Transfers	(14,488,623)	(13,868,683)	(15,781,967)	(15,781,967)	(15,781,967)

Total Expenditures/Appropriations	\$ 33,728,836	\$ 38,453,037	\$ 38,717,093	\$ 38,717,093	\$ 38,717,093
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Net Cost	\$ (27,091)	\$ 3,063,450	\$ 2,926,192	\$ 2,926,192	\$ 2,926,192
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FUND: 20300
DEPT: 3130100000

Budget Unit: TLMA: LANDSCAPE MAINT DIST
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property	\$ 44,308	\$ 38,672	\$ 14,023	\$ 14,023	\$ 14,023
Charges For Current Services	1,015,459	733,589	399,257	399,257	399,257
Other In-Lieu And Other Govt	1,094,244	1,116,648	563,751	563,751	563,751
Other Revenue	-	4,723	-	-	-

Total Revenue	\$ 2,154,011	\$ 1,893,632	\$ 977,031	\$ 977,031	\$ 977,031
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Services and Supplies	\$ 1,494,473	\$ 1,682,074	\$ 1,132,910	\$ 1,132,910	\$ 1,132,910
Other Charges	266,218	303,685	398,416	398,416	398,416

Total Expenditures/Appropriations	\$ 1,760,691	\$ 1,985,759	\$ 1,531,326	\$ 1,531,326	\$ 1,531,326
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Net Cost	\$ (393,320)	\$ 92,127	\$ 554,295	\$ 554,295	\$ 554,295
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FUND: 22400
DEPT: 3130400000

Budget Unit: TLMA: SUP ROAD DIST NO 4
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Taxes	\$ 629,132	\$ 587,878	\$ 576,184	\$ 576,184	\$ 576,184
Rev Fr Use Of Money&Property	11,053	8,122	11,587	11,587	11,587
Intergovernmental Revenues	9,033	8,701	8,669	8,669	8,669
Charges For Current Services	-	50,000	-	-	-
Other Revenue	1,505	24,040	6,210	6,210	6,210

Total Revenue	\$ 650,723	\$ 678,741	\$ 602,650	\$ 602,650	\$ 602,650
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1	2	3		4	5

Services and Supplies	\$ 175,382	\$ 474,320	\$ 568,989	\$ 568,989	\$ 568,989
Other Charges	52,115	174,230	404,274	404,274	404,274

Total Expenditures/Appropriations \$ 227,497 \$ 648,550 \$ 973,263 \$ 973,263 \$ 973,263

Net Cost \$ (423,226) \$ (30,191) \$ 370,613 \$ 370,613 \$ 370,613

FUND: 20000 Budget Unit: TLMA: TRANSP CONST PROJECT
DEPT: 3130500000 Function: PUBLIC WAYS AND FACILITIES
Activity: CAPITAL OUTLAY

Taxes	\$ 24,329,219	\$ 5,015,174	\$ 5,099,966	\$ 5,099,966	\$ 5,099,966
Rev Fr Use Of Money&Property	500,376	360,948	216,079	216,079	216,079
Intergovernmental Revenues	48,190,849	50,918,622	36,118,655	36,118,655	36,118,655
Charges For Current Services	37,934,791	44,533,295	49,445,515	49,445,515	49,445,515
Other In-Lieu And Other Govt	12,537,877	4,659,730	5,824,000	5,824,000	5,824,000
Other Revenue	3,262,217	4,310,422	1,800,000	1,800,000	1,800,000

Total Revenue \$ 126,755,329 \$ 109,798,191 \$ 98,504,215 \$ 98,504,215 \$ 98,504,215

Salaries and Benefits	\$ 8,613,971	\$ 7,393,801	\$ 7,465,806	\$ 7,465,806	\$ 7,465,806
Services and Supplies	128,595,336	125,868,721	117,014,091	117,014,091	117,014,091
Other Charges	13,158,395	4,615,857	12,644,686	12,644,686	12,644,686
Intrafund Transfers	(29,206,259)	(28,382,800)	(41,723,176)	(41,723,176)	(41,723,176)

Total Expenditures/Appropriations \$ 121,161,443 \$ 109,495,579 \$ 95,401,407 \$ 95,401,407 \$ 95,401,407

Net Cost \$ (5,593,886) \$ (302,612) \$ (3,102,808) \$ (3,102,808) \$ (3,102,808)

FUND: 31600 Budget Unit: TLMA: RBBD - MENIFEE
DEPT: 3130500000 Function: PUBLIC WAYS AND FACILITIES
Activity: CAPITAL OUTLAY

Rev Fr Use Of Money&Property	\$ 55,458	\$ 37,136	\$ 17,709	\$ 17,709	\$ 17,709
Other In-Lieu And Other Govt	-	5,074	-	-	-

Total Revenue \$ 55,458 \$ 42,210 \$ 17,709 \$ 17,709 \$ 17,709

Services and Supplies	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
Other Charges	126,423	595,551	1,118,000	1,118,000	1,118,000

Total Expenditures/Appropriations \$ 126,423 \$ 595,551 \$ 1,218,000 \$ 1,218,000 \$ 1,218,000

Net Cost \$ 70,965 \$ 553,341 \$ 1,200,291 \$ 1,200,291 \$ 1,200,291

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1	2	3		4	5

FUND: 31610
DEPT: 3130500000

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

Rev Fr Use Of Money&Property	\$ 71,558	\$ 44,692	\$ 25,988	\$ 25,988	\$ 25,988
Other In-Lieu And Other Govt	147,404	381,229	250,000	250,000	250,000
Total Revenue	\$ 218,962	\$ 425,921	\$ 275,988	\$ 275,988	\$ 275,988
Services and Supplies	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
Other Charges	668,747	1,855,121	7,322,362	7,322,362	7,322,362
Total Expenditures/Appropriations	\$ 668,747	\$ 1,855,121	\$ 7,422,362	\$ 7,422,362	\$ 7,422,362
Net Cost	\$ 449,785	\$ 1,429,200	\$ 7,146,374	\$ 7,146,374	\$ 7,146,374

FUND: 31630
DEPT: 3130500000

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

Rev Fr Use Of Money&Property	\$ 6,921	\$ 2,953	\$ 1,558	\$ 1,558	\$ 1,558
Charges For Current Services	-	1,192	-	-	-
Total Revenue	\$ 6,921	\$ 4,145	\$ 1,558	\$ 1,558	\$ 1,558
Other Charges	\$ 464,637	\$ 172,338	\$ 620,457	\$ 620,457	\$ 620,457
Total Expenditures/Appropriations	\$ 464,637	\$ 172,338	\$ 620,457	\$ 620,457	\$ 620,457
Net Cost	\$ 457,716	\$ 168,193	\$ 618,899	\$ 618,899	\$ 618,899

FUND: 31640
DEPT: 3130500000

Budget Unit: TLMA: RBBD - MIRA LOMA
Function: PUBLIC WAYS AND FACILITIES
Activity: CAPITAL OUTLAY

Rev Fr Use Of Money&Property	\$ 125,907	\$ 82,075	\$ 45,136	\$ 45,136	\$ 45,136
Other In-Lieu And Other Govt	911,029	29,592	-	-	-
Total Revenue	\$ 1,036,936	\$ 111,667	\$ 45,136	\$ 45,136	\$ 45,136
Services and Supplies	\$ -	\$ 235,189	\$ -	\$ -	\$ -
Other Charges	1,757,319	239,203	2,749,982	2,749,982	2,749,982
Total Expenditures/Appropriations	\$ 1,757,319	\$ 474,392	\$ 2,749,982	\$ 2,749,982	\$ 2,749,982
Net Cost	\$ 720,383	\$ 362,725	\$ 2,704,846	\$ 2,704,846	\$ 2,704,846

FUNDED POSITIONS: See Attachment A

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1	2	3		4	5

Budget Unit: **TLMA: DA_DIF**

FUND: **31650**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3130500000**

Activity: **CAPITAL OUTLAY**

Rev Fr Use Of Money&Property	\$ 353	\$ 578	\$ 196	\$ 196	\$ 196
Other Revenue	1,930,887	2,766,315	3,458,359	3,458,359	3,458,359
Total Revenue	\$ 1,931,240	\$ 2,766,893	\$ 3,458,555	\$ 3,458,555	\$ 3,458,555
Services and Supplies	\$ -	\$ 136,631	\$ 61,359	\$ 61,359	\$ 61,359
Other Charges	1,999,961	1,140,501	3,397,000	3,397,000	3,397,000
Total Expenditures/Appropriations	\$ 1,999,961	\$ 1,277,132	\$ 3,458,359	\$ 3,458,359	\$ 3,458,359
Net Cost	\$ 68,721	\$ (1,489,761)	\$ (196)	\$ (196)	\$ (196)

Budget Unit: **TLMA: DEV AGREEMENTS**

FUND: **31680**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3130500000**

Activity: **CAPITAL OUTLAY**

Rev Fr Use Of Money&Property	\$ 11,307	\$ 7,680	\$ 4,290	\$ 4,290	\$ 4,290
Total Revenue	\$ 11,307	\$ 7,680	\$ 4,290	\$ 4,290	\$ 4,290
Other Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cost	\$ (11,307)	\$ (7,680)	\$ (4,290)	\$ (4,290)	\$ (4,290)

Budget Unit: **TLMA: SIGNAL DIF**

FUND: **31690**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3130500000**

Activity: **CAPITAL OUTLAY**

Rev Fr Use Of Money&Property	\$ 678	\$ 475	\$ 297	\$ 297	\$ 297
Other Revenue	1,629,772	1,475,917	4,534,000	4,534,000	4,534,000
Total Revenue	\$ 1,630,450	\$ 1,476,392	\$ 4,534,297	\$ 4,534,297	\$ 4,534,297
Other Charges	\$ 1,787,910	\$ 1,459,205	\$ 4,534,000	\$ 4,534,000	\$ 4,534,000
Total Expenditures/Appropriations	\$ 1,787,910	\$ 1,459,205	\$ 4,534,000	\$ 4,534,000	\$ 4,534,000
Net Cost	\$ 157,460	\$ (17,187)	\$ (297)	\$ (297)	\$ (297)

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1	2	3		4	5

FUND: 31693 Budget Unit: TLMA: RBBD - SCOTT ROAD
DEPT: 3130500000 Function: PUBLIC WAYS AND FACILITIES
Activity: CAPITAL OUTLAY

Rev Fr Use Of Money&Property	\$ 13,615	\$ 6,049	\$ 3,325	\$ 3,325	\$ 3,325
Other In-Lieu And Other Govt	74,151	-	-	-	-
Total Revenue	\$ 87,766	\$ 6,049	\$ 3,325	\$ 3,325	\$ 3,325
Services and Supplies	\$ 36,250	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
Other Charges	685,670	176,200	318,914	318,914	318,914
Total Expenditures/Appropriations	\$ 721,920	\$ 176,200	\$ 368,914	\$ 368,914	\$ 368,914
Net Cost	\$ 634,154	\$ 170,151	\$ 365,589	\$ 365,589	\$ 365,589

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

Rev Fr Use Of Money&Property	\$ 33,849	\$ 12,749	\$ 19,435	\$ 19,435	\$ 19,435
Charges For Current Services	343,472	453,151	535,601	535,601	535,601
Other Revenue	372,103	271,653	276,053	276,053	276,053
Total Revenue	\$ 749,424	\$ 737,553	\$ 831,089	\$ 831,089	\$ 831,089
Salaries and Benefits	\$ 1,835,566	\$ 1,852,357	\$ 2,077,269	\$ 2,077,269	\$ 2,077,269
Services and Supplies	3,907,291	4,017,817	4,265,975	4,265,975	4,265,975
Other Charges	1,534,729	1,389,412	1,085,149	1,085,149	1,085,149
Fixed Assets	2,791,259	2,047,106	1,598,000	1,598,000	1,598,000
Intrafund Transfers	(6,722,056)	(6,875,007)	(6,894,650)	(6,894,650)	(6,894,650)
Total Expenditures/Appropriations	\$ 3,346,789	\$ 2,431,685	\$ 2,131,743	\$ 2,131,743	\$ 2,131,743
Net Cost	\$ 2,597,365	\$ 1,694,132	\$ 1,300,654	\$ 1,300,654	\$ 1,300,654

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

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1	2	3		4	5
Fines, Forfeitures & Penalties	\$ 133,240	\$ 135,129	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	992,678	826,442	1,128,137	1,128,137	1,128,137
Charges For Current Services	709,623	738,388	689,355	689,355	689,355
Other Revenue	20,150	29,580	34,000	34,000	34,000
Total Revenue	\$ 1,855,691	\$ 1,729,539	\$ 1,851,492	\$ 1,851,492	\$ 1,851,492
Salaries and Benefits	\$ 1,002,081	\$ 1,034,182	\$ 1,027,410	\$ 1,027,410	\$ 1,027,410
Services and Supplies	833,522	909,968	910,787	910,787	910,787
Other Charges	-	993	2,376	2,376	2,376
Fixed Assets	-	-	-	-	-
Intrafund Transfers	(75,965)	(216,521)	(89,081)	(89,081)	(89,081)
Total Expenditures/Appropriations	\$ 1,759,638	\$ 1,728,622	\$ 1,851,492	\$ 1,851,492	\$ 1,851,492
Net Cost	\$ (96,053)	\$ (917)	\$ -	\$ -	\$ -



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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: **HEALTH**

Services and Supplies	\$ 174	\$ 161	\$ 174	\$ 174	\$ 174
Other Charges	54,820,980	43,913,563	58,878,601	58,878,601	58,878,601
Total Expenditures/Appropriations	\$ 54,821,154	\$ 43,913,724	\$ 58,878,775	\$ 58,878,775	\$ 58,878,775
Net Cost	\$ 54,821,154	\$ 43,913,724	\$ 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	\$ 476,250	\$ 450,468	\$ 1,023,856	\$ 1,023,856	\$ 1,023,856
Intergovernmental Revenues	114,989,113	139,507,253	173,647,992	173,647,992	173,647,992
Charges For Current Services	4,013,492	4,010,379	3,580,700	3,580,700	3,580,700
Other Revenue	7,165	48	3	3	3
Total Revenue	\$ 119,486,020	\$ 143,968,148	\$ 178,252,551	\$ 178,252,551	\$ 178,252,551
Salaries and Benefits	\$ 55,854,541	\$ 59,644,202	\$ 72,411,552	\$ 72,411,552	\$ 72,411,552
Services and Supplies	25,078,345	27,105,731	29,363,843	29,363,843	29,363,843
Other Charges	67,426,743	73,270,796	87,902,944	87,902,944	87,902,944
Fixed Assets	84,028	81,606	35,000	35,000	35,000
Intrafund Transfers	(21,256,366)	(10,128,926)	(7,467,537)	(7,467,537)	(7,467,537)
Total Expenditures/Appropriations	\$ 127,187,291	\$ 149,973,409	\$ 182,245,802	\$ 182,245,802	\$ 182,245,802
Net Cost	\$ 7,701,271	\$ 6,005,261	\$ 3,993,251	\$ 3,993,251	\$ 3,993,251

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

Intergovernmental Revenues	\$ 745,028	\$ 1,352,032	\$ 1,491,554	\$ 1,491,554	\$ 1,491,554
Charges For Current Services	404	(1,786)	1,460	1,460	1,460
Other Revenue	28	-	3	3	3
Total Revenue	\$ 745,460	\$ 1,350,246	\$ 1,493,017	\$ 1,493,017	\$ 1,493,017

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1	2	3		4	5
Salaries and Benefits	\$ 3,961,565	\$ 4,405,679	\$ 5,149,226	\$ 5,149,226	\$ 5,149,226
Services and Supplies	1,150,685	1,686,541	1,700,834	1,700,834	1,700,834
Intrafund Transfers	(30,877)	(30,980)	(31,212)	(31,212)	(31,212)
Total Expenditures/Appropriations	\$ 5,081,373	\$ 6,061,240	\$ 6,818,848	\$ 6,818,848	\$ 6,818,848
Net Cost	\$ 4,335,913	\$ 4,710,994	\$ 5,325,831	\$ 5,325,831	\$ 5,325,831

FUND: 10000 Budget Unit: **MENTAL HEALTH: ADMINISTRATION**
DEPT: 4100400000 Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

Rev Fr Use Of Money&Property	\$ -	\$ 59	\$ -	\$ -	\$ -
Intergovernmental Revenues	9,881,574	19,885,101	16,803,646	16,803,646	16,803,646
Charges For Current Services	49,087	51,055	73,239	73,239	73,239
Other Revenue	-	3,948	4	4	4
Total Revenue	\$ 9,930,661	\$ 19,940,163	\$ 16,876,889	\$ 16,876,889	\$ 16,876,889
Salaries and Benefits	\$ 14,510,273	\$ 16,396,280	\$ 18,795,622	\$ 18,795,622	\$ 18,795,622
Services and Supplies	7,138,398	10,938,827	10,387,512	10,387,512	10,387,512
Other Charges	63,322	90,315	124,860	124,860	124,860
Fixed Assets	21,216	6,721,917	59,000	59,000	59,000
Intrafund Transfers	(11,802,550)	(14,076,379)	(12,490,105)	(12,490,105)	(12,490,105)
Total Expenditures/Appropriations	\$ 9,930,659	\$ 20,070,960	\$ 16,876,889	\$ 16,876,889	\$ 16,876,889
Net Cost	\$ (2)	\$ 130,797	\$ -	\$ -	\$ -

FUND: 10000 Budget Unit: **MENTAL HEALTH: SUBSTANCE ABUSE**
DEPT: 4100500000 Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

Fines, Forfeitures & Penalties	\$ 1,638,177	\$ 1,684,113	\$ 1,944,823	\$ 1,944,823	\$ 1,944,823
Rev Fr Use Of Money&Property	(465)	8,022	2	2	2
Intergovernmental Revenues	17,734,949	18,469,443	20,572,952	20,572,952	20,572,952
Charges For Current Services	1,631,305	711,967	1,719,266	1,719,266	1,719,266
Other Revenue	16	443	4	4	4
Total Revenue	\$ 21,003,982	\$ 20,873,988	\$ 24,237,047	\$ 24,237,047	\$ 24,237,047

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1	2	3		4	5

Salaries and Benefits	\$ 7,204,258	\$ 7,384,190	\$ 8,244,356	\$ 8,244,356	\$ 8,244,356
Services and Supplies	4,919,563	4,282,349	5,017,682	5,017,682	5,017,682
Other Charges	9,062,136	10,355,546	11,223,815	11,223,815	11,223,815
Intrafund Transfers	(18,958)	(58,719)	(43,713)	(43,713)	(43,713)

Total Expenditures/Appropriations \$ 21,166,999 \$ 21,963,366 \$ 24,442,140 \$ 24,442,140 \$ 24,442,140

Net Cost \$ 163,017 \$ 1,089,378 \$ 205,093 \$ 205,093 \$ 205,093

FUND: 10000
DEPT: 4200100000

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

Fines, Forfeitures & Penalties	\$ -	\$ (10)	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	258,420	341,012	-	-	-
Intergovernmental Revenues	36,702,846	42,140,641	27,114,358	27,374,358	27,374,358
Charges For Current Services	13,236,227	13,155,471	4,272,939	11,274,817	11,274,817
Other In-Lieu And Other Govt	-	-	-	-	-
Other Revenue	1,532,662	1,617,844	1,681,863	1,681,863	1,681,863

Total Revenue \$ 51,730,155 \$ 57,254,958 \$ 33,069,160 \$ 40,331,038 \$ 40,331,038

Salaries and Benefits	\$ 49,710,010	\$ 51,030,322	\$ 32,459,695	\$ 38,351,474	\$ 38,351,474
Services and Supplies	30,711,218	31,056,860	19,178,045	21,287,238	21,287,238
Other Charges	2,019,888	2,001,685	1,065,979	1,278,340	1,278,340
Fixed Assets	142,188	134,105	25,000	215,403	215,403
Intrafund Transfers	(20,428,598)	(19,577,779)	(13,105,163)	(14,247,021)	(14,247,021)

Total Expenditures/Appropriations \$ 62,154,706 \$ 64,645,193 \$ 39,623,556 \$ 46,885,434 \$ 46,885,434

Net Cost \$ 10,424,551 \$ 7,390,235 \$ 6,554,396 \$ 6,554,396 \$ 6,554,396

FUND: 21750
DEPT: 4200100000

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

Rev Fr Use Of Money&Property	\$ 21,466	\$ 14,700	\$ -	\$ -	\$ -
Intergovernmental Revenues	2,416,083	1,224,586	2,253,191	2,253,191	2,253,191
Charges For Current Services	10,321	-	-	-	-
Other Revenue	-	123	-	-	-

Total Revenue \$ 2,447,870 \$ 1,239,409 \$ 2,253,191 \$ 2,253,191 \$ 2,253,191

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1	2	3		4	5

Salaries and Benefits	\$ 1,095,982	\$ 1,053,671	\$ 1,005,853	\$ 1,005,853	\$ 1,005,853
Services and Supplies	750,487	923,914	884,646	884,646	884,646
Other Charges	362,307	315,114	302,692	302,692	302,692
Fixed Assets	13,648	38,400	60,000	60,000	60,000

Total Expenditures/Appropriations	\$ 2,222,424	\$ 2,331,099	\$ 2,253,191	\$ 2,253,191	\$ 2,253,191
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Net Cost	\$ (225,446)	\$ 1,091,690	\$ -	\$ -	\$ -
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FUND: 21760
DEPT: 4200100000

Budget Unit: PBLC HLTH: HOSP PREP PRG ALLCTN
Function: HEALTH AND SANITATION
Activity: HEALTH

Rev Fr Use Of Money&Property	\$ 644	\$ (1,942)	\$ -	\$ -	\$ -
Intergovernmental Revenues	602,206	845,592	744,123	744,123	744,123
Total Revenue	\$ 602,850	\$ 843,650	\$ 744,123	\$ 744,123	\$ 744,123

Salaries and Benefits	\$ 261,425	\$ 264,148	\$ 287,061	\$ 287,061	\$ 287,061
Services and Supplies	329,648	415,244	357,876	357,876	357,876
Other Charges	62,547	43,528	99,186	99,186	99,186

Total Expenditures/Appropriations	\$ 653,620	\$ 722,920	\$ 744,123	\$ 744,123	\$ 744,123
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Net Cost	\$ 50,770	\$ (120,730)	\$ -	\$ -	\$ -
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FUND: 21770
DEPT: 4200100000

Budget Unit: PBLC HLTH: CDC H1N1 ALLOCATION
Function: HEALTH AND SANITATION
Activity: HEALTH

Rev Fr Use Of Money&Property	\$ 6,941	\$ (909)	\$ -	\$ -	\$ -
Intergovernmental Revenues	1,234,916	733,877	-	-	-
Total Revenue	\$ 1,241,857	\$ 732,968	\$ -	\$ -	\$ -

Salaries and Benefits	\$ 192,554	\$ 40,856	\$ -	\$ -	\$ -
Services and Supplies	1,030,387	235,699	-	-	-
Other Charges	296,733	11,242	-	-	-
Fixed Assets	293,726	8,007	-	-	-

Total Expenditures/Appropriations	\$ 1,813,400	\$ 295,804	\$ -	\$ -	\$ -
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Net Cost	\$ 571,543	\$ (437,164)	\$ -	\$ -	\$ -
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1	2	3		4	5

FUND: 21780 Budget Unit: **PBLC HLTH: HOSP PREP H1N1 ALLOC**
 DEPT: 4200100000 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

Rev Fr Use Of Money&Property	\$	410	\$	208	\$	-	\$	-	\$	-
Intergovernmental Revenues		5,132		-		-		-		-
Total Revenue	\$	5,542	\$	208	\$	-	\$	-	\$	-
Net Cost	\$	(5,542)	\$	(208)	\$	-	\$	-	\$	-

FUND: 22700 Budget Unit: **PBLC HLTH: PROPOSITION 10**
 DEPT: 4200100000 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

Rev Fr Use Of Money&Property	\$	12,573	\$	7,424	\$	-	\$	-	\$	-
Intergovernmental Revenues		1,846,047		926,889		-		-		-
Other Revenue		-		(47)		-		-		-
Total Revenue	\$	1,858,620	\$	934,266	\$	-	\$	-	\$	-
Salaries and Benefits	\$	1,220,488	\$	657,357	\$	-	\$	-	\$	-
Services and Supplies		266,503		121,182		-		-		-
Other Charges		214,931		61,078		-		-		-
Total Expenditures/Appropriations	\$	1,701,922	\$	839,617	\$	-	\$	-	\$	-
Net Cost	\$	(156,698)	\$	(94,649)	\$	-	\$	-	\$	-

FUND: 10000 Budget Unit: **CA CHILDRENS SERVICES**
 DEPT: 4200200000 Function: **HEALTH AND SANITATION**
 Activity: **CALIFORNIA CHILDRENS SERVICES**

Intergovernmental Revenues	\$	10,922,110	\$	11,919,377	\$	10,608,028	\$	10,608,028	\$	10,608,028
Charges For Current Services		45,140		18,785		-		-		-
Other Revenue		35		5,740		-		-		-
Total Revenue	\$	10,967,285	\$	11,943,902	\$	10,608,028	\$	10,608,028	\$	10,608,028
Salaries and Benefits	\$	12,061,782	\$	12,400,156	\$	12,542,870	\$	12,542,870	\$	12,542,870
Services and Supplies		3,394,127		3,481,065		2,489,796		2,489,796		2,489,796
Other Charges		1,245,264		1,964,893		1,955,727		1,955,727		1,955,727
Total Expenditures/Appropriations	\$	16,701,173	\$	17,846,114	\$	16,988,393	\$	16,988,393	\$	16,988,393
Net Cost	\$	5,733,888	\$	5,902,212	\$	6,380,365	\$	6,380,365	\$	6,380,365

FUNDED POSITIONS: See Attachment A

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1	2	3		4	5

FUND: 10000 Budget Unit: **CHA: ADMINISTRATION**
DEPT: 4200300000 Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

Intergovernmental Revenues	\$ 253,932	\$ 236,398	\$ 260,000	\$ -	\$ -
Charges For Current Services	7,624,941	5,996,479	7,001,878	-	-
Other Revenue	2,897	13,347	-	-	-
Total Revenue	\$ 7,881,770	\$ 6,246,224	\$ 7,261,878	\$ -	\$ -
Salaries and Benefits	\$ 12,900,148	\$ 12,774,393	\$ 10,667,055	\$ -	\$ -
Services and Supplies	6,112,183	4,508,947	10,087,141	500,000	500,000
Other Charges	92,515	306,425	395,764	-	-
Fixed Assets	236,631	162,231	220,000	-	-
Intrafund Transfers	(14,218,783)	(12,454,622)	(14,108,082)	(500,000)	(500,000)
Total Expenditures/Appropriations	\$ 5,122,694	\$ 5,297,374	\$ 7,261,878	\$ -	\$ -
Net Cost	\$ (2,759,076)	\$ (948,850)	\$ -	\$ -	\$ -

FUND: 10000 Budget Unit: **ENVIRONMENTAL HEALTH**
DEPT: 4200400000 Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

Licenses, Permits & Franchises	\$ 7,951,738	\$ 7,594,581	\$ 7,950,000	\$ 7,950,000	\$ 7,950,000
Fines, Forfeitures & Penalties	605,636	911,368	1,567,991	1,567,991	1,567,991
Intergovernmental Revenues	522,001	625,645	589,305	589,305	589,305
Charges For Current Services	14,970,079	13,523,952	13,945,874	13,945,874	13,945,874
Other Revenue	8,302	(203,978)	208,350	208,350	208,350
Total Revenue	\$ 24,057,756	\$ 22,451,568	\$ 24,261,520	\$ 24,261,520	\$ 24,261,520
Salaries and Benefits	\$ 15,230,670	\$ 15,984,014	\$ 16,671,158	\$ 18,503,480	\$ 18,503,480
Services and Supplies	7,559,844	6,267,605	7,666,083	5,699,371	5,699,371
Other Charges	48,626	140,301	160,754	218,671	218,671
Fixed Assets	95,893	75,476	-	76,473	76,473
Operating Transfers Out	33,435	-	13,400	13,400	13,400
Intrafund Transfers	(118,904)	(109,654)	-	-	-
Total Expenditures/Appropriations	\$ 22,849,564	\$ 22,357,742	\$ 24,511,395	\$ 24,511,395	\$ 24,511,395
Net Cost	\$ (1,208,192)	\$ (93,826)	\$ 249,875	\$ 249,875	\$ 249,875

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1	2	3		4	5

FUND: 10000 Budget Unit: PUBLIC HEALTH AMBULATORY CARE
DEPT: 4200700000 Function: HEALTH AND SANITATION
Activity: HEALTH

Rev Fr Use Of Money&Property	\$	-	\$	-	\$	252,295	\$	252,295	\$	252,295
Intergovernmental Revenues		-		-		3,571,257		3,571,257		3,571,257
Charges For Current Services		-		-		20,158,473		20,158,473		20,158,473
Other Revenue		-		-		265,500		265,500		265,500
Total Revenue	\$	-	\$	-	\$	24,247,525	\$	24,247,525	\$	24,247,525

Salaries and Benefits	\$	-	\$	-	\$	21,714,856	\$	23,654,694	\$	23,654,694
Services and Supplies		-		-		7,803,097		8,059,505		8,059,505
Other Charges		-		-		1,084,767		1,195,213		1,195,213
Fixed Assets		-		-		487,000		508,113		508,113
Intrafund Transfers		-		-		(6,842,195)		(9,170,000)		(9,170,000)
Total Expenditures/Appropriations	\$	-	\$	-	\$	24,247,525	\$	24,247,525	\$	24,247,525

Net Cost	\$	-	\$	-	\$	-	\$	-	\$	-
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FUND: 10000 Budget Unit: RCRMC: MED INDIGENT SERVICES
DEPT: 4300200000 Function: HEALTH AND SANITATION
Activity: HOSPITAL CARE

Intergovernmental Revenues	\$	9,549,019	\$	9,352,388	\$	8,924,519	\$	8,924,519	\$	8,924,519
Charges For Current Services		1,207,463		1,082,285		2,526,321		2,526,321		2,526,321
Other Revenue		92,322		131,347		-		-		-
Total Revenue	\$	10,848,804	\$	10,566,020	\$	11,450,840	\$	11,450,840	\$	11,450,840

Salaries and Benefits	\$	1,977,840	\$	2,190,659	\$	2,364,754	\$	2,364,754	\$	2,364,754
Services and Supplies		688,251		631,109		485,080		485,080		485,080
Other Charges		34,266,579		31,641,272		34,458,736		34,458,736		34,458,736
Fixed Assets		-		-		-		-		-
Intrafund Transfers		(22,686,360)		(23,897,020)		(23,633,672)		(23,633,672)		(23,633,672)
Total Expenditures/Appropriations	\$	14,246,310	\$	10,566,020	\$	13,674,898	\$	13,674,898	\$	13,674,898

Net Cost	\$	3,397,506	\$	-	\$	2,224,058	\$	2,224,058	\$	2,224,058
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FUND: 10000 Budget Unit: RCRMC: DETENTION HEALTH
DEPT: 4300300000 Function: HEALTH AND SANITATION
Activity: HEALTH

FUNDED POSITIONS: See Attachment A

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1	2	3		4	5

Charges For Current Services	\$ 418	\$ 782	\$ -	\$ -	\$ -
Total Revenue	\$ 418	\$ 782	\$ -	\$ -	\$ -
Salaries and Benefits	\$ 8,420,346	\$ 8,213,584	\$ 10,747,966	\$ 10,747,966	\$ 10,747,966
Services and Supplies	5,485,397	5,958,281	5,921,903	5,921,903	5,921,903
Intrafund Transfers	(452,196)	(886,646)	(2,181,847)	(2,181,847)	(2,181,847)
Total Expenditures/Appropriations	\$ 13,453,547	\$ 13,285,219	\$ 14,488,022	\$ 14,488,022	\$ 14,488,022
Net Cost	\$ 13,453,129	\$ 13,284,437	\$ 14,488,022	\$ 14,488,022	\$ 14,488,022

FUND: 23000
DEPT: 4500300000

Budget Unit: WASTE: AREA 8 ASSESSMENT
Function: HEALTH AND SANITATION
Activity: SANITATION

Rev Fr Use Of Money&Property	\$ 253	\$ 74	\$ -	\$ -	\$ -
Charges For Current Services	777,055	772,973	800,000	800,000	800,000
Total Revenue	\$ 777,308	\$ 773,047	\$ 800,000	\$ 800,000	\$ 800,000
Services and Supplies	\$ 777,055	\$ 772,843	\$ 800,000	\$ 800,000	\$ 800,000
Total Expenditures/Appropriations	\$ 777,055	\$ 772,843	\$ 800,000	\$ 800,000	\$ 800,000
Net Cost	\$ (253)	\$ (204)	\$ -	\$ -	\$ -



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1	2	3		4	5

Budget Unit: **EDA: COMMUNITY DEV - HUD**

FUND: **21350**

Function: **PUBLIC ASSISTANCE**

DEPT: **1900200000**

Activity: **OTHER ASSISTANCE**

Rev Fr Use Of Money&Property	\$ 166	\$ 4,144	\$ -	\$ -	\$ -
Intergovernmental Revenues	13,402,771	10,679,971	10,934,371	10,934,371	10,934,371
Other Revenue	65,652	258,530	12,029	12,029	12,029
Total Revenue	\$ 13,468,589	\$ 10,942,645	\$ 10,946,400	\$ 10,946,400	\$ 10,946,400
Salaries and Benefits	\$ 580,817	\$ 613,367	\$ -	\$ -	\$ -
Services and Supplies	51,833	97,823	68,048	68,048	68,048
Other Charges	12,467,248	11,048,425	10,878,352	10,878,352	10,878,352
Total Expenditures/Appropriations	\$ 13,099,898	\$ 11,759,615	\$ 10,946,400	\$ 10,946,400	\$ 10,946,400
Net Cost	\$ (368,691)	\$ 816,970	\$ -	\$ -	\$ -

Budget Unit: **NEIGHBORHOOD STABILIZATION NSP**

FUND: **21370**

Function: **PUBLIC ASSISTANCE**

DEPT: **1900200000**

Activity: **OTHER ASSISTANCE**

Rev Fr Use Of Money&Property	\$ 16,270	\$ 8,393	\$ -	\$ -	\$ -
Intergovernmental Revenues	8,482,054	8,630,854	12,698,745	12,698,745	12,698,745
Other Revenue	16,275,801	16,746,082	22,654,434	22,654,434	22,654,434
Total Revenue	\$ 24,774,125	\$ 25,385,329	\$ 35,353,179	\$ 35,353,179	\$ 35,353,179
Services and Supplies	\$ 82,631	\$ 113,550	\$ 139,020	\$ 139,020	\$ 139,020
Other Charges	22,621,946	25,609,386	35,214,159	35,214,159	35,214,159
Total Expenditures/Appropriations	\$ 22,704,577	\$ 25,722,936	\$ 35,353,179	\$ 35,353,179	\$ 35,353,179
Net Cost	\$ (2,069,548)	\$ 337,607	\$ -	\$ -	\$ -

Budget Unit: **EDA: WORK FORCE DEVELOPMENT**

FUND: **21550**

Function: **PUBLIC ASSISTANCE**

DEPT: **1900300000**

Activity: **OTHER ASSISTANCE**

Rev Fr Use Of Money&Property	\$ 888,446	\$ 899,204	\$ 875,679	\$ 875,679	\$ 875,679
Intergovernmental Revenues	33,023,617	19,174,161	22,254,676	22,254,676	22,254,676
Charges For Current Services	2,125,645	1,234,764	948,820	948,820	948,820
Other Revenue	211,097	198,680	146,035	146,035	146,035
Total Revenue	\$ 36,248,805	\$ 21,506,809	\$ 24,225,210	\$ 24,225,210	\$ 24,225,210

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1	2	3		4	5

Salaries and Benefits	\$ 10,617,324	\$ 9,843,586	\$ 10,747,378	\$ 10,747,378	\$ 10,747,378
Services and Supplies	6,675,260	4,616,431	5,018,600	5,018,600	5,018,600
Other Charges	16,301,087	8,308,399	8,444,232	8,444,232	8,444,232
Fixed Assets	-	-	15,000	15,000	15,000

Total Expenditures/Appropriations	\$ 33,593,671	\$ 22,768,416	\$ 24,225,210	\$ 24,225,210	\$ 24,225,210
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Net Cost	\$ (2,655,134)	\$ 1,261,607	\$ -	\$ -	\$ -
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FUND: 21250
DEPT: 1900600000

Budget Unit: HUD
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Rev Fr Use Of Money&Property	\$ 1,027	\$ 2,942	\$ -	\$ -	\$ -
Intergovernmental Revenues	3,809,140	3,125,908	5,322,383	5,322,383	5,322,383
Other Revenue	197,371	60,809	57,467	57,467	57,467
Total Revenue	\$ 4,007,538	\$ 3,189,659	\$ 5,379,850	\$ 5,379,850	\$ 5,379,850

Services and Supplies	\$ 11,817	\$ 9,742	\$ 9,290	\$ 9,290	\$ 9,290
Other Charges	3,890,534	3,186,900	5,370,560	5,370,560	5,370,560

Total Expenditures/Appropriations	\$ 3,902,351	\$ 3,196,642	\$ 5,379,850	\$ 5,379,850	\$ 5,379,850
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Net Cost	\$ (105,187)	\$ 6,983	\$ -	\$ -	\$ -
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FUND: 21270
DEPT: 1900600000

Budget Unit: HOME GRANT PROGRAM
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Rev Fr Use Of Money&Property	\$ 755	\$ 106	\$ -	\$ -	\$ -
Intergovernmental Revenues	1,500,000	-	750,000	-	-
Total Revenue	\$ 1,500,755	\$ 106	\$ 750,000	\$ -	\$ -

Other Charges	\$ 1,476,900	\$ -	\$ 750,000	\$ -	\$ -
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Total Expenditures/Appropriations	\$ 1,476,900	\$ -	\$ 750,000	\$ -	\$ -
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Net Cost	\$ (23,855)	\$ (106)	\$ -	\$ -	\$ -
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FUND: 10000
DEPT: 2600400000

Budget Unit: PROBATION: COURT PLACEMENT
Function: PUBLIC ASSISTANCE
Activity: CARE OF COURT WARDS

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1	2	3		4	5

Charges For Current Services	\$ 25,812	\$ 22,377	\$ -	\$ -	\$ -
Total Revenue	\$ 25,812	\$ 22,377	\$ -	\$ -	\$ -
Services and Supplies	\$ 2,132	\$ 1,870	\$ 3,903	\$ 3,903	\$ 3,903
Other Charges	285,800	77,397	290,863	290,863	290,863
Total Expenditures/Appropriations	\$ 287,932	\$ 79,267	\$ 294,766	\$ 294,766	\$ 294,766
Net Cost	\$ 262,120	\$ 56,890	\$ 294,766	\$ 294,766	\$ 294,766

FUND: 10000
DEPT: 5100100000

Budget Unit: DPSS: ADMINISTRATION
Function: PUBLIC ASSISTANCE
Activity: ADMINISTRATION

Intergovernmental Revenues	\$ 328,902,164	\$ 330,298,453	\$ 362,154,883	\$ 362,154,883	\$ 362,154,883
Charges For Current Services	1,448,642	1,413,021	1,261,335	1,261,335	1,261,335
Other Revenue	67,719	82,798	-	-	-
Total Revenue	\$ 330,418,525	\$ 331,794,272	\$ 363,416,218	\$ 363,416,218	\$ 363,416,218
Salaries and Benefits	\$ 225,211,581	\$ 238,649,158	\$ 247,573,723	\$ 247,573,723	\$ 247,573,723
Services and Supplies	71,239,855	67,262,357	78,436,961	77,936,961	77,936,961
Other Charges	51,107,926	40,079,487	47,427,925	47,427,925	47,427,925
Fixed Assets	87,567	29,268	100,000	100,000	100,000
Intrafund Transfers	(255,064)	(997,889)	(174,125)	(174,125)	(174,125)
Total Expenditures/Appropriations	\$ 347,391,865	\$ 345,022,381	\$ 373,364,484	\$ 372,864,484	\$ 372,864,484
Net Cost	\$ 16,973,340	\$ 13,228,109	\$ 9,948,266	\$ 9,448,266	\$ 9,448,266

FUND: 10000
DEPT: 5100200000

Budget Unit: DPSS: MANDATED CLIENT SERVICES
Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

Intergovernmental Revenues	\$ 50,443,749	\$ 54,325,176	\$ 50,612,258	\$ 50,612,258	\$ 50,612,258
Charges For Current Services	1,150,381	933,793	1,059,949	1,059,949	1,059,949
Other Revenue	-	6,814,378	-	-	-
Total Revenue	\$ 51,594,130	\$ 62,073,347	\$ 51,672,207	\$ 51,672,207	\$ 51,672,207
Other Charges	\$ 56,353,189	\$ 65,802,944	\$ 62,564,218	\$ 61,314,218	\$ 61,314,218
Intrafund Transfers	-	-	(120,000)	(120,000)	(120,000)
Total Expenditures/Appropriations	\$ 56,353,189	\$ 65,802,944	\$ 62,444,218	\$ 61,194,218	\$ 61,194,218

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Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Requested	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3		4	5

Net Cost	\$	4,759,059	\$	3,729,597	\$	10,772,011	\$	9,522,011	\$	9,522,011
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FUND: 10000
DEPT: 5100300000

Budget Unit: **DPSS: CATEGORICAL AID**
Function: **PUBLIC ASSISTANCE**
Activity: **AID PROGRAMS**

Intergovernmental Revenues	\$	311,323,026	\$	289,655,335	\$	300,614,910	\$	300,614,910	\$	300,614,910
Other Revenue		1,534,478		5,777,632		-		6,695,935		6,695,935
Total Revenue	\$	312,857,504	\$	295,432,967	\$	300,614,910	\$	307,310,845	\$	307,310,845

Other Charges	\$	330,786,947	\$	311,031,582	\$	322,770,047	\$	322,770,047	\$	322,770,047
Total Expenditures/Appropriations	\$	330,786,947	\$	311,031,582	\$	322,770,047	\$	322,770,047	\$	322,770,047

Net Cost	\$	17,929,443	\$	15,598,615	\$	22,155,137	\$	15,459,202	\$	15,459,202
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FUND: 10000
DEPT: 5100400000

Budget Unit: **DPSS: OTHER AID**
Function: **PUBLIC ASSISTANCE**
Activity: **AID PROGRAMS**

Licenses, Permits & Franchises	\$	256,473	\$	265,006	\$	204,600	\$	204,600	\$	204,600
Fines, Forfeitures & Penalties		168,656		144,306		125,400		125,400		125,400
Intergovernmental Revenues		56,717		22,353		40,000		40,000		40,000
Other Revenue		-		720,776		-		-		-
Total Revenue	\$	481,846	\$	1,152,441	\$	370,000	\$	370,000	\$	370,000

Other Charges	\$	1,999,573	\$	1,926,523	\$	2,347,379	\$	2,347,379	\$	2,347,379
Total Expenditures/Appropriations	\$	1,999,573	\$	1,926,523	\$	2,347,379	\$	2,347,379	\$	2,347,379

Net Cost	\$	1,517,727	\$	774,082	\$	1,977,379	\$	1,977,379	\$	1,977,379
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FUND: 21300
DEPT: 5100500000

Budget Unit: **DPSS: HOMELESS HOUSING RELIEF**
Function: **PUBLIC ASSISTANCE**
Activity: **AID PROGRAMS**

Intergovernmental Revenues	\$	6,323,103	\$	5,655,440	\$	6,883,673	\$	6,883,673	\$	6,883,673
Total Revenue	\$	6,323,103	\$	5,655,440	\$	6,883,673	\$	6,883,673	\$	6,883,673

Other Charges	\$	6,331,516	\$	5,647,028	\$	6,883,673	\$	6,883,673	\$	6,883,673
Total Expenditures/Appropriations	\$	6,331,516	\$	5,647,028	\$	6,883,673	\$	6,883,673	\$	6,883,673

Net Cost	\$	8,413	\$	(8,412)	\$	-	\$	-	\$	-
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1	2	3		4	5

FUND: 21300 Budget Unit: DPSS: HOMELESS
DEPT: 5100600000 Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Rev Fr Use Of Money&Property	\$ 20,386	\$ 2,597	\$ -	\$ -	\$ -
Intergovernmental Revenues	403,482	534,487	534,556	534,556	534,556
Charges For Current Services	-	480	-	-	-
Other Revenue	2,644,743	2,192,576	2,190,172	2,190,172	2,190,172
Total Revenue	\$ 3,068,611	\$ 2,730,140	\$ 2,724,728	\$ 2,724,728	\$ 2,724,728
Services and Supplies	\$ 152,663	\$ 84,353	\$ 200,517	\$ 200,517	\$ 200,517
Other Charges	3,184,752	3,235,661	2,524,211	2,524,211	2,524,211
Total Expenditures/Appropriations	\$ 3,337,415	\$ 3,320,014	\$ 2,724,728	\$ 2,724,728	\$ 2,724,728
Net Cost	\$ 268,804	\$ 589,874	\$ -	\$ -	\$ -

FUND: 21050 Budget Unit: CAP OF RIV COUNTY
DEPT: 5200100000 Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Intergovernmental Revenues	\$ 2,467,851	\$ 1,665,447	\$ 1,955,521	\$ 1,955,521	\$ 1,955,521
Charges For Current Services	130	-	-	-	-
Other Revenue	28,950	-	-	-	-
Total Revenue	\$ 2,496,931	\$ 1,665,447	\$ 1,955,521	\$ 1,955,521	\$ 1,955,521
Salaries and Benefits	\$ 1,050,294	\$ 949,495	\$ 935,849	\$ 935,849	\$ 935,849
Services and Supplies	458,647	363,002	404,898	404,898	404,898
Other Charges	578,322	590,253	614,774	614,774	614,774
Fixed Assets	9,933	-	-	-	-
Total Expenditures/Appropriations	\$ 2,097,196	\$ 1,902,750	\$ 1,955,521	\$ 1,955,521	\$ 1,955,521
Net Cost	\$ (399,735)	\$ 237,303	\$ -	\$ -	\$ -

FUND: 21050 Budget Unit: CAP OF RIV COUNTY - LOCAL INTV
DEPT: 5200200000 Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

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Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Requested	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3		4	5

Rev Fr Use Of Money&Property	\$ 2,833	\$ 2	\$ -	\$ -	\$ -
Intergovernmental Revenues	6,760,279	7,529,514	6,197,334	6,197,334	6,197,334
Other Revenue	385,645	350,154	306,994	306,994	306,994
Total Revenue	\$ 7,148,757	\$ 7,879,670	\$ 6,504,328	\$ 6,504,328	\$ 6,504,328
Salaries and Benefits	\$ 1,598,435	\$ 1,474,613	\$ 1,703,733	\$ 1,703,733	\$ 1,703,733
Services and Supplies	692,207	568,015	933,780	933,780	933,780
Other Charges	4,423,290	5,764,347	3,866,815	3,866,815	3,866,815
Total Expenditures/Appropriations	\$ 6,713,932	\$ 7,806,975	\$ 6,504,328	\$ 6,504,328	\$ 6,504,328
Net Cost	\$ (434,825)	\$ (72,695)	\$ -	\$ -	\$ -

FUND: 21050 Budget Unit: CAP OF RIV COUNTY - OTHR PRGMS
DEPT: 5200300000 Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Fines, Forfeitures & Penalties	\$ 382,989	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	1,823,463	65,000	65,000	65,000	65,000
Charges For Current Services	1,500	700	-	-	-
Other Revenue	199,863	832,469	775,007	775,007	775,007
Total Revenue	\$ 2,407,815	\$ 898,169	\$ 840,007	\$ 840,007	\$ 840,007
Salaries and Benefits	\$ 298,011	\$ 480,801	\$ 346,132	\$ 346,132	\$ 346,132
Services and Supplies	792,160	503,802	468,165	468,165	468,165
Other Charges	1,011,221	29,245	25,710	25,710	25,710
Total Expenditures/Appropriations	\$ 2,101,392	\$ 1,013,848	\$ 840,007	\$ 840,007	\$ 840,007
Net Cost	\$ (306,423)	\$ 115,679	\$ -	\$ -	\$ -

FUND: 21450 Budget Unit: OFFICE ON AGING TITLE III
DEPT: 5300100000 Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Taxes	\$ 37,642	\$ 48,474	\$ 41,185	\$ 41,185	\$ 41,185
Rev Fr Use Of Money&Property	(13,607)	(5,414)	-	-	-
Intergovernmental Revenues	10,063,698	9,292,084	9,004,377	9,116,768	9,116,768
Charges For Current Services	193,285	636,538	32,000	32,000	32,000
Other Revenue	1,596,215	1,153,785	1,707,598	1,707,598	1,707,598
Total Revenue	\$ 11,877,233	\$ 11,125,467	\$ 10,785,160	\$ 10,897,551	\$ 10,897,551

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Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Requested	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3		4	5

Salaries and Benefits	\$ 5,516,964	\$ 5,037,387	\$ 5,222,537	\$ 5,307,634	\$ 5,307,634
Services and Supplies	1,948,176	1,909,408	1,541,447	1,568,741	1,568,741
Other Charges	4,465,539	4,241,060	4,021,176	4,021,176	4,021,176

Total Expenditures/Appropriations	\$ 11,930,679	\$ 11,187,855	\$ 10,785,160	\$ 10,897,551	\$ 10,897,551
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Net Cost	\$ 53,446	\$ 62,388	\$ -	\$ -	\$ -
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FUND: 10000	Budget Unit: VETERANS SERVICES
DEPT: 5400100000	Function: PUBLIC ASSISTANCE
	Activity: VETERANS SERVICES

Intergovernmental Revenues	\$ 266,845	\$ 404,842	\$ 178,152	\$ 178,152	\$ 178,152
Charges For Current Services	-	-	132,758	132,758	132,758

Total Revenue	\$ 266,845	\$ 404,842	\$ 310,910	\$ 310,910	\$ 310,910
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Salaries and Benefits	\$ 792,272	\$ 789,893	\$ 848,957	\$ 827,957	\$ 827,957
Services and Supplies	167,360	167,758	214,903	235,903	235,903
Other Charges	6,595	1,778	-	-	-

Total Expenditures/Appropriations	\$ 966,227	\$ 959,429	\$ 1,063,860	\$ 1,063,860	\$ 1,063,860
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Net Cost	\$ 699,382	\$ 554,587	\$ 752,950	\$ 752,950	\$ 752,950
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1	2	3		4	5

FUND: 21200 Budget Unit: COUNTY FREE LIBRARY
DEPT: 1101500000 Function: EDUCATION
Activity: LIBRARY SERVICES

Other Revenue	\$	2,237,297	\$	8,640	\$	-	\$	-	\$	-
Total Revenue	\$	2,237,297	\$	8,640	\$	-	\$	-	\$	-
Net Cost	\$	(2,237,297)	\$	(8,640)	\$	-	\$	-	\$	-

FUND: 21200 Budget Unit: COUNTY FREE LIBRARY
DEPT: 1900700000 Function: EDUCATION
Activity: LIBRARY SERVICES

Taxes	\$	11,080,750	\$	10,881,927	\$	10,916,540	\$	10,916,540	\$	10,916,540
Fines, Forfeitures & Penalties		426,815		360,560		350,000		350,000		350,000
Rev Fr Use Of Money&Property		307,518		(89,595)		305,220		305,220		305,220
Intergovernmental Revenues		1,447,519		343,289		161,632		161,632		161,632
Charges For Current Services		159,475		321,861		1,044,948		1,044,948		1,044,948
Other In-Lieu And Other Govt		3,834,880		741,944		587,625		587,625		587,625
Other Revenue		3,283,755		16,137,859		4,223,087		4,223,087		4,223,087
Total Revenue	\$	20,540,712	\$	28,697,845	\$	17,589,052	\$	17,589,052	\$	17,589,052

Salaries and Benefits	\$	112,983	\$	287,057	\$	825,036	\$	825,036	\$	825,036
Services and Supplies		4,553,012		4,858,827		4,698,303		4,698,303		4,698,303
Other Charges		15,911,228		15,494,402		16,730,981		16,730,981		16,730,981
Fixed Assets		615,621		255,356		800,500		800,500		800,500
Operating Transfers Out		-		-		500		500		500
Intrafund Transfers		-		(5,000)		-		-		-
Total Expenditures/Appropriations	\$	21,192,844	\$	20,890,642	\$	23,055,320	\$	23,055,320	\$	23,055,320
Net Cost	\$	652,132	\$	(7,807,203)	\$	5,466,268	\$	5,466,268	\$	5,466,268

FUND: 10000 Budget Unit: COOPERATIVE EXTENSION
DEPT: 6300100000 Function: EDUCATION
Activity: OTHER EDUCATION

Salaries and Benefits	\$	266,181	\$	277,992	\$	265,987	\$	288,644	\$	288,644
Services and Supplies		287,290		305,089		321,216		304,420		304,420
Total Expenditures/Appropriations	\$	553,471	\$	583,081	\$	587,203	\$	593,064	\$	593,064
Net Cost	\$	553,471	\$	583,081	\$	587,203	\$	593,064	\$	593,064

FUNDED POSITIONS: See Attachment A

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1	2	3		4	5

FUND: 21140
DEPT: 1900800000

Budget Unit: EDA: COMMUNITY CENTERS
Function: RECREATION&CULTURAL SERVICES
Activity: RECREATION FACILITIES

Rev Fr Use Of Money&Property	\$	-	\$ 25,158	\$ 3,000	\$ 3,000	\$ 3,000
Charges For Current Services		-	213,642	498,103	498,103	498,103
Other Revenue		-	295,229	14,000	14,000	14,000
Total Revenue	\$	-	\$ 534,029	\$ 515,103	\$ 515,103	\$ 515,103
Salaries and Benefits	\$	-	\$ 275,465	\$ 265,103	\$ 265,103	\$ 265,103
Services and Supplies		-	265,757	245,000	245,000	245,000
Other Charges		-	110,570	5,000	5,000	5,000
Total Expenditures/Appropriations	\$	-	\$ 651,792	\$ 515,103	\$ 515,103	\$ 515,103
Net Cost	\$	-	\$ 117,763	\$ -	\$ -	\$ -

FUND: 10000
DEPT: 1930100000

Budget Unit: EDA: EDWARD DEAN MUSEUM
Function: RECREATION&CULTURAL SERVICES
Activity: CULTURAL SERVICES

Rev Fr Use Of Money&Property	\$	125,441	\$ 100,488	\$ -	\$ -	\$ -
Charges For Current Services		120,905	146,629	-	-	-
Other Revenue		10,661	6,747	-	-	-
Total Revenue	\$	257,007	\$ 253,864	\$ -	\$ -	\$ -
Salaries and Benefits	\$	101,274	\$ 105,024	\$ -	\$ -	\$ -
Services and Supplies		264,334	225,224	-	-	-
Other Charges		23,250	31,721	-	-	-
Fixed Assets		-	-	-	-	-
Operating Transfers Out		-	-	-	-	-
Intrafund Transfers		-	(5,000)	-	-	-
Total Expenditures/Appropriations	\$	388,858	\$ 356,969	\$ -	\$ -	\$ -
Net Cost	\$	131,851	\$ 103,105	\$ -	\$ -	\$ -



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1	2	3		4	5

FUND: 10000 Budget Unit: INTEREST ON TRANS
DEPT: 1102100000 Function: DEBT SERVICE
Activity: INTEREST ON SHORT-TERM DEBT

Other Revenue	\$ 4,225,760	\$ 3,503,215	\$ 3,123,750	\$ 3,448,750	\$ 3,448,750
Total Revenue	\$ 4,225,760	\$ 3,503,215	\$ 3,123,750	\$ 3,448,750	\$ 3,448,750
Services and Supplies	\$ 73,471	\$ 52,804	\$ 195,017	\$ 195,017	\$ 195,017
Other Charges	6,437,567	4,629,167	4,805,917	4,801,750	4,801,750
Total Expenditures/Appropriations	\$ 6,511,038	\$ 4,681,971	\$ 5,000,934	\$ 4,996,767	\$ 4,996,767
Net Cost	\$ 2,285,278	\$ 1,178,756	\$ 1,877,184	\$ 1,548,017	\$ 1,548,017

FUND: 21200 Budget Unit: LIBRARY LEASE-PURCHASE
DEPT: 1102200000 Function: DEBT SERVICE
Activity: RETIREMENT OF LONG-TERM DEBT

Other Charges	\$ 104,633	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 104,633	\$ -	\$ -	\$ -	\$ -
Net Cost	\$ 104,633	\$ -	\$ -	\$ -	\$ -

FUND: 35000 Budget Unit: PENSION OBLIGATION BONDS
DEPT: 1104000000 Function: DEBT SERVICE
Activity: RETIREMENT OF LONG-TERM DEBT

Rev Fr Use Of Money&Property	\$ 684,440	\$ 635,229	\$ -	\$ -	\$ -
Charges For Current Services	32,271,426	23,103,011	34,113,859	34,113,859	34,113,859
Other Revenue	-	5,449,593	-	-	-
Total Revenue	\$ 32,955,866	\$ 29,187,833	\$ 34,113,859	\$ 34,113,859	\$ 34,113,859
Salaries and Benefits	\$ 6,370,892	\$ 720,355	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
Services and Supplies	439	431	397	397	397
Other Charges	26,269,024	27,175,699	28,113,462	28,113,462	28,113,462
Operating Transfers Out	197,000	5,449,593	-	-	-
Total Expenditures/Appropriations	\$ 32,837,355	\$ 33,346,078	\$ 34,113,859	\$ 34,113,859	\$ 34,113,859
Net Cost	\$ (118,511)	\$ 4,158,245	\$ -	\$ -	\$ -

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Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Requested	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3		4	5

FUND: 10000
DEPT: 1109000000

Budget Unit: APPROPRIATION FOR CONTINGENCY
Function: CONTINGENCY
Activity: OTHER GENERAL

Approp for Contingencies	\$ -	\$ -	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000
Total Expenditures/Appropriations	\$ -	\$ -	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000
Net Cost	\$ -	\$ -	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000



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Operation of Internal Service Fund
Fiscal Year 2012-13

FUND: 45100
DEPT: 1200300000

Name	RECORDS MGT AND ARCHIVE PRGRM
Fund Title	Records Mgt & Archives Program
Service Activity	OTHER GENERAL

Operating Detail	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Requested	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Rents And Concessions	\$ -	\$ 1,394	\$ -	\$ -	\$ -
Chgs For Curr Svcs-Other	1,930,885	1,804,108	1,747,872	1,747,872	1,747,872
Miscellaneous	2,739	-	-	-	-
Total Operating Revenues	\$ 1,933,624	\$ 1,805,502	\$ 1,747,872	\$ 1,747,872	\$ 1,747,872

Operating Expenses

Salaries And Benefits	\$ 1,073,581	\$ 1,111,846	\$ 1,170,302	\$ 1,170,302	\$ 1,170,302
Services And Supplies	610,283	570,929	555,725	555,725	555,725
Other Charges	11,316	25,039	24,845	24,845	24,845
Total Operating Expenses	\$ 1,695,180	\$ 1,707,814	\$ 1,750,872	\$ 1,750,872	\$ 1,750,872
Operating Income (Loss)	\$ 238,444	\$ 97,688	\$ (3,000)	\$ (3,000)	\$ (3,000)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 6,941	\$ 5,558	\$ 3,000	\$ 3,000	\$ 3,000
Total Non-Operating Revenues (Expenses)	\$ 6,941	\$ 5,558	\$ 3,000	\$ 3,000	\$ 3,000

Income Before Capital Contributions and Transfers

	\$ 245,385	\$ 103,246	\$ -	\$ -	\$ -
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Change in Net Assets

	\$ 245,385	\$ 103,246	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	1,042,875	1,288,260	1,391,506	1,391,506	1,391,506
Net Assets - Ending Balance	\$ 1,288,260	\$ 1,391,506	\$ 1,391,506	\$ 1,391,506	\$ 1,391,506
Capital Assets	\$ 53,073	\$ -	\$ -	\$ -	\$ -

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
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Operation of Internal Service Fund
Fiscal Year 2012-13

FUND: 47200
DEPT: 7200200000

Name	FM Custodial-Housekeeping
Fund Title	EDA-Custodial Services
Service Activity	PROPERTY MANAGEMENT

Operating Detail	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	6

Operating Revenues

Chgs For Curr Svcs-Other	\$ 13,217,085	\$ 13,463,218	\$ 10,361,381	\$ 10,361,381	\$ 10,361,381
Miscellaneous	53	1,992	-	-	-
Total Operating Revenues	\$ 13,217,138	\$ 13,465,210	\$ 10,361,381	\$ 10,361,381	\$ 10,361,381

Operating Expenses

Salaries And Benefits	\$ 10,250,613	\$ 9,977,626	\$ 7,775,211	\$ 7,775,211	\$ 7,775,211
Services And Supplies	3,590,918	3,081,300	2,584,220	2,584,220	2,584,220
Other Charges	(35,581)	11,342	7,615	7,615	7,615
Total Operating Expenses	\$ 13,805,950	\$ 13,070,268	\$ 10,367,046	\$ 10,367,046	\$ 10,367,046
Operating Income (Loss)	\$ (588,812)	\$ 394,942	\$ (5,665)	\$ (5,665)	\$ (5,665)

Non-Operating Revenue (Expenses)

Interest-Departmental	\$ -	\$ 7,135	\$ 5,665	\$ 5,665	\$ 5,665
Interest-Invested Funds	5,665	-	-	-	-
Total Non-Operating Revenues (Expenses)	\$ 5,665	\$ 7,135	\$ 5,665	\$ 5,665	\$ 5,665

Income Before Capital Contributions and Transfers

	\$ (583,147)	\$ 402,077	\$ -	\$ -	\$ -
Contributions-In/(Out)	\$ 619,087	\$ -	\$ -	\$ -	\$ -

Change in Net Assets

	\$ 35,940	\$ 402,077	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	-	35,940	438,017	438,017	438,017
Net Assets - Ending Balance	\$ 35,940	\$ 438,017	\$ 438,017	\$ 438,017	\$ 438,017

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
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Operation of Internal Service Fund
Fiscal Year 2012-13

FUND: 47210
DEPT: 7200300000

Name	FACILITY MGMT: MAINTENANCE
Fund Title	EDA-Maintenance Services
Service Activity	PROPERTY MANAGEMENT

Operating Detail	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Requested	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Federal	\$ -	\$ 14,482	\$ -	\$ -	\$ -
Chgs For Curr Svcs-Other	19,173,025	19,408,573	16,342,459	16,342,459	16,342,459
Institutional Care And Svcs	-	90	-	-	-
Miscellaneous	6,812	2,468	6,452	6,452	6,452
Total Operating Revenues	\$ 19,179,837	\$ 19,425,613	\$ 16,348,911	\$ 16,348,911	\$ 16,348,911

Operating Expenses

Salaries And Benefits	\$ 13,534,794	\$ 12,490,357	\$ 11,116,387	\$ 11,116,387	\$ 11,116,387
Services And Supplies	7,706,002	6,919,711	5,210,913	5,210,913	5,210,913
Other Charges	33,919	37,542	28,040	28,040	28,040
Total Operating Expenses	\$ 21,274,715	\$ 19,447,610	\$ 16,355,340	\$ 16,355,340	\$ 16,355,340
Operating Income (Loss)	\$ (2,094,878)	\$ (21,997)	\$ (6,429)	\$ (6,429)	\$ (6,429)

Non-Operating Revenue (Expenses)

Interest-Departmental	\$ -	\$ 5,992	\$ 6,429	\$ 6,429	\$ 6,429
Interest-Invested Funds	6,429	-	-	-	-
Loss or Gain Sale Fixed Assets	-	2,090	-	-	-
Sale Of Automotive Equipment	-	2,660	-	-	-
Total Non-Operating Revenues (Expenses)	\$ 6,429	\$ 10,742	\$ 6,429	\$ 6,429	\$ 6,429

Income Before Capital Contributions and Transfers

	\$ (2,088,449)	\$ (11,255)	\$ -	\$ -	\$ -
Contributions-In/(Out)	\$ 1,240,082	\$ 14,445	\$ -	\$ -	\$ -
Change in Net Assets	\$ (848,367)	\$ 3,190	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	845,177	(3,190)	-	-	-
Net Assets - Ending Balance	\$ (3,190)	\$ -	\$ -	\$ 0	\$ -

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

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County of Riverside

Schedule 10

County Budget Act
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Operation of Internal Service Fund
Fiscal Year 2012-13

FUND: 47220
DEPT: 7200400000

Name	Real Estate
Fund Title	EDA-Real Estate
Service Activity	PROPERTY MANAGEMENT

Operating Detail	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Requested	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Rents And Concessions	\$ 314,151	\$ 6,511,240	\$ 5,360,661	\$ 5,360,661	\$ 5,360,661
Chgs For Curr Svcs-Other	56,824,472	52,020,574	50,851,259	50,851,259	50,851,259
Communication Services	-	2	-	-	-
Institutional Care And Svcs	1,340	2,707	-	-	-
Planning And Engineering Svcs	167,850	399,851	-	-	-
Miscellaneous	33,213	2,281,017	1,106,608	1,106,608	1,106,608
Other Sales	59	-	-	-	-
Total Operating Revenues	\$ 57,341,085	\$ 61,215,391	\$ 57,318,528	\$ 57,318,528	\$ 57,318,528

Operating Expenses

Salaries And Benefits	\$ 2,481,764	\$ 2,446,222	\$ 2,307,469	\$ 2,307,469	\$ 2,307,469
Services And Supplies	52,205,094	54,946,602	51,794,003	51,794,003	51,794,003
Other Charges	2,441,314	3,335,711	3,220,285	3,220,285	3,220,285
Total Operating Expenses	\$ 57,128,172	\$ 60,728,535	\$ 57,321,757	\$ 57,321,757	\$ 57,321,757
Operating Income (Loss)	\$ 212,913	\$ 486,856	\$ (3,229)	\$ (3,229)	\$ (3,229)

Non-Operating Revenue (Expenses)

Interest-Departmental	\$ -	\$ 7,907	\$ 3,229	\$ 3,229	\$ 3,229
Interest-Invested Funds	3,229	-	-	-	-
Total Non-Operating Revenues (Expenses)	\$ 3,229	\$ 7,907	\$ 3,229	\$ 3,229	\$ 3,229

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ 79,735	\$ 27,349	\$ -	\$ -	\$ -
Contributions-In/(Out)	\$ 50,598	\$ -	\$ -	\$ -	\$ -

Change in Net Assets

Net Assets - Beginning Balance	-	346,475	868,587	868,587	868,587
Net Assets - Ending Balance	\$ 346,475	\$ 868,587	\$ 868,587	\$ 868,587	\$ 868,587

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
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Operation of Internal Service Fund
Fiscal Year 2012-13

FUND: 45800
DEPT: 1132000000

Name	HR: EXCLUSIVE PROVIDER OPTION
Fund Title	ISF-Exclusive Provider Optn
Service Activity	OTHER GENERAL

Operating Detail	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Requested	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Chgs For Curr Svcs-Other	\$ 465,382	\$ 463,321	\$ 801,137	\$ 801,137	\$ 801,137
Health Fees	15,642,269	13,432,744	13,013,446	13,013,446	13,013,446
Miscellaneous	39,715,647	43,785,224	36,663,843	36,663,843	36,663,843
Total Operating Revenues	\$ 55,823,298	\$ 57,681,289	\$ 50,478,426	\$ 50,478,426	\$ 50,478,426

Operating Expenses

Salaries And Benefits	\$ 3,591,341	\$ 3,559,954	\$ 3,435,817	\$ 3,435,817	\$ 3,435,817
Services And Supplies	7,586,595	7,852,276	7,630,961	7,630,961	7,630,961
Other Charges	41,891,771	38,930,807	41,557,789	41,557,789	41,557,789
Total Operating Expenses	\$ 53,069,707	\$ 50,343,037	\$ 52,624,567	\$ 52,624,567	\$ 52,624,567
Operating Income (Loss)	\$ 2,753,591	\$ 7,338,252	\$ (2,146,141)	\$ (2,146,141)	\$ (2,146,141)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 127,168	\$ 105,287	\$ 125,874	\$ 125,874	\$ 125,874
Total Non-Operating Revenues (Expenses)	\$ 127,168	\$ 105,287	\$ 125,874	\$ 125,874	\$ 125,874

Income Before Capital Contributions and Transfers

Contributions-In/(Out)	\$ 55,314	\$ 30,496	\$ 52,377	\$ 52,377	\$ 52,377
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Change in Net Assets

Net Assets - Beginning Balance	10,086,954	13,023,027	20,497,062	20,497,062	20,497,062
Net Assets - Ending Balance	\$ 13,023,027	\$ 20,497,062	\$ 18,529,172	\$ 18,529,172	\$ 18,529,172

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
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Operation of Internal Service Fund
Fiscal Year 2012-13

FUND: 45840
DEPT: 1132400000

Name	HR: CONCORDIA PREFERRED
Fund Title	ISF-Concordia Preferred Dental
Service Activity	PERSONNEL

Operating Detail	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Requested	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Chgs For Curr Svcs-Other	\$ 10,045	\$ -	\$ -	\$ -	\$ -
Miscellaneous	1,585,749	-	-	-	-
Total Operating Revenues	\$ 1,595,794	\$ -	\$ -	\$ -	\$ -

Operating Expenses

Services And Supplies	\$ 237,042	\$ -	\$ -	\$ -	\$ -
Other Charges	2,042,602	-	-	-	-
Total Operating Expenses	\$ 2,279,644	\$ -	\$ -	\$ -	\$ -
Operating Income (Loss)	\$ (683,850)	\$ -	\$ -	\$ -	\$ -

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 25,871	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 25,871	\$ -	\$ -	\$ -	\$ -

Income Before Capital Contributions and Transfers

	\$ (657,979)	\$ -	\$ -	\$ -	\$ -
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Change in Net Assets	\$ (657,979)	\$ -	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	657,979	-	-	-	-
Net Assets - Ending Balance	\$ -	\$ -	\$ -	\$ 0	\$ -

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
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Operation of Internal Service Fund
Fiscal Year 2012-13

FUND: 45860
DEPT: 113060000

Name	Delta Dental
Fund Title	ISF-Delta Dental Self Ins
Service Activity	OTHER GENERAL

Operating Detail	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Requested	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Chgs For Curr Svcs-Other	\$ 9,319	\$ 21,116	\$ 15,000	\$ 15,000	\$ 15,000
Miscellaneous	3,102,818	5,093,687	5,400,000	5,400,000	5,400,000
Total Operating Revenues	\$ 3,112,137	\$ 5,114,803	\$ 5,415,000	\$ 5,415,000	\$ 5,415,000

Operating Expenses

Services And Supplies	\$ 172,747	\$ 364,776	\$ 299,952	\$ 299,952	\$ 299,952
Other Charges	2,214,092	5,308,177	5,115,048	5,115,048	5,115,048
Total Operating Expenses	\$ 2,386,839	\$ 5,672,953	\$ 5,415,000	\$ 5,415,000	\$ 5,415,000
Operating Income (Loss)	\$ 725,298	\$ (558,150)	\$ -	\$ -	\$ -

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ -	\$ 8,640	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ -	\$ 8,640	\$ -	\$ -	\$ -

Income Before Capital Contributions and Transfers	\$ 725,298	\$ (549,510)	\$ -	\$ -	\$ -
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Change in Net Assets	\$ 725,298	\$ (549,510)	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	4,064,702	4,790,000	4,240,490	4,240,490	4,240,490
Net Assets - Ending Balance	\$ 4,790,000	\$ 4,240,490	\$ 4,240,490	\$ 4,240,490	\$ 4,240,490

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

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County of Riverside

Schedule 10

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Operation of Internal Service Fund
Fiscal Year 2012-13

FUND: 45870
DEPT: 1132800000

Name	HR: FREEDOM DENTAL PLAN
Fund Title	ISF-Freedom Dental Plan
Service Activity	PERSONNEL

Operating Detail	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Requested	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Chgs For Curr Svcs-Other	\$ 754	\$ -	\$ -	\$ -	\$ -
Miscellaneous	186,019	-	-	-	-
Total Operating Revenues	\$ 186,773	\$ -	\$ -	\$ -	\$ -

Operating Expenses

Services And Supplies	\$ 12,575	\$ -	\$ -	\$ -	\$ -
Other Charges	207,149	-	-	-	-
Total Operating Expenses	\$ 219,724	\$ -	\$ -	\$ -	\$ -
Operating Income (Loss)	\$ (32,951)	\$ -	\$ -	\$ -	\$ -

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ (32,951)	\$ -	\$ -	\$ -	\$ -

Change in Net Assets	\$ (32,951)	\$ -	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	32,951	-	-	-	-
Net Assets - Ending Balance	\$ -	\$ -	\$ -	\$ 0	\$ -

Revenues Tie To					SCH 1, COL 4
Expenses Tie To					SCH 1, COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1, COL 7 Decrease SCH 1, COL 3

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County of Riverside

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Operation of Internal Service Fund
Fiscal Year 2012-13

FUND: 45900
DEPT: 1132600000

Name	HR: LOCAL ADV PLUS DENTAL
Fund Title	ISF-Local Adv Plus Dental
Service Activity	PERSONNEL

Operating Detail	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended	2012-13 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	\$ 5,326	\$ 5,780	\$ 6,000	\$ 6,000	\$ 6,000
Miscellaneous	1,010,389	987,206	1,035,618	1,035,618	1,035,618
Total Operating Revenues	\$ 1,015,715	\$ 992,986	\$ 1,041,618	\$ 1,041,618	\$ 1,041,618

Operating Expenses

Services And Supplies	\$ 75,168	\$ 67,091	\$ 72,965	\$ 72,965	\$ 72,965
Other Charges	777,128	791,983	974,653	974,653	974,653
Total Operating Expenses	\$ 852,296	\$ 859,074	\$ 1,047,618	\$ 1,047,618	\$ 1,047,618
Operating Income (Loss)	\$ 163,419	\$ 133,912	\$ (6,000)	\$ (6,000)	\$ (6,000)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 8,974	\$ 6,865	\$ 6,000	\$ 6,000	\$ 6,000
Total Non-Operating Revenues (Expenses)	\$ 8,974	\$ 6,865	\$ 6,000	\$ 6,000	\$ 6,000

Income Before Capital Contributions and Transfers

	\$ 172,393	\$ 140,777	\$ -	\$ -	\$ -
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Change in Net Assets	\$ 172,393	\$ 140,777	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	1,316,094	1,488,487	1,629,264	1,629,264	1,629,264
Net Assets - Ending Balance	\$ 1,488,487	\$ 1,629,264	\$ 1,629,264	\$ 1,629,264	\$ 1,629,264

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

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County of Riverside

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Operation of Internal Service Fund
Fiscal Year 2012-13

FUND: 45920
DEPT: 113250000

Name	HR: LOCAL ADV BLYTHE DENTAL
Fund Title	ISF-Local Adv Blythe Dental
Service Activity	PERSONNEL

Operating Detail	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended	2012-13 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	\$ 110	\$ -	\$ 100	\$ 100	\$ 100
Miscellaneous	25,421	19,882	20,897	20,897	20,897
Total Operating Revenues	\$ 25,531	\$ 19,882	\$ 20,997	\$ 20,997	\$ 20,997

Operating Expenses

Services And Supplies	\$ 2,989	\$ 2,339	\$ 2,823	\$ 2,823	\$ 2,823
Other Charges	17,925	9,228	18,304	18,304	18,304
Total Operating Expenses	\$ 20,914	\$ 11,567	\$ 21,127	\$ 21,127	\$ 21,127
Operating Income (Loss)	\$ 4,617	\$ 8,315	\$ (130)	\$ (130)	\$ (130)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 328	\$ 251	\$ 130	\$ 130	\$ 130
Total Non-Operating Revenues (Expenses)	\$ 328	\$ 251	\$ 130	\$ 130	\$ 130

Income Before Capital Contributions and Transfers

	\$ 4,945	\$ 8,566	\$ -	\$ -	\$ -
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Change in Net Assets

	\$ 4,945	\$ 8,566	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	48,787	53,732	62,298	62,298	62,298
Net Assets - Ending Balance	\$ 53,732	\$ 62,298	\$ 62,298	\$ 62,298	\$ 62,298

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

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County of Riverside

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Operation of Internal Service Fund
Fiscal Year 2012-13

FUND: 45960
DEPT: 1131000000

Name	HR: LIABILITY INSURANCE
Fund Title	ISF-Liability Insurance
Service Activity	OTHER GENERAL

Operating Detail	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Requested	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Rents And Concessions	\$ 5,710	\$ 2,744	\$ 3,000	\$ 3,000	\$ 3,000
Chgs For Curr Svcs-Other	3,246,614	212,599	-	-	-
Miscellaneous	14,889,831	18,609,709	20,455,001	20,455,001	20,455,001
Total Operating Revenues	\$ 18,142,155	\$ 18,825,052	\$ 20,458,001	\$ 20,458,001	\$ 20,458,001

Operating Expenses

Salaries And Benefits	\$ 3,457,752	\$ 3,237,404	\$ 2,003,850	\$ 2,003,850	\$ 2,003,850
Services And Supplies	6,547,577	4,159,188	4,560,658	4,560,658	4,560,658
Other Charges	10,410,895	16,879,252	14,278,396	14,278,396	14,278,396
Total Operating Expenses	\$ 20,416,224	\$ 24,275,844	\$ 20,842,904	\$ 20,842,904	\$ 20,842,904
Operating Income (Loss)	\$ (2,274,069)	\$ (5,450,792)	\$ (384,903)	\$ (384,903)	\$ (384,903)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 199,870	\$ 112,551	\$ 150,000	\$ 150,000	\$ 150,000
Total Non-Operating Revenues (Expenses)	\$ 199,870	\$ 112,551	\$ 150,000	\$ 150,000	\$ 150,000

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ (283,900)	\$ (500,000)	\$ (361,329)	\$ (361,329)	\$ (361,329)
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Change in Net Assets

Net Assets - Beginning Balance	8,792,572	6,434,473	596,232	596,232	596,232
Net Assets - Ending Balance	\$ 6,434,473	\$ 596,232	\$ -	\$ 0	\$ -
Capital Assets	\$ -	\$ (91,077)	\$ -	\$ -	\$ -

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
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Operation of Internal Service Fund
Fiscal Year 2012-13

FUND: 46000
DEPT: 1130900000

Name	HR: MALPRACTICE INSURANCE
Fund Title	ISF-Malpractice Insurance
Service Activity	OTHER GENERAL

Operating Detail	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Requested	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Miscellaneous	\$ 244,895	\$ 240,538	\$ 5,051,000	\$ 5,051,000	\$ 5,051,000
Total Operating Revenues	\$ 244,895	\$ 240,538	\$ 5,051,000	\$ 5,051,000	\$ 5,051,000

Operating Expenses

Salaries And Benefits	\$ 187,937	\$ 184,837	\$ 158,438	\$ 158,438	\$ 158,438
Services And Supplies	1,563,033	1,456,401	1,930,684	1,930,684	1,930,684
Other Charges	2,971,957	2,474,639	2,966,878	2,966,878	2,966,878
Total Operating Expenses	\$ 4,722,927	\$ 4,115,877	\$ 5,056,000	\$ 5,056,000	\$ 5,056,000
Operating Income (Loss)	\$ (4,478,032)	\$ (3,875,339)	\$ (5,000)	\$ (5,000)	\$ (5,000)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 103,224	\$ 50,933	\$ 30,000	\$ 30,000	\$ 30,000
Total Non-Operating Revenues (Expenses)	\$ 103,224	\$ 50,933	\$ 30,000	\$ 30,000	\$ 30,000

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)
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Change in Net Assets

Net Assets - Beginning Balance	11,251,470	6,851,662	3,002,256	3,002,256	3,002,256
Net Assets - Ending Balance	\$ 6,851,662	\$ 3,002,256	\$ 3,002,256	\$ 3,002,256	\$ 3,002,256

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

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County of Riverside

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Operation of Internal Service Fund
Fiscal Year 2012-13

FUND: 46020
DEPT: 1130700000

Name	HR: PROPERTY INSURANCE
Fund Title	ISF-Property Insurance Fund
Service Activity	OTHER GENERAL

Operating Detail	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

Operating Revenues

Miscellaneous	\$ 5,553,820	\$ 5,557,443	\$ 3,826,449	\$ 3,826,449	\$ 3,826,449
Total Operating Revenues	\$ 5,553,820	\$ 5,557,443	\$ 3,826,449	\$ 3,826,449	\$ 3,826,449

Operating Expenses

Salaries And Benefits	\$ 128,880	\$ 131,782	\$ 118,795	\$ 118,795	\$ 118,795
Services And Supplies	5,526,049	5,471,951	6,248,025	6,248,025	6,248,025
Total Operating Expenses	\$ 5,654,929	\$ 5,603,733	\$ 6,366,820	\$ 6,366,820	\$ 6,366,820
Operating Income (Loss)	\$ (101,109)	\$ (46,290)	\$ (2,540,371)	\$ (2,540,371)	\$ (2,540,371)

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -
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Income Before Capital Contributions and Transfers	\$ (101,109)	\$ (46,290)	\$ (2,540,371)	\$ (2,540,371)	\$ (2,540,371)
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Change in Net Assets	\$ (101,109)	\$ (46,290)	\$ (2,540,371)	\$ (2,540,371)	\$ (2,540,371)
Net Assets - Beginning Balance	2,687,770	2,586,661	2,540,371	2,540,371	2,540,371
Net Assets - Ending Balance	\$ 2,586,661	\$ 2,540,371	\$ -	\$ 0	\$ -

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

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Operation of Internal Service Fund
Fiscal Year 2012-13

FUND: 46040
DEPT: 1131300000

Name	HR: SAFETY LOSS CONTROL
Fund Title	ISF-Safety Loss Control
Service Activity	OTHER GENERAL

Operating Detail	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Requested	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Chgs For Curr Svcs-Other	\$ 618,429	\$ 557,138	\$ 590,451	\$ 590,451	\$ 590,451
Total Operating Revenues	\$ 618,429	\$ 557,138	\$ 590,451	\$ 590,451	\$ 590,451

Operating Expenses

Salaries And Benefits	\$ 1,685,062	\$ 1,744,982	\$ 1,621,633	\$ 1,621,633	\$ 1,621,633
Services And Supplies	270,039	294,112	286,696	286,696	286,696
Other Charges	4,488	5,187	40,845	40,845	40,845
Total Operating Expenses	\$ 1,959,589	\$ 2,044,281	\$ 1,949,174	\$ 1,949,174	\$ 1,949,174
Operating Income (Loss)	\$ (1,341,160)	\$ (1,487,143)	\$ (1,358,723)	\$ (1,358,723)	\$ (1,358,723)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 10,323	\$ 3,797	\$ 5,000	\$ 5,000	\$ 5,000
Total Non-Operating Revenues (Expenses)	\$ 10,323	\$ 3,797	\$ 5,000	\$ 5,000	\$ 5,000

Income Before Capital Contributions and Transfers

Contributions-In/(Out)	\$ 592,800	\$ 1,025,000	\$ 747,878	\$ 747,878	\$ 747,878
Change in Net Assets	\$ (738,037)	\$ (458,346)	\$ (605,845)	\$ (605,845)	\$ (605,845)
Net Assets - Beginning Balance	1,802,228	1,064,191	605,845	605,845	605,845
Net Assets - Ending Balance	\$ 1,064,191	\$ 605,845	\$ -	\$ 0	\$ -

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

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Operation of Internal Service Fund
Fiscal Year 2012-13

FUND: 46060
DEPT: 1131200000

Name	HR: DISABILITY INSURANCE
Fund Title	ISF-Std Disability Ins
Service Activity	OTHER GENERAL

Operating Detail	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Requested	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Miscellaneous	\$ 4,065,465	\$ 4,176,223	\$ 4,880,000	\$ 4,880,000	\$ 4,880,000
Total Operating Revenues	\$ 4,065,465	\$ 4,176,223	\$ 4,880,000	\$ 4,880,000	\$ 4,880,000

Operating Expenses

Salaries And Benefits	\$ 69,588	\$ -	\$ -	\$ -	\$ -
Services And Supplies	308,703	256,458	307,096	307,096	307,096
Other Charges	4,260,588	4,062,995	4,376,104	4,376,104	4,376,104
Total Operating Expenses	\$ 4,638,879	\$ 4,319,453	\$ 4,683,200	\$ 4,683,200	\$ 4,683,200
Operating Income (Loss)	\$ (573,414)	\$ (143,230)	\$ 196,800	\$ 196,800	\$ 196,800

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 3,638	\$ 3,035	\$ 3,200	\$ 3,200	\$ 3,200
Total Non-Operating Revenues (Expenses)	\$ 3,638	\$ 3,035	\$ 3,200	\$ 3,200	\$ 3,200

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ -	\$ -	\$ (200,000)	\$ (200,000)	\$ (200,000)
Contributions-In/(Out)	\$ 400,000	\$ -	\$ -	\$ -	\$ -

Change in Net Assets	\$ (169,776)	\$ (140,195)	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	825,402	655,626	515,431	515,431	515,431
Net Assets - Ending Balance	\$ 655,626	\$ 515,431	\$ 515,431	\$ 515,431	\$ 515,431

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

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Operation of Internal Service Fund
Fiscal Year 2012-13

FUND: 46080
DEPT: 1131100000

Name	HR: UNEMPLOYMENT INSURANCE
Fund Title	ISF-Unemployment Insurance
Service Activity	OTHER GENERAL

Operating Detail	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Requested	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Miscellaneous	\$ 8,334,413	\$ 6,945,500	\$ 6,499,866	\$ 6,499,866	\$ 6,499,866
Total Operating Revenues	\$ 8,334,413	\$ 6,945,500	\$ 6,499,866	\$ 6,499,866	\$ 6,499,866

Operating Expenses

Services And Supplies	\$ 181,660	\$ 193,273	\$ 231,001	\$ 231,001	\$ 231,001
Other Charges	5,334,861	4,361,084	6,272,465	6,272,465	6,272,465
Total Operating Expenses	\$ 5,516,521	\$ 4,554,357	\$ 6,503,466	\$ 6,503,466	\$ 6,503,466
Operating Income (Loss)	\$ 2,817,892	\$ 2,391,143	\$ (3,600)	\$ (3,600)	\$ (3,600)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 23,424	\$ 25,435	\$ 3,600	\$ 3,600	\$ 3,600
Total Non-Operating Revenues (Expenses)	\$ 23,424	\$ 25,435	\$ 3,600	\$ 3,600	\$ 3,600

Income Before Capital Contributions and Transfers

	\$ 2,841,316	\$ 2,416,578	\$ -	\$ -	\$ -
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Change in Net Assets

Change in Net Assets	\$ 2,841,316	\$ 2,416,578	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	1,049,229	3,890,545	6,307,123	6,307,123	6,307,123
Net Assets - Ending Balance	\$ 3,890,545	\$ 6,307,123	\$ 6,307,123	\$ 6,307,123	\$ 6,307,123

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

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Operation of Internal Service Fund
Fiscal Year 2012-13

FUND: 46100
DEPT: 1130800000

Name	HR: WORKERS COMPENSATION
Fund Title	ISF-Workers Comp Insurance
Service Activity	OTHER GENERAL

Operating Detail	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Requested	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Chgs For Curr Svcs-Other	\$ 211,788	\$ 927,664	\$ 500	\$ 500	\$ 500
Institutional Care And Svcs	14,679,002	21,079,002	19,858,996	19,858,996	19,858,996
Miscellaneous	338,688	465,016	180,653	180,653	180,653
Total Operating Revenues	\$ 15,229,478	\$ 22,471,682	\$ 20,040,149	\$ 20,040,149	\$ 20,040,149

Operating Expenses

Salaries And Benefits	\$ 4,320,339	\$ 4,003,971	\$ 2,929,687	\$ 2,929,687	\$ 2,929,687
Services And Supplies	2,646,158	2,774,644	2,877,917	2,877,917	2,877,917
Other Charges	14,527,290	15,992,353	13,988,019	13,988,019	13,988,019
Intrafund Transfers	-	-	813,913	813,913	813,913
Total Operating Expenses	\$ 21,493,787	\$ 22,770,968	\$ 20,609,536	\$ 20,609,536	\$ 20,609,536
Operating Income (Loss)	\$ (6,264,309)	\$ (299,286)	\$ (569,387)	\$ (569,387)	\$ (569,387)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 630,266	\$ 405,182	\$ 300,000	\$ 300,000	\$ 300,000
Total Non-Operating Revenues (Expenses)	\$ 630,266	\$ 405,182	\$ 300,000	\$ 300,000	\$ 300,000

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ (1,683,900)	\$ (1,300,000)	\$ (1,266,939)	\$ (1,266,939)	\$ (1,266,939)
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Change in Net Assets

Net Assets - Beginning Balance	15,275,491	7,957,548	6,763,444	6,763,444	6,763,444
Net Assets - Ending Balance	\$ 7,957,548	\$ 6,763,444	\$ 5,227,118	\$ 5,227,118	\$ 5,227,118
Capital Assets	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ 175,000

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

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Operation of Internal Service Fund
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FUND: 46100
DEPT: 1132200000

Name	HR: EMPLOYEE ASSISTANCE PROG
Fund Title	ISF-Workers Comp Insurance
Service Activity	PERSONNEL

Operating Detail	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended	2012-13 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	\$ 80,818	\$ 158,899	\$ 163,619	\$ 163,619	\$ 163,619
Total Operating Revenues	\$ 80,818	\$ 158,899	\$ 163,619	\$ 163,619	\$ 163,619

Operating Expenses

Salaries And Benefits	\$ 784,873	\$ 820,429	\$ 785,207	\$ 785,207	\$ 785,207
Services And Supplies	251,134	147,676	190,595	190,595	190,595
Other Charges	1,440	3,455	1,730	1,730	1,730
Intrafund Transfers	-	-	(813,913)	(813,913)	(813,913)
Total Operating Expenses	\$ 1,037,447	\$ 971,560	\$ 163,619	\$ 163,619	\$ 163,619
Operating Income (Loss)	\$ (956,629)	\$ (812,661)	\$ -	\$ -	\$ -

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ (956,629)	\$ (812,661)	\$ -	\$ -	\$ -

Change in Net Assets	\$ (956,629)	\$ (812,661)	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	1,769,290	812,661	-	-	-
Net Assets - Ending Balance	\$ 812,661	\$ -	\$ -	\$ 0	\$ -

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

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Operation of Internal Service Fund
Fiscal Year 2012-13

FUND: 46120
DEPT: 1132900000

Name	HR: OCCUPATNL HLTH _ WELFARE
Fund Title	ISF-Occupational Health & Well
Service Activity	PERSONNEL

Operating Detail	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended	2012-13 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	\$ 483,727	\$ 371,013	\$ 360,000	\$ 360,000	\$ 360,000
Health Fees	2,087,871	2,385,288	1,840,000	1,840,000	1,840,000
Miscellaneous	373,826	249,584	350,000	350,000	350,000
Total Operating Revenues	\$ 2,945,424	\$ 3,005,885	\$ 2,550,000	\$ 2,550,000	\$ 2,550,000

Operating Expenses

Salaries And Benefits	\$ 2,252,960	\$ 2,288,228	\$ 1,890,745	\$ 1,890,745	\$ 1,890,745
Services And Supplies	1,268,638	1,575,360	1,556,755	1,556,755	1,556,755
Other Charges	-	-	8,000	8,000	8,000
Total Operating Expenses	\$ 3,521,598	\$ 3,863,588	\$ 3,455,500	\$ 3,455,500	\$ 3,455,500
Operating Income (Loss)	\$ (576,174)	\$ (857,703)	\$ (905,500)	\$ (905,500)	\$ (905,500)

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ (576,174)	\$ (857,703)	\$ (905,500)	\$ (905,500)	\$ (905,500)
Contributions-In/(Out)	\$ 1,000,000	\$ 800,000	\$ 905,500	\$ 905,500	\$ 905,500
Change in Net Assets	\$ 423,826	\$ (57,703)	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	1,139,923	1,563,749	1,506,046	1,506,046	1,506,046
Net Assets - Ending Balance	\$ 1,563,749	\$ 1,506,046	\$ 1,506,046	\$ 1,506,046	\$ 1,506,046

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

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Operation of Internal Service Fund
Fiscal Year 2012-13

FUND: 47000
DEPT: 1131800000

Name	HR: TEMP ASSISTANCE POOL
Fund Title	Temporary Assistance Pool
Service Activity	OTHER GENERAL

Operating Detail	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Requested	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Chgs For Curr Svcs-Other	\$ 13,499,344	\$ 4,594,616	\$ 4,103,485	\$ 4,103,485	\$ 4,103,485
Law Enforcement Services	124,725	128,496	132,000	132,000	132,000
Miscellaneous	4,743	18,204	-	-	-
Total Operating Revenues	\$ 13,628,812	\$ 4,741,316	\$ 4,235,485	\$ 4,235,485	\$ 4,235,485

Operating Expenses

Salaries And Benefits	\$ 11,048,521	\$ 3,430,342	\$ 2,215,279	\$ 2,215,279	\$ 2,215,279
Services And Supplies	2,664,773	1,959,126	1,990,370	1,990,370	1,990,370
Other Charges	2,218	2,218	2,000	2,000	2,000
Total Operating Expenses	\$ 13,715,512	\$ 5,391,686	\$ 4,207,649	\$ 4,207,649	\$ 4,207,649
Operating Income (Loss)	\$ (86,700)	\$ (650,370)	\$ 27,836	\$ 27,836	\$ 27,836

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -
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Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ (740,000)	\$ (879,000)	\$ (839,800)	\$ (839,800)	\$ (839,800)
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Change in Net Assets	\$ (826,700)	\$ (1,529,370)	\$ (811,964)	\$ (811,964)	\$ (811,964)
Net Assets - Beginning Balance	4,919,540	4,092,840	2,563,470	2,563,470	2,563,470
Net Assets - Ending Balance	\$ 4,092,840	\$ 2,563,470	\$ 1,751,506	\$ 1,751,506	\$ 1,751,506

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

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Operation of Internal Service Fund
Fiscal Year 2012-13

FUND: 45500
DEPT: 7400100000

Name	IT: INFORMATION TECHNOLOGY
Fund Title	ISF-Information Technology
Service Activity	OTHER GENERAL

Operating Detail	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Requested	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Auditing And Accounting Fees	\$ 788,741	\$ 592,167	\$ 605,113	\$ 605,113	\$ 605,113
Chgs For Curr Svcs-Other	2,319,208	2,312,425	1,928,505	1,928,505	1,928,505
Communication Services	28,227,740	26,295,920	22,352,832	22,352,832	22,352,832
Planning And Engineering Svcs	17,276	9,918	-	-	-
Miscellaneous	(6,161,420)	39,778	-	-	-
Other Sales	7,536	-	-	-	-
Total Operating Revenues	\$ 25,199,081	\$ 29,250,208	\$ 24,886,450	\$ 24,886,450	\$ 24,886,450

Operating Expenses

Salaries And Benefits	\$ 20,197,326	\$ 19,340,688	\$ 16,179,043	\$ 16,179,043	\$ 16,179,043
Services And Supplies	10,081,260	10,147,670	8,604,506	8,604,506	8,604,506
Other Charges	3,024,898	1,764,201	1,702,321	1,702,321	1,702,321
Total Operating Expenses	\$ 33,303,484	\$ 31,252,559	\$ 26,485,870	\$ 26,485,870	\$ 26,485,870
Operating Income (Loss)	\$ (8,104,403)	\$ (2,002,351)	\$ (1,599,420)	\$ (1,599,420)	\$ (1,599,420)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 100,677	\$ 41,018	\$ 50,000	\$ 50,000	\$ 50,000
Loss or Gain Sale Fixed Assets	(12,902)	-	-	-	-
Total Non-Operating Revenues (Expenses)	\$ 87,775	\$ 41,018	\$ 50,000	\$ 50,000	\$ 50,000

Income Before Capital Contributions and Transfers

	\$ (8,016,628)	\$ (1,961,333)	\$ (1,549,420)	\$ (1,549,420)	\$ (1,549,420)
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Change in Net Assets	\$ (8,016,628)	\$ (1,961,333)	\$ (1,549,420)	\$ (1,549,420)	\$ (1,549,420)
Net Assets - Beginning Balance	20,001,325	11,984,697	10,023,364	10,023,364	10,023,364
Net Assets - Ending Balance	\$ 11,984,697	\$ 10,023,364	\$ 8,473,944	\$ 8,473,944	\$ 8,473,944
Capital Assets	\$ -	\$ 109,031	\$ -	\$ -	\$ -

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

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Operation of Internal Service Fund
Fiscal Year 2012-13

FUND: 45510
DEPT: 7400400000

Name	RCIT: PASS THRU
Fund Title	RCIT Pass Thru
Service Activity	OTHER GENERAL

Operating Detail	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Operating Revenues

Total Operating Revenues	\$	-	\$	-	\$	-	\$	-
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Operating Expenses

Services And Supplies	\$	-	\$	19,894	\$	17,000,000	\$	17,000,000	\$	17,000,000
Intrafund Transfers		-		-		(17,000,000)		(17,000,000)		(17,000,000)
Total Operating Expenses	\$	-	\$	19,894	\$	-	\$	-	\$	-
Operating Income (Loss)	\$	-	\$	(19,894)	\$	-	\$	-	\$	-

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$	-	\$	-	\$	-	\$	-
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Income Before Capital Contributions and Transfers	\$	-	\$	(19,894)	\$	-	\$	-
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Change in Net Assets	\$	-	\$	(19,894)	\$	-	\$	-
Net Assets - Beginning Balance		19,894		19,894		-		-
Net Assets - Ending Balance	\$	19,894	\$	-	\$	-	\$	0

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

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Operation of Internal Service Fund
Fiscal Year 2012-13

FUND: 45420
DEPT: 1109200000

Name	OASIS: FINANCIALS
Fund Title	OnlineAdmSvcsInfoSys(OASIS)
Service Activity	OTHER GENERAL

Operating Detail	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Requested	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Chgs For Curr Svcs-Other	\$ 5,987,073	\$ 5,797,406	\$ -	\$ -	\$ -
Miscellaneous	1,409	570	-	-	-
Total Operating Revenues	\$ 5,988,482	\$ 5,797,976	\$ -	\$ -	\$ -

Operating Expenses

Salaries And Benefits	\$ 4,454,289	\$ 4,228,232	\$ -	\$ -	\$ -
Services And Supplies	1,753,010	1,806,724	-	-	-
Other Charges	775,444	708,283	-	-	-
Total Operating Expenses	\$ 6,982,743	\$ 6,743,239	\$ -	\$ -	\$ -
Operating Income (Loss)	\$ (994,261)	\$ (945,263)	\$ -	\$ -	\$ -

Non-Operating Revenue (Expenses)

Interest-Departmental	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -

Income Before Capital Contributions and Transfers

	\$ (994,261)	\$ (945,263)	\$ -	\$ -	\$ -
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Change in Net Assets

	\$ (994,261)	\$ (945,263)	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	1,939,524	945,263	-	-	-
Net Assets - Ending Balance	\$ 945,263	\$ -	\$ -	\$ 0	\$ -
Capital Assets	\$ (128,670)	\$ 564	\$ -	\$ -	\$ -

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
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Operation of Internal Service Fund
Fiscal Year 2012-13

FUND: 45420
DEPT: 1109300000

Name	OASIS: HRMS
Fund Title	OnlineAdmSvcsInfoSys(OASIS)
Service Activity	OTHER GENERAL

Operating Detail	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended	2012-13 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	\$ 4,644,535	\$ 4,678,049	\$ -	\$ -	\$ -
Miscellaneous	535	-	-	-	-
Total Operating Revenues	\$ 4,645,070	\$ 4,678,049	\$ -	\$ -	\$ -

Operating Expenses

Salaries And Benefits	\$ 2,450,933	\$ 2,296,730	\$ -	\$ -	\$ -
Services And Supplies	1,409,736	1,083,449	-	-	-
Other Charges	371,389	423,839	-	-	-
Total Operating Expenses	\$ 4,232,058	\$ 3,804,018	\$ -	\$ -	\$ -
Operating Income (Loss)	\$ 413,012	\$ 874,031	\$ -	\$ -	\$ -

Non-Operating Revenue (Expenses)

Interest-Departmental	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -

Income Before Capital Contributions and Transfers

	\$ 413,012	\$ 874,031	\$ -	\$ -	\$ -
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Change in Net Assets

	\$ 413,012	\$ 874,031	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	-	413,012	1,287,043	1,287,043	1,287,043
Net Assets - Ending Balance	\$ 413,012	\$ 1,287,043	\$ 1,287,043	\$ 1,287,043	\$ 1,287,043
Capital Assets	\$ 128,671	\$ (564)	\$ -	\$ -	\$ -

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

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Operation of Internal Service Fund
Fiscal Year 2012-13

FUND: 45420
DEPT: 7400500000

Name	OASIS
Fund Title	OnlineAdmSvcInfoSys(OASIS)
Service Activity	OTHER GENERAL

Operating Detail	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Requested	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Chgs For Curr Svcs-Other	\$ -	\$ 9,741,408	\$ 9,924,925	\$ 9,924,925	\$ 9,924,925
Total Operating Revenues	\$ -	\$ 9,741,408	\$ 9,924,925	\$ 9,924,925	\$ 9,924,925

Operating Expenses

Salaries And Benefits	\$ -	\$ 6,400,034	\$ 6,503,018	\$ 6,503,018	\$ 6,503,018
Services And Supplies	-	2,689,740	3,357,407	3,357,407	3,357,407
Other Charges	-	1,791,749	1,309,109	1,309,109	1,309,109
Total Operating Expenses	\$ -	\$ 10,881,523	\$ 11,169,534	\$ 11,169,534	\$ 11,169,534
Operating Income (Loss)	\$ -	\$ (1,140,115)	\$ (1,244,609)	\$ (1,244,609)	\$ (1,244,609)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ -	\$ 17,629	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ -	\$ 17,629	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ -	\$ (1,122,486)	\$ (1,244,609)	\$ (1,244,609)	\$ (1,244,609)

Change in Net Assets	\$ -	\$ (1,122,486)	\$ (1,244,609)	\$ (1,244,609)	\$ (1,244,609)
Net Assets - Beginning Balance	4,492,341	4,492,341	3,369,855	3,369,855	3,369,855
Net Assets - Ending Balance	\$ 4,492,341	\$ 3,369,855	\$ 2,125,246	\$ 2,125,246	\$ 2,125,246
Capital Assets	\$ -	\$ 66,222	\$ 125,000	\$ 125,000	\$ 125,000

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

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Operation of Internal Service Fund
Fiscal Year 2012-13

FUND: 45300
DEPT: 7300500000

Name	PURCHASING: FLEET SERVICES
Fund Title	ISF-Automotive Maintenance
Service Activity	OTHER GENERAL

Operating Detail	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Requested	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Chgs For Curr Svcs-Other	\$ 31,951,227	\$ 29,564,541	\$ 26,820,677	\$ 26,820,677	\$ 26,820,677
Miscellaneous	14,034	1,258,646	334,034	334,034	334,034
Other Sales	-	-	1,000	1,000	1,000
Total Operating Revenues	\$ 31,965,261	\$ 30,823,187	\$ 27,155,711	\$ 27,155,711	\$ 27,155,711

Operating Expenses

Salaries And Benefits	\$ 3,784,011	\$ 3,841,536	\$ 3,816,938	\$ 3,816,938	\$ 3,816,938
Services And Supplies	15,038,541	15,943,168	14,991,787	14,991,787	14,991,787
Other Charges	11,105,403	10,272,075	15,515,035	15,515,035	15,515,035
Total Operating Expenses	\$ 29,927,955	\$ 30,056,779	\$ 34,323,760	\$ 34,323,760	\$ 34,323,760
Operating Income (Loss)	\$ 2,037,306	\$ 766,408	\$ (7,168,049)	\$ (7,168,049)	\$ (7,168,049)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 44,099	\$ 29,512	\$ 27,100	\$ 27,100	\$ 27,100
Loss or Gain Sale Fixed Assets	(26,030)	33,847	-	-	-
Sale Of Automotive Equipment	(18,467)	437,552	386,683	386,683	386,683
Total Non-Operating Revenues (Expenses)	\$ (398)	\$ 500,911	\$ 413,783	\$ 413,783	\$ 413,783

Income Before Capital Contributions and Transfers	\$ 2,036,908	\$ 1,267,319	\$ (6,754,266)	\$ (6,754,266)	\$ (6,754,266)
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Change in Net Assets	\$ 2,036,908	\$ 1,267,319	\$ (6,754,266)	\$ (6,754,266)	\$ (6,754,266)
Net Assets - Beginning Balance	21,277,005	23,313,913	24,581,232	24,581,232	24,581,232
Net Assets - Ending Balance	\$ 23,313,913	\$ 24,581,232	\$ 17,826,966	\$ 17,826,966	\$ 17,826,966
Capital Assets	\$ -	\$ 460,499	\$ 1,555,025	\$ 1,555,025	\$ 1,555,025

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

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FUND: 45600
DEPT: 7300300000

Name	PURCHASING: PRINTING
Fund Title	ISF-Printing Services
Service Activity	OTHER GENERAL

Operating Detail	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Requested	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Chgs For Curr Svcs-Other	\$ 3,521,387	\$ 3,660,676	\$ 3,164,620	\$ 3,164,620	\$ 3,164,620
Miscellaneous	426	3,399	-	-	-
Total Operating Revenues	\$ 3,521,813	\$ 3,664,075	\$ 3,164,620	\$ 3,164,620	\$ 3,164,620

Operating Expenses

Salaries And Benefits	\$ 1,407,949	\$ 1,378,004	\$ 1,416,211	\$ 1,416,211	\$ 1,416,211
Services And Supplies	1,696,306	1,811,808	1,529,827	1,529,827	1,529,827
Other Charges	272,998	281,192	323,670	323,670	323,670
Total Operating Expenses	\$ 3,377,253	\$ 3,471,004	\$ 3,269,708	\$ 3,269,708	\$ 3,269,708
Operating Income (Loss)	\$ 144,560	\$ 193,071	\$ (105,088)	\$ (105,088)	\$ (105,088)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 8,097	\$ 6,871	\$ 4,500	\$ 4,500	\$ 4,500
Loss or Gain Sale Fixed Assets	39,329	1,000	-	-	-
Total Non-Operating Revenues (Expenses)	\$ 47,426	\$ 7,871	\$ 4,500	\$ 4,500	\$ 4,500

Income Before Capital Contributions and Transfers

	\$ 191,986	\$ 200,942	\$ (100,588)	\$ (100,588)	\$ (100,588)
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Change in Net Assets

Net Assets - Beginning Balance	1,750,690	1,942,676	2,143,618	2,143,618	2,143,618
Net Assets - Ending Balance	\$ 1,942,676	\$ 2,143,618	\$ 2,043,030	\$ 2,043,030	\$ 2,043,030
Capital Assets	\$ -	\$ (431)	\$ -	\$ -	\$ -

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

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Operation of Internal Service Fund
Fiscal Year 2012-13

FUND: 45620
DEPT: 7300600000

Name	CENTRAL MAIL SERVICES-ISF
Fund Title	ISF-Central Mail Services
Service Activity	COMMUNICATION

Operating Detail	2010-11 Actual	2011-12		2012-13 Requested	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	5

Operating Revenues

Chgs For Curr Svcs-Other	\$ 930,294	\$ 1,089,696	\$ 1,189,704	\$ 1,189,704	\$ 1,189,704
Miscellaneous	2,203,792	2,311,435	1,864,134	1,864,134	1,864,134
Total Operating Revenues	\$ 3,134,086	\$ 3,401,131	\$ 3,053,838	\$ 3,053,838	\$ 3,053,838

Operating Expenses

Salaries And Benefits	\$ 487,124	\$ 525,320	\$ 493,961	\$ 493,961	\$ 493,961
Services And Supplies	2,782,101	2,962,205	2,814,529	2,814,529	2,814,529
Other Charges	28,294	5,946	31,311	31,311	31,311
Total Operating Expenses	\$ 3,297,519	\$ 3,493,471	\$ 3,339,801	\$ 3,339,801	\$ 3,339,801
Operating Income (Loss)	\$ (163,433)	\$ (92,340)	\$ (285,963)	\$ (285,963)	\$ (285,963)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 6,317	\$ 3,138	\$ 3,500	\$ 3,500	\$ 3,500
Loss or Gain Sale Fixed Assets	-	1,988	-	-	-
Total Non-Operating Revenues (Expenses)	\$ 6,317	\$ 5,126	\$ 3,500	\$ 3,500	\$ 3,500

Income Before Capital Contributions and Transfers

	\$ (157,116)	\$ (87,214)	\$ (282,463)	\$ (282,463)	\$ (282,463)
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Change in Net Assets

Net Assets - Beginning Balance	1,574,797	1,417,681	1,330,467	1,330,467	1,330,467
Net Assets - Ending Balance	\$ 1,417,681	\$ 1,330,467	\$ 1,048,004	\$ 1,048,004	\$ 1,048,004
Capital Assets	\$ -	\$ 17,895	\$ -	\$ -	\$ -

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

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Operation of Internal Service Fund
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FUND: 45700
DEPT: 7300400000

Name	PURCHASING: SUPPLY SERVICES
Fund Title	ISF-Supply Services
Service Activity	OTHER GENERAL

Operating Detail	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Requested	2012-13 Recommended	2012-13 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	8,238,438	8,614,655	8,219,741	8,219,741	8,219,741
Miscellaneous	2,861,305	2,312,126	1,823,160	1,823,160	1,823,160
Other Sales	121,723	227,650	163,000	163,000	163,000
Total Operating Revenues	\$ 11,221,466	\$ 11,154,431	\$ 10,230,901	\$ 10,230,901	\$ 10,230,901

Operating Expenses

Salaries And Benefits	\$ 765,115	\$ 779,700	\$ 780,699	\$ 780,699	\$ 780,699
Services And Supplies	10,743,277	10,202,395	9,591,944	9,591,944	9,591,944
Other Charges	28,154	(11,489)	19,627	19,627	19,627
Total Operating Expenses	\$ 11,536,546	\$ 10,970,606	\$ 10,392,270	\$ 10,392,270	\$ 10,392,270
Operating Income (Loss)	\$ (315,080)	\$ 183,825	\$ (161,369)	\$ (161,369)	\$ (161,369)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 15,016	\$ 10,985	\$ 7,000	\$ 7,000	\$ 7,000
Total Non-Operating Revenues (Expenses)	\$ 15,016	\$ 10,985	\$ 7,000	\$ 7,000	\$ 7,000
Income Before Capital Contributions and Transfers	\$ (300,064)	\$ 194,810	\$ (154,369)	\$ (154,369)	\$ (154,369)

Change in Net Assets	\$ (300,064)	\$ 194,810	\$ (154,369)	\$ (154,369)	\$ (154,369)
Net Assets - Beginning Balance	3,905,710	3,605,646	3,800,456	3,800,456	3,800,456
Net Assets - Ending Balance	\$ 3,605,646	\$ 3,800,456	\$ 3,646,087	\$ 3,646,087	\$ 3,646,087
Capital Assets	\$ -	\$ 46,002	\$ -	\$ -	\$ -

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3



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State Controller Schedules

County of Riverside

Schedule 11

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Operation of Enterprise Fund
Fiscal Year 2012-13

FUND: 40050
DEPT: 4300100000

Name	RCRMC: MEDICAL CENTER
Fund Title	RCRMC
Service Activity	HOSPITAL CARE

Operating Detail	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Requested	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Rents And Concessions	\$ 658,142	\$ 671,361	\$ 705,277	\$ 705,277	\$ 705,277
State	199,509,633	165,089,149	387,691,647	387,691,647	387,691,647
Federal	455,829	506,365	34,000	34,000	34,000
California Children'S Services	23,785,313	30,484,814	7,200,000	7,200,000	7,200,000
Chgs For Curr Svcs-Other	190	120	154	154	154
Educational Services	16,687	50,990	17,000	17,000	17,000
Health Fees	412,125	395,906	269,645	269,645	269,645
Institutional Care And Svcs	1,413,567,818	1,342,383,866	183,529,273	183,529,273	183,529,273
Sanitation Services	(1,243,315,298)	(1,170,296,847)	-	-	-
Miscellaneous	3,936,808	2,819,635	421,231	421,231	421,231
Tobacco Tax Settlement	-	-	10,000,000	10,000,000	10,000,000

Total Operating Revenues \$ 399,027,247 \$ 372,105,359 \$ 589,868,227 \$ 589,868,227 \$ 589,868,227

Operating Expenses

Salaries And Benefits	\$ 223,628,095	\$ 237,815,975	\$ 263,245,846	\$ 263,245,846	\$ 263,245,846
Services And Supplies	152,771,021	154,839,755	176,120,679	176,120,679	176,120,679
Other Charges	23,032,957	21,594,021	22,419,422	22,419,422	22,419,422

Total Operating Expenses \$ 399,432,073 \$ 414,249,751 \$ 461,785,947 \$ 461,785,947 \$ 461,785,947

Operating Income (Loss) \$ (404,826) \$ (42,144,392) \$ 128,082,280 \$ 128,082,280 \$ 128,082,280

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 191,078	\$ 139,487	\$ 20,000	\$ 20,000	\$ 20,000
Loss or Gain Sale Fixed Assets	(262,776)	(124,568)	-	-	-

Total Non-Operating Revenues (Expenses) \$ (71,698) \$ 14,919 \$ 20,000 \$ 20,000 \$ 20,000

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ 4,585,296	\$ 4,624,215	\$ (151,726,574)	\$ (151,726,574)	\$ (151,726,574)
Contributions-In/(Out)	\$ 10,000,000	\$ 10,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000

Change in Net Assets \$ 14,108,772 \$ (27,505,258) \$ (18,624,294) \$ (18,624,294) \$ (18,624,294)

Net Assets - Beginning Balance	80,016,143	94,124,915		66,619,657	66,619,657
Net Assets - Ending Balance	\$ 94,124,915	\$ 66,619,657		\$ 47,995,363	\$ 47,995,363
Capital Assets	\$ (1)	\$ -	\$ 11,404,294	\$ 11,404,294	\$ 11,404,294

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

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Operation of Enterprise Fund
Fiscal Year 2012-13

FUND: 40200
DEPT: 4500100000

Name	WASTE: DISPOSAL ENTERPRISE
Fund Title	Waste Management
Service Activity	SANITATION

Operating Detail	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Requested	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Rents And Concessions	\$ 255,952	\$ 280,862	\$ 255,000	\$ 255,000	\$ 255,000
State	212,098	256,831	245,000	245,000	245,000
Chgs For Curr Svcs-Other	48,758	175,688	115,000	115,000	115,000
Health Fees	1,010,828	994,826	600,000	600,000	600,000
Planning And Engineering Svcs	88,626	147,308	51,930	51,930	51,930
Sanitation Services	48,522,077	42,112,120	49,369,740	49,369,740	49,369,740
Miscellaneous	824,842	1,271,190	547,511	547,511	547,511
Other Sales	84,322	90,441	56,000	56,000	56,000

Total Operating Revenues \$ 51,047,503 \$ 45,329,266 \$ 51,240,181 \$ 51,240,181 \$ 51,240,181

Operating Expenses

Salaries And Benefits	\$ 12,776,008	\$ 12,383,429	\$ 13,069,972	\$ 13,069,972	\$ 13,069,972
Services And Supplies	37,533,222	25,855,593	30,275,608	30,275,608	30,275,608
Other Charges	5,549,338	5,439,039	5,458,000	5,458,000	5,458,000
Intrafund Transfers	-	-	(5,458,000)	(5,458,000)	(5,458,000)

Total Operating Expenses \$ 55,858,568 \$ 43,678,061 \$ 43,345,580 \$ 43,345,580 \$ 43,345,580

Operating Income (Loss) \$ (4,811,065) \$ 1,651,205 \$ 7,894,601 \$ 7,894,601 \$ 7,894,601

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 883,561	\$ 679,736	\$ 237,600	\$ 237,600	\$ 237,600
Loss or Gain Sale Fixed Assets	-	1,044,978	-	-	-
Sale Of Equipment	129,004	43,241	-	-	-

Total Non-Operating Revenues (Expenses) \$ 1,012,565 \$ 1,767,955 \$ 237,600 \$ 237,600 \$ 237,600

Income Before Capital Contributions and Transfers \$ (3,798,500) \$ 3,419,160 \$ 8,132,201 \$ 8,132,201 \$ 8,132,201

Change in Net Assets \$ (3,798,500) \$ 3,419,160 \$ 8,132,201 \$ 8,132,201 \$ 8,132,201

Net Assets - Beginning Balance	143,514,746	139,716,246		143,135,406	143,135,406
Net Assets - Ending Balance	\$ 139,716,246	\$ 143,135,406		\$ 151,267,607	\$ 151,267,607
Capital Assets	\$ 1	\$ -	\$ 20,038,265	\$ 20,038,265	\$ 20,038,265

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

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Operation of Enterprise Fund
Fiscal Year 2012-13

FUND: 40600
DEPT: 1900400000

Name	EDA: HOUSING AUTHORITY
Fund Title	Housing Authority (County)
Service Activity	AID PROGRAMS

Operating Detail	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Requested	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3		4	5

Operating Revenues

Federal	\$ 8,767,134	\$ 9,100,000	\$ 11,319,527	\$ 11,319,527	\$ 11,319,527
Total Operating Revenues	\$ 8,767,134	\$ 9,100,000	\$ 11,319,527	\$ 11,319,527	\$ 11,319,527
Operating Expenses					
Salaries And Benefits	\$ 8,304,522	\$ 8,458,051	\$ 10,023,818	\$ 10,023,818	\$ 10,023,818
Services And Supplies	299,919	294,778	1,295,709	1,295,709	1,295,709
Total Operating Expenses	\$ 8,604,441	\$ 8,752,829	\$ 11,319,527	\$ 11,319,527	\$ 11,319,527
Operating Income (Loss)	\$ 162,693	\$ 347,171	\$ -	\$ -	\$ -

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ 162,693	\$ 347,171	\$ -	\$ -	\$ -

Change in Net Assets	\$ 162,693	\$ 347,171	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	20,295,675	20,458,368		20,805,539	20,805,539
Net Assets - Ending Balance	\$ 20,458,368	\$ 20,805,539		\$ 20,805,539	\$ 20,805,539

Revenues Tie To					SCH 1. COL 4
Expenses Tie To					SCH 1. COL 6
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3



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

Special Districts and Other Agencies Summary
 Fiscal Year 2012-13

Schedule 12

District/Agency Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	

Capital Finance & Admin								
35900 CAPITAL FINANCE ADMIN	\$ -	\$ -	\$ 80,191,266	\$ 80,191,266	\$ 80,191,266	\$ -	\$ -	\$ 80,191,266
Total Capital Finance & Admin	\$ -	\$ -	\$ 80,191,266	\$ 80,191,266	\$ 80,191,266	\$ -	\$ -	\$ 80,191,266

County Service Areas								
23010 CSA Administration	\$ -	\$ -	\$ 2,495,198	\$ 2,495,198	\$ 2,495,198	\$ -	\$ -	\$ 2,495,198
23025 Co Service Area #001	-	-	4,801	4,801	4,801	-	-	4,801
23100 Co Service Area #013	-	-	4,734	4,734	4,734	-	-	4,734
23125 Co Service Area #015	-	-	11,627	11,627	11,627	-	-	11,627
23200 Co Service Area #021	-	-	12,220	12,220	12,220	-	-	12,220
23225 Co Service Area #022	-	-	17,224	17,224	17,224	-	-	17,224
23300 Co Service Area #027	-	-	34,170	34,170	34,170	-	-	34,170
23375 CSA #36 Idyllwild Lig-P&R	-	-	348,753	348,753	348,753	-	-	348,753
23400 Co Service Area #038	-	-	546,100	546,100	546,100	-	-	546,100
23425 Co Service Area #041	-	-	811,650	811,650	811,650	-	-	811,650
23450 Co Service Area #041b	-	-	25,230	25,230	25,230	-	-	25,230
23475 Co Service Area #043	-	-	26,980	26,980	26,980	-	-	26,980
23500 Co Service Area #047	-	-	8,500	8,500	8,500	-	-	8,500
23525 Co Service Area #051	-	-	661,492	661,492	661,492	-	-	661,492
23575 Co Service Area #053	-	-	3,436	3,436	3,436	-	-	3,436
23600 Co Service Area #059	-	-	4,720	4,720	4,720	-	-	4,720
23625 Co Service Area #060	-	-	97,822	97,822	97,822	-	-	97,822
23675 Co Service Area #069	-	-	153,000	153,000	153,000	-	-	153,000
23700 Co Service Area #070	-	-	40,700	40,700	40,700	-	-	40,700
23725 Co Service Area #072	-	-	260	260	260	-	-	260
23750 Co Service Area #073	-	-	195	195	195	-	-	195

State Controller Schedules **County of Riverside** **Schedule 12**
 County Budget Act **Special Districts and Other Agencies Summary**
 January 2010 Edition, revision #1 **Fiscal Year 2012-13** **Actual** **Estimated**

District/Agency Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
23775 Co Service Area #080	\$ -	\$ -	\$ 53,547	\$ 53,547	\$ 53,547	\$ -	\$ 53,547	
23825 Co Service Area #084	-	-	92,675	92,675	92,675	-	92,675	
23850 Co Service Area #085	-	-	139,923	139,923	139,923	-	139,923	
23900 Co Service Area #087	-	-	32,285	32,285	32,285	-	32,285	
23925 Co Service Area #089	-	-	26,296	26,296	26,296	-	26,296	
23950 Co Service Area #091	-	-	148,325	148,325	148,325	-	148,325	
24025 Co Service Area #094	-	-	3,320	3,320	3,320	-	3,320	
24050 Co Service Area #097	-	-	71,601	71,601	71,601	-	71,601	
24075 Co Service Area #103	-	-	378,543	378,543	378,543	-	378,543	
24100 CSA #104 Sky Valley	-	-	274,053	274,053	274,053	-	274,053	
24125 Co Service Area #105	-	-	71,030	71,030	71,030	-	71,030	
24150 Co Service Area #108	-	-	80,335	80,335	80,335	-	80,335	
24175 Co Service Area #113	-	-	10,215	10,215	10,215	-	10,215	
24200 Co Service Area #115	-	-	44,900	44,900	44,900	-	44,900	
24225 Co Service Area #117	-	-	40,433	40,433	40,433	-	40,433	
24250 Co Service Area #121	-	-	297,800	297,800	297,800	-	297,800	
24275 Co Service Area #124	-	-	2,500	2,500	2,500	-	2,500	
24300 Co Service Area #125	-	-	15,700	15,700	15,700	-	15,700	
24325 Co Service Area #126	-	-	336,365	336,365	336,365	-	336,365	
24350 Co Service Area #128 East	-	-	263,450	263,450	263,450	-	263,450	
24375 Co Service Area #128 West	-	-	8,050	8,050	8,050	-	8,050	
24400 Co Service Area #132	-	-	184,421	184,421	184,421	-	184,421	
24425 Co Service Area #134	-	-	1,259,367	1,259,367	1,259,367	-	1,259,367	
24450 Co Service Area #135	-	-	17,591	17,591	17,591	-	17,591	
24525 Co Service Area #142	-	-	11,100	11,100	11,100	-	11,100	
24550 CSA #143a Warner Sprg Subzone1	-	-	2,032,000	2,032,000	2,032,000	-	2,032,000	

State Controller Schedules		County of Riverside					Special Districts and Other Agencies Summary			Schedule 12	
County Budget Act		Fiscal Year 2012-13					Actual <input checked="" type="checkbox"/>			Estimated <input type="checkbox"/>	
January 2010 Edition, revision #1		Total Financing Sources					Total Financing Uses				
District/Agency Name	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses				
1	2	3	4	5	6	7	8				
24575 Co Service Area #145	\$ -	\$ -	2,210	\$ 2,210	2,210	\$ -	\$ 2,210				
24600 Co Service Area #149 Wine Cou	-	-	311,600	311,600	311,600	-	311,600			311,600	
24625 Co Service Area #152 NPDES	-	-	3,366,164	3,366,164	3,366,164	-	3,366,164			3,366,164	
24800 Co Service Area #146	-	-	8,925	8,925	8,925	-	8,925			8,925	
24825 CSA #149 Wine Country Beautif	-	-	58,200	58,200	58,200	-	58,200			58,200	
24875 CSA #152 Sports Facility	-	-	531,542	531,542	531,542	-	531,542			531,542	
31550 Co Service Area #143 Qmby	-	-	1,434,895	1,434,895	1,434,895	-	1,434,895			1,434,895	
31555 CSA #145 Quimby	-	-	5,250	5,250	5,250	-	5,250			5,250	
31560 CSA #152 Zone A	-	-	4,200	4,200	4,200	-	4,200			4,200	
31570 CSA #152 Zone B	-	-	12,350	12,350	12,350	-	12,350			12,350	
32720 CSA 126 Quimby	-	-	276	276	276	-	276			276	
32730 CSA 146 Quimby	-	-	220	220	220	-	220			220	
32740 CSA152 Cajalco Corridor Quimby	-	-	7,500	7,500	7,500	-	7,500			7,500	
33200 Co Community Parks	-	-	255,949	255,949	255,949	-	255,949			255,949	
40400 Co Service Area #122 Water	-	-	299,892	299,892	299,892	-	299,892			299,892	
40420 Co Service Area #62 Sewer	-	-	100	100	100	-	100			100	
40440 CSA #62 Water-Sewer	-	-	243,223	243,223	243,223	-	243,223			243,223	
Total County Service Areas	\$ -	\$ -	\$ 17,747,133	\$ 17,747,133	\$ 17,747,133	\$ -	\$ 17,747,133	\$ -	\$ -	\$ 17,747,133	
Flood Control District											
15000 Special Accounting	\$ -	\$ -	\$ 676,000	\$ 676,000	\$ 676,000	\$ -	\$ 676,000	\$ 47,300	\$ -	\$ 676,000	
15100 Flood Administration	923,095	-	3,500,500	4,423,595	4,423,595	-	4,423,595	-	-	4,423,595	
25110 Zone 1 Const-Maint-Misc	-	11,353,997	12,671,073	24,025,070	24,025,070	-	24,025,070	-	-	24,025,070	
25120 Zone 2 Const-Maint-Misc	-	34,983,476	13,648,431	48,631,907	48,631,907	-	48,631,907	-	-	48,631,907	
25130 Zone 3 Const-Maint-Misc	-	4,057,930	3,034,000	7,091,930	7,091,930	-	7,091,930	-	-	7,091,930	
25140 Zone 4 Const-Maint-Misc	-	21,254,438	14,125,230	35,379,668	35,379,668	-	35,379,668	-	-	35,379,668	
25150 Zone 5 Const-Maint-Misc	-	8,218,370	2,443,050	10,661,420	10,661,420	-	10,661,420	-	-	10,661,420	

State Controller Schedules **County of Riverside** **Schedule 12**
 County Budget Act Special Districts and Other Agencies Summary **Actual**
 January 2010 Edition, revision #1 Fiscal Year 2012-13 **Estimated**

District/Agency Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
25160 Zone 6 Const-Maint-Misc	\$ -	\$ 11,259,240	\$ 4,001,000	\$ 15,260,240	\$ 15,260,240	\$ -	\$ 15,260,240	
25170 Zone 7 Const-Maint-Misc	-	3,917,530	4,031,000	7,948,530	7,948,530	-	7,948,530	
25180 NPDES White Water Assessment	-	107,518	826,522	934,040	934,040	-	934,040	
25190 NPDES Santa Ana Assessment Are	-	658,320	2,785,000	3,443,320	3,443,320	-	3,443,320	
25200 NPDES Santa Margarita Assmt	-	108,004	2,510,696	2,618,700	2,618,700	-	2,618,700	
33000 FC-Capital Project Fund	-	-	3,476,750	3,476,750	3,475,000	1,750	3,476,750	
40650 Photogrammetry Operation	40,970	-	298,000	338,970	338,970	-	338,970	
40660 Subdivision Operation	484,810	-	1,210,000	1,694,810	1,694,810	-	1,694,810	
40670 Encroachment Permits	113,290	-	170,000	283,290	283,290	-	283,290	
48000 Hydrology Services	-	-	1,040,950	1,040,950	1,035,780	5,170	1,040,950	
48020 Garage-Fleet Operations	2,214,410	-	2,658,800	4,873,210	4,873,210	-	4,873,210	
48040 Project-Maintenance Operation	99,010	-	604,500	703,510	703,510	-	703,510	
48060 Mapping Services	18,900	-	349,500	368,400	368,400	-	368,400	
48080 Data Processing	549,894	-	2,210,000	2,759,894	2,759,894	-	2,759,894	
Total Flood Control District	\$ 4,444,379	\$ 95,918,823	\$ 76,271,002	\$ 176,634,204	\$ 176,579,984	\$ 54,220	\$ 176,634,204	

IHSS Public Authority							
22800 IHSS Public Authority	\$ -	\$ 373,079	\$ 2,243,993	\$ 2,617,072	\$ 2,617,072	\$ -	\$ 2,617,072
Total IHSS Public Authority	\$ -	\$ 373,079	\$ 2,243,993	\$ 2,617,072	\$ 2,617,072	\$ -	\$ 2,617,072

Parks and Open Space District							
25400 Regional Park & Open Space Dis	\$ 2,247,222	\$ -	\$ 8,580,513	\$ 10,827,735	\$ 10,827,735	\$ -	\$ 10,827,735
25420 Recreation	-	356,013	2,084,000	2,440,013	2,440,013	-	2,440,013
25430 Habitat/Open Space Mgt-Parks	-	-	565,030	565,030	457,957	107,073	565,030
25440 Off-Highway Vehicle Mgmt	-	-	126,355	126,355	120,000	6,355	126,355
25500 County Fish & Game	-	2,450	1,550	4,000	4,000	-	4,000
25510 Park Resident Emp Utility	-	171,600	60,000	231,600	231,600	-	231,600

State Controller Schedules		County of Riverside					Special Districts and Other Agencies Summary		Schedule 12	
County Budget Act		Special Districts and Other Agencies Summary					Actual <input checked="" type="checkbox"/>			
January 2010 Edition, revision #1		Fiscal Year 2012-13					Estimated <input type="checkbox"/>			
District/Agency Name	Total Financing Sources					Total Financing Uses			Total Financing Uses	
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses			
1	2	3	4	5	6	7	8			
25520 Arundo Removal	\$ 24,961	\$ -	\$ 285,000	\$ 309,961	\$ 309,961	\$ -	\$ 309,961			
25535 Natural Resource Education	-	77,000	23,000	100,000	100,000	-	100,000			
25540 Multi-Species Reserve	-	-	617,496	617,496	615,475	2,021	617,496			
25550 Santa Ana Mitigation Bank	-	136,548	15,000	151,548	151,548	-	151,548			
25590 MSHCP Reserve Management	456,393	-	652,876	1,109,269	1,109,269	-	1,109,269			
33100 Park Acq & Development	-	250,000	1,424,000	1,674,000	1,674,000	-	1,674,000			
33110 Prop 40 Capital Dev Parks	-	-	620,000	620,000	620,000	-	620,000			
33120 Developer Impact Fees Parks	-	-	3,516,151	3,516,151	3,516,151	-	3,516,151			
33150 Park Acquisition-ACO	-	131,552	2,338,138	2,469,690	2,469,690	-	2,469,690			
33160 SAR Parkway Prado Dam Trail	-	-	-	-	-	-	-			
33170 Prop 50 River Pkwy Grant SART	-	-	268,063	268,063	268,063	-	268,063			
Total Parks and Open Space District	\$ 2,728,576	\$ 1,125,163	\$ 21,177,172	\$ 25,030,911	\$ 24,915,462	\$ 115,449	\$ 25,030,911			
Perris Valley Cemetery Dist										
22900 Perris Cemetery District	\$ -	\$ -	\$ 673,919	\$ 673,919	\$ 673,919	\$ -	\$ 673,919			
39810 Perris Valley Cemetery Endowmt	-	-	26,750	26,750	26,750	-	26,750			
Total Perris Valley Cemetery Dist	\$ -	\$ -	\$ 700,669	\$ 700,669	\$ 700,669	\$ -	\$ 700,669			
RC Children & Family Comm										
25800 RC Children & Family Commission	\$ -	\$ 388,795	\$ 22,625,000	\$ 23,013,795	\$ 23,013,795	\$ -	\$ 23,013,795			
Total RC Children & Family Comm	\$ -	\$ 388,795	\$ 22,625,000	\$ 23,013,795	\$ 23,013,795	\$ -	\$ 23,013,795			
Waste Management District										
40250 WRMD Operating	\$ -	\$ -	\$ 4,100,000	\$ 4,100,000	\$ 4,009,621	\$ 90,379	\$ 4,100,000			
Total Waste Management District	\$ -	\$ -	\$ 4,100,000	\$ 4,100,000	\$ 4,009,621	\$ 90,379	\$ 4,100,000			
Total Special Districts and Other Agencies	\$ 7,172,955	\$ 97,805,860	\$ 225,056,235	\$ 330,035,050	\$ 329,775,002	\$ 260,048	\$ 330,035,050			



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State Controller Schedules

County of Riverside

Schedule 13

County Budget Act

Fund Balance - Special Districts and Other Agencies - Non Enterprise

Actual

January 2010 Edition, revision #1

Fiscal Year - 2012-13

Estimated

District/Agency Name	Total Fund Balance June 30, 2012	Less: Obligated Fund Balances			Fund Balance Available June 30, 2012
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Capital Finance & Admin					
35900 CAPITAL FINANCE ADMIN	\$ 2,382,911	\$ -	\$ 2,382,911	\$ -	\$ -
Total Capital Finance & Admin	\$ 2,382,911	\$ -	\$ 2,382,911	\$ -	\$ -
County Service Areas					
23010 CSA Administration	\$ 1,096,541	\$ -	\$ 1,096,541	\$ -	\$ -
23025 Co Service Area #001	55,570	-	55,570	-	-
23100 Co Service Area #013	50,499	-	50,499	-	-
23125 Co Service Area #015	151,670	-	151,670	-	-
23200 Co Service Area #021	95,752	-	95,752	-	-
23225 Co Service Area #022	33,762	-	33,762	-	-
23300 Co Service Area #027	117,350	-	117,350	-	-
23375 CSA #36 Idyllwild Ltg-P&R	232,153	-	232,153	-	-
23400 Co Service Area #038	594,941	-	594,941	-	-
23425 Co Service Area #041	1,349,450	-	1,349,450	-	-
23450 Co Service Area #041b	81,060	-	81,060	-	-
23475 Co Service Area #043	48,589	-	48,589	-	-
23500 Co Service Area #047	81,915	-	81,915	-	-
23525 Co Service Area #051	167,271	-	167,271	-	-
23575 Co Service Area #053	17,577	-	17,577	-	-
23600 Co Service Area #059	47,839	-	47,839	-	-
23625 Co Service Area #060	523,138	-	523,138	-	-
23675 Co Service Area #069	142,033	-	142,033	-	-
23700 Co Service Area #070	405,358	-	405,358	-	-
23725 Co Service Area #072	5,451	-	5,451	-	-
23750 Co Service Area #073	2,834	-	2,834	-	-
23775 Co Service Area #080	68,235	-	68,235	-	-
23825 Co Service Area #084	498,377	-	498,377	-	-
23850 Co Service Area #085	161,799	-	161,799	-	-
23900 Co Service Area #087	97,499	-	97,499	-	-
23925 Co Service Area #089	8,992	-	8,992	-	-
23950 Co Service Area #091	654,139	-	654,139	-	-
24025 Co Service Area #094	4,499	-	4,499	-	-
24050 Co Service Area #097	11,568	-	11,568	-	-
24075 Co Service Area #103	137,872	-	137,872	-	-
24100 CSA #104 Sky Valley	639,768	-	639,768	-	-
24125 Co Service Area #105	420,294	-	420,294	-	-
24150 Co Service Area #108	546,506	-	546,506	-	-
24175 Co Service Area #113	88,238	-	88,238	-	-
24200 Co Service Area #115	277,027	-	277,027	-	-
24225 Co Service Area #117	82,791	-	82,791	-	-
24250 Co Service Area #121	496,916	-	496,916	-	-
24275 Co Service Area #124	278,476	-	278,476	-	-
24300 Co Service Area #125	80,480	-	80,480	-	-
24325 Co Service Area #126	229,208	-	229,208	-	-
24350 Co Service Area #128 East	140,840	-	140,840	-	-
24375 Co Service Area #128 West	50,302	-	50,302	-	-
24400 Co Service Area #132	108,964	-	108,964	-	-

State Controller Schedules

County of Riverside

Schedule 13

County Budget Act

Fund Balance - Special Districts and Other Agencies - Non Enterprise

Actual

January 2010 Edition, revision #1

Fiscal Year - 2012-13

Estimated

District/Agency Name	Total Fund Balance June 30, 2012	Less: Obligated Fund Balances			Fund Balance Available June 30, 2012
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
24425 Co Service Area #134	\$ 952,805	\$ -	\$ 952,805	\$ -	\$ -
24450 Co Service Area #135	23,717	-	23,717	-	-
24525 Co Service Area #142	32,969	-	32,969	-	-
24550 CSA #143a Warner Sprg Subzone1	2,547,261	-	2,547,261	-	-
24575 Co Service Area #145	58,531	-	58,531	-	-
24600 Co Service Area #149 Wine Cou	679,656	-	679,656	-	-
24625 Co Service Area #152 NPDES	3,801,293	-	3,801,293	-	-
24800 Co Service Area #146	39,536	-	39,536	-	-
24825 CSA #149 Wine Country Beautif	102,032	-	102,032	-	-
24875 CSA #152 Sports Facility	1,592,522	-	1,592,522	-	-
31550 Co Service Area #143 Qmby	1,472,848	-	1,472,848	-	-
31555 CSA #145 Quimby	1,430,114	-	1,430,114	-	-
31560 CSA #152 Zone A	1,132,729	-	1,132,729	-	-
31570 CSA #152 Zone B	3,306,457	-	3,306,457	-	-
32720 CSA 126 Quimby	73,552	-	73,552	-	-
32730 CSA 146 Quimby	59,927	-	59,927	-	-
32740 CSA152 Cajalco Corridor Quimby	2,005,328	-	2,005,328	-	-
33200 Co Community Parks	611,854	-	611,854	-	-
40400 Co Service Area #122 Water	45,437	-	45,437	-	-
40420 Co Service Area #62 Sewer	-	-	-	-	-
40440 CSA #62 Water-Sewer	-	-	-	-	-
Total County Service Areas	\$ 30,352,111	\$ -	\$ 30,352,111	\$ -	\$ -
Flood Control District					
15000 Special Accounting	\$ -	\$ -	\$ -	\$ -	\$ -
15100 Flood Administration	923,695	-	600	-	923,095
25110 Zone 1 Const-Maint-Misc	23,569,383	-	23,569,383	-	-
25120 Zone 2 Const-Maint-Misc	63,470,811	-	63,470,811	-	-
25130 Zone 3 Const-Maint-Misc	13,238,339	-	13,238,339	-	-
25140 Zone 4 Const-Maint-Misc	71,620,311	-	71,620,311	-	-
25150 Zone 5 Const-Maint-Misc	14,392,705	-	14,392,705	-	-
25160 Zone 6 Const-Maint-Misc	22,882,055	-	22,882,055	-	-
25170 Zone 7 Const-Maint-Misc	36,212,937	-	36,212,937	-	-
25180 NPDES White Water Assessment	798,706	-	798,706	-	-
25190 NPDES Santa Ana Assessment Are	4,757,682	-	4,757,682	-	-
25200 NPDES Santa Margarita Assmt	885,535	-	885,535	-	-
33000 FC-Capital Project Fund	43,532	-	43,532	-	-
40650 Photogrammetry Operation	40,970	-	-	-	40,970
40660 Subdivision Operation	484,810	-	-	-	484,810
40670 Encroachment Permits	113,290	-	-	-	113,290
48000 Hydrology Services	-	-	-	-	-
48020 Garage-Fleet Operations	2,291,498	-	77,088	-	2,214,410
48040 Project-Maintenance Operation	255,131	-	156,121	-	99,010
48060 Mapping Services	18,900	-	-	-	18,900
48080 Data Processing	549,894	-	-	-	549,894
Total Flood Control District	\$ 256,550,184	\$ -	\$ 252,105,805	\$ -	\$ 4,444,379
IHSS Public Authority					
22800 IHSS Public Authority	\$ 1,860,471	\$ -	\$ 1,860,471	\$ -	\$ -

State Controller Schedules

County of Riverside

Schedule 13

County Budget Act

Fund Balance - Special Districts and Other Agencies - Non Enterprise

Actual

January 2010 Edition, revision #1

Fiscal Year - 2012-13

Estimated

District/Agency Name	Total Fund Balance June 30, 2012	Less: Obligated Fund Balances			Fund Balance Available June 30, 2012
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Total IHSS Public Authority	\$ 1,860,471	\$ -	\$ 1,860,471	\$ -	\$ -
Parks and Open Space District					
25400 Regional Park & Open Space Dis	\$ 2,624,422	\$ -	\$ 377,200	\$ -	\$ 2,247,222
25420 Recreation	356,013	-	356,013	-	-
25430 Habitat/Open Space Mgt-Parks	-	-	-	-	-
25440 Off-Highway Vehicle Mgmt	-	-	-	-	-
25500 County Fish & Game	12,391	-	12,391	-	-
25510 Park Resident Emp Utility	282,062	-	282,062	-	-
25520 Arundo Removal	1,417,996	-	1,393,035	-	24,961
25535 Natural Resource Education	215,559	-	215,559	-	-
25540 Multi-Species Reserve	242,208	-	242,208	-	-
25550 Santa Ana Mitigation Bank	4,053,883	-	4,053,883	-	-
25590 MSHCP Reserve Management	893,103	-	436,710	-	456,393
33100 Park Acq & Development	1,195,405	-	1,195,405	-	-
33110 Prop 40 Capital Dev Parks	1,446,986	-	1,446,986	-	-
33120 Developer Impact Fees Parks	2,052,572	-	2,052,572	-	-
33150 Park Acquisition-ACO	752,996	-	752,996	-	-
33160 SAR Parkway Prado Dam Trail	2,921,919	-	2,921,919	-	-
33170 Prop 50 River Pkwy Grant SART	2,012	-	2,012	-	-
Total Parks and Open Space District	\$ 18,469,527	\$ -	\$ 15,740,951	\$ -	\$ 2,728,576
Perris Valley Cemetery Dist					
22900 Perris Cemetery District	\$ 471,003	\$ -	\$ 471,003	\$ -	\$ -
39810 Perris Valley Cemetery Endowmt	489,826	-	489,826	-	-
Total Perris Valley Cemetery Dist	\$ 960,829	\$ -	\$ 960,829	\$ -	\$ -
RC Children & Family Comm					
25800 RC Children & Famly Commission	\$ 42,715,430	\$ -	\$ 42,715,430	\$ -	\$ -
Total RC Children & Family Comm	\$ 42,715,430	\$ -	\$ 42,715,430	\$ -	\$ -
Waste Management District					
40250 WRMD Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Total Waste Management District	\$ -	\$ -	\$ -	\$ -	\$ -
Total Special Districts and Other Agencies	\$ 353,291,463	\$ -	\$ 346,118,508	\$ -	\$ 7,172,955

Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			COL 4+5 = SCH 14, COL 2	Col 4+5 = SCH 14, COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2



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State Controller Schedules		County of Riverside				Schedule 14	
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances				Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	
		Fiscal Year 2012-13					
District Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
Capital Finance & Admin							
35900 CAPITAL FINANCE ADMIN	\$ 2,382,911	\$ -	\$ -	\$ -	\$ -	\$ 2,382,911	
Total Capital Finance & Admin	\$ 2,382,911	\$ -	\$ -	\$ -	\$ -	\$ 2,382,911	
County Service Areas							
23010 CSA Administration	\$ 1,096,541	\$ -	\$ -	\$ -	\$ -	\$ 1,096,541	
23025 Co Service Area #001	\$ 55,570	\$ -	\$ -	\$ -	\$ -	\$ 55,570	
23100 Co Service Area #013	\$ 50,499	\$ -	\$ -	\$ -	\$ -	\$ 50,499	
23125 Co Service Area #015	\$ 151,670	\$ -	\$ -	\$ -	\$ -	\$ 151,670	
23200 Co Service Area #021	\$ 95,752	\$ -	\$ -	\$ -	\$ -	\$ 95,752	
23225 Co Service Area #022	\$ 33,762	\$ -	\$ -	\$ -	\$ -	\$ 33,762	
23300 Co Service Area #027	\$ 117,350	\$ -	\$ -	\$ -	\$ -	\$ 117,350	
23375 CSA #36 Idyllwild Lig-P&R	\$ 232,153	\$ -	\$ -	\$ -	\$ -	\$ 232,153	
23400 Co Service Area #038	\$ 594,941	\$ -	\$ -	\$ -	\$ -	\$ 594,941	
23425 Co Service Area #041	\$ 1,349,450	\$ -	\$ -	\$ -	\$ -	\$ 1,349,450	
23450 Co Service Area #041b	\$ 81,060	\$ -	\$ -	\$ -	\$ -	\$ 81,060	
23475 Co Service Area #043	\$ 48,589	\$ -	\$ -	\$ -	\$ -	\$ 48,589	
23500 Co Service Area #047	\$ 81,915	\$ -	\$ -	\$ -	\$ -	\$ 81,915	
23525 Co Service Area #051	\$ 167,271	\$ -	\$ -	\$ -	\$ -	\$ 167,271	
23575 Co Service Area #053	\$ 17,577	\$ -	\$ -	\$ -	\$ -	\$ 17,577	

State Controller Schedules		County of Riverside				Schedule 14	
County Budget Act		Special Districts and Other Agencies - Non Enterprise				Actual <input checked="" type="checkbox"/>	
January 2010 Edition, revision #1		Obligated Fund Balances				Estimated <input type="checkbox"/>	
		Fiscal Year 2012-13					
District Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
23600 Co Service Area #059	\$ 47,839	\$ -	\$ -	\$ -	\$ -	\$ 47,839	
23625 Co Service Area #060	\$ 523,138	\$ -	\$ -	\$ -	\$ -	\$ 523,138	
23675 Co Service Area #069	\$ 142,033	\$ -	\$ -	\$ -	\$ -	\$ 142,033	
23700 Co Service Area #070	\$ 405,358	\$ -	\$ -	\$ -	\$ -	\$ 405,358	
23725 Co Service Area #072	\$ 5,451	\$ -	\$ -	\$ -	\$ -	\$ 5,451	
23750 Co Service Area #073	\$ 2,834	\$ -	\$ -	\$ -	\$ -	\$ 2,834	
23775 Co Service Area #080	\$ 68,235	\$ -	\$ -	\$ -	\$ -	\$ 68,235	
23825 Co Service Area #084	\$ 498,377	\$ -	\$ -	\$ -	\$ -	\$ 498,377	
23850 Co Service Area #085	\$ 161,799	\$ -	\$ -	\$ -	\$ -	\$ 161,799	
23900 Co Service Area #087	\$ 97,499	\$ -	\$ -	\$ -	\$ -	\$ 97,499	
23925 Co Service Area #089	\$ 8,992	\$ -	\$ -	\$ -	\$ -	\$ 8,992	
23950 Co Service Area #091	\$ 654,139	\$ -	\$ -	\$ -	\$ -	\$ 654,139	
24025 Co Service Area #094	\$ 4,499	\$ -	\$ -	\$ -	\$ -	\$ 4,499	
24050 Co Service Area #097	\$ 11,568	\$ -	\$ -	\$ -	\$ -	\$ 11,568	
24075 Co Service Area #103	\$ 137,872	\$ -	\$ -	\$ -	\$ -	\$ 137,872	
24100 CSA #104 Sky Valley	\$ 639,768	\$ -	\$ -	\$ -	\$ -	\$ 639,768	
24125 Co Service Area #105	\$ 420,294	\$ -	\$ -	\$ -	\$ -	\$ 420,294	
24150 Co Service Area #108	\$ 546,506	\$ -	\$ -	\$ -	\$ -	\$ 546,506	
24175 Co Service Area #113	\$ 89,238	\$ -	\$ -	\$ -	\$ -	\$ 89,238	

State Controller Schedules		County of Riverside				Schedule 14	
County Budget Act		Special Districts and Other Agencies - Non Enterprise				Actual <input checked="" type="checkbox"/>	
January 2010 Edition, revision #1		Obligated Fund Balances				Estimated <input type="checkbox"/>	
		Fiscal Year 2012-13					
District Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
24200 Co Service Area #115	\$ 277,027	- \$	- \$	- \$	- \$	\$ 277,027	
24225 Co Service Area #117	\$ 82,791	- \$	- \$	- \$	- \$	\$ 82,791	
24250 Co Service Area #121	\$ 496,916	- \$	- \$	- \$	- \$	\$ 496,916	
24275 Co Service Area #124	\$ 278,476	- \$	- \$	- \$	- \$	\$ 278,476	
24300 Co Service Area #125	\$ 80,480	- \$	- \$	- \$	- \$	\$ 80,480	
24325 Co Service Area #126	\$ 229,208	- \$	- \$	- \$	- \$	\$ 229,208	
24350 Co Service Area #128 East	\$ 140,840	- \$	- \$	- \$	- \$	\$ 140,840	
24375 Co Service Area #128 West	\$ 50,302	- \$	- \$	- \$	- \$	\$ 50,302	
24400 Co Service Area #132	\$ 108,964	- \$	- \$	- \$	- \$	\$ 108,964	
24425 Co Service Area #134	\$ 952,805	- \$	- \$	- \$	- \$	\$ 952,805	
24450 Co Service Area #135	\$ 23,717	- \$	- \$	- \$	- \$	\$ 23,717	
24525 Co Service Area #142	\$ 32,969	- \$	- \$	- \$	- \$	\$ 32,969	
24550 CSA #143a Warner Sprng Subzone1	\$ 2,547,261	- \$	- \$	- \$	- \$	\$ 2,547,261	
24575 Co Service Area #145	\$ 58,531	- \$	- \$	- \$	- \$	\$ 58,531	
24600 Co Service Area #149 Wine Cou	\$ 679,656	- \$	- \$	- \$	- \$	\$ 679,656	
24625 Co Service Area #152 NPDES	\$ 3,801,293	- \$	- \$	- \$	- \$	\$ 3,801,293	
24800 Co Service Area #146	\$ 39,536	- \$	- \$	- \$	- \$	\$ 39,536	
24825 CSA #149 Wine Country Beautif	\$ 102,032	- \$	- \$	- \$	- \$	\$ 102,032	
24875 CSA #152 Sports Facility	\$ 1,592,522	- \$	- \$	- \$	- \$	\$ 1,592,522	

State Controller Schedules		County of Riverside				Schedule 14	
County Budget Act		Special Districts and Other Agencies - Non Enterprise				Actual <input checked="" type="checkbox"/>	
January 2010 Edition, revision #1		Obligated Fund Balances				Estimated <input type="checkbox"/>	
		Fiscal Year 2012-13					
District Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
31550 Co Service Area #143 Qmby	\$ 1,472,848	\$ -	\$ -	\$ -	\$ -	\$ 1,472,848	
31555 CSA #145 Quimby	\$ 1,430,114	\$ -	\$ -	\$ -	\$ -	\$ 1,430,114	
31560 CSA #152 Zone A	\$ 1,132,729	\$ -	\$ -	\$ -	\$ -	\$ 1,132,729	
31570 CSA #152 Zone B	\$ 3,306,457	\$ -	\$ -	\$ -	\$ -	\$ 3,306,457	
32720 CSA 126 Quimby	\$ 73,552	\$ -	\$ -	\$ -	\$ -	\$ 73,552	
32730 CSA 146 Quimby	\$ 59,927	\$ -	\$ -	\$ -	\$ -	\$ 59,927	
32740 CSA152 Cajalco Corridor Quimby	\$ 2,005,328	\$ -	\$ -	\$ -	\$ -	\$ 2,005,328	
33200 Co Community Parks	\$ 611,854	\$ -	\$ -	\$ -	\$ -	\$ 611,854	
40400 Co Service Area #122 Water	\$ 45,437	\$ -	\$ -	\$ -	\$ -	\$ 45,437	
40420 Co Service Area #62 Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
40440 CSA #62 Water-Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total County Service Areas	\$ 30,352,111	\$ -	\$ -	\$ -	\$ -	\$ 30,352,111	
Flood Control District							
15000 Special Accounting	\$ -	\$ -	\$ -	\$ 47,300	\$ 47,300	\$ 47,300	
15100 Flood Administration	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 600	
25110 Zone 1 Const-Maint-Misc	\$ 23,569,383	\$ 11,353,997	\$ 11,353,997	\$ -	\$ -	\$ 12,215,386	
25120 Zone 2 Const-Maint-Misc	\$ 63,470,811	\$ 34,983,476	\$ 34,983,476	\$ -	\$ -	\$ 28,487,335	
25130 Zone 3 Const-Maint-Misc	\$ 13,238,339	\$ 4,057,930	\$ 4,057,930	\$ -	\$ -	\$ 9,180,409	
25140 Zone 4 Const-Maint-Misc	\$ 71,620,311	\$ 21,254,438	\$ 21,254,438	\$ -	\$ -	\$ 50,365,873	

State Controller Schedules		County of Riverside				Special Districts and Other Agencies - Non Enterprise		Actual <input checked="" type="checkbox"/>		Estimated <input type="checkbox"/>		Schedule 14	
County Budget Act		Obligated Fund Balances				Fiscal Year 2012-13							
January 2010 Edition, revision #1		Obligated Fund Balances											
District Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year							
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors								
1	2	3	4	5	6	7							
25150 Zone 5 Const-Maint-Misc	\$ 14,392,705	\$ 8,218,370	\$ 8,218,370	\$ -	\$ -	\$ 6,174,335							
25160 Zone 6 Const-Maint-Misc	\$ 22,882,055	\$ 11,259,240	\$ 11,259,240	\$ -	\$ -	\$ 11,622,815							
25170 Zone 7 Const-Maint-Misc	\$ 36,212,937	\$ 3,917,530	\$ 3,917,530	\$ -	\$ -	\$ 32,295,407							
25180 NPDES White Water Assessment	\$ 798,706	\$ 107,518	\$ 107,518	\$ -	\$ -	\$ 691,188							
25190 NPDES Santa Ana Assessment Are	\$ 4,757,682	\$ 658,320	\$ 658,320	\$ -	\$ -	\$ 4,099,362							
25200 NPDES Santa Margarita Assmt	\$ 885,535	\$ 108,004	\$ 108,004	\$ -	\$ -	\$ 777,531							
33000 FC-Capital Project Fund	\$ 43,532	\$ -	\$ -	\$ 1,750	\$ 1,750	\$ 45,282							
40650 Photogrammetry Operation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
40660 Subdivision Operation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
40670 Encroachment Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
48000 Hydrology Services	\$ -	\$ -	\$ -	\$ 5,170	\$ 5,170	\$ 5,170							
48020 Garage-Fleet Operations	\$ 77,088	\$ -	\$ -	\$ -	\$ -	\$ 77,088							
48040 Project-Maintenance Operation	\$ 156,121	\$ -	\$ -	\$ -	\$ -	\$ 156,121							
48060 Mapping Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
48080 Data Processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Total Flood Control District	\$ 252,105,805	\$ 95,918,823	\$ 95,918,823	\$ 54,220	\$ 54,220	\$ 156,241,202							
IHSS Public Authority													
22800 IHSS Public Authority	\$ 1,860,471	\$ 373,079	\$ 373,079	\$ -	\$ -	\$ 1,487,392							
Total IHSS Public Authority	\$ 1,860,471	\$ 373,079	\$ 373,079	\$ -	\$ -	\$ 1,487,392							

State Controller Schedules		County of Riverside				Schedule 14	
County Budget Act		Special Districts and Other Agencies - Non Enterprise				Actual <input checked="" type="checkbox"/>	
January 2010 Edition, revision #1		Obligated Fund Balances				Estimated <input type="checkbox"/>	
		Fiscal Year 2012-13					
District Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
Parks and Open Space District							
25400 Regional Park & Open Space Dis	\$ 377,200	\$ -	\$ -	\$ -	\$ -	\$ 377,200	
25420 Recreation	\$ 356,013	\$ 356,013	\$ 356,013	\$ -	\$ -	\$ -	
25430 Habitat/Open Space Mgt-Parks	\$ -	\$ -	\$ -	\$ 107,073	\$ 107,073	\$ 107,073	
25440 Off-Highway Vehicle Mgmt	\$ -	\$ -	\$ -	\$ 6,355	\$ 6,355	\$ 6,355	
25500 County Fish & Game	\$ 12,391	\$ 2,450	\$ 2,450	\$ -	\$ -	\$ 9,941	
25510 Park Resident Emp Utility	\$ 282,062	\$ 171,600	\$ 171,600	\$ -	\$ -	\$ 110,462	
25520 Arundo Removal	\$ 1,393,035	\$ -	\$ -	\$ -	\$ -	\$ 1,393,035	
25535 Natural Resource Education	\$ 215,559	\$ 77,000	\$ 77,000	\$ -	\$ -	\$ 138,559	
25540 Multi-Species Reserve	\$ 242,208	\$ -	\$ -	\$ 2,021	\$ 2,021	\$ 244,229	
25550 Santa Ana Mitigation Bank	\$ 4,053,883	\$ 136,548	\$ 136,548	\$ -	\$ -	\$ 3,917,335	
25590 MSHCP Reserve Management	\$ 436,710	\$ -	\$ -	\$ -	\$ -	\$ 436,710	
33100 Park Acq & Development	\$ 1,195,405	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 945,405	
33110 Prop 40 Capital Dev Parks	\$ 1,446,986	\$ -	\$ -	\$ -	\$ -	\$ 1,446,986	
33120 Developer Impact Fees Parks	\$ 2,052,572	\$ -	\$ -	\$ -	\$ -	\$ 2,052,572	
33150 Park Acquisition-ACO	\$ 752,996	\$ 131,552	\$ 131,552	\$ -	\$ -	\$ 621,444	
33160 SAR Parkway Prado Dam Trail	\$ 2,921,919	\$ -	\$ -	\$ -	\$ -	\$ 2,921,919	
33170 Prop 50 River Pkwy Grant SART	\$ 2,012	\$ -	\$ -	\$ -	\$ -	\$ 2,012	
Total Parks and Open Space District	\$ 15,740,951	\$ 1,125,163	\$ 1,125,163	\$ 115,449	\$ 115,449	\$ 14,731,237	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Riverside Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2012-13				Schedule 14	
District Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
Perris Valley Cemetery Dist							
22900 Perris Cemetery District	\$ 471,003	\$ -	\$ -	\$ -	\$ -	\$ 471,003	
39810 Perris Valley Cemetery Endowmt	\$ 489,826	\$ -	\$ -	\$ -	\$ -	\$ 489,826	
Total Perris Valley Cemetery Dist	\$ 960,829	\$ -	\$ -	\$ -	\$ -	\$ 960,829	
RC Children & Family Comm							
25800 RC Children & Family Commission	\$ 42,715,430	\$ 388,795	\$ 388,795	\$ -	\$ -	\$ 42,326,635	
Total RC Children & Family Comm	\$ 42,715,430	\$ 388,795	\$ 388,795	\$ -	\$ -	\$ 42,326,635	
Waste Management District							
40250 WRMD Operating	\$ -	\$ -	\$ -	\$ 90,379	\$ 90,379	\$ 90,379	
Total Waste Management District	\$ -	\$ -	\$ -	\$ 90,379	\$ 90,379	\$ 90,379	
Total Special Districts and Other Agencies	\$ 346,118,508	\$ 97,805,860	\$ 97,805,860	\$ 260,048	\$ 260,048	\$ 248,572,696	
Arithmetic Results						COL 2 - 4 + 6	
Total Transferred From							
Total Transferred To	COL 4 + 5 = SCH 13, COL 2		SCH 12, COL 3 SCH 1, COL 3		SCH 12, COL 7 SCH 1, COL 7		



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Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Requested Amount	2012-13 Recmnded Budget	2012-13 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	\$ 203,537	\$ 217,932	\$ 265,000	\$ 265,000	\$ 265,000
Intergovernmental Revenues	2,943	2,945	2,800	2,800	2,800
Other Revenue	6,830	12,947	199,519	199,519	199,519
Rev Fr Use Of Money&Property	5,551	3,827	3,250	3,250	3,250
Taxes	207,005	189,430	203,350	203,350	203,350
Total Revenue	\$ 425,866	\$ 427,081	\$ 673,919	\$ 673,919	\$ 673,919
Salaries And Benefits	\$ 222,354	\$ 205,594	\$ 182,012	\$ 182,012	\$ 182,012
Services And Supplies	142,923	198,953	206,247	206,247	206,247
Other Charges	49,114	70,036	85,660	85,660	85,660
Fixed Assets	13,692	67,728	200,000	200,000	200,000
Total Expenditures/Appropriations	\$ 428,083	\$ 542,311	\$ 673,919	\$ 673,919	\$ 673,919
Net Cost	\$ 2,217	\$ 115,230	\$ -	\$ -	\$ -

PERRIS VALLEY CEMETERY ENDOW

Fund - 39810

Deptid - 980502

Charges For Current Services	\$ 22,600	\$ 23,900	\$ 25,000	\$ 25,000	\$ 25,000
Rev Fr Use Of Money&Property	2,941	2,101	1,750	1,750	1,750
Total Revenue	\$ 25,541	\$ 26,001	\$ 26,750	\$ 26,750	\$ 26,750
Services And Supplies	\$ -	\$ -	\$ 26,750	\$ 26,750	\$ 26,750
Total Expenditures/Appropriations	\$ -	\$ -	\$ 26,750	\$ 26,750	\$ 26,750
Net Cost	\$ (25,541)	\$ (26,001)	\$ -	\$ -	\$ -

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

County of Riverside
 Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2012-13

Schedule 15

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Requested Amount	2012-13 Recmnded Budget	2012-13 Adopted by the Board of Supervisors
		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	\$ 926	\$ 923	\$ 850	\$ 850	\$ 850
Intergovernmental Revenues	53	55	54	54	54
Rev Fr Use Of Money&Property	330	235	197	197	197
Taxes	3,331	3,482	3,700	3,700	3,700
Total Revenue	\$ 4,640	\$ 4,695	\$ 4,801	\$ 4,801	\$ 4,801
Services And Supplies	\$ 1,602	\$ 1,575	\$ 2,500	\$ 2,500	\$ 2,500
Other Charges	255	265	2,301	2,301	2,301
Total Expenditures/Appropriations	\$ 1,857	\$ 1,840	\$ 4,801	\$ 4,801	\$ 4,801
Net Cost	\$ (2,783)	\$ (2,855)	\$ -	\$ -	\$ -

CSA 13 N PALM SPRINGS LIGH

Fund - 23100

Deptid - 901301

Charges For Current Services	\$ 1,336	\$ 1,349	\$ 1,100	\$ 1,100	\$ 1,100
Intergovernmental Revenues	52	48	48	48	48
Rev Fr Use Of Money&Property	301	214	175	175	175
Taxes	3,393	3,191	3,411	3,411	3,411
Total Revenue	\$ 5,082	\$ 4,802	\$ 4,734	\$ 4,734	\$ 4,734
Services And Supplies	\$ 2,420	\$ 2,372	\$ 2,700	\$ 2,700	\$ 2,700
Other Charges	267	256	2,034	2,034	2,034
Total Expenditures/Appropriations	\$ 2,687	\$ 2,628	\$ 4,734	\$ 4,734	\$ 4,734
Net Cost	\$ (2,395)	\$ (2,174)	\$ -	\$ -	\$ -

CSA 15 N PALM SPRINGS OASI

Fund - 23125

Deptid - 901501

Intergovernmental Revenues	\$ 164	\$ 160	\$ 150	\$ 150	\$ 150
Rev Fr Use Of Money&Property	940	654	550	550	550
Taxes	10,729	10,322	10,927	10,927	10,927
Total Revenue	\$ 11,833	\$ 11,136	\$ 11,627	\$ 11,627	\$ 11,627
Services And Supplies	\$ 6,973	\$ 6,688	\$ 8,000	\$ 8,000	\$ 8,000
Other Charges	647	626	3,627	3,627	3,627
Total Expenditures/Appropriations	\$ 7,620	\$ 7,314	\$ 11,627	\$ 11,627	\$ 11,627
Net Cost	\$ (4,213)	\$ (3,822)	\$ -	\$ -	\$ -

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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	\$ 167	\$ 179	\$ 150	\$ 150	\$ 150
Rev Fr Use Of Money&Property	577	406	300	300	300
Taxes	10,475	11,166	11,770	11,770	11,770
Total Revenue	\$ 11,219	\$ 11,751	\$ 12,220	\$ 12,220	\$ 12,220
Services And Supplies	\$ 7,227	\$ 7,085	\$ 9,000	\$ 9,000	\$ 9,000
Other Charges	614	658	3,220	3,220	3,220
Total Expenditures/Appropriations	\$ 7,841	\$ 7,743	\$ 12,220	\$ 12,220	\$ 12,220
Net Cost	\$ (3,378)	\$ (4,008)	\$ -	\$ -	\$ -

CSA 22 ELSINORE AREA LIGHT

Fund - 23225

Deptid - 902201

Charges For Current Services	\$ 15,291	\$ 15,344	\$ 15,500	\$ 15,500	\$ 15,500
Intergovernmental Revenues	24	24	24	24	24
Other Revenue	-	31	-	-	-
Rev Fr Use Of Money&Property	178	129	100	100	100
Taxes	1,558	1,548	1,600	1,600	1,600
Total Revenue	\$ 17,051	\$ 17,076	\$ 17,224	\$ 17,224	\$ 17,224
Services And Supplies	\$ 14,059	\$ 13,756	\$ 15,000	\$ 15,000	\$ 15,000
Other Charges	973	979	2,224	2,224	2,224
Total Expenditures/Appropriations	\$ 15,032	\$ 14,735	\$ 17,224	\$ 17,224	\$ 17,224
Net Cost	\$ (2,019)	\$ (2,341)	\$ -	\$ -	\$ -

CSA 27 CHERRY VALLEY LIGHT

Fund - 23300

Deptid - 902701

Charges For Current Services	\$ 8,764	\$ 8,794	\$ 9,450	\$ 9,450	\$ 9,450
Intergovernmental Revenues	376	357	350	350	350
Rev Fr Use Of Money&Property	685	484	400	400	400
Taxes	23,709	22,544	23,970	23,970	23,970
Total Revenue	\$ 33,534	\$ 32,179	\$ 34,170	\$ 34,170	\$ 34,170
Services And Supplies	\$ 26,257	\$ 25,578	\$ 30,000	\$ 30,000	\$ 30,000
Other Charges	1,856	1,805	4,170	4,170	4,170
Total Expenditures/Appropriations	\$ 28,113	\$ 27,383	\$ 34,170	\$ 34,170	\$ 34,170

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1	2	3		4	5	

Net Cost	\$	(5,421)	\$	(4,796)	\$	-	\$	-	\$	-
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CSA 36 IDYLLWILD LIGHTING

Fund - 23375

Deptid - 903601

Charges For Current Services	\$	123,831	\$	133,340	\$	161,500	\$	161,500	\$	161,500
Intergovernmental Revenues		1,036		1,000		950		950		950
Other Revenue		1,098		49,002		117,753		117,753		117,753
Rev Fr Use Of Money&Property		1,957		2,861		1,100		1,100		1,100
Taxes		65,963		63,669		67,450		67,450		67,450
Total Revenue	\$	193,885	\$	249,872	\$	348,753	\$	348,753	\$	348,753
Salaries And Benefits	\$	-	\$	125,486	\$	116,103	\$	116,103	\$	116,103
Services And Supplies		177,227		186,273		185,000		185,000		185,000
Other Charges		18,241		29,446		47,650		47,650		47,650
Fixed Assets		-		-		-		-		-
Total Expenditures/Appropriations	\$	195,468	\$	341,205	\$	348,753	\$	348,753	\$	348,753
Net Cost	\$	1,583	\$	91,333	\$	-	\$	-	\$	-

CSA 38 PINE COVE FIRE PROT

Fund - 23400

Deptid - 903801

Charges For Current Services	\$	89,473	\$	88,111	\$	93,000	\$	93,000	\$	93,000
Intergovernmental Revenues		932		913		900		900		900
Other Revenue		-		-		389,500		389,500		389,500
Rev Fr Use Of Money&Property		3,631		2,625		2,000		2,000		2,000
Taxes		59,281		58,254		60,700		60,700		60,700
Total Revenue	\$	153,317	\$	149,903	\$	546,100	\$	546,100	\$	546,100
Services And Supplies	\$	686	\$	573	\$	30,940	\$	30,940	\$	30,940
Other Charges		109,906		112,585		165,160		165,160		165,160
Fixed Assets		-		-		350,000		350,000		350,000
Total Expenditures/Appropriations	\$	110,592	\$	113,158	\$	546,100	\$	546,100	\$	546,100
Net Cost	\$	(42,725)	\$	(36,745)	\$	-	\$	-	\$	-

CSA 41A MEADOWBROOKS ROADS

Fund - 23425

Deptid - 904101

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1	2	3		4	5	5

CSA 41A MEADOWBROOKS ROADS

Fund - 23425

Deptid - 904101

Intergovernmental Revenues	\$ 1,451	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	-	-	-	795,150	795,150	795,150
Rev Fr Use Of Money&Property	8,370	5,930	5,000	5,000	5,000	5,000
Taxes	93,173	8,386	11,500	11,500	11,500	11,500
Total Revenue	\$ 102,994	\$ 14,316	\$ 811,650	\$ 811,650	\$ 811,650	\$ 811,650
Services And Supplies	\$ 6,600	\$ 27	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Other Charges	11,024	2,113	801,650	801,650	801,650	801,650
Total Expenditures/Appropriations	\$ 17,624	\$ 2,140	\$ 811,650	\$ 811,650	\$ 811,650	\$ 811,650
Net Cost	\$ (85,370)	\$ (12,176)	\$ -	\$ -	\$ -	\$ -

CSA 41B MEADOWBROOKS ROADS

Fund - 23450

Deptid - 904101

Other Revenue	\$ -	\$ -	\$ 24,930	\$ 24,930	\$ 24,930	\$ 24,930
Rev Fr Use Of Money&Property	526	357	300	300	300	300
Total Revenue	\$ 526	\$ 357	\$ 25,230	\$ 25,230	\$ 25,230	\$ 25,230
Services And Supplies	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
Other Charges	42	36	25,030	25,030	25,030	25,030
Total Expenditures/Appropriations	\$ 42	\$ 36	\$ 25,230	\$ 25,230	\$ 25,230	\$ 25,230
Net Cost	\$ (484)	\$ (321)	\$ -	\$ -	\$ -	\$ -

CSA 43 HOMELAND LIGHTING

Fund - 23475

Deptid - 904301

Charges For Current Services	\$ 6,046	\$ 6,130	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200
Intergovernmental Revenues	341	321	300	300	300	300
Rev Fr Use Of Money&Property	164	166	120	120	120	120
Taxes	21,472	20,238	21,360	21,360	21,360	21,360
Total Revenue	\$ 28,023	\$ 26,855	\$ 26,980	\$ 26,980	\$ 26,980	\$ 26,980
Services And Supplies	\$ 13,563	\$ 13,384	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000
Other Charges	1,542	1,493	5,980	5,980	5,980	5,980
Total Expenditures/Appropriations	\$ 15,105	\$ 14,877	\$ 26,980	\$ 26,980	\$ 26,980	\$ 26,980
Net Cost	\$ (12,918)	\$ (11,978)	\$ -	\$ -	\$ -	\$ -

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1	2	3		4	5	

CSA 47 W PALM SPRINGS VILL

Fund - 23500

Deptid - 904701

Intergovernmental Revenues	\$ 126	\$ 116	\$ 100	\$ 100	\$ 100
Rev Fr Use Of Money&Property	473	344	250	250	250
Taxes	8,404	7,737	8,150	8,150	8,150
Total Revenue	\$ 9,003	\$ 8,197	\$ 8,500	\$ 8,500	\$ 8,500
Services And Supplies	\$ 2,669	\$ 2,627	\$ 5,000	\$ 5,000	\$ 5,000
Other Charges	495	461	3,500	3,500	3,500
Total Expenditures/Appropriations	\$ 3,164	\$ 3,088	\$ 8,500	\$ 8,500	\$ 8,500
Net Cost	\$ (5,839)	\$ (5,109)	\$ -	\$ -	\$ -

CSA 51 DESERT CENTRE_MULTI

Fund - 23525

Deptid - 905102

Charges For Current Services	\$ 444,036	\$ 665,782	\$ 459,000	\$ 459,000	\$ 459,000
Intergovernmental Revenues	517	512	500	500	500
Other Revenue	200	7,322	152,442	152,442	152,442
Rev Fr Use Of Money&Property	2,426	2,604	1,350	1,350	1,350
Taxes	47,292	42,485	48,200	48,200	48,200
Total Revenue	\$ 494,471	\$ 718,705	\$ 661,492	\$ 661,492	\$ 661,492
Salaries And Benefits	\$ 269,790	\$ 272,110	\$ 302,698	\$ 302,698	\$ 302,698
Services And Supplies	254,834	258,904	268,086	268,086	268,086
Other Charges	80,218	106,818	90,708	90,708	90,708
Total Expenditures/Appropriations	\$ 604,842	\$ 637,832	\$ 661,492	\$ 661,492	\$ 661,492
Net Cost	\$ 110,371	\$ (80,873)	\$ -	\$ -	\$ -

CSA 53 INDIO AREA LIGHTING

Fund - 23575

Deptid - 905301

Charges For Current Services	\$ 4,128	\$ 4,173	\$ 3,100	\$ 3,100	\$ 3,100
Intergovernmental Revenues	5	5	4	4	4
Rev Fr Use Of Money&Property	82	67	50	50	50
Taxes	311	293	282	282	282
Total Revenue	\$ 4,526	\$ 4,538	\$ 3,436	\$ 3,436	\$ 3,436
Services And Supplies	\$ 1,727	\$ 1,634	\$ 2,000	\$ 2,000	\$ 2,000
Other Charges	228	260	1,436	1,436	1,436
Total Expenditures/Appropriations	\$ 1,955	\$ 1,894	\$ 3,436	\$ 3,436	\$ 3,436

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1	2	3		4	5	5

Net Cost	\$	(2,571)	\$	(2,644)	\$	-	\$	-	\$	-
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CSA 59 HEMET AREA LIGHTING

Fund - 23600

Deptid - 905901

Charges For Current Services	\$	1,327	\$	1,323	\$	1,200	\$	1,200	\$	1,200
Intergovernmental Revenues		59		49		45		45		45
Rev Fr Use Of Money&Property		286		203		150		150		150
Taxes		3,741		3,183		3,325		3,325		3,325
Total Revenue	\$	5,413	\$	4,758	\$	4,720	\$	4,720	\$	4,720
Services And Supplies	\$	2,686	\$	2,642	\$	3,000	\$	3,000	\$	3,000
Other Charges		286		258		1,720		1,720		1,720
Total Expenditures/Appropriations	\$	2,972	\$	2,900	\$	4,720	\$	4,720	\$	4,720

Net Cost	\$	(2,441)	\$	(1,858)	\$	-	\$	-	\$	-
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CSA 60 PINYON FIRE PROTECT

Fund - 23625

Deptid - 906001

Charges For Current Services	\$	57,781	\$	58,136	\$	60,000	\$	60,000	\$	60,000
Intergovernmental Revenues		91		89		80		80		80
Other Revenue		-		-		29,602		29,602		29,602
Rev Fr Use Of Money&Property		3,755		2,468		2,100		2,100		2,100
Taxes		5,880		5,742		6,040		6,040		6,040
Total Revenue	\$	67,507	\$	66,435	\$	97,822	\$	97,822	\$	97,822
Services And Supplies	\$	33,015	\$	128,654	\$	66,000	\$	66,000	\$	66,000
Other Charges		5,881		6,357		11,822		11,822		11,822
Fixed Assets		-		-		20,000		20,000		20,000
Total Expenditures/Appropriations	\$	38,896	\$	135,011	\$	97,822	\$	97,822	\$	97,822

Net Cost	\$	(28,611)	\$	68,576	\$	-	\$	-	\$	-
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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	\$ 28,054	\$ 26,782	\$ 24,000	\$ 24,000	\$ 24,000
Intergovernmental Revenues	1,054	1,026	1,000	1,000	1,000
Other Revenue	1	383	58,000	58,000	58,000
Rev Fr Use Of Money&Property	1,192	657	550	550	550
Taxes	67,879	65,440	69,450	69,450	69,450
Total Revenue	\$ 98,180	\$ 94,288	\$ 153,000	\$ 153,000	\$ 153,000
Services And Supplies	\$ 124,466	\$ 123,811	\$ 145,000	\$ 145,000	\$ 145,000
Other Charges	5,277	5,220	8,000	8,000	8,000
Total Expenditures/Appropriations	\$ 129,743	\$ 129,031	\$ 153,000	\$ 153,000	\$ 153,000
Net Cost	\$ 31,563	\$ 34,743	\$ -	\$ -	\$ -

CSA 70 PERRIS AREA LIGHTIN

Fund - 23700

Deptid - 907001

Intergovernmental Revenues	\$ 600	\$ 594	\$ 550	\$ 550	\$ 550
Rev Fr Use Of Money&Property	2,513	1,739	1,400	1,400	1,400
Taxes	38,198	37,625	38,750	38,750	38,750
Total Revenue	\$ 41,311	\$ 39,958	\$ 40,700	\$ 40,700	\$ 40,700
Services And Supplies	\$ 28,877	\$ 24,398	\$ 33,000	\$ 33,000	\$ 33,000
Other Charges	3,768	3,733	7,700	7,700	7,700
Total Expenditures/Appropriations	\$ 32,645	\$ 28,131	\$ 40,700	\$ 40,700	\$ 40,700
Net Cost	\$ (8,666)	\$ (11,827)	\$ -	\$ -	\$ -

CSA 72 RUBIDOUX LIGHTING

Fund - 23725

Deptid - 907201

Charges For Current Services	\$ 1,900	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	52	51	10	10	10
Other Revenue	-	568	-	-	-
Rev Fr Use Of Money&Property	287	80	130	130	130
Taxes	3,379	3,357	120	120	120
Total Revenue	\$ 5,618	\$ 4,056	\$ 260	\$ 260	\$ 260
Services And Supplies	\$ 4,160	\$ 314	\$ 200	\$ 200	\$ 200
Other Charges	272	43,935	60	60	60
Total Expenditures/Appropriations	\$ 4,432	\$ 44,249	\$ 260	\$ 260	\$ 260

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1	2	3		4	5	

Net Cost	\$	(1,186)	\$	40,193	\$	-	\$	-	\$	-
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CSA 73 CRESTMORE HEIGHTS A

Fund - 23750
 Deptid - 907301

Charges For Current Services	\$	348	\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenues		34		34		-		-		-
Other Revenue		-		104		-		-		-
Rev Fr Use Of Money&Property		182		49		80		80		80
Taxes		2,206		2,186		115		115		115
Total Revenue	\$	2,770	\$	2,373	\$	195	\$	195	\$	195
Services And Supplies	\$	2,051	\$	168	\$	100	\$	100	\$	100
Other Charges		145		28,000		95		95		95
Total Expenditures/Appropriations	\$	2,196	\$	28,168	\$	195	\$	195	\$	195
Net Cost	\$	(574)	\$	25,795	\$	-	\$	-	\$	-

CSA 80 HOMELAND LIGHTING

Fund - 23775
 Deptid - 908001

Charges For Current Services	\$	7,021	\$	3,360	\$	-	\$	-	\$	-
Intergovernmental Revenues		537		510		500		500		500
Other Revenue		51		4,635		11,597		11,597		11,597
Rev Fr Use Of Money&Property		416		276		200		200		200
Taxes		41,862		38,194		41,250		41,250		41,250
Total Revenue	\$	49,887	\$	46,975	\$	53,547	\$	53,547	\$	53,547
Services And Supplies	\$	45,126	\$	47,991	\$	50,000	\$	50,000	\$	50,000
Other Charges		2,613		2,682		3,547		3,547		3,547
Total Expenditures/Appropriations	\$	47,739	\$	50,673	\$	53,547	\$	53,547	\$	53,547
Net Cost	\$	(2,148)	\$	3,698	\$	-	\$	-	\$	-

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	\$ 96,139	\$ 96,133	\$ 88,000	\$ 88,000	\$ 88,000
Intergovernmental Revenues	12	12	10	10	10
Other Revenue	-	141	-	-	-
Rev Fr Use Of Money&Property	2,597	1,982	1,600	1,600	1,600
Taxes	3,004	3,036	3,065	3,065	3,065
Total Revenue	\$ 101,752	\$ 101,304	\$ 92,675	\$ 92,675	\$ 92,675
Services And Supplies	\$ 30,628	\$ 49,429	\$ 70,000	\$ 70,000	\$ 70,000
Other Charges	5,686	5,546	22,675	22,675	22,675
Total Expenditures/Appropriations	\$ 36,314	\$ 54,975	\$ 92,675	\$ 92,675	\$ 92,675
Net Cost	\$ (65,438)	\$ (46,329)	\$ -	\$ -	\$ -

CSA 85 CABAZON LIGHTING PA

Fund - 23850

Deptid - 908501

Charges For Current Services	\$ 64,591	\$ 72,739	\$ 60,500	\$ 60,500	\$ 60,500
Intergovernmental Revenues	366	360	350	350	350
Other Revenue	2,403	26,056	-	-	-
Rev Fr Use Of Money&Property	676	442	300	300	300
Taxes	77,173	52,824	78,773	78,773	78,773
Total Revenue	\$ 145,209	\$ 152,421	\$ 139,923	\$ 139,923	\$ 139,923
Salaries And Benefits	\$ 27,941	\$ 23,024	\$ 10,000	\$ 10,000	\$ 10,000
Services And Supplies	111,826	75,754	103,235	103,235	103,235
Other Charges	18,947	18,045	26,688	26,688	26,688
Total Expenditures/Appropriations	\$ 158,714	\$ 116,823	\$ 139,923	\$ 139,923	\$ 139,923
Net Cost	\$ 13,505	\$ (35,598)	\$ -	\$ -	\$ -

CSA 87 WOODCREST LIGHTING

Fund - 23900

Deptid - 908701

Charges For Current Services	\$ 23,971	\$ 24,026	\$ 23,000	\$ 23,000	\$ 23,000
Intergovernmental Revenues	135	136	125	125	125
Other Revenue	-	-	-	-	-
Rev Fr Use Of Money&Property	558	393	300	300	300
Taxes	8,572	8,615	8,860	8,860	8,860
Total Revenue	\$ 33,236	\$ 33,170	\$ 32,285	\$ 32,285	\$ 32,285

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1	2	3		4	5	

CSA 87 WOODCREST LIGHTING

Fund - 23900

Deptid - 908701

Services And Supplies	\$ 27,622	\$ 27,020	\$ 30,000	\$ 30,000	\$ 30,000
Other Charges	1,865	1,891	2,285	2,285	2,285
Total Expenditures/Appropriations	\$ 29,487	\$ 28,911	\$ 32,285	\$ 32,285	\$ 32,285

Net Cost \$ (3,749) \$ (4,259) \$ - \$ - \$ -

CSA 89 PERRIS AREA (LAKEVIEW)

Fund - 23925

Deptid - 908901

Charges For Current Services	\$ 23,103	\$ 23,185	\$ 21,500	\$ 21,500	\$ 21,500
Intergovernmental Revenues	71	70	65	65	65
Rev Fr Use Of Money&Property	26	(10)	1	1	1
Taxes	4,564	4,520	4,730	4,730	4,730
Total Revenue	\$ 27,764	\$ 27,765	\$ 26,296	\$ 26,296	\$ 26,296

Services And Supplies	\$ 23,659	\$ 26,453	\$ 24,618	\$ 24,618	\$ 24,618
Other Charges	1,516	1,529	1,678	1,678	1,678
Total Expenditures/Appropriations	\$ 25,175	\$ 27,982	\$ 26,296	\$ 26,296	\$ 26,296

Net Cost \$ (2,589) \$ 217 \$ - \$ - \$ -

CSA 91 VALLE VISTA

Fund - 23950

Deptid - 909101

Charges For Current Services	\$ 132,919	\$ 133,315	\$ 137,000	\$ 137,000	\$ 137,000
Intergovernmental Revenues	167	132	100	100	100
Rev Fr Use Of Money&Property	3,729	2,678	2,200	2,200	2,200
Taxes	10,629	8,611	9,025	9,025	9,025
Total Revenue	\$ 147,444	\$ 144,736	\$ 148,325	\$ 148,325	\$ 148,325

Services And Supplies	\$ 100,894	\$ 99,565	\$ 100,000	\$ 100,000	\$ 100,000
Other Charges	8,330	8,213	48,325	48,325	48,325
Total Expenditures/Appropriations	\$ 109,224	\$ 107,778	\$ 148,325	\$ 148,325	\$ 148,325

Net Cost \$ (38,220) \$ (36,958) \$ - \$ - \$ -

CSA 94 SE OF HEMET LIGHTING

Fund - 24025

Deptid - 909401

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Requested Amount	2012-13 Recmnded Budget	2012-13 Adopted by the Board of Supervisors
		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	\$ 163	\$ 158	\$ 40	\$ 40	\$ 40
Intergovernmental Revenues	29	28	25	25	25
Other Revenue	-	-	1,400	1,400	1,400
Rev Fr Use Of Money&Property	31	19	15	15	15
Taxes	1,863	1,760	1,840	1,840	1,840
Total Revenue	\$ 2,086	\$ 1,965	\$ 3,320	\$ 3,320	\$ 3,320
Services And Supplies	\$ 2,285	\$ 2,250	\$ 3,000	\$ 3,000	\$ 3,000
Other Charges	115	110	320	320	320
Total Expenditures/Appropriations	\$ 2,400	\$ 2,360	\$ 3,320	\$ 3,320	\$ 3,320
Net Cost	\$ 314	\$ 395	\$ -	\$ -	\$ -

CSA 97 MECCA LIGHTING

Fund - 24050

Deptid - 909701

Charges For Current Services	\$ 60,698	\$ 61,267	\$ 61,801	\$ 61,801	\$ 61,801
Intergovernmental Revenues	113	112	100	100	100
Other Revenue	39	960	-	-	-
Rev Fr Use Of Money&Property	79	16	-	-	-
Taxes	9,359	8,306	9,700	9,700	9,700
Total Revenue	\$ 70,288	\$ 70,661	\$ 71,601	\$ 71,601	\$ 71,601
Services And Supplies	\$ 73,000	\$ 63,836	\$ 71,601	\$ 71,601	\$ 71,601
Other Charges	6,375	6,647	-	-	-
Total Expenditures/Appropriations	\$ 79,375	\$ 70,483	\$ 71,601	\$ 71,601	\$ 71,601
Net Cost	\$ 9,087	\$ (178)	\$ -	\$ -	\$ -

CSA 103 LA SERENE LIGHTING

Fund - 24075

Deptid - 910301

Charges For Current Services	\$ 353,057	\$ 404,997	\$ 370,000	\$ 370,000	\$ 370,000
Intergovernmental Revenues	41	41	40	40	40
Other Revenue	-	-	5,618	5,618	5,618
Rev Fr Use Of Money&Property	444	161	130	130	130
Taxes	2,654	2,641	2,755	2,755	2,755
Total Revenue	\$ 356,196	\$ 407,840	\$ 378,543	\$ 378,543	\$ 378,543
Services And Supplies	\$ 380,089	\$ 343,272	\$ 341,250	\$ 341,250	\$ 341,250
Other Charges	34,222	23,811	37,293	37,293	37,293
Total Expenditures/Appropriations	\$ 414,311	\$ 367,083	\$ 378,543	\$ 378,543	\$ 378,543

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	5

Net Cost	\$	58,115	\$	(40,757)	\$	-	\$	-	\$	-
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CSA 104 SANTA ANA

Fund - 24100

Deptid - 910401

Charges For Current Services	\$	85,659	\$	85,801	\$	88,700	\$	88,700	\$	88,700
Intergovernmental Revenues		765		732		700		700		700
Other Revenue		-		-		133,523		133,523		133,523
Rev Fr Use Of Money&Property		3,950		2,812		2,300		2,300		2,300
Taxes		48,712		46,373		48,830		48,830		48,830
Total Revenue	\$	139,086	\$	135,718	\$	274,053	\$	274,053	\$	274,053
Services And Supplies	\$	-	\$	5	\$	10,000	\$	10,000	\$	10,000
Other Charges		77,838		135,671		264,053		264,053		264,053
Total Expenditures/Appropriations	\$	77,838	\$	135,676	\$	274,053	\$	274,053	\$	274,053

Net Cost	\$	(61,248)	\$	(42)	\$	-	\$	-	\$	-
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CSA 105 HAPPY VALLEY ROAD MAIN

Fund - 24125

Deptid - 910501

Charges For Current Services	\$	48,918	\$	48,815	\$	44,300	\$	44,300	\$	44,300
Intergovernmental Revenues		411		381		350		350		350
Other Revenue		-		-		-		-		-
Rev Fr Use Of Money&Property		2,063		1,667		1,300		1,300		1,300
Taxes		25,800		23,871		25,080		25,080		25,080
Total Revenue	\$	77,192	\$	74,734	\$	71,030	\$	71,030	\$	71,030
Services And Supplies	\$	5,251	\$	5,901	\$	6,900	\$	6,900	\$	6,900
Other Charges		6,894		14,841		64,130		64,130		64,130
Total Expenditures/Appropriations	\$	12,145	\$	20,742	\$	71,030	\$	71,030	\$	71,030

Net Cost	\$	(65,047)	\$	(53,992)	\$	-	\$	-	\$	-
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CSA 108 ROAD IMPROVEMENT MAIN

Fund - 24150

Deptid - 910801

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Requested Amount	2012-13 Recmnded Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

CSA 108 ROAD IMPROVEMENT MAIN

Fund - 24150

Deptid - 910801

Charges For Current Services	\$ 13,319	\$ 13,322	\$ 13,800	\$ 13,800	\$ 13,800
Intergovernmental Revenues	279	271	26	26	26
Other Revenue	-	-	46,989	46,989	46,989
Rev Fr Use Of Money&Property	3,318	2,354	1,900	1,900	1,900
Taxes	17,266	16,775	17,620	17,620	17,620
Total Revenue	\$ 34,182	\$ 32,722	\$ 80,335	\$ 80,335	\$ 80,335
Services And Supplies	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
Other Charges	8,828	12,933	78,335	78,335	78,335
Total Expenditures/Appropriations	\$ 8,828	\$ 12,933	\$ 80,335	\$ 80,335	\$ 80,335
Net Cost	\$ (25,354)	\$ (19,789)	\$ -	\$ -	\$ -

CSA 113 WOODCREST LIGHTING

Fund - 24175

Deptid - 911301

Charges For Current Services	\$ 8,382	\$ 8,361	\$ 8,000	\$ 8,000	\$ 8,000
Intergovernmental Revenues	21	22	20	20	20
Rev Fr Use Of Money&Property	472	359	275	275	275
Taxes	1,808	1,867	1,920	1,920	1,920
Total Revenue	\$ 10,683	\$ 10,609	\$ 10,215	\$ 10,215	\$ 10,215
Services And Supplies	\$ 1,067	\$ 1,051	\$ 4,500	\$ 4,500	\$ 4,500
Other Charges	587	593	5,715	5,715	5,715
Total Expenditures/Appropriations	\$ 1,654	\$ 1,644	\$ 10,215	\$ 10,215	\$ 10,215
Net Cost	\$ (9,029)	\$ (8,965)	\$ -	\$ -	\$ -

CSA 115 DESERT HOT SPRINGS

Fund - 24200

Deptid - 911501

Charges For Current Services	\$ 40,712	\$ 40,712	\$ 44,000	\$ 44,000	\$ 44,000
Rev Fr Use Of Money&Property	1,562	1,124	900	900	900
Total Revenue	\$ 42,274	\$ 41,836	\$ 44,900	\$ 44,900	\$ 44,900
Services And Supplies	\$ 8,002	\$ 2,151	\$ 4,000	\$ 4,000	\$ 4,000
Other Charges	19,960	10,107	40,900	40,900	40,900
Total Expenditures/Appropriations	\$ 27,962	\$ 12,258	\$ 44,900	\$ 44,900	\$ 44,900
Net Cost	\$ (14,312)	\$ (29,578)	\$ -	\$ -	\$ -

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

CSA 117 MEAD VALLEY-AN SER

Fund - 24225

Deptid - 911701

Charges For Current Services	\$ 26,163	\$ 26,343	\$ 23,600	\$ 23,600	\$ 23,600
Other Revenue	-	-	16,548	16,548	16,548
Rev Fr Use Of Money&Property	500	342	285	285	285
Total Revenue	\$ 26,663	\$ 26,685	\$ 40,433	\$ 40,433	\$ 40,433
Services And Supplies	\$ 18,798	\$ 28,677	\$ 38,000	\$ 38,000	\$ 38,000
Other Charges	1,414	1,560	2,433	2,433	2,433
Total Expenditures/Appropriations	\$ 20,212	\$ 30,237	\$ 40,433	\$ 40,433	\$ 40,433
Net Cost	\$ (6,451)	\$ 3,552	\$ -	\$ -	\$ -

CSA 121 BERNUDA DUNES LIGHTING

Fund - 24250

Deptid - 912101

Charges For Current Services	\$ 94,691	\$ 95,296	\$ 96,200	\$ 96,200	\$ 96,200
Other Revenue	-	-	200,000	200,000	200,000
Rev Fr Use Of Money&Property	2,698	1,999	1,600	1,600	1,600
Total Revenue	\$ 97,389	\$ 97,295	\$ 297,800	\$ 297,800	\$ 297,800
Services And Supplies	\$ 53,269	\$ 47,886	\$ 181,932	\$ 181,932	\$ 181,932
Other Charges	5,437	5,524	115,868	115,868	115,868
Fixed Assets	-	-	-	-	-
Total Expenditures/Appropriations	\$ 58,706	\$ 53,410	\$ 297,800	\$ 297,800	\$ 297,800
Net Cost	\$ (38,683)	\$ (43,885)	\$ -	\$ -	\$ -

CSA 124 LAKE ELSINORE WARM SPR

Fund - 24275

Deptid - 912411

Charges For Current Services	\$ 2,669	\$ 5,673	\$ 1,500	\$ 1,500	\$ 1,500
Rev Fr Use Of Money&Property	1,768	1,207	1,000	1,000	1,000
Total Revenue	\$ 4,437	\$ 6,880	\$ 2,500	\$ 2,500	\$ 2,500
Services And Supplies	\$ -	\$ -	\$ 1,250	\$ 1,250	\$ 1,250
Other Charges	318	640	1,250	1,250	1,250
Total Expenditures/Appropriations	\$ 318	\$ 640	\$ 2,500	\$ 2,500	\$ 2,500
Net Cost	\$ (4,119)	\$ (6,240)	\$ -	\$ -	\$ -

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

CSA 125 THERMAL AREA LIGHTING

Fund - 24300

Deptid - 912501

Intergovernmental Revenues	\$ 59	\$ 58	\$ 50	\$ 50	\$ 50
Other Revenue	91	5,859	-	-	-
Rev Fr Use Of Money&Property	503	342	290	290	290
Taxes	15,822	9,487	15,360	15,360	15,360
Total Revenue	\$ 16,475	\$ 15,746	\$ 15,700	\$ 15,700	\$ 15,700
Services And Supplies	\$ 14,285	\$ 13,695	\$ 13,758	\$ 13,758	\$ 13,758
Other Charges	964	929	1,942	1,942	1,942
Total Expenditures/Appropriations	\$ 15,249	\$ 14,624	\$ 15,700	\$ 15,700	\$ 15,700
Net Cost	\$ (1,226)	\$ (1,122)	\$ -	\$ -	\$ -

CSA 126 HIGHGROVE AREA LIGHT

Fund - 24325

Deptid - 912601

Charges For Current Services	\$ 134,741	\$ 136,560	\$ 135,000	\$ 135,000	\$ 135,000
Intergovernmental Revenues	1,334	1,316	1,300	1,300	1,300
Other Revenue	447	13,707	91,165	91,165	91,165
Rev Fr Use Of Money&Property	666	766	550	550	550
Taxes	110,953	96,831	108,350	108,350	108,350
Total Revenue	\$ 248,141	\$ 249,180	\$ 336,365	\$ 336,365	\$ 336,365
Salaries And Benefits	\$ 15,140	\$ 39,862	\$ 141,480	\$ 141,480	\$ 141,480
Services And Supplies	115,234	121,868	137,855	137,855	137,855
Other Charges	34,921	42,200	57,030	57,030	57,030
Total Expenditures/Appropriations	\$ 165,295	\$ 203,930	\$ 336,365	\$ 336,365	\$ 336,365
Net Cost	\$ (82,846)	\$ (45,250)	\$ -	\$ -	\$ -

CSA 126 QUIMBY HIGHGROVE LGHTG

Fund - 32720

Deptid - 912601

Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	477	324	276	276	276
Total Revenue	\$ 477	\$ 324	\$ 276	\$ 276	\$ 276
Services And Supplies	\$ -	\$ -	\$ 276	\$ 276	\$ 276
Fixed Assets	-	-	-	-	-
Total Expenditures/Appropriations	\$ -	\$ -	\$ 276	\$ 276	\$ 276

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

Net Cost	\$	(477)	\$	(324)	\$	-	\$	-	\$	-
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CSA 128 LAKE MATHEWS LIGHT

Fund - 24350

Deptid - 912801

Charges For Current Services	\$	32,563	\$	32,592	\$	33,500	\$	33,500	\$	33,500
Other Revenue		-		-		228,950		228,950		228,950
Rev Fr Use Of Money&Property		1,646		1,209		1,000		1,000		1,000
Total Revenue	\$	34,209	\$	33,801	\$	263,450	\$	263,450	\$	263,450
Services And Supplies	\$	-	\$	-	\$	9,000	\$	9,000	\$	9,000
Other Charges		10,227		164,411		254,450		254,450		254,450
Total Expenditures/Appropriations	\$	10,227	\$	164,411	\$	263,450	\$	263,450	\$	263,450
Net Cost	\$	(23,982)	\$	130,610	\$	-	\$	-	\$	-

CSA 128 LAKE MATTHEWS ROAD

Fund - 24375

Deptid - 912801

Charges For Current Services	\$	8,531	\$	4,968	\$	7,900	\$	7,900	\$	7,900
Other Revenue		-		-		-		-		-
Rev Fr Use Of Money&Property		254		207		150		150		150
Total Revenue	\$	8,785	\$	5,175	\$	8,050	\$	8,050	\$	8,050
Services And Supplies	\$	-	\$	-	\$	2,000	\$	2,000	\$	2,000
Other Charges		805		416		6,050		6,050		6,050
Total Expenditures/Appropriations	\$	805	\$	416	\$	8,050	\$	8,050	\$	8,050
Net Cost	\$	(7,980)	\$	(4,759)	\$	-	\$	-	\$	-

CSA 132 LAKE MATHEWS LIGHTING

Fund - 24400

Deptid - 913201

Charges For Current Services	\$	143,973	\$	145,566	\$	140,000	\$	140,000	\$	140,000
Other Revenue		-		-		44,071		44,071		44,071
Rev Fr Use Of Money&Property		797		400		350		350		350
Total Revenue	\$	144,770	\$	145,966	\$	184,421	\$	184,421	\$	184,421
Services And Supplies	\$	164,223	\$	162,348	\$	175,000	\$	175,000	\$	175,000
Other Charges		8,291		8,394		9,421		9,421		9,421
Total Expenditures/Appropriations	\$	172,514	\$	170,742	\$	184,421	\$	184,421	\$	184,421

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Requested Amount	2012-13 Recmnded Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

Net Cost	\$	27,744	\$	24,776	\$	-	\$	-	\$	-
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CSA 134 TEMESCAL CANYON LIGHT

Fund - 24425
 Deptid - 913401

Charges For Current Services	\$	1,084,342	\$	1,038,727	\$	1,000,000	\$	1,000,000	\$	1,000,000
Other Revenue		690		1,240		257,367		257,367		257,367
Rev Fr Use Of Money&Property		3,694		3,397		2,000		2,000		2,000
Total Revenue	\$	1,088,726	\$	1,043,364	\$	1,259,367	\$	1,259,367	\$	1,259,367
Salaries And Benefits	\$	137,410	\$	137,311	\$	259,068	\$	259,068	\$	259,068
Services And Supplies		591,670		689,809		827,349		827,349		827,349
Other Charges		156,150		156,946		172,950		172,950		172,950
Fixed Assets		-		-		-		-		-
Total Expenditures/Appropriations	\$	885,230	\$	984,066	\$	1,259,367	\$	1,259,367	\$	1,259,367
Net Cost	\$	(203,496)	\$	(59,298)	\$	-	\$	-	\$	-

CSA 135 TEMESCAL CANYON LIGHT

Fund - 24450
 Deptid - 913501

Charges For Current Services	\$	12,511	\$	12,533	\$	12,500	\$	12,500	\$	12,500
Other Revenue		-		-		5,000		5,000		5,000
Rev Fr Use Of Money&Property		180		104		91		91		91
Total Revenue	\$	12,691	\$	12,637	\$	17,591	\$	17,591	\$	17,591
Services And Supplies	\$	16,407	\$	15,826	\$	16,500	\$	16,500	\$	16,500
Other Charges		727		738		1,091		1,091		1,091
Total Expenditures/Appropriations	\$	17,134	\$	16,564	\$	17,591	\$	17,591	\$	17,591
Net Cost	\$	4,443	\$	3,927	\$	-	\$	-	\$	-

CSA 142 WILDOMAR LIGHTING

Fund - 24525
 Deptid - 914201

Charges For Current Services	\$	11,723	\$	11,892	\$	11,000	\$	11,000	\$	11,000
Other Revenue		-		-		-		-		-
Rev Fr Use Of Money&Property		144		126		100		100		100
Total Revenue	\$	11,867	\$	12,018	\$	11,100	\$	11,100	\$	11,100

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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

Services And Supplies	\$	4,067	\$	7,707	\$	10,000	\$	10,000	\$	10,000
Other Charges		674		696		1,100		1,100		1,100
Total Expenditures/Appropriations	\$	4,741	\$	8,403	\$	11,100	\$	11,100	\$	11,100

Net Cost	\$	(7,126)	\$	(3,615)	\$	-	\$	-	\$	-
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CSA 143 RANCHO CALIF PARK

Fund - 24550

Deptid - 914301

Charges For Current Services	\$	1,770,984	\$	2,035,986	\$	2,025,000	\$	2,025,000	\$	2,025,000
Other Revenue		5,375		13,768		-		-		-
Rev Fr Use Of Money&Property		10,259		8,751		7,000		7,000		7,000
Total Revenue	\$	1,786,618	\$	2,058,505	\$	2,032,000	\$	2,032,000	\$	2,032,000

Salaries And Benefits	\$	111,402	\$	131,468	\$	272,540	\$	272,540	\$	272,540
Services And Supplies		992,141		1,160,198		1,405,810		1,405,810		1,405,810
Other Charges		253,893		310,633		353,650		353,650		353,650
Fixed Assets		-		-		-		-		-
Total Expenditures/Appropriations	\$	1,357,436	\$	1,602,299	\$	2,032,000	\$	2,032,000	\$	2,032,000

Net Cost	\$	(429,182)	\$	(456,206)	\$	-	\$	-	\$	-
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CSA 143 QUIMBY RANCHO CALIF

Fund - 31550

Deptid - 914301

Other Revenue	\$	-	\$	-	\$	1,426,995	\$	1,426,995	\$	1,426,995
Rev Fr Use Of Money&Property		13,709		9,081		7,900		7,900		7,900
Total Revenue	\$	13,709	\$	9,081	\$	1,434,895	\$	1,434,895	\$	1,434,895

Services And Supplies	\$	4,195	\$	16,061	\$	50,000	\$	50,000	\$	50,000
Other Charges		-		6,442		20,000		20,000		20,000
Fixed Assets		-		615,737		1,364,895		1,364,895		1,364,895
Total Expenditures/Appropriations	\$	4,195	\$	638,240	\$	1,434,895	\$	1,434,895	\$	1,434,895

Net Cost	\$	(9,514)	\$	629,159	\$	-	\$	-	\$	-
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CSA 145 SUN CITY PARK _ REC

Fund - 24575

Deptid - 914501

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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	\$ 2,202	\$ -	\$ -	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	371	251	210	210	210	210
Taxes	2,310	2,356	2,000	2,000	2,000	2,000
Total Revenue	\$ 4,883	\$ 2,607	\$ 2,210	\$ 2,210	\$ 2,210	\$ 2,210
Services And Supplies	\$ 8,172	\$ -	\$ 1,577	\$ 1,577	\$ 1,577	\$ 1,577
Other Charges	466	220	633	633	633	633
Total Expenditures/Appropriations	\$ 8,638	\$ 220	\$ 2,210	\$ 2,210	\$ 2,210	\$ 2,210
Net Cost	\$ 3,755	\$ (2,387)	\$ -	\$ -	\$ -	\$ -

CSA 145 QUIMBY SUN CITY

Fund - 31555

Deptid - 914501

Other Revenue	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	9,276	6,301	5,250	5,250	5,250	5,250
Total Revenue	\$ 9,276	\$ 6,326	\$ 5,250	\$ 5,250	\$ 5,250	\$ 5,250
Services And Supplies	\$ -	\$ -	\$ 5,250	\$ 5,250	\$ 5,250	\$ 5,250
Fixed Assets	-	-	-	-	-	-
Total Expenditures/Appropriations	\$ -	\$ -	\$ 5,250	\$ 5,250	\$ 5,250	\$ 5,250
Net Cost	\$ (9,276)	\$ (6,326)	\$ -	\$ -	\$ -	\$ -

CSA 146 LAKEVIEW PARK _ REC

Fund - 24800

Deptid - 914601

Charges For Current Services	\$ 8,807	\$ 8,978	\$ 8,800	\$ 8,800	\$ 8,800	\$ 8,800
Rev Fr Use Of Money&Property	190	154	125	125	125	125
Total Revenue	\$ 8,997	\$ 9,132	\$ 8,925	\$ 8,925	\$ 8,925	\$ 8,925
Services And Supplies	\$ 1,773	\$ 1,755	\$ 6,786	\$ 6,786	\$ 6,786	\$ 6,786
Other Charges	1,323	1,370	2,139	2,139	2,139	2,139
Total Expenditures/Appropriations	\$ 3,096	\$ 3,125	\$ 8,925	\$ 8,925	\$ 8,925	\$ 8,925
Net Cost	\$ (5,901)	\$ (6,007)	\$ -	\$ -	\$ -	\$ -

CSA 146 QUIMBY LAKEVIEW P _ R

Fund - 32730

Deptid - 914601

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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

Other Revenue	\$	-	\$	-	\$	-	\$	-
Rev Fr Use Of Money&Property		389		264		220		220
Total Revenue	\$	389	\$	264	\$	220	\$	220
Services And Supplies	\$	-	\$	-	\$	100	\$	100
Other Charges		-		-		120		120
Fixed Assets		-		-		-		-
Total Expenditures/Appropriations	\$	-	\$	-	\$	220	\$	220
Net Cost	\$	(389)	\$	(264)	\$	-	\$	-

CSA 149 WINE COUNTRY

Fund - 24600

Deptid - 914901

Charges For Current Services	\$	298,652	\$	299,041	\$	310,000	\$	310,000	\$	310,000
Other Revenue		-		-		-		-		-
Rev Fr Use Of Money&Property		1,895		2,198		1,600		1,600		1,600
Total Revenue	\$	300,547	\$	301,239	\$	311,600	\$	311,600	\$	311,600
Services And Supplies	\$	2,662	\$	294	\$	10,000	\$	10,000	\$	10,000
Other Charges		106,145		68,586		301,600		301,600		301,600
Total Expenditures/Appropriations	\$	108,807	\$	68,880	\$	311,600	\$	311,600	\$	311,600
Net Cost	\$	(191,740)	\$	(232,359)	\$	-	\$	-	\$	-

CSA 149 WINE COUNTRY BEAUTIFIC

Fund - 24825

Deptid - 914901

Charges For Current Services	\$	66,620	\$	70,983	\$	58,000	\$	58,000	\$	58,000
Other Revenue		2,224		-		-		-		-
Rev Fr Use Of Money&Property		199		286		200		200		200
Total Revenue	\$	69,043	\$	71,269	\$	58,200	\$	58,200	\$	58,200
Services And Supplies	\$	24,972	\$	26,305	\$	43,850	\$	43,850	\$	43,850
Other Charges		6,141		6,511		14,350		14,350		14,350
Total Expenditures/Appropriations	\$	31,113	\$	32,816	\$	58,200	\$	58,200	\$	58,200
Net Cost	\$	(37,930)	\$	(38,453)	\$	-	\$	-	\$	-

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

CSA 152 NPDES

Fund - 24625

Deptid - 915201

Charges For Current Services	\$ 2,091,658	\$ 2,073,492	\$ 1,656,928	\$ 1,656,928	\$ 1,656,928
Other Revenue	69,901	50,066	1,694,736	1,694,736	1,694,736
Rev Fr Use Of Money&Property	24,635	17,348	14,500	14,500	14,500
Total Revenue	\$ 2,186,194	\$ 2,140,906	\$ 3,366,164	\$ 3,366,164	\$ 3,366,164
Salaries And Benefits	\$ 499,368	\$ 911,181	\$ 1,183,976	\$ 1,183,976	\$ 1,183,976
Services And Supplies	402,582	441,866	703,860	703,860	703,860
Other Charges	1,371,102	580,142	1,478,328	1,478,328	1,478,328
Total Expenditures/Appropriations	\$ 2,273,052	\$ 1,933,189	\$ 3,366,164	\$ 3,366,164	\$ 3,366,164
Net Cost	\$ 86,858	\$ (207,717)	\$ -	\$ -	\$ -

LMD WILDOMAR

Fund - 24630

Deptid - 915201

Charges For Current Services	\$ (11,826)	\$ -	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	78	12	-	-	-
Total Revenue	\$ (11,748)	\$ 12	\$ -	\$ -	\$ -
Net Cost	\$ 11,748	\$ (12)	\$ -	\$ -	\$ -

CSA 152 SPORTS PARK

Fund - 24875

Deptid - 915201

Charges For Current Services	\$ 447,956	\$ 486,881	\$ 465,000	\$ 465,000	\$ 465,000
Other Revenue	3,807	1,109	61,642	61,642	61,642
Rev Fr Use Of Money&Property	7,724	6,128	4,900	4,900	4,900
Total Revenue	\$ 459,487	\$ 494,118	\$ 531,542	\$ 531,542	\$ 531,542
Salaries And Benefits	\$ 80,165	\$ 85,888	\$ 234,142	\$ 234,142	\$ 234,142
Services And Supplies	123,771	81,158	199,265	199,265	199,265
Other Charges	65,812	77,424	98,135	98,135	98,135
Total Expenditures/Appropriations	\$ 269,748	\$ 244,470	\$ 531,542	\$ 531,542	\$ 531,542
Net Cost	\$ (189,739)	\$ (249,648)	\$ -	\$ -	\$ -

CSA 152 ZONE A

Fund - 31560

Deptid - 915201

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

CSA 152 ZONE A

Fund - 31560

Deptid - 915201

Charges For Current Services	\$ 8,724	\$ 4,881	\$ -	\$ -	\$ -
Other Revenue	-	-	-	-	-
Rev Fr Use Of Money&Property	7,264	4,975	4,200	4,200	4,200
Total Revenue	\$ 15,988	\$ 9,856	\$ 4,200	\$ 4,200	\$ 4,200
Services And Supplies	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
Other Charges	-	-	1,200	1,200	1,200
Fixed Assets	-	-	-	-	-
Total Expenditures/Appropriations	\$ -	\$ -	\$ 4,200	\$ 4,200	\$ 4,200
Net Cost	\$ (15,988)	\$ (9,856)	\$ -	\$ -	\$ -

CSA 152 ZONE B

Fund - 31570

Deptid - 915201

Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	22,850	14,569	12,350	12,350	12,350
Total Revenue	\$ 22,850	\$ 14,569	\$ 12,350	\$ 12,350	\$ 12,350
Services And Supplies	\$ 269,253	\$ -	\$ 7,350	\$ 7,350	\$ 7,350
Other Charges	2,408	-	5,000	5,000	5,000
Fixed Assets	-	-	-	-	-
Total Expenditures/Appropriations	\$ 271,661	\$ -	\$ 12,350	\$ 12,350	\$ 12,350
Net Cost	\$ 248,811	\$ (14,569)	\$ -	\$ -	\$ -

CSA 152 CAJALCO CORRIDOR QUIMB

Fund - 32740

Deptid - 915201

Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	13,008	8,836	7,500	7,500	7,500
Total Revenue	\$ 13,008	\$ 8,836	\$ 7,500	\$ 7,500	\$ 7,500
Services And Supplies	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Other Charges	-	-	2,500	2,500	2,500
Fixed Assets	-	-	-	-	-
Total Expenditures/Appropriations	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500
Net Cost	\$ (13,008)	\$ (8,836)	\$ -	\$ -	\$ -

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

CSA 152 NPDES

Fund - 33200

Deptid - 915201

Charges For Current Services	\$ 5,745	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	2,693	2,675	2,500	2,500	2,500	2,500
Other Revenue	8,918	833	43,549	43,549	43,549	43,549
Rev Fr Use Of Money&Property	2,860	2,632	1,500	1,500	1,500	1,500
Taxes	175,468	176,437	208,400	208,400	208,400	208,400
Total Revenue	\$ 195,684	\$ 182,577	\$ 255,949	\$ 255,949	\$ 255,949	\$ 255,949
Salaries And Benefits	\$ 44,903	\$ 35,231	\$ 76,249	\$ 76,249	\$ 76,249	\$ 76,249
Services And Supplies	99,953	113,007	135,190	135,190	135,190	135,190
Other Charges	33,137	42,711	44,510	44,510	44,510	44,510
Total Expenditures/Appropriations	\$ 177,993	\$ 190,949	\$ 255,949	\$ 255,949	\$ 255,949	\$ 255,949
Net Cost	\$ (17,691)	\$ 8,372	\$ -	\$ -	\$ -	\$ -

CSA ADMINISTRATION OPERATING

Fund - 23010

Deptid - 915202

Charges For Current Services	\$ -	\$ 1,196,549	\$ 1,898,385	\$ 1,898,385	\$ 1,898,385	\$ 1,898,385
Other Revenue	-	64	596,813	596,813	596,813	596,813
Rev Fr Use Of Money&Property	-	154	-	-	-	-
Total Revenue	\$ -	\$ 1,196,767	\$ 2,495,198	\$ 2,495,198	\$ 2,495,198	\$ 2,495,198
Salaries And Benefits	\$ -	\$ 627,063	\$ 1,413,432	\$ 1,413,432	\$ 1,413,432	\$ 1,413,432
Services And Supplies	-	298,958	441,620	441,620	441,620	441,620
Other Charges	-	500,375	640,146	640,146	640,146	640,146
Total Expenditures/Appropriations	\$ -	\$ 1,426,396	\$ 2,495,198	\$ 2,495,198	\$ 2,495,198	\$ 2,495,198
Net Cost	\$ -	\$ 229,629	\$ -	\$ -	\$ -	\$ -

CSA ADMINISTRATION

Fund - 24625

Deptid - 915202

Charges For Current Services	\$ 1,802,481	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	-	-	-	-	-	-
Total Revenue	\$ 1,802,481	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries And Benefits	\$ 557,502	\$ 94,828	\$ -	\$ -	\$ -	\$ -
Services And Supplies	113,228	7,220	-	-	-	-
Other Charges	656,457	142	-	-	-	-
Total Expenditures/Appropriations	\$ 1,327,187	\$ 102,190	\$ -	\$ -	\$ -	\$ -

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		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>			
1	2	3		4	5

Net Cost	\$	(475,294)	\$	102,190	\$	-	\$	-	\$	-
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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	6

FLOOD: CAPITAL PROJECTS

Fund - 33000

Deptid - 947100

Charges For Current Services	\$ -	\$ -	\$ 750	\$ 750	\$ 750
Other Revenue	1,409,190	1,302,485	3,475,000	3,475,000	3,475,000
Rev Fr Use Of Money&Property	2,081	1,056	1,000	1,000	1,000
Total Revenue	\$ 1,411,271	\$ 1,303,541	\$ 3,476,750	\$ 3,476,750	\$ 3,476,750
Fixed Assets	\$ 1,346,305	\$ 1,680,493	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000
Total Expenditures/Appropriations	\$ 1,346,305	\$ 1,680,493	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000
Net Cost	\$ (64,966)	\$ 376,952	\$ (1,750)	\$ (1,750)	\$ (1,750)

FLOOD: SPECIAL ACCOUNTING

Fund - 15000

Deptid - 947180

Charges For Current Services	\$ 707,260	\$ 499,342	\$ 676,000	\$ 676,000	\$ 676,000
Other Revenue	-	464,377	-	-	-
Rev Fr Use Of Money&Property	6,984	-	-	-	-
Total Revenue	\$ 714,244	\$ 963,719	\$ 676,000	\$ 676,000	\$ 676,000
Salaries And Benefits	\$ 885,335	\$ 696,235	\$ 333,700	\$ 333,700	\$ 333,700
Services And Supplies	1,565,464	1,336,346	1,270,000	1,270,000	1,270,000
Intrafund Transfers	(1,442,217)	(1,879,943)	(975,000)	(975,000)	(975,000)
Total Expenditures/Appropriations	\$ 1,008,582	\$ 152,638	\$ 628,700	\$ 628,700	\$ 628,700
Net Cost	\$ 294,338	\$ (811,081)	\$ (47,300)	\$ (47,300)	\$ (47,300)

FLOOD: DISTRICT ADMIN

Fund - 15100

Deptid - 947200

Charges For Current Services	\$ 86,060	\$ 61,386	\$ 82,000	\$ 82,000	\$ 82,000
Intergovernmental Revenues	43,862	43,365	45,500	45,500	45,500
Other Revenue	244,849	323,919	305,000	305,000	305,000
Rev Fr Use Of Money&Property	32,527	90,437	36,000	36,000	36,000
Taxes	2,817,269	2,743,559	3,032,000	3,032,000	3,032,000
Total Revenue	\$ 3,224,567	\$ 3,262,666	\$ 3,500,500	\$ 3,500,500	\$ 3,500,500
Salaries And Benefits	\$ 4,315,307	\$ 4,690,157	\$ 5,100,087	\$ 5,100,087	\$ 5,100,087
Services And Supplies	3,029,121	3,127,643	3,566,459	3,566,459	3,566,459
Fixed Assets	19,565	56,081	104,000	104,000	104,000
Intrafund Transfers	(3,214,710)	(4,038,600)	(4,346,951)	(4,346,951)	(4,346,951)
Total Expenditures/Appropriations	\$ 4,149,283	\$ 3,835,281	\$ 4,423,595	\$ 4,423,595	\$ 4,423,595

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

Net Cost	\$	924,716	\$	572,615	\$	923,095	\$	923,095	\$	923,095
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FLOOD: HYDROLOGY

Fund - 48000

Deptid - 947240

Charges For Current Services	\$	658,933	\$	923,532	\$	1,040,000	\$	1,040,000	\$	1,040,000
Rev Fr Use Of Money&Property		307		378		950		950		950
Total Revenue	\$	659,240	\$	923,910	\$	1,040,950	\$	1,040,950	\$	1,040,950
Salaries And Benefits	\$	319,264	\$	325,922	\$	317,800	\$	317,800	\$	317,800
Services And Supplies		351,464		466,099		621,980		621,980		621,980
Other Charges		5,908		34,354		70,000		70,000		70,000
Fixed Assets		-		-		26,000		26,000		26,000
Total Expenditures/Appropriations	\$	676,636	\$	826,375	\$	1,035,780	\$	1,035,780	\$	1,035,780
Net Cost	\$	17,396	\$	(97,535)	\$	(5,170)	\$	(5,170)	\$	(5,170)

FLOOD: GARAGE_FLEET OPS

Fund - 48020

Deptid - 947260

Charges For Current Services	\$	41,167	\$	17,117	\$	12,000	\$	12,000	\$	12,000
Other Revenue		136,963		7,978		223,800		223,800		223,800
Rev Fr Use Of Money&Property		3,162,556		3,333,625		2,423,000		2,423,000		2,423,000
Total Revenue	\$	3,340,686	\$	3,358,720	\$	2,658,800	\$	2,658,800	\$	2,658,800
Salaries And Benefits	\$	635,937	\$	718,833	\$	704,900	\$	704,900	\$	704,900
Services And Supplies		1,258,562		1,346,156		1,658,510		1,658,510		1,658,510
Other Charges		893,534		779,581		1,052,800		1,052,800		1,052,800
Fixed Assets		-		-		1,457,000		1,457,000		1,457,000
Total Expenditures/Appropriations	\$	2,788,033	\$	2,844,570	\$	4,873,210	\$	4,873,210	\$	4,873,210
Net Cost	\$	(552,653)	\$	(514,150)	\$	2,214,410	\$	2,214,410	\$	2,214,410

FLOOD: PROJECT MAINTENANCE OPS

Fund - 48040

Deptid - 947280

Charges For Current Services	\$	857,545	\$	593,004	\$	600,000	\$	600,000	\$	600,000
Rev Fr Use Of Money&Property		4,270		3,683		4,500		4,500		4,500
Total Revenue	\$	861,815	\$	596,687	\$	604,500	\$	604,500	\$	604,500

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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	\$ 3,552	\$ 3,650	\$ 35,500	\$ 35,500	\$ 35,500
Services And Supplies	633,636	589,595	668,010	668,010	668,010
Total Expenditures/Appropriations	\$ 637,188	\$ 593,245	\$ 703,510	\$ 703,510	\$ 703,510
Net Cost	\$ (224,627)	\$ (3,442)	\$ 99,010	\$ 99,010	\$ 99,010

FLOOD: MAPPING SERVICES

Fund - 48060

Deptid - 947300

Charges For Current Services	\$ 25,626	\$ 15,877	\$ 26,000	\$ 26,000	\$ 26,000
Other Revenue	368,395	306,114	320,000	320,000	320,000
Rev Fr Use Of Money&Property	2,989	2,336	3,500	3,500	3,500
Total Revenue	\$ 397,010	\$ 324,327	\$ 349,500	\$ 349,500	\$ 349,500
Salaries And Benefits	\$ 170,722	\$ 174,044	\$ 186,500	\$ 186,500	\$ 186,500
Services And Supplies	117,405	133,513	126,900	126,900	126,900
Other Charges	57,399	49,316	40,000	40,000	40,000
Fixed Assets	-	11,000	15,000	15,000	15,000
Total Expenditures/Appropriations	\$ 345,526	\$ 367,873	\$ 368,400	\$ 368,400	\$ 368,400
Net Cost	\$ (51,484)	\$ 43,546	\$ 18,900	\$ 18,900	\$ 18,900

FLOOD: DATA PROCESSING

Fund - 48080

Deptid - 947320

Other Revenue	\$ -	\$ 5,156	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	1,648,478	1,724,141	2,210,000	2,210,000	2,210,000
Total Revenue	\$ 1,648,478	\$ 1,729,297	\$ 2,210,000	\$ 2,210,000	\$ 2,210,000
Salaries And Benefits	\$ 1,116,056	\$ 1,024,713	\$ 1,295,200	\$ 1,295,200	\$ 1,295,200
Services And Supplies	1,049,383	1,116,907	1,370,694	1,370,694	1,370,694
Other Charges	44,739	30,858	38,000	38,000	38,000
Fixed Assets	-	-	56,000	56,000	56,000
Total Expenditures/Appropriations	\$ 2,210,178	\$ 2,172,478	\$ 2,759,894	\$ 2,759,894	\$ 2,759,894
Net Cost	\$ 561,700	\$ 443,181	\$ 549,894	\$ 549,894	\$ 549,894

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

FLOOD: ZONE 1 OPERATIONS

Fund - 25110

Deptid - 947400

Charges For Current Services	\$ 4,707	\$ 1,722	\$ 15,000	\$ 15,000	\$ 15,000
Intergovernmental Revenues	98,509	97,611	88,000	88,000	88,000
Other Revenue	1,497,795	2,430,666	5,984,465	5,984,465	5,984,465
Rev Fr Use Of Money&Property	221,941	193,947	251,608	251,608	251,608
Taxes	6,339,840	6,191,181	6,332,000	6,332,000	6,332,000
Total Revenue	\$ 8,162,792	\$ 8,915,127	\$ 12,671,073	\$ 12,671,073	\$ 12,671,073
Salaries And Benefits	\$ 3,224,866	\$ 2,768,576	\$ 4,058,930	\$ 4,058,930	\$ 4,058,930
Services And Supplies	5,462,901	5,084,981	17,773,030	17,773,030	17,773,030
Other Charges	-	46,963	1,150,000	1,150,000	1,150,000
Fixed Assets	429,843	6,668	370,000	370,000	370,000
Operating Transfers Out	250,224	429,317	673,110	673,110	673,110
Intrafund Transfers	-	-	-	-	-
Total Expenditures/Appropriations	\$ 9,367,834	\$ 8,336,505	\$ 24,025,070	\$ 24,025,070	\$ 24,025,070
Net Cost	\$ 1,205,042	\$ (578,622)	\$ 11,353,997	\$ 11,353,997	\$ 11,353,997

FLOOD: ZONE 2 OPERATIONS

Fund - 25120

Deptid - 947420

Charges For Current Services	\$ 1,435	\$ 5,365	\$ 12,000	\$ 12,000	\$ 12,000
Intergovernmental Revenues	166,236	164,676	149,000	149,000	149,000
Other Revenue	1,605,461	2,177,242	2,743,250	2,743,250	2,743,250
Rev Fr Use Of Money&Property	402,228	272,724	381,181	381,181	381,181
Taxes	10,570,576	10,350,741	10,363,000	10,363,000	10,363,000
Total Revenue	\$ 12,745,936	\$ 12,970,748	\$ 13,648,431	\$ 13,648,431	\$ 13,648,431
Salaries And Benefits	\$ 2,419,089	\$ 2,308,929	\$ 3,609,767	\$ 3,609,767	\$ 3,609,767
Services And Supplies	3,861,156	9,021,628	34,473,800	34,473,800	34,473,800
Other Charges	-	900,579	6,100,000	6,100,000	6,100,000
Fixed Assets	-	743,000	3,660,000	3,660,000	3,660,000
Operating Transfers Out	397,248	353,057	1,040,340	1,040,340	1,040,340
Intrafund Transfers	-	-	(252,000)	(252,000)	(252,000)
Total Expenditures/Appropriations	\$ 6,677,493	\$ 13,327,193	\$ 48,631,907	\$ 48,631,907	\$ 48,631,907
Net Cost	\$ (6,068,443)	\$ 356,445	\$ 34,983,476	\$ 34,983,476	\$ 34,983,476

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	\$ 340	\$ -	\$ -	\$ -
Intergovernmental Revenues	22,211	21,976	20,000	20,000	20,000
Other Revenue	604,728	801,277	1,530,000	1,530,000	1,530,000
Rev Fr Use Of Money&Property	79,307	56,386	80,000	80,000	80,000
Taxes	1,431,977	1,392,501	1,404,000	1,404,000	1,404,000
Total Revenue	\$ 2,251,965	\$ 2,272,480	\$ 3,034,000	\$ 3,034,000	\$ 3,034,000
Salaries And Benefits	\$ 732,944	\$ 948,027	\$ 1,305,660	\$ 1,305,660	\$ 1,305,660
Services And Supplies	526,231	701,202	3,573,820	3,573,820	3,573,820
Other Charges	-	-	200,000	200,000	200,000
Fixed Assets	-	190,000	1,834,000	1,834,000	1,834,000
Operating Transfers Out	58,771	61,250	178,450	178,450	178,450
Total Expenditures/Appropriations	\$ 1,317,946	\$ 1,900,479	\$ 7,091,930	\$ 7,091,930	\$ 7,091,930
Net Cost	\$ (934,019)	\$ (372,001)	\$ 4,057,930	\$ 4,057,930	\$ 4,057,930

FLOOD: ZONE 4 OPERATIONS

Fund - 25140

Deptid - 947460

Charges For Current Services	\$ 1,417,481	\$ 434,446	\$ 428,000	\$ 428,000	\$ 428,000
Intergovernmental Revenues	163,399	162,633	162,000	162,000	162,000
Other Revenue	1,089,128	1,602,472	2,792,430	2,792,430	2,792,430
Rev Fr Use Of Money&Property	430,164	311,074	415,800	415,800	415,800
Taxes	10,580,537	10,338,367	10,327,000	10,327,000	10,327,000
Total Revenue	\$ 13,680,709	\$ 12,848,992	\$ 14,125,230	\$ 14,125,230	\$ 14,125,230
Salaries And Benefits	\$ 3,866,372	\$ 3,793,533	\$ 5,777,587	\$ 5,777,587	\$ 5,777,587
Services And Supplies	5,247,485	4,439,074	27,254,341	27,254,341	27,254,341
Other Charges	-	-	2,250,000	2,250,000	2,250,000
Fixed Assets	662,959	-	2,256,000	2,256,000	2,256,000
Operating Transfers Out	733,421	607,270	999,740	999,740	999,740
Intrafund Transfers	(150)	-	(3,158,000)	(3,158,000)	(3,158,000)
Total Expenditures/Appropriations	\$ 10,510,087	\$ 8,839,877	\$ 35,379,668	\$ 35,379,668	\$ 35,379,668
Net Cost	\$ (3,170,622)	\$ (4,009,115)	\$ 21,254,438	\$ 21,254,438	\$ 21,254,438

FLOOD: ZONE 5 OPERATIONS

Fund - 25150

Deptid - 947480

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		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>			
1	2	3		4	5

FLOOD: ZONE 5 OPERATIONS

Fund - 25150

Deptid - 947480

Charges For Current Services	\$ 39	\$ 1,252	\$ 750	\$ 750	\$ 750
Intergovernmental Revenues	35,238	33,817	31,000	31,000	31,000
Other Revenue	198,995	495,474	182,000	182,000	182,000
Rev Fr Use Of Money&Property	84,244	61,083	80,000	80,000	80,000
Taxes	2,283,523	2,156,978	2,149,300	2,149,300	2,149,300
Total Revenue	\$ 2,602,039	\$ 2,748,604	\$ 2,443,050	\$ 2,443,050	\$ 2,443,050
Salaries And Benefits	\$ 833,464	\$ 676,433	\$ 1,043,790	\$ 1,043,790	\$ 1,043,790
Services And Supplies	1,236,487	517,273	9,123,610	9,123,610	9,123,610
Other Charges	-	-	200,000	200,000	200,000
Fixed Assets	-	-	75,000	75,000	75,000
Operating Transfers Out	91,531	82,190	219,020	219,020	219,020
Total Expenditures/Appropriations	\$ 2,161,482	\$ 1,275,896	\$ 10,661,420	\$ 10,661,420	\$ 10,661,420
Net Cost	\$ (440,557)	\$ (1,472,708)	\$ 8,218,370	\$ 8,218,370	\$ 8,218,370

FLOOD: ZONE 6 OPERATIONS

Fund - 25160

Deptid - 947500

Charges For Current Services	\$ 285	\$ 70	\$ -	\$ -	\$ -
Intergovernmental Revenues	50,683	49,330	45,000	45,000	45,000
Other Revenue	590,799	591,212	586,000	586,000	586,000
Rev Fr Use Of Money&Property	207,223	152,610	191,000	191,000	191,000
Taxes	3,308,496	3,172,722	3,179,000	3,179,000	3,179,000
Total Revenue	\$ 4,157,486	\$ 3,965,944	\$ 4,001,000	\$ 4,001,000	\$ 4,001,000
Salaries And Benefits	\$ 1,413,315	\$ 1,433,079	\$ 2,298,780	\$ 2,298,780	\$ 2,298,780
Services And Supplies	2,433,324	3,048,737	11,317,730	11,317,730	11,317,730
Other Charges	-	-	200,000	200,000	200,000
Fixed Assets	533,345	2,241,444	1,100,000	1,100,000	1,100,000
Operating Transfers Out	133,163	118,443	343,730	343,730	343,730
Total Expenditures/Appropriations	\$ 4,513,147	\$ 6,841,703	\$ 15,260,240	\$ 15,260,240	\$ 15,260,240
Net Cost	\$ 355,661	\$ 2,875,759	\$ 11,259,240	\$ 11,259,240	\$ 11,259,240

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	\$ 145,749	\$ 13,943	\$ 15,000	\$ 15,000	\$ 15,000
Intergovernmental Revenues	130,979	53,810	49,000	49,000	49,000
Other Revenue	1,123,412	553,281	357,000	357,000	357,000
Rev Fr Use Of Money&Property	229,099	157,490	214,000	214,000	214,000
Taxes	3,482,100	3,380,748	3,396,000	3,396,000	3,396,000
Total Revenue	\$ 5,111,339	\$ 4,159,272	\$ 4,031,000	\$ 4,031,000	\$ 4,031,000
Salaries And Benefits	\$ 995,700	\$ 1,212,659	\$ 1,290,130	\$ 1,290,130	\$ 1,290,130
Services And Supplies	2,538,253	1,528,368	6,203,690	6,203,690	6,203,690
Other Charges	-	-	200,000	200,000	200,000
Fixed Assets	132,983	35,000	2,500,000	2,500,000	2,500,000
Operating Transfers Out	936,073	273,430	335,610	335,610	335,610
Intrafund Transfers	(170,581)	(154,201)	(2,580,900)	(2,580,900)	(2,580,900)
Total Expenditures/Appropriations	\$ 4,432,428	\$ 2,895,256	\$ 7,948,530	\$ 7,948,530	\$ 7,948,530
Net Cost	\$ (678,911)	\$ (1,264,016)	\$ 3,917,530	\$ 3,917,530	\$ 3,917,530

FLOOD: NPDES WHITEWATER

Fund - 25180

Deptid - 947540

Charges For Current Services	\$ 290,103	\$ 284,041	\$ 291,000	\$ 291,000	\$ 291,000
Other Revenue	424,461	284,002	532,522	532,522	532,522
Rev Fr Use Of Money&Property	3,872	3,074	3,000	3,000	3,000
Total Revenue	\$ 718,436	\$ 571,117	\$ 826,522	\$ 826,522	\$ 826,522
Salaries And Benefits	\$ 239,535	\$ 224,133	\$ 440,250	\$ 440,250	\$ 440,250
Services And Supplies	282,411	326,430	493,790	493,790	493,790
Total Expenditures/Appropriations	\$ 521,946	\$ 550,563	\$ 934,040	\$ 934,040	\$ 934,040
Net Cost	\$ (196,490)	\$ (20,554)	\$ 107,518	\$ 107,518	\$ 107,518

FLOOD: NPDES SANTA ANA

Fund - 25190

Deptid - 947560

Charges For Current Services	\$ 2,223,459	\$ 2,259,342	\$ 2,265,000	\$ 2,265,000	\$ 2,265,000
Other Revenue	493,976	560,473	500,000	500,000	500,000
Rev Fr Use Of Money&Property	27,873	19,514	20,000	20,000	20,000
Total Revenue	\$ 2,745,308	\$ 2,839,329	\$ 2,785,000	\$ 2,785,000	\$ 2,785,000
Salaries And Benefits	\$ 683,691	\$ 836,185	\$ 901,900	\$ 901,900	\$ 901,900
Services And Supplies	1,628,079	1,983,048	2,541,420	2,541,420	2,541,420
Total Expenditures/Appropriations	\$ 2,311,770	\$ 2,819,233	\$ 3,443,320	\$ 3,443,320	\$ 3,443,320

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1	2	3		4	5

Net Cost	\$	(433,538)	\$	(20,096)	\$	658,320	\$	658,320	\$	658,320
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FLOOD: NPDES SANTA MARGARITA

Fund - 25200

Deptid - 947580

Charges For Current Services	\$	480,033	\$	477,899	\$	476,000	\$	476,000	\$	476,000
Other Revenue		500,000		1,255,965		2,030,696		2,030,696		2,030,696
Rev Fr Use Of Money&Property		3,173		2,629		4,000		4,000		4,000
Total Revenue	\$	983,206	\$	1,736,493	\$	2,510,696	\$	2,510,696	\$	2,510,696
Salaries And Benefits	\$	402,103	\$	347,297	\$	526,800	\$	526,800	\$	526,800
Services And Supplies		682,795		1,070,623		2,091,900		2,091,900		2,091,900
Total Expenditures/Appropriations	\$	1,084,898	\$	1,417,920	\$	2,618,700	\$	2,618,700	\$	2,618,700
Net Cost	\$	101,692	\$	(318,573)	\$	108,004	\$	108,004	\$	108,004

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Requested Amount	2012-13 Recmnded Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

DISSOLVED: CMMNTY REDEV HOUSING

Fund - 25000

Deptid - 934001

Charges For Current Services	\$ 4,100	\$ 551,744	\$ -	\$ -	\$ -
Other Revenue	25,060,842	372,708	-	-	-
Rev Fr Use Of Money&Property	435,390	351,248	-	-	-
Taxes	17,507,656	9,012,021	-	-	-
Total Revenue	\$ 43,007,988	\$ 10,287,721	\$ -	\$ -	\$ -
Services And Supplies	\$ 135,231	\$ 57,639	\$ 161,172	\$ -	\$ 161,172
Other Charges	9,724,101	3,515,028	44,920,148	-	44,920,148
Operating Transfers Out	8,777,234	8,907,221	14,534,818	-	14,534,818
Total Expenditures/Appropriations	\$ 18,636,566	\$ 12,479,888	\$ 59,616,138	\$ -	\$ 59,616,138
Net Cost	\$ (24,371,422)	\$ 2,192,167	\$ 59,616,138	\$ -	\$ 59,616,138

EDA: COMMUNITY REDEV CAPTIAL

Fund - 32700

Deptid - 934001

Charges For Current Services	\$ 6,862,872	\$ 3,440,975	\$ 1,893,248	\$ -	\$ -
Intergovernmental Revenues	70,962	-	1,000	-	-
Other Revenue	126,690,718	5,095,693	188,057,853	-	-
Rev Fr Use Of Money&Property	2,440,164	595,114	1,348,177	-	-
Total Revenue	\$ 136,064,716	\$ 9,131,782	\$ 191,300,278	\$ -	\$ -
Services And Supplies	\$ 3,599,972	\$ 2,032,375	\$ 3,552,823	\$ -	\$ 3,552,823
Other Charges	118,229,497	65,699,739	182,609,123	-	182,609,123
Operating Transfers Out	3,762,384	3,423,649	5,138,332	-	5,138,332
Total Expenditures/Appropriations	\$ 125,591,853	\$ 71,155,763	\$ 191,300,278	\$ -	\$ 191,300,278
Net Cost	\$ (10,472,863)	\$ 62,023,981	\$ -	\$ -	\$ 191,300,278

EDA: COMMUNITY REDEV DEBT

Fund - 37100

Deptid - 934001

Other Revenue	\$ 35,194,841	\$ 12,330,870	\$ 49,004,455	\$ -	\$ -
Rev Fr Use Of Money&Property	242,202	92,865	400,108	-	-
Taxes	70,029,184	36,048,085	72,059,188	-	-
Total Revenue	\$ 105,466,227	\$ 48,471,820	\$ 121,463,751	\$ -	\$ -
Other Charges	\$ 79,772,847	\$ 51,249,953	\$ 115,506,077	\$ -	\$ 115,506,077
Operating Transfers Out	-	5,070,322	5,957,674	-	5,957,674
Total Expenditures/Appropriations	\$ 79,772,847	\$ 56,320,275	\$ 121,463,751	\$ -	\$ 121,463,751

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Net Cost	\$	(25,693,380)	\$	7,848,455	\$	-	\$	-	\$	121,463,751
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1	2	3		4	5	

PARKS: SANTA ANA RIVER MIT

Fund - 25550

Deptid - 931101

Charges For Current Services	\$ 17,739	\$ 449	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	27,326	17,992	15,000	15,000	15,000
Total Revenue	\$ 45,065	\$ 18,441	\$ 15,000	\$ 15,000	\$ 15,000
Salaries And Benefits	\$ -	\$ 7,510	\$ 13,566	\$ 13,566	\$ 13,566
Services And Supplies	133,295	51,072	136,401	136,401	136,401
Other Charges	134,219	-	1,581	1,581	1,581
Total Expenditures/Appropriations	\$ 267,514	\$ 58,582	\$ 151,548	\$ 151,548	\$ 151,548
Net Cost	\$ 222,449	\$ 40,141	\$ 136,548	\$ 136,548	\$ 136,548

PARKS: CONST _ ACQ

Fund - 33150

Deptid - 931102

Intergovernmental Revenues	\$ -	\$ 581,898	\$ 2,338,138	\$ 2,338,138	\$ 2,338,138
Other Revenue	-	153	-	-	-
Rev Fr Use Of Money&Property	2,135	1,457	-	-	-
Total Revenue	\$ 2,135	\$ 583,508	\$ 2,338,138	\$ 2,338,138	\$ 2,338,138
Services And Supplies	\$ -	\$ 66,075	\$ 854,800	\$ 854,800	\$ 854,800
Other Charges	-	64	341,840	341,840	341,840
Fixed Assets	-	-	1,273,050	1,273,050	1,273,050
Total Expenditures/Appropriations	\$ -	\$ 66,139	\$ 2,469,690	\$ 2,469,690	\$ 2,469,690
Net Cost	\$ (2,135)	\$ (517,369)	\$ 131,552	\$ 131,552	\$ 131,552

PARKS: FISH _ GAME

Fund - 25500

Deptid - 931103

Charges For Current Services	\$ 2,152	\$ 1,963	\$ 1,500	\$ 1,500	\$ 1,500
Rev Fr Use Of Money&Property	88	60	50	50	50
Total Revenue	\$ 2,240	\$ 2,023	\$ 1,550	\$ 1,550	\$ 1,550
Services And Supplies	\$ -	\$ 2,500	\$ 2,000	\$ 2,000	\$ 2,000
Other Charges	-	2,000	2,000	2,000	2,000
Total Expenditures/Appropriations	\$ -	\$ 4,500	\$ 4,000	\$ 4,000	\$ 4,000
Net Cost	\$ (2,240)	\$ 2,477	\$ 2,450	\$ 2,450	\$ 2,450

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	6

PARKS: REGIONAL PARKS DIST

Fund - 25400

Deptid - 931104

Charges For Current Services	\$ 2,886,456	\$ 3,524,430	\$ 4,092,500	\$ 4,092,500	\$ 4,092,500
Intergovernmental Revenues	82,828	149,246	60,000	60,000	60,000
Other Revenue	627,800	703,300	382,413	382,413	382,413
Rev Fr Use Of Money&Property	801,165	573,074	524,000	524,000	524,000
Taxes	3,929,742	4,095,347	3,520,000	3,520,000	3,520,000
Total Revenue	\$ 8,327,991	\$ 9,045,397	\$ 8,578,913	\$ 8,578,913	\$ 8,578,913
Salaries And Benefits	\$ 5,972,041	\$ 5,478,831	\$ 5,097,467	\$ 5,097,467	\$ 5,097,467
Services And Supplies	3,373,708	3,280,179	4,187,697	4,187,697	4,187,697
Other Charges	333,854	825,617	1,478,821	1,478,821	1,478,821
Fixed Assets	89,805	57,341	61,750	61,750	61,750
Operating Transfers Out	905,416	755,324	-	-	-
Total Expenditures/Appropriations	\$ 10,674,824	\$ 10,397,292	\$ 10,825,735	\$ 10,825,735	\$ 10,825,735
Net Cost	\$ 2,346,833	\$ 1,351,895	\$ 2,246,822	\$ 2,246,822	\$ 2,246,822

PARKS: ACQ _ DEVELOP TRUST

Fund - 33100

Deptid - 931105

Other Revenue	\$ 266,359	\$ -	\$ 1,424,000	\$ 1,424,000	\$ 1,424,000
Rev Fr Use Of Money&Property	7,510	5,560	-	-	-
Total Revenue	\$ 273,869	\$ 5,560	\$ 1,424,000	\$ 1,424,000	\$ 1,424,000
Services And Supplies	\$ 134,897	\$ 208,409	\$ 149,000	\$ 149,000	\$ 149,000
Other Charges	46,208	115	225,000	225,000	225,000
Fixed Assets	575,245	-	1,300,000	1,300,000	1,300,000
Total Expenditures/Appropriations	\$ 756,350	\$ 208,524	\$ 1,674,000	\$ 1,674,000	\$ 1,674,000
Net Cost	\$ 482,481	\$ 202,964	\$ 250,000	\$ 250,000	\$ 250,000

PARKS: ARRUNDO TRUST FUND

Fund - 25520

Deptid - 931107

Charges For Current Services	\$ 275,642	\$ 290,613	\$ 65,000	\$ 65,000	\$ 65,000
Intergovernmental Revenues	-	146,566	165,000	165,000	165,000
Other Revenue	-	53,233	50,000	50,000	50,000
Rev Fr Use Of Money&Property	7,727	5,994	5,000	5,000	5,000
Total Revenue	\$ 283,369	\$ 496,406	\$ 285,000	\$ 285,000	\$ 285,000

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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	\$ -	\$ 179,841	\$ 211,760	\$ 211,760	\$ 211,760
Services And Supplies	107,519	155,894	98,201	98,201	98,201
Other Charges	118,704	98	-	-	-
Fixed Assets	-	-	-	-	-
Total Expenditures/Appropriations	\$ 226,223	\$ 335,833	\$ 309,961	\$ 309,961	\$ 309,961
Net Cost	\$ (57,146)	\$ (160,573)	\$ 24,961	\$ 24,961	\$ 24,961

PARKS: RESIDENCE UTILITY TR

Fund - 25510

Deptid - 931108

Charges For Current Services	\$ 9,570	\$ 9,847	\$ 9,000	\$ 9,000	\$ 9,000
Other Revenue	-	250	-	-	-
Rev Fr Use Of Money&Property	43,817	45,231	51,000	51,000	51,000
Total Revenue	\$ 53,387	\$ 55,328	\$ 60,000	\$ 60,000	\$ 60,000
Services And Supplies	\$ 9,949	\$ 18,220	\$ 11,600	\$ 11,600	\$ 11,600
Other Charges	7,266	-	-	-	-
Fixed Assets	-	-	220,000	220,000	220,000
Total Expenditures/Appropriations	\$ 17,215	\$ 18,220	\$ 231,600	\$ 231,600	\$ 231,600
Net Cost	\$ (36,172)	\$ (37,108)	\$ 171,600	\$ 171,600	\$ 171,600

HISTORICAL COMMISSION

Fund - 25400

Deptid - 931111

Other Revenue	\$ 2,205	\$ 766	\$ 1,500	\$ 1,500	\$ 1,500
Rev Fr Use Of Money&Property	-	100	100	100	100
Total Revenue	\$ 2,205	\$ 866	\$ 1,600	\$ 1,600	\$ 1,600
Services And Supplies	\$ 1,829	\$ 1,630	\$ 2,000	\$ 2,000	\$ 2,000
Total Expenditures/Appropriations	\$ 1,829	\$ 1,630	\$ 2,000	\$ 2,000	\$ 2,000
Net Cost	\$ (376)	\$ 764	\$ 400	\$ 400	\$ 400

PARKS: MULTI-SPECIES RESERVE

Fund - 25540

Deptid - 931116

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

PARKS: MULTI-SPECIES RESERVE

Fund - 25540

Deptid - 931116

Charges For Current Services	\$ 362,990	\$ 330,090	\$ 616,896	\$ 616,896	\$ 616,896
Rev Fr Use Of Money&Property	920	632	600	600	600
Total Revenue	\$ 363,910	\$ 330,722	\$ 617,496	\$ 617,496	\$ 617,496
Salaries And Benefits	\$ -	\$ 242,128	\$ 224,390	\$ 224,390	\$ 224,390
Services And Supplies	32,653	60,438	41,085	41,085	41,085
Other Charges	239,959	186	-	-	-
Fixed Assets	-	-	252,625	252,625	252,625
Operating Transfers Out	-	-	97,375	97,375	97,375
Total Expenditures/Appropriations	\$ 272,612	\$ 302,752	\$ 615,475	\$ 615,475	\$ 615,475
Net Cost	\$ (91,298)	\$ (27,970)	\$ (2,021)	\$ (2,021)	\$ (2,021)

PARKS: SAPP PROP 13

Fund - 25520

Deptid - 931120

Intergovernmental Revenues	\$ 173,752	\$ (25,511)	\$ -	\$ -	\$ -
Total Revenue	\$ 173,752	\$ (25,511)	\$ -	\$ -	\$ -
Services And Supplies	\$ 80,149	\$ -	\$ -	\$ -	\$ -
Other Charges	62,357	-	-	-	-
Total Expenditures/Appropriations	\$ 142,506	\$ -	\$ -	\$ -	\$ -
Net Cost	\$ (31,246)	\$ 25,511	\$ -	\$ -	\$ -

PARKS: PROP 40 CAPITAL DEV

Fund - 33110

Deptid - 931121

Charges For Current Services	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	4,506,214	-	620,000	620,000	620,000
Rev Fr Use Of Money&Property	7,430	7,213	-	-	-
Total Revenue	\$ 5,513,644	\$ 7,213	\$ 620,000	\$ 620,000	\$ 620,000
Services And Supplies	\$ 161,203	\$ -	\$ 39,150	\$ 39,150	\$ 39,150
Other Charges	203,174	1,307	51,900	51,900	51,900
Fixed Assets	3,849,286	-	528,950	528,950	528,950
Total Expenditures/Appropriations	\$ 4,213,663	\$ 1,307	\$ 620,000	\$ 620,000	\$ 620,000
Net Cost	\$ (1,299,981)	\$ (5,906)	\$ -	\$ -	\$ -

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

PARKS: DIF - WEST CO PARKS

Fund - 33120

Deptid - 931122

Other Revenue	\$ 1,590,401	\$ -	\$ 572,012	\$ 572,012	\$ 572,012
Rev Fr Use Of Money&Property	6,989	2,257	-	-	-
Total Revenue	\$ 1,597,390	\$ 2,257	\$ 572,012	\$ 572,012	\$ 572,012
Services And Supplies	\$ 72,557	\$ 1,564	\$ 89,425	\$ 89,425	\$ 89,425
Other Charges	40,912	108,143	45,030	45,030	45,030
Fixed Assets	610,164	-	437,557	437,557	437,557
Total Expenditures/Appropriations	\$ 723,633	\$ 109,707	\$ 572,012	\$ 572,012	\$ 572,012
Net Cost	\$ (873,757)	\$ 107,450	\$ -	\$ -	\$ -

PARKS: DIF - EAST CO PARKS

Fund - 33120

Deptid - 931123

Other Revenue	\$ 941,962	\$ -	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	2,374	2,097	-	-	-
Total Revenue	\$ 944,336	\$ 2,097	\$ -	\$ -	\$ -
Services And Supplies	\$ 3,805	\$ -	\$ -	\$ -	\$ -
Other Charges	1,260	-	-	-	-
Fixed Assets	736,461	-	-	-	-
Total Expenditures/Appropriations	\$ 741,526	\$ -	\$ -	\$ -	\$ -
Net Cost	\$ (202,810)	\$ (2,097)	\$ -	\$ -	\$ -

PARKS: DIF - WEST CO TRAILS

Fund - 33120

Deptid - 931124

Intergovernmental Revenues	\$ (3,933)	\$ -	\$ -	\$ -	\$ -
Other Revenue	421,118	-	2,194,139	2,194,139	2,194,139
Rev Fr Use Of Money&Property	9,284	8,394	-	-	-
Total Revenue	\$ 426,469	\$ 8,394	\$ 2,194,139	\$ 2,194,139	\$ 2,194,139
Services And Supplies	\$ 235,024	\$ 139,927	\$ 69,100	\$ 69,100	\$ 69,100
Other Charges	59,535	472,831	1,327,739	1,327,739	1,327,739
Fixed Assets	957,267	217,428	797,300	797,300	797,300
Total Expenditures/Appropriations	\$ 1,251,826	\$ 830,186	\$ 2,194,139	\$ 2,194,139	\$ 2,194,139
Net Cost	\$ 825,357	\$ 821,792	\$ -	\$ -	\$ -

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Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Requested Amount	2012-13 Recmnded Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

PARKS: DIF - EAST CO TRAILS

Fund - 33120

Deptid - 931125

Other Revenue	\$	-	\$	-	\$	750,000	\$	750,000	\$	750,000
Rev Fr Use Of Money&Property		48		32		-		-		-
Total Revenue	\$	48	\$	32	\$	750,000	\$	750,000	\$	750,000
Services And Supplies	\$	-	\$	-	\$	750,000	\$	750,000	\$	750,000
Other Charges		-		-		-		-		-
Total Expenditures/Appropriations	\$	-	\$	-	\$	750,000	\$	750,000	\$	750,000
Net Cost	\$	(48)	\$	(32)	\$	-	\$	-	\$	-

Prop 50 River Pkwy Grant SART

Fund - 33170

Deptid - 931126

Intergovernmental Revenues	\$	-	\$	-	\$	268,063	\$	268,063	\$	268,063
Rev Fr Use Of Money&Property		1,122		890		-		-		-
Total Revenue	\$	1,122	\$	890	\$	268,063	\$	268,063	\$	268,063
Other Charges	\$	-	\$	-	\$	268,063	\$	268,063	\$	268,063
Total Expenditures/Appropriations	\$	-	\$	-	\$	268,063	\$	268,063	\$	268,063
Net Cost	\$	(1,122)	\$	(890)	\$	-	\$	-	\$	-

NATURAL RESOURCES EDUCATION

Fund - 25535

Deptid - 931130

Other Revenue	\$	95,000	\$	-	\$	22,000	\$	22,000	\$	22,000
Rev Fr Use Of Money&Property		2,088		1,254		1,000		1,000		1,000
Total Revenue	\$	97,088	\$	1,254	\$	23,000	\$	23,000	\$	23,000
Other Charges	\$	106,445	\$	-	\$	-	\$	-	\$	-
Operating Transfers Out		-		106,465		100,000		100,000		100,000
Total Expenditures/Appropriations	\$	106,445	\$	106,465	\$	100,000	\$	100,000	\$	100,000
Net Cost	\$	9,357	\$	105,211	\$	77,000	\$	77,000	\$	77,000

PARKS: SAR PARKWAY TO PRADO TR

Fund - 33160

Deptid - 931140

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Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Requested Amount	2012-13 Recmnded Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

PARKS: SAR PARKWAY TO PRADO TR

Fund - 33160
 Deptid - 931140

Rev Fr Use Of Money&Property	\$ 20,347	\$ 12,874	\$ -	\$ -	\$ -
Total Revenue	\$ 20,347	\$ 12,874	\$ -	\$ -	\$ -
Operating Transfers Out	\$ 95,000	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 95,000	\$ -	\$ -	\$ -	\$ -
Net Cost	\$ 74,653	\$ (12,874)	\$ -	\$ -	\$ -

PARKS: MSHCP RESERVE MGT

Fund - 25590
 Deptid - 931150

Charges For Current Services	\$ 642,657	\$ 645,215	\$ 649,376	\$ 649,376	\$ 649,376
Rev Fr Use Of Money&Property	4,767	4,076	3,500	3,500	3,500
Total Revenue	\$ 647,424	\$ 649,291	\$ 652,876	\$ 652,876	\$ 652,876
Salaries And Benefits	\$ -	\$ 413,129	\$ 486,313	\$ 486,313	\$ 486,313
Services And Supplies	66,303	82,959	105,836	105,836	105,836
Other Charges	294,525	3,087	17,120	17,120	17,120
Operating Transfers Out	-	-	500,000	500,000	500,000
Total Expenditures/Appropriations	\$ 360,828	\$ 499,175	\$ 1,109,269	\$ 1,109,269	\$ 1,109,269
Net Cost	\$ (286,596)	\$ (150,116)	\$ 456,393	\$ 456,393	\$ 456,393

OFF ROAD VEHICLE MANAGEMENT

Fund - 25440
 Deptid - 931160

Intergovernmental Revenues	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
Other Revenue	-	24,994	24,355	24,355	24,355
Rev Fr Use Of Money&Property	-	22	2,000	2,000	2,000
Total Revenue	\$ -	\$ 25,016	\$ 126,355	\$ 126,355	\$ 126,355
Salaries And Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Services And Supplies	-	-	20,000	20,000	20,000
Operating Transfers Out	-	144,373	100,000	100,000	100,000
Total Expenditures/Appropriations	\$ -	\$ 144,373	\$ 120,000	\$ 120,000	\$ 120,000
Net Cost	\$ -	\$ 119,357	\$ (6,355)	\$ (6,355)	\$ (6,355)

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Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Requested Amount	2012-13 Recmnded Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

OFF ROAD VEHICLE MANAGEMENT

Fund - 25520

Deptid - 931160

Intergovernmental Revenues	\$ 106,139	\$ 105,190	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	3,384	2,359	-	-	-
Total Revenue	\$ 109,523	\$ 107,549	\$ -	\$ -	\$ -
Services And Supplies	\$ -	\$ 6,342	\$ -	\$ -	\$ -
Operating Transfers Out	120,610	120,610	-	-	-
Total Expenditures/Appropriations	\$ 120,610	\$ 126,952	\$ -	\$ -	\$ -
Net Cost	\$ 11,087	\$ 19,403	\$ -	\$ -	\$ -

HABITAT _ OPEN SPACE MANAGEMNT

Fund - 25430

Deptid - 931170

Charges For Current Services	\$ -	\$ 190,610	\$ 200,000	\$ 200,000	\$ 200,000
Other Revenue	-	380,610	360,000	360,000	360,000
Rev Fr Use Of Money&Property	-	5,472	5,030	5,030	5,030
Total Revenue	\$ -	\$ 576,692	\$ 565,030	\$ 565,030	\$ 565,030
Salaries And Benefits	\$ -	\$ 362,106	\$ 328,257	\$ 328,257	\$ 328,257
Services And Supplies	-	49,445	129,700	129,700	129,700
Other Charges	-	-	-	-	-
Total Expenditures/Appropriations	\$ -	\$ 411,551	\$ 457,957	\$ 457,957	\$ 457,957
Net Cost	\$ -	\$ (165,141)	\$ (107,073)	\$ (107,073)	\$ (107,073)

HABITAT _ OPEN SPACE MANAGEMNT

Fund - 25520

Deptid - 931170

Charges For Current Services	\$ 20	\$ -	\$ -	\$ -	\$ -
Other Revenue	380,610	-	-	-	-
Rev Fr Use Of Money&Property	3,588	7,951	-	-	-
Total Revenue	\$ 384,218	\$ 7,951	\$ -	\$ -	\$ -
Salaries And Benefits	\$ -	\$ 238,194	\$ -	\$ -	\$ -
Services And Supplies	40,885	20,850	-	-	-
Other Charges	218,501	1,417	-	-	-
Total Expenditures/Appropriations	\$ 259,386	\$ 260,461	\$ -	\$ -	\$ -
Net Cost	\$ (124,832)	\$ 252,510	\$ -	\$ -	\$ -

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Requested Amount	2012-13 Recmnded Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

RECREATION

Fund - 25420

Deptid - 931180

Charges For Current Services	\$	531,121	\$	1,152,997	\$	1,649,000	\$	1,649,000	\$	1,649,000
Other Revenue		684,526		801,562		25,000		25,000		25,000
Rev Fr Use Of Money&Property		1,959		3,122		410,000		410,000		410,000
Total Revenue	\$	1,217,606	\$	1,957,681	\$	2,084,000	\$	2,084,000	\$	2,084,000
Salaries And Benefits	\$	-	\$	1,248,144	\$	1,409,008	\$	1,409,008	\$	1,409,008
Services And Supplies		444,513		849,597		1,005,435		1,005,435		1,005,435
Other Charges		635,879		3,449		13,070		13,070		13,070
Fixed Assets		69,257		20,090		12,500		12,500		12,500
Total Expenditures/Appropriations	\$	1,149,649	\$	2,121,280	\$	2,440,013	\$	2,440,013	\$	2,440,013
Net Cost	\$	(67,957)	\$	163,599	\$	356,013	\$	356,013	\$	356,013

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12	2012-13 Requested Amount	2012-13 Recmnded Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>			
1	2	3		4	5

CHILDREN AND FAMILIES COMM

Fund - 25800

Deptid - 938001

Intergovernmental Revenues	\$ 24,048,801	\$ 23,830,561	\$ 20,823,156	\$ 22,300,000	\$ 22,300,000
Other Revenue	106,755	37,353	10,000	10,000	10,000
Rev Fr Use Of Money&Property	322,853	191,305	308,592	315,000	315,000
Total Revenue	\$ 24,478,409	\$ 24,059,219	\$ 21,141,748	\$ 22,625,000	\$ 22,625,000
Salaries And Benefits	\$ 2,597,579	\$ 2,287,417	\$ 2,524,874	\$ 38,400	\$ 38,400
Services And Supplies	37,333,538	21,521,883	20,858,607	22,975,395	22,975,395
Total Expenditures/Appropriations	\$ 39,931,117	\$ 23,809,300	\$ 23,383,481	\$ 23,013,795	\$ 23,013,795
Net Cost	\$ 45,543,427	\$ (30,340,638)	\$ 2,241,733	\$ 388,795	\$ 388,795

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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
Intergovernmental Revenues	1,895,432	1,598,071	1,712,763	1,712,763	1,712,763
Other Revenue	683,111	512,333	368,880	368,880	368,880
Rev Fr Use Of Money&Property	4,031	5,867	-	-	-
Total Revenue	\$ 2,744,924	\$ 2,278,621	\$ 2,243,993	\$ 2,243,993	\$ 2,243,993
Salaries And Benefits	\$ 1,183,283	\$ 1,660,395	\$ 1,928,810	\$ 1,928,810	\$ 1,928,810
Services And Supplies	330,313	325,802	402,626	402,626	402,626
Other Charges	259,086	150,123	285,636	285,636	285,636
Total Expenditures/Appropriations	\$ 1,772,682	\$ 2,136,320	\$ 2,617,072	\$ 2,617,072	\$ 2,617,072
Net Cost	\$ (972,242)	\$ (142,301)	\$ 373,079	\$ 373,079	\$ 373,079

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Requested Amount	2012-13 Recmnded Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	

CAPITAL FINANCE ADMIN

Fund - 35900

Deptid - 925001

Charges For Current Services	\$ 15,857,294	\$ 16,349,853	\$ 23,158,354	\$ 23,242,734	\$ 23,242,734
Other Revenue	27,351,726	36,168,046	35,600,234	36,090,203	36,090,203
Rev Fr Use Of Money&Property	13,121,538	13,983,759	20,858,329	20,858,329	20,858,329
Total Revenue	\$ 56,330,558	\$ 66,501,658	\$ 79,616,917	\$ 80,191,266	\$ 80,191,266
Services And Supplies	\$ 1,075,538	\$ 809,384	\$ 1,011,000	\$ 1,011,000	\$ 1,011,000
Other Charges	55,189,135	63,895,473	78,523,210	79,097,559	79,097,559
Operating Transfers Out	-	-	82,707	82,707	82,707
Total Expenditures/Appropriations	\$ 56,264,673	\$ 64,704,857	\$ 79,616,917	\$ 80,191,266	\$ 80,191,266
Net Cost	\$ (65,885)	\$ (1,796,801)	\$ -	\$ -	\$ -



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State Controller Schedules**County of Riverside**

Schedule 15E

County Budget Act
January 2010Financing Sources for Special District Enterprise Funds
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Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Requested Budget	2012-13 Rcommended Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

CSA 62 RIPLEY DEBT SERVICE

Fund - 40420

Deptid - 906202

Intergovernmental Revenues	\$ 109	\$ 2	\$ -	\$ -	\$ -
Other Revenue	-	-	-	-	-
Taxes	9,765	(242)	100	100	100
Total Revenue	\$ 9,874	\$ (240)	\$ 100	\$ 100	\$ 100

Other Charges	\$ 12,301	\$ 11,731	\$ 100	\$ 100	\$ 100
Total Expenditures/Appropriations	\$ 12,301	\$ 11,731	\$ 100	\$ 100	\$ 100

Net Cost	\$ 2,427	\$ 11,971	\$ -	\$ -	\$ -
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Retained Earnings

Beginning Balance	\$ 39,195	\$ 36,768	\$ 48,739	\$ 48,739	\$ 48,739
Ending Balance	\$ 36,768	\$ 48,739	\$ 48,739	\$ 48,739	\$ 48,739

CSA 62 RIPLEY DEPT SERVICE

Fund - 40440

Deptid - 906203

Charges For Current Services	\$ 168,093	\$ 174,294	\$ 156,000	\$ 156,000	\$ 156,000
Intergovernmental Revenues	57	56	56	56	56
Other Revenue	11,591	7,039	71,642	71,642	71,642
Rev Fr Use Of Money&Property	262	265	200	200	200
Taxes	14,194	11,079	15,325	15,325	15,325
Total Revenue	\$ 194,197	\$ 192,733	\$ 243,223	\$ 243,223	\$ 243,223

Salaries And Benefits	\$ 67,568	\$ 78,571	\$ 56,470	\$ 56,470	\$ 56,470
Services And Supplies	94,667	105,309	185,653	185,653	185,653
Other Charges	909	909	1,100	1,100	1,100
Total Expenditures/Appropriations	\$ 163,144	\$ 184,789	\$ 243,223	\$ 243,223	\$ 243,223

Net Cost	\$ (31,053)	\$ (7,944)	\$ -	\$ -	\$ -
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Retained Earnings

Beginning Balance	\$ 12,538	\$ 43,591	\$ 35,647	\$ 35,647	\$ 35,647
Ending Balance	\$ 43,591	\$ 35,647	\$ 35,647	\$ 35,647	\$ 35,647

CSA 122 MESA VERDE LIGHTING

Fund - 40400

Deptid - 912211

Charges For Current Services	\$ 188,583	\$ 206,906	\$ 204,800	\$ 204,800	\$ 204,800
Other Revenue	-	-	94,312	94,312	94,312
Rev Fr Use Of Money&Property	1,313	853	780	780	780
Total Revenue	\$ 189,896	\$ 207,759	\$ 299,892	\$ 299,892	\$ 299,892

Salaries And Benefits	\$ 134,449	\$ 189,988	\$ 174,976	\$ 174,976	\$ 174,976
Services And Supplies	74,374	70,010	119,916	119,916	119,916
Other Charges	-	-	5,000	5,000	5,000
Total Expenditures/Appropriations	\$ 208,823	\$ 259,998	\$ 299,892	\$ 299,892	\$ 299,892

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Financing Sources for Special District Enterprise Funds
Fiscal Year 2012-13

Schedule 15E

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Requested Budget	2012-13 Rcomended Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3		4	5	5

Net Cost	\$	18,927	\$	52,239	\$	-	\$	-	\$	-
Retained Earnings										
Beginning Balance	\$	172,328	\$	153,401	\$	205,640	\$	205,640	\$	205,640
Ending Balance	\$	153,401	\$	205,640	\$	205,640	\$	205,640	\$	205,640

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Requested Budget	2012-13 Rcommended Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

FLOOD: PHOTOGRAMMETRY OPS

Fund - 40650

Deptid - 947120

Charges For Current Services	\$ 108,325	\$ 32,592	\$ 84,000	\$ 84,000	\$ 84,000
Other Revenue	101,383	83,602	90,000	90,000	90,000
Rev Fr Use Of Money&Property	135,834	115,314	124,000	124,000	124,000
Total Revenue	\$ 345,542	\$ 231,508	\$ 298,000	\$ 298,000	\$ 298,000
Salaries And Benefits	\$ 133,736	\$ 56,093	\$ 159,700	\$ 159,700	\$ 159,700
Services And Supplies	137,272	45,719	148,270	148,270	148,270
Other Charges	12,642	11,109	16,000	16,000	16,000
Fixed Assets	-	-	15,000	15,000	15,000
Total Expenditures/Appropriations	\$ 283,650	\$ 112,921	\$ 338,970	\$ 338,970	\$ 338,970
Net Cost	\$ (61,892)	\$ (118,587)	\$ 40,970	\$ 40,970	\$ 40,970
Retained Earnings					
Beginning Balance	\$ 505,104	\$ 566,996	\$ 448,409	\$ 448,409	\$ 448,409
Ending Balance	\$ 566,996	\$ 448,409	\$ 489,379	\$ 489,379	\$ 489,379

FLOOD: SUBDIVISION OPS

Fund - 40660

Deptid - 947140

Charges For Current Services	\$ 991,672	\$ 1,505,786	\$ 1,175,000	\$ 1,175,000	\$ 1,175,000
Rev Fr Use Of Money&Property	44,251	28,049	35,000	35,000	35,000
Total Revenue	\$ 1,035,923	\$ 1,533,835	\$ 1,210,000	\$ 1,210,000	\$ 1,210,000
Salaries And Benefits	\$ 738,371	\$ 753,324	\$ 837,200	\$ 837,200	\$ 837,200
Services And Supplies	1,833,994	863,977	1,307,610	1,307,610	1,307,610
Intrafund Transfers	(297,711)	(310,847)	(450,000)	(450,000)	(450,000)
Total Expenditures/Appropriations	\$ 2,274,654	\$ 1,306,454	\$ 1,694,810	\$ 1,694,810	\$ 1,694,810
Net Cost	\$ 1,238,731	\$ (227,381)	\$ 484,810	\$ 484,810	\$ 484,810
Retained Earnings					
Beginning Balance	\$ 2,474,742	\$ 1,236,011	\$ 1,008,630	\$ 1,008,630	\$ 1,008,630
Ending Balance	\$ 1,236,011	\$ 1,008,630	\$ 1,493,440	\$ 1,493,440	\$ 1,493,440

FLOOD: ENCROACHMENT PERMITS

Fund - 40670

Deptid - 947160

Charges For Current Services	\$ 180,569	\$ 171,968	\$ 165,000	\$ 165,000	\$ 165,000
Rev Fr Use Of Money&Property	3,381	1,785	5,000	5,000	5,000
Total Revenue	\$ 183,950	\$ 173,753	\$ 170,000	\$ 170,000	\$ 170,000
Salaries And Benefits	\$ 106,547	\$ 111,938	\$ 217,700	\$ 217,700	\$ 217,700
Services And Supplies	84,700	79,847	105,590	105,590	105,590
Intrafund Transfers	(36,114)	(38,832)	(40,000)	(40,000)	(40,000)
Total Expenditures/Appropriations	\$ 155,133	\$ 152,953	\$ 283,290	\$ 283,290	\$ 283,290

State Controller Schedules

County Budget Act
January 2010

County of Riverside

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Fiscal Year 2012-13

Schedule 15E

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Requested Budget	2012-13 Rcomended Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>			
1	2	3			4	5

Net Cost	\$	(28,817)	\$	(20,800)	\$	113,290	\$	113,290	\$	113,290
Retained Earnings										
Beginning Balance	\$	286,286	\$	315,103	\$	294,303	\$	294,303	\$	294,303
Ending Balance	\$	315,103	\$	294,303	\$	407,593	\$	407,593	\$	407,593

State Controller Schedules

County of Riverside

Schedule 15E

County Budget Act
January 2010

Financing Sources for Special District Enterprise Funds
Fiscal Year 2012-13

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Requested Budget	2012-13 Rcomended Budget	2012-13 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	\$ 4,452,549	\$ 3,935,263	\$ 4,100,000	\$ 4,100,000	\$ 4,100,000
Rev Fr Use Of Money&Property	4,816	2,815	-	-	-
Total Revenue	\$ 4,457,365	\$ 3,938,078	\$ 4,100,000	\$ 4,100,000	\$ 4,100,000
Salaries And Benefits	\$ 4,245,487	\$ 3,830,262	\$ 4,001,471	\$ 4,001,471	\$ 4,001,471
Services And Supplies	7,138	7,606	8,150	8,150	8,150
Total Expenditures/Appropriations	\$ 4,252,625	\$ 3,837,868	\$ 4,009,621	\$ 4,009,621	\$ 4,009,621
Net Cost	\$ (204,740)	\$ (100,210)	\$ (90,379)	\$ (90,379)	\$ (90,379)
Retained Earnings					
Beginning Balance	\$ 460,750	\$ 665,490	\$ 565,280	\$ 565,280	\$ 565,280
Ending Balance	\$ 665,490	\$ 565,280	\$ 474,901	\$ 474,901	\$ 474,901



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COUNTY OF RIVERSIDE
 STATE OF CALIFORNIA
 SUMMARY OF AUTHORIZED POSITIONS
 FOR FISCAL YEAR BEGINNING JULY 1, 2012

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 11/12 Cummulative Changes	FY 12/13 Changes in Recomm. Budget	FY 12/13 Final Adopt. Budg. Chngs	FY 12/13 Technical Chngs	FY 12/13 Initial Authorization
Budget Unit: 1000100000 BOARD OF SUPERVISORS						
Regular						
13496 BOARD ASSISTANT	7	0	0	0	0	7
13865 OFFICE ASSISTANT II	1	0	0	0	-1	0
13925 EXECUTIVE ASSISTANT I	1	0	0	0	0	1
13996 SUPV LEGISLATIVE ASSISTANT	33	0	-3	0	0	30
15929 ACCOUNTING ASSISTANT I - C	0	0	0	0	1	1
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	58	0	-3	0	0	55
Temporary						
13898 COUNTY TEMPORARY	1	2	0	0	0	3
Sum of Temporary	1	2	0	0	0	3
Total changes for 1000100000	59	2	-3	0	0	58

Budget Unit: 1000200000 ASSESSMENT APPEALS BOARD

Regular						
13496 BOARD ASSISTANT	4	0	0	0	0	4
13497 SR BOARD ASSISTANT	1	0	0	0	0	1
13901 DEP CLERK OF THE BOARD	0	1	0	0	0	1
Sum of Regular	5	1	0	0	0	6
Total changes for 1000200000	5	1	0	0	0	6

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
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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 11/12 Cummulative Changes	FY 12/13 Changes in Recomm. Budget	FY 12/13 Final Adopt. Budg. Chngs	FY 12/13 Technical Chngs	FY 12/13 Initial Authorization
15927 ACCOUNTING TECHNICIAN II - C	1	0	0	0	0	1
74110 ADMIN SVCS ANALYST II - C	0	1	-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	6	0	-1	0	2	7
74138 DEP COUNTY EXECUTIVE OFFICER	1	1	0	0	-1	1
74150 SR MANAGEMENT ANALYST	2	0	0	0	-2	0
74261 COUNTY EXECUTIVE OFFICER	1	0	0	0	0	1
74296 CHF DEP COUNTY EXEC OFFICER	0	0	0	0	1	1
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	21	3	-3	0	0	21
Total changes for 1100100000	21	3	-3	0	0	21

Budget Unit: **1105000000 NPDES**

Regular

74134 PRINCIPAL MGMT ANALYST	1	1	0	0	0	2
74150 SR MANAGEMENT ANALYST	1	0	-1	0	0	0
Sum of Regular	2	1	-1	0	0	2
Total changes for 1105000000	2	1	-1	0	0	2

Budget Unit: **1109200000 OASIS FINANCIALS**

Regular

13865 OFFICE ASSISTANT II	1	0	-1	0	0	0
74191 ADMIN SVCS MGR I	1	-1	0	0	0	0
77272 OASIS DIRECTOR	1	-1	0	0	0	0
86111 BUSINESS PROCESS ANALYST II	10	4	-14	0	0	0
86117 IT BUSINESS SYS ANALYST III	11	1	-12	0	0	0
86118 OASIS BUSINESS PROCESS MGR	2	0	-2	0	0	0
86119 IT SUPV BUSINESS SYS ANALYST	1	1	-2	0	0	0
86139 IT DATABASE ADMIN III	1	0	-1	0	0	0
86140 IT SUPV DATABASE ADMIN	1	0	-1	0	0	0
86141 IT OFFICER II	1	0	-1	0	0	0
86143 IT OFFICER I	1	0	-1	0	0	0

COUNTY OF RIVERSIDE
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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 11/12 Cummulative Changes	FY 12/13 Changes in Recomm. Budget	FY 12/13 Final Adopt. Budg. Chngs	FY 12/13 Technical Chngs	FY 12/13 Initial Authorization
86144 IT OFFICER III	0	1	-1	0	0	0
86155 IT NETWORK ADMIN III	1	0	-1	0	0	0
86165 IT SYSTEMS ADMINISTRATOR III	3	0	-3	0	0	0
Sum of Regular	35	5	-40	0	0	0
Total changes for 1109200000	35	5	-40	0	0	0

Budget Unit: **1109300000 OASIS HRMS**

Regular

74105 ADMIN SVCS ANALYST I	1	0	-1	0	0	0
74114 ADMIN SVCS ASST	1	0	-1	0	0	0
77270 INFO SECURITY ANALYST III	1	0	-1	0	0	0
86111 BUSINESS PROCESS ANALYST II	4	0	-4	0	0	0
86117 IT BUSINESS SYS ANALYST III	9	0	-9	0	0	0
86119 IT SUPV BUSINESS SYS ANALYST	1	0	-1	0	0	0
86139 IT DATABASE ADMIN III	2	0	-2	0	0	0
86143 IT OFFICER I	1	0	-1	0	0	0
Sum of Regular	20	0	-20	0	0	0
Total changes for 1109300000	20	0	-20	0	0	0

Budget Unit: **1130100000 HUMAN RESOURCES**

Regular

13133 SR HUMAN RESOURCES CLERK - C	18	-1	-3	0	0	14
13440 HUMAN RESOURCES CLERK - C	17	1	-6	0	0	12
13469 EMPLOYEE BENEFITS & REC SUPV	2	0	0	0	0	2
13612 HUMAN RESOURCES TECHNICIAN II	38	3	-6	0	0	35
13873 OFFICE ASSISTANT III - C	12	-2	-4	0	0	6
13920 SECRETARY II - C	2	0	0	0	0	2
13926 EXECUTIVE ASSISTANT II	1	0	0	0	0	1
15919 ACCOUNTING TECHNICIAN I - C	1	0	0	0	0	1
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	8	1	1	0	0	10
74767 DEP HUMAN RESOURCES DIR, ADM	0	1	0	0	0	1

COUNTY OF RIVERSIDE
 STATE OF CALIFORNIA
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 FOR FISCAL YEAR BEGINNING JULY 1, 2012

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 11/12 Cummulative Changes	FY 12/13 Changes in Recomm. Budget	FY 12/13 Final Adopt. Budg. Chngs	FY 12/13 Technical Chngs	FY 12/13 Initial Authorization
74768 PRINCIPAL HR ANALYST	9	-2	-3	0	0	4
74772 HUMAN RESOURCES ANALYST II	28	5	0	0	0	33
74773 HUMAN RESOURCES DIV MGR I	1	-1	0	0	0	0
74774 SR HUMAN RESOURCES ANALYST	32	0	-5	0	0	27
74775 ASST HUMAN RESOURCES DIRECT	1	0	0	0	0	1
74776 HUMAN RESOURCES DIVISION MGR	5	0	-3	0	0	2
74780 DEP HUMAN RESOURCES DIRECTO	3	0	-2	0	0	1
77414 PRINCIPAL ACCOUNTANT	1	0	0	0	0	1
77417 SUPV ACCOUNTANT - C	1	0	-1	0	0	0
86108 BUSINESS PROCESS ANALYST I - C	1	0	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	-1	0	0	0
86179 IT USER SUPPORT TECH II - C	1	0	0	0	0	1
Sum of Regular	188	5	-33	0	0	160
Total changes for 1130100000	188	5	-33	0	0	160

Budget Unit: **1130300000** **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: **1130700000** **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

Budget Unit: **1130800000** **HR WORKERS COMPENSATION**

Regular

13422 WORKERS COMP UR NURSE CASE	1	0	0	0	0	1
13424 WORKERS COMP U/R TECH	1	0	0	0	0	1
13472 WORKERS COMP CLAIMS TECH	3	0	0	0	0	3

COUNTY OF RIVERSIDE
 STATE OF CALIFORNIA
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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 11/12 Cummulative Changes	FY 12/13 Changes in Recomm. Budget	FY 12/13 Final Adopt. Budg. Chngs	FY 12/13 Technical Chngs	FY 12/13 Initial Authorization
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	0	0	0	0
13860 SUPV OFFICE ASSISTANT I - C	1	0	0	0	0	1
13873 OFFICE ASSISTANT III - C	10	-1	0	0	0	9
73923 NURSE MANAGER	1	0	0	0	0	1
74674 HUMAN RESOURCES SERVICES MG	2	0	0	0	0	2
74766 WORKERS COMP DIVISION MGR	0	1	0	0	0	1
74768 PRINCIPAL HR ANALYST	1	0	0	0	0	1
74772 HUMAN RESOURCES ANALYST II	3	-2	0	0	0	1
74773 HUMAN RESOURCES DIV MGR I	1	-1	0	0	0	0
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	-1	0	0	0	0
77423 SR ACCOUNTANT - C	1	0	0	0	-1	0
86108 BUSINESS PROCESS ANALYST I - C	1	0	0	0	0	1
86149 IT NETWORK ADMIN II - C	1	0	0	0	-1	0
86180 IT USER SUPPORT TECH III - C	1	0	0	0	-1	0
86190 IT APPS DEVELOPER III - C	1	0	0	0	0	1
Sum of Regular	51	-5	0	0	-3	43
Total changes for 1130800000	51	-5	0	0	-3	43

Budget Unit: **1130900000** **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 1130900000	2	0	0	0	0	2

Budget Unit: **1131000000** **HR LIABILITY INSURANCE**

Per Diem

13886 TEMPORARY ASST - PD	1	-1	0	0	0	0
Sum of Per Diem	1	-1	0	0	0	0

Regular

13440 HUMAN RESOURCES CLERK - C	2	0	-1	0	0	1
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COUNTY OF RIVERSIDE
 STATE OF CALIFORNIA
 SUMMARY OF AUTHORIZED POSITIONS
 FOR FISCAL YEAR BEGINNING JULY 1, 2012

Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 11/12 Cummulative Changes	FY 12/13 Changes in Recomm. Budget	FY 12/13 Final Adopt. Budg. Chngs	FY 12/13 Technical Chngs	FY 12/13 Initial Authorization
13450 SR LIABILITY CLAIMS TECH - C	1	0	-1	0	0	0
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	-1	0	0	0
13873 OFFICE ASSISTANT III - C	4	0	-2	0	0	2
13920 SECRETARY II - C	1	0	0	0	0	1
15919 ACCOUNTING TECHNICIAN I - C	1	0	-1	0	0	0
37558 SR POLYGRAPH EXAMINER	1	0	0	0	0	1
37560 POLYGRAPH EXAMINER	1	0	-1	0	0	0
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	-1	0	0	0
74764 RISK MANAGEMENT DIVISION MGR	0	1	0	0	0	1
74768 PRINCIPAL HR ANALYST	0	1	0	0	0	1
74772 HUMAN RESOURCES ANALYST II	1	0	0	0	0	1
74773 HUMAN RESOURCES DIV MGR I	1	-1	0	0	0	0
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	-1	0	0	0
86142 IT SUPV BUSINESS SYS ANALYST-C	1	0	-1	0	0	0
86143 IT OFFICER I	1	0	-1	0	0	0
86180 IT USER SUPPORT TECH III - C	1	0	0	0	0	1
86190 IT APPS DEVELOPER III - C	1	0	0	0	-1	0
Sum of Regular	30	1	-11	0	-1	19
Total changes for 1131000000	31	0	-11	0	-1	19

Budget Unit: **1131200000 HR STD DISABILITY INSURANCE**

Regular

13521 CLAIMS ADJUSTER I	1	0	0	0	-1	0
Sum of Regular	1	0	0	0	-1	0
Total changes for 1131200000	1	0	0	0	-1	0

COUNTY OF RIVERSIDE
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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 11/12 Cummulative Changes	FY 12/13 Changes in Recomm. Budget	FY 12/13 Final Adopt. Budg. Chngs	FY 12/13 Technical Chngs	FY 12/13 Initial Authorization
Budget Unit: 113130000 HR SAFETY LOSS CONTROL						
Regular						
13873 OFFICE ASSISTANT III - C	2	0	-1	0	0	1
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	-1	0	0	0	0
74684 SAFETY COORDINATOR - C	10	0	0	0	0	10
74686 SR SAFETY COORDINATOR	2	0	-1	0	0	1
74765 SAFETY DIVISION MGR	0	1	0	0	0	1
74768 PRINCIPAL HR ANALYST	1	0	0	0	0	1
Sum of Regular	18	0	-2	0	0	16
Total changes for 113130000	18	0	-2	0	0	16

Budget Unit: 113180000 HR TAP - TEMP ASST POOL						
Per Diem						
13884 TEMPORARY ASST EXEMPT - PD	43	30	-29	0	0	44
13886 TEMPORARY ASST - PD	399	241	-530	0	0	110
13897 TEMPORARY ASST - PD-ON CALL	399	1	-207	0	0	193
57754 LICENSED VOC NURSE II - PD	1	-1	0	0	0	0
57784 NURSING ASSISTANT - PD	15	-15	0	0	0	0
73612 PHARMACIST - PD	2	-2	0	0	0	0
73808 PHYSICIAN IV - PD	1	-1	0	0	0	0
73958 REGISTERED NURSE III - PD	15	-15	0	0	0	0
74016 REGISTERED NURSE-PD III-AN-RS	11	-11	0	0	0	0
79801 MEDICAL SOCIAL WORKER II - PD	1	-1	0	0	0	0
98759 RESP CARE PRACT II, REG - PD	2	-2	0	0	0	0
Sum of Per Diem	889	224	-766	0	0	347
Regular						
13440 HUMAN RESOURCES CLERK - C	3	0	-1	0	0	2
13612 HUMAN RESOURCES TECHNICIAN II	16	-1	-2	0	0	13
13865 OFFICE ASSISTANT II	1	0	-1	0	0	0
13873 OFFICE ASSISTANT III - C	4	1	-1	0	0	4
13888 TEMPORARY ASST FLOATER - LIUN	28	1	-24	0	0	5
13889 TEMPORARY ASST FLOATER - SEIU	14	1	-10	0	0	5

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13890 TEMPORARY ASST FLOATER - MGT	3	0	-2	0	0	1
13891 TEMPORARY ASST FLOATER - CNF	22	0	-19	0	0	3
13892 TEMPORARY ASST FLOATER-SEIU-	5	0	-4	0	0	1
13893 TEMPORARY ASST FLOATER - WAS	1	0	-1	0	0	0
15918 ACCOUNTING ASSISTANT II - C	3	0	-3	0	0	0
15919 ACCOUNTING TECHNICIAN I - C	2	0	-1	0	0	1
15927 ACCOUNTING TECHNICIAN II - C	1	0	0	0	0	1
57793 HEALTH SERVICES ASSISTANT	1	0	-1	0	0	0
73958 REGISTERED NURSE III - PD	15	-14	-1	0	0	0
74674 HUMAN RESOURCES SERVICES MG	1	0	0	0	0	1
74772 HUMAN RESOURCES ANALYST II	1	0	0	0	0	1
74774 SR HUMAN RESOURCES ANALYST	6	0	-2	0	0	4
74776 HUMAN RESOURCES DIVISION MGR	1	0	0	0	0	1
86159 IT SUPV APPS DEVELOPER - C	1	0	0	0	0	1
86183 IT USER SUPPORT TECH II	1	0	-1	0	0	0
Sum of Regular	130	-12	-74	0	0	44
Seasonal						
85079 PUBLIC SERVICES WORKER - PARK	1	-1	0	0	0	0
Sum of Seasonal	1	-1	0	0	0	0
Temporary						
13866 OFFICE ASSISTANT III	0	0	1	0	0	1
13871 TEMPORARY ASST	322	1,291	-164	0	0	1449
13883 TEMPORARY ASST EXEMPT	19	0	-1	0	0	18
13894 TEMPORARY ASST -STUDENT INTE	61	0	0	0	0	61
13895 TEMPORARY ASST - EXECUTIVE	19	0	0	0	0	19
78642 COMMISSION/ADVISORY GRP MEM	66	34	0	0	0	100
Sum of Temporary	487	1,325	-164	0	0	1,648
Total changes for 1131800000	1,507	1,536	-1,004	0	0	2,039

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	-1	1	0	0	2

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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	3	0	0	0	0	3
13922 SECRETARY I - C	0	1	0	0	0	1
57790 HEALTH SERVICES ASSISTANT - C	2	1	0	0	0	3
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
73815 PHYSICIAN IV - C	0	1	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	1	0	0	0	2
74774 SR HUMAN RESOURCES ANALYST	3	-1	0	0	0	2
78346 NUTRITIONIST - C	1	0	0	0	0	1
86108 BUSINESS PROCESS ANALYST I - C	1	0	0	0	0	1
Sum of Regular	37	2	1	0	0	40
Total changes for 113200000	37	2	1	0	0	40

Budget Unit: **113220000 HR EMPLOYEE ASSISTANCE PROGRAM**

Regular

13860 SUPV OFFICE ASSISTANT I - C	1	0	0	0	0	1
13873 OFFICE ASSISTANT III - C	4	-1	0	0	0	3
74671 EMPLOYEE PSYCHOLOGICAL SVC	1	0	0	0	0	1
79714 SR CLINICAL PSYCHOLOGIST - C	1	0	0	0	0	1
79760 CLINICAL THERAPIST II - C	4	0	-1	0	0	3
Sum of Regular	11	-1	-1	0	0	9

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Total changes for 1132200000	11	-1	-1	0	0	9

Budget Unit: **1132900000** **HR OCCUPATIONAL HEALTH & WELLNESS**

Regular						
13133	SR HUMAN RESOURCES CLERK - C	2	0	-1	0	1
13873	OFFICE ASSISTANT III - C	2	1	0	0	3
15929	ACCOUNTING ASSISTANT I - C	1	0	0	0	1
57750	LICENSED VOC NURSE II - C	2	0	-1	0	1
57790	HEALTH SERVICES ASSISTANT - C	3	0	0	0	3
73439	OCC INJURY & ILLNESS SPEC	2	0	-1	0	1
73459	HEALTH EDUCATION ASST II - C	1	0	0	0	1
73799	PHYSICIAN ASSISTANT II - C	1	0	0	0	1
73815	PHYSICIAN IV - C	1	0	0	0	1
73923	NURSE MANAGER	1	0	0	0	1
73989	REGISTERED NURSE III - C	1	-1	0	0	0
73993	REGISTERED NURSE IV - C	2	0	0	0	2
73994	REGISTERED NURSE V - C	2	0	0	0	2
74002	OCCUPATIONAL HLTH NRS-SHERIF	2	0	0	0	2
74768	PRINCIPAL HR ANALYST	1	0	0	0	1
86108	BUSINESS PROCESS ANALYST I - C	1	0	0	0	1
98721	RADIOLOGIC TECHNOLOGIST II - C	1	0	-1	0	0
Sum of Regular		26	0	-4	0	22
Total changes for 1132900000		26	0	-4	0	22

Budget Unit: **1150100000** **CFD / ASSESSMENT DIST ADMIN**

Regular						
13964	ADMIN SECRETARY II	0	1	0	0	1
15919	ACCOUNTING TECHNICIAN I - C	1	0	0	0	1
74110	ADMIN SVCS ANALYST II - C	1	0	0	0	1
74134	PRINCIPAL MGMT ANALYST	1	0	0	0	1
74296	DEP COUNTY EXECUTIVE OFFICER	1	0	-1	0	1
74296	CHF DEP COUNTY EXEC OFFICER	0	1	0	0	0
Sum of Regular		4	2	-1	0	5
Total changes for 1150100000		4	2	-1	0	5

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Budget Unit: 1200100000 ASSESSOR						
Regular						
13865 OFFICE ASSISTANT II	6	1	-4	0	0	3
13867 SUPV OFFICE ASSISTANT I	1	0	0	0	0	1
15307 ACR TECHNICIAN I	26	2	-5	0	-1	22
15308 ACR TECHNICIAN II	19	0	1	0	0	20
15309 ACR TECHNICIAN III	1	0	1	0	0	2
15310 SUPV ACR TECHNICIAN	2	0	1	0	-1	2
74106 ADMIN SVCS ANALYST II	1	0	0	0	0	1
74114 ADMIN SVCS ASST	0	0	1	0	-1	0
74319 APPRAISER TECHNICIAN	18	2	0	0	0	20
74322 APPRAISER II	47	0	0	0	0	47
74323 SR APPRAISER	30	1	0	0	0	31
74324 SUPV APPRAISER	14	0	0	0	0	14
74325 PRINCIPAL DEPUTY ACCR	3	0	2	0	-1	4
74326 CHF DEP ASSESSOR/CO CLK/REC	0	0	1	0	-1	0
74328 CHIEF APPRAISER	0	0	0	0	1	1
74376 ASST ASSESSOR-COUNTY CLK-RE	1	0	0	0	0	1
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	0	0	0	0	1
77442 AUDITOR/APPRaiser II	6	1	0	0	0	7
77443 SR AUDITOR/APPRaiser	6	0	0	0	0	6
77444 SUPV AUDITOR-APPRaiser	2	1	-1	0	0	2
86103 IT APPS DEVELOPER III	0	0	1	0	0	1
86115 IT BUSINESS SYS ANALYST II	0	0	1	0	-1	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
92243 SR GIS SPECIALIST	1	0	0	0	0	1
Sum of Regular	198	8	-1	0	-5	200
Total changes for 1200100000	198	8	-1	0	-5	200

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Budget Unit: 1200200000 COUNTY CLERK-RECORDER						
Regular						
13518 ARCHIVES & RECORDS TECH	2	0	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	0	0	0	3
13866 OFFICE ASSISTANT III	1	0	0	0	0	1
13867 SUPV OFFICE ASSISTANT I	1	0	-1	0	0	0
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	33	2	-6	0	1	30
15308 ACR TECHNICIAN II	72	0	-2	0	0	70
15309 ACR TECHNICIAN III	19	0	1	0	0	20
15310 SUPV ACR TECHNICIAN	10	0	-1	0	1	10
15808 BUYER ASSISTANT	0	0	1	0	0	1
15811 BUYER I	0	0	1	0	0	1
15912 ACCOUNTING ASSISTANT II	4	0	0	0	0	4
15913 SR ACCOUNTING ASST	6	0	0	0	0	6
15915 ACCOUNTING TECHNICIAN I	3	0	0	0	0	3
15916 ACCOUNTING TECHNICIAN II	1	0	0	0	0	1
74012 RESEARCH & POLICY ANALYST	2	0	-1	0	0	1
74106 ADMIN SVCS ANALYST II	1	0	0	0	0	1
74114 ADMIN SVCS ASST	1	2	-1	0	1	3
74127 SR ADMINISTRATIVE ANALYST	1	0	0	0	0	1
74199 ADMIN SVCS SUPV	2	0	0	0	0	2
74324 SUPV APPRAISER	0	0	1	0	0	1
74325 PRINCIPAL DEPUTY ACCR	3	0	-1	0	-2	0
74326 CHF DEP ASSESSOR/CO CLK/REC	1	0	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	1	0	0	0	0	1
74740 DEPT H.R. COORDINATOR	1	0	0	0	0	1

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77412 ACCOUNTANT II	0	0	1	0	-1	0
77443 SR AUDITOR/APPRaiser	1	0	-1	0	0	0
77444 SUPV AUDITOR-APPRaiser	2	-1	0	0	0	1
77445 PRINCIPAL AUDITOR/APPRaiser	1	0	0	0	0	1
77499 FISCAL MANAGER	1	0	0	0	0	1
86103 IT APPS DEVELOPER III	5	0	1	0	0	6
86105 IT SUPV APPS DEVELOPER	1	0	0	0	0	1
86109 BUSINESS PROCESS SPECIALIST	0	1	0	0	0	1
86111 BUSINESS PROCESS ANALYST II	1	0	0	0	0	1
86115 IT BUSINESS SYS ANALYST II	0	1	0	0	0	1
86117 IT BUSINESS SYS ANALYST III	2	1	0	0	1	4
86139 IT DATABASE ADMIN III	2	0	0	0	0	2
86141 IT OFFICER II	1	0	0	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	2	1	-1	0	0	2
86165 IT SYSTEMS ADMINISTRATOR III	2	0	1	0	0	3
86167 IT SUPV SYSTEMS ADMINISTRATOR	0	0	1	0	0	1
86177 IT SUPV SYSTEMS OPERATOR	1	0	0	0	0	1
86183 IT USER SUPPORT TECH II	3	0	0	0	0	3
86185 IT USER SUPPORT TECH III	0	1	-1	0	0	0
Sum of Regular	207	8	-8	0	1	208
Temporary						
13871 TEMPORARY ASST	8	-8	0	0	0	0
Sum of Temporary	8	-8	0	0	0	0
Total changes for 120020000	215	0	-8	0	1	208

Budget Unit: **120030000 RECORDS MGT & ARCHIVE PRGRM**

Regular						
13518 ARCHIVES & RECORDS TECH	6	0	0	0	0	6
13519 SR ARCHIVES & RECORDS TECH	2	0	0	0	0	2
13524 SUPV ARCHIVES & REC TECH I	3	1	-1	0	0	3
13525 SUPV ARCHIVES & REC TECH II	1	0	0	0	0	1
13526 ARCHIVIST/RECORDS ANALYST I	2	0	-1	0	0	1

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13527 ARCHIVIST/RECORDS ANALYST II	2	0	0	0	0	2
13528 ARCHIVIST/RECORDS MANAGER	1	0	0	0	0	1
15913 SR ACCOUNTING ASST	1	0	0	0	0	1
77412 ACCOUNTANT II	1	0	-1	0	1	1
Sum of Regular	19	1	-3	0	1	18
Temporary						
13871 TEMPORARY ASST	3	-3	0	0	0	0
Sum of Temporary	3	-3	0	0	0	0
Total changes for 1200300000	22	-2	-3	0	1	18

Budget Unit: **1200400000 CREST PROPERTY TAX MGT SYSTEM**

Regular						
74114 ADMIN SVCS ASST	2	0	0	0	0	2
74325 PRINCIPAL DEPUTY ACCR	1	0	0	0	0	1
77442 AUDITOR/APPRaiser II	1	-1	0	0	0	0
86103 IT APPS DEVELOPER III	1	0	0	0	0	1
86110 BUSINESS PROCESS ANALYST I	3	-1	1	0	0	3
86111 BUSINESS PROCESS ANALYST II	8	-5	5	0	-5	3
86117 IT BUSINESS SYS ANALYST III	2	0	0	0	-1	1
86119 IT SUPV BUSINESS SYS ANALYST	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
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	23	-7	6	0	-6	16
Total changes for 1200400000	23	-7	6	0	-6	16

Budget Unit: **1300100000 AUDITOR - CONTROLLER**

Regular						
13866 OFFICE ASSISTANT III	1	0	0	0	0	1
13922 SECRETARY II - C	1	-1	0	0	0	0
13925 EXECUTIVE ASSISTANT I	0	2	-1	0	0	1
13964 ADMIN SECRETARY II	1	0	0	0	0	1
15913 SR ACCOUNTING ASST	5	0	0	0	0	5
15915 ACCOUNTING TECHNICIAN I	9	-1	0	0	0	8

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15916 ACCOUNTING TECHNICIAN II	2	1	0	0	0	3
15917 SUPV ACCOUNTING TECHNICIAN	2	0	0	0	0	2
74740 DEPT H.R. COORDINATOR	1	0	0	0	0	1
75212 COUNTY AUDITOR-CONTROLLER	1	0	0	0	0	1
77411 ACCOUNTANT I	2	-1	-1	0	0	0
77412 ACCOUNTANT II	2	0	0	0	0	2
77413 SR ACCOUNTANT	14	0	-2	0	0	12
77414 PRINCIPAL ACCOUNTANT	5	3	-4	0	0	4
77415 CHF ACCOUNTANT	2	0	0	0	0	2
77416 SUPV ACCOUNTANT	8	0	-1	0	0	7
77425 ASST COUNTY AUDITOR-CONTROL	0	0	0	0	1	1
77426 DEP AUDITOR-CONTROLLER	2	-1	1	0	-1	1
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	2	0	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	68	2	-8	0	0	62
Total changes for 1300100000	68	2	-8	0	0	62

Budget Unit: **130020000** **INTERNAL AUDITS**

Regular

77412 ACCOUNTANT II	0	1	0	0	-1	0
77413 SR ACCOUNTANT	0	0	2	0	0	2
77414 PRINCIPAL ACCOUNTANT	1	-1	2	0	0	2
77415 CHF ACCOUNTANT	1	0	0	0	0	1
77421 SR INTERNAL AUDITOR	5	0	2	0	1	8
Sum of Regular	7	0	6	0	0	13
Total changes for 1300200000	7	0	6	0	0	13

Budget Unit: **130030000** **ACO - COUNTY PAYROLL SERVICES**

Regular

15915 ACCOUNTING TECHNICIAN I	10	0	0	0	0	10
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15916 ACCOUNTING TECHNICIAN II	2	0	0	0	0	2
15917 SUPV ACCOUNTING TECHNICIAN	1	0	0	0	0	1
77411 ACCOUNTANT I	0	1	0	0	0	1
77412 ACCOUNTANT II	2	-2	1	0	0	1
77413 SR ACCOUNTANT	2	1	0	0	0	3
77414 PRINCIPAL ACCOUNTANT	1	0	0	0	0	1
77415 CHF ACCOUNTANT	1	0	0	0	0	1
77416 SUPV ACCOUNTANT	2	0	0	0	0	2
77426 DEP AUDITOR-CONTROLLER	0	1	-1	0	0	0
Sum of Regular	21	1	0	0	0	22
Total changes for 1300300000	21	1	0	0	0	22

Budget Unit: **1400100000** **TREASURER-TAX COLLECTOR**

Regular							
13926 EXECUTIVE ASSISTANT II	0	0	0	0	1	1	
15323 TAX ENFORCEMENT INVESTIGATR I	2	0	0	0	0	2	
15325 SR TAX ENFORCEMENT INVESTIGT	1	0	0	0	0	1	
15911 ACCOUNTING ASSISTANT I	6	-1	0	0	0	5	
15912 ACCOUNTING ASSISTANT II	27	0	0	0	-2	25	
15913 SR ACCOUNTING ASST	18	0	0	0	0	18	
15915 ACCOUNTING TECHNICIAN I	16	-1	0	0	0	15	
15916 ACCOUNTING TECHNICIAN II	2	0	0	0	0	2	
15917 SUPV ACCOUNTING TECHNICIAN	9	0	0	0	1	10	
74106 ADMIN SVCS ANALYST II	2	0	0	0	1	3	
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 TREASURER-TAX COLL	3	0	0	0	0	3	

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77439 SR CHF DEP TREASURER-TAX COL	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	1	1	-1	0	1	2
86111 BUSINESS PROCESS ANALYST II	2	0	-2	0	2	2
86119 IT SUPV BUSINESS SYS ANALYST	1	0	0	0	0	1
86141 IT OFFICER II	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
86183 IT USER SUPPORT TECH II	2	0	0	0	0	2
Sum of Regular	112	-1	-3	0	4	112
Total changes for 1400100000	112	-1	-3	0	4	112

Budget Unit: **1500100000 COUNTY COUNSEL**

Regular

13925 EXECUTIVE ASSISTANT I	1	0	0	0	0	1
13934 COUNTY COUNSEL LEGAL SUPP AS	1	0	0	0	0	1
13936 LEGAL SUPPORT ASST II - C	9	1	1	0	0	11
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	1	0	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	38	1	-1	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	64	2	0	0	0	66
Total changes for 1500100000	64	2	0	0	0	66

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Budget Unit: 1700100000 REGISTRAR OF VOTERS							
Regular							
13001	ELECTIONS COORD - SERVICES	2	-1	0	0	0	1
13002	ELECTIONS COORD ASST	3	0	0	0	0	3
13004	ELECTIONS TECH III - SERVICES	3	-1	0	0	0	2
13005	ELECTIONS TECH II - SERVICES	9	1	0	0	0	10
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
15833	STOREKEEPER	1	0	0	0	0	1
15915	ACCOUNTING TECHNICIAN I	1	0	0	0	0	1
62305	ELECTIONS COORD - OPERATIONS	0	1	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
74199	ADMIN SVCS SUPV	2	0	-1	0	0	1
74253	ELECTION PRECINCTS MANAGER	1	0	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	-1	0	0	1
77104	GIS ANALYST	1	0	0	0	0	1
86117	IT BUSINESS SYS ANALYST III	1	0	0	0	0	1
86119	IT SUPV BUSINESS SYS ANALYST	1	0	0	0	0	1
86140	IT SUPV DATABASE ADMIN	1	0	-1	0	0	0
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		39	0	-3	0	0	36
Seasonal							
13005	ELECTIONS TECH II - SERVICES	6	-1	-5	0	0	0
62971	RECORDS & SUPPORT ASSISTANT	1	0	-1	0	0	0
86182	USER TECHNICAL SUPPORT	1	-1	0	0	0	0
Sum of Seasonal		8	-2	-6	0	0	0
Total changes for 1700100000		47	-2	-9	0	0	36

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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
13865	OFFICE ASSISTANT II	7	0	-2	0	0	5
13866	OFFICE ASSISTANT III	11	-3	-6	0	0	2
13923	SECRETARY I	2	0	-2	0	0	0
13924	SECRETARY II	5	1	-2	0	0	4
13925	EXECUTIVE ASSISTANT I	1	0	0	0	0	1
13926	EXECUTIVE ASSISTANT II	1	0	0	0	0	1
15812	BUYER II	1	0	-1	0	0	0
15826	SUPPORT SERVICES TECHNICIAN	1	0	-1	0	0	0
15913	SR ACCOUNTING ASST	1	0	0	0	0	1
15915	ACCOUNTING TECHNICIAN I	4	-2	-1	0	0	1
15916	ACCOUNTING TECHNICIAN II	5	0	0	0	0	5
74105	ADMIN SVCS ANALYST I	0	1	-1	0	0	0
74106	ADMIN SVCS ANALYST II	1	0	-1	0	0	0
74154	MANAGING DIRECTOR OF EDA	1	0	0	0	0	1
74183	DEVELOPMENT SPECIALIST I	7	-1	-6	0	0	0
74184	DEVELOPMENT SPECIALIST II	13	-4	-4	0	0	5
74185	DEVELOPMENT SPECIALIST III	12	-3	-5	0	1	5
74186	SR DEVELOPMENT SPECIALIST	11	-2	0	0	0	9
74196	DEP DIR OF EDA	2	1	0	0	0	3
74199	ADMIN SVCS SUPV	1	1	0	0	0	2
74213	ADMIN SVCS OFFICER	0	1	0	0	0	1
74221	PRINCIPAL DEVELOPMENT SPEC	4	-1	0	0	0	3
74231	ASST DIR OF EDA	4	0	-1	0	0	3
74242	ASST COUNTY EXEC OFFCR/HR/ED	1	0	0	0	0	1
74297	EDA DEVELOPMENT MANAGER	1	1	0	0	0	2
74461	EDA MARKETING & INFO OFFICER	1	0	0	0	0	1
77411	ACCOUNTANT I	2	-1	0	0	0	1
77412	ACCOUNTANT II	1	0	0	0	0	1
77413	SR ACCOUNTANT	3	-2	-1	0	0	0

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77414 PRINCIPAL ACCOUNTANT	2	0	0	0	0	2
77416 SUPV ACCOUNTANT	1	0	0	0	0	1
77497 FISCAL ANALYST	2	0	-1	0	0	1
77499 FISCAL MANAGER	1	0	0	0	0	1
86103 IT APPS DEVELOPER III	0	0	1	0	0	1
86117 IT BUSINESS SYS ANALYST III	0	0	1	0	0	1
86143 IT OFFICER I	1	0	0	0	0	1
86157 IT SUPV NETWORK ADMIN	0	0	0	0	1	1
86165 IT SYSTEMS ADMINISTRATOR III	3	0	0	0	0	3
86183 IT USER SUPPORT TECH II	4	1	-2	0	1	4
86185 IT USER SUPPORT TECH III	2	0	-1	0	1	2
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	125	-12	-36	0	4	81
Temporary						
13815 PUBLIC SERVICE EMPLOYEE B	5	6	-5	0	0	6
Sum of Temporary	5	6	-5	0	0	6
Total changes for 1900100000	130	-6	-41	0	4	87

Budget Unit: **1900200000 EDA HUD-CDBG/HOME GRANTS**

Regular						
13865 OFFICE ASSISTANT II	1	0	-1	0	0	0
13866 OFFICE ASSISTANT III	2	0	-2	0	0	0
74184 DEVELOPMENT SPECIALIST II	3	0	-3	0	0	0
74185 DEVELOPMENT SPECIALIST III	2	0	-2	0	0	0
74186 SR DEVELOPMENT SPECIALIST	3	0	-3	0	0	0
74221 PRINCIPAL DEVELOPMENT SPEC	1	0	-1	0	0	0
74297 EDA DEVELOPMENT MANAGER	1	0	-1	0	0	0
Sum of Regular	13	0	-13	0	0	0
Total changes for 1900200000	13	0	-13	0	0	0

Budget Unit: **1900300000 EDA WORKFORCE DEVELOPMENT**

Regular						
13865 OFFICE ASSISTANT II	6	0	0	0	0	6
13866 OFFICE ASSISTANT III	19	1	-1	0	0	19

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13923	SECRETARY I	5	-2	0	0	0	3
13924	SECRETARY II	2	0	0	0	0	2
15826	SUPPORT SERVICES TECHNICIAN	3	0	0	0	0	3
15913	SR ACCOUNTING ASST	2	0	-2	0	0	0
15915	ACCOUNTING TECHNICIAN I	3	0	0	0	0	3
15916	ACCOUNTING TECHNICIAN II	1	-1	0	0	0	0
74183	DEVELOPMENT SPECIALIST I	13	0	0	0	0	13
74184	DEVELOPMENT SPECIALIST II	29	2	0	0	0	31
74185	DEVELOPMENT SPECIALIST III	43	1	-1	0	0	43
74186	SR DEVELOPMENT SPECIALIST	10	1	0	0	0	11
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	2	0	-2	0	0	0
77412	ACCOUNTANT II	9	0	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	-1	0	0	2
77497	FISCAL ANALYST	1	0	-1	0	0	0
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	2	0	0	0	0	2
86174	IT SYSTEMS OPERATOR II	2	0	0	0	0	2
Sum of Regular		171	2	-8	0	0	165
Temporary							
13814	PUBLIC SERVICE EMPLOYEE A	15	0	-15	0	0	0
13871	TEMPORARY ASST	4	-4	0	0	0	0
Sum of Temporary		19	-4	-15	0	0	0
Total changes for 1900300000		190	-2	-23	0	0	165

Budget Unit: **1900400000 EDA HOUSING AUTHORITY**

Regular

13865	OFFICE ASSISTANT II	12	-2	-2	0	0	8
13866	OFFICE ASSISTANT III	1	0	0	0	0	1

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13923 SECRETARY I	1	0	-1	0	0	0
15826 SUPPORT SERVICES TECHNICIAN	1	0	0	0	0	1
15911 ACCOUNTING ASSISTANT I	1	-1	0	0	0	0
15912 ACCOUNTING ASSISTANT II	0	1	0	0	0	1
15913 SR ACCOUNTING ASST	2	0	0	0	0	2
15915 ACCOUNTING TECHNICIAN I	4	0	0	0	0	4
15916 ACCOUNTING TECHNICIAN II	1	0	0	0	0	1
62730 BLDG MAINTENANCE WORKER	4	-2	1	0	0	3
62771 BLDG MAINTENANCE SUPERVISOR	1	0	0	0	0	1
66532 HOUSING AUTHORITY MAINT WKR I	1	1	-1	0	0	1
66533 HOUSING AUTHORITY MAINT WKR I	5	1	0	0	0	6
66534 SR HOUSING AUTHORITY MAINT W	0	1	0	0	0	1
74183 DEVELOPMENT SPECIALIST I	2	0	-2	0	0	0
74184 DEVELOPMENT SPECIALIST II	2	0	0	0	0	2
74185 DEVELOPMENT SPECIALIST III	4	-1	-2	0	0	1
74186 SR DEVELOPMENT SPECIALIST	8	0	2	0	0	10
74196 DEP DIR OF EDA	1	0	0	0	0	1
74199 ADMIN SVCS SUPV	1	0	0	0	0	1
74221 PRINCIPAL DEVELOPMENT SPEC	4	0	0	0	0	4
74231 ASST DIR OF EDA	1	0	0	0	0	1
77411 ACCOUNTANT I	1	-1	1	0	0	1
77413 SR ACCOUNTANT	2	1	-1	0	1	3
77414 PRINCIPAL ACCOUNTANT	1	0	0	0	0	1
77416 SUPV ACCOUNTANT	1	-1	2	0	0	2
77499 FISCAL MANAGER	1	0	0	0	0	1
86165 IT SYSTEMS ADMINISTRATOR III	1	0	0	0	0	1
86174 IT SYSTEMS OPERATOR II	2	0	0	0	0	2
97460 HOUSING PROGRAM ASSISTANT I	13	0	0	0	0	13
97461 HOUSING PROGRAM ASSISTANT II	0	2	0	0	0	2
97462 HOUSING SPECIALIST I	46	0	0	0	0	46
97463 HOUSING SPECIALIST II	18	0	0	0	0	18
97464 HOUSING SPECIALIST III	8	3	-2	0	1	10
97465 PUBLIC HOUSING PROPERTY MGR	5	0	0	0	0	5
Sum of Regular	156	2	-5	0	2	155

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Seasonal						
97461 HOUSING PROGRAM ASSISTANT II	2	-2	0	0	0	0
Sum of Seasonal	2	-2	0	0	0	0
Total changes for 1900400000	158	0	-5	0	2	155

Budget Unit: **1900700000 COUNTY FREE LIBRARY**

Regular						
13443 MUSEUM ASSISTANT	0	0	2	0	0	2
13866 OFFICE ASSISTANT III	0	2	-1	0	0	1
13923 SECRETARY I	1	0	0	0	0	1
74137 LIBRARY SERVICES ADMINISTRATO	1	0	0	0	0	1
74183 DEVELOPMENT SPECIALIST I	0	1	0	0	0	1
74184 DEVELOPMENT SPECIALIST II	0	1	0	0	0	1
74185 DEVELOPMENT SPECIALIST III	0	2	0	0	0	2
74186 SR DEVELOPMENT SPECIALIST	0	1	0	0	0	1
74298 DEP DIR - CULTURAL SERVICES	1	-1	0	0	0	0
77413 SR ACCOUNTANT	0	1	0	0	0	1
Sum of Regular	3	7	1	0	0	11
Temporary						
13814 PUBLIC SERVICE EMPLOYEE A	0	0	1	0	0	1
Sum of Temporary	0	0	1	0	0	1
Total changes for 1900700000	3	7	2	0	0	12

Budget Unit: **1910700000 COUNTY AIRPORTS**

Regular						
13866 OFFICE ASSISTANT III	1	0	0	0	0	1
13923 SECRETARY I	0	0	1	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	-1	0	0	0	0
74185 DEVELOPMENT SPECIALIST III	1	0	1	0	0	2
74186 SR DEVELOPMENT SPECIALIST	1	1	1	0	0	3
74221 PRINCIPAL DEVELOPMENT SPEC	1	-1	0	0	0	0
77411 ACCOUNTANT I	0	1	0	0	0	1
Sum of Regular	10	0	3	0	0	13

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Total changes for 1910700000	10	0	3	0	0	13

Budget Unit: **1920100000 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	-1	0	1
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	0	1	0	1
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	0	0	0	10
Temporary						
13898	COUNTY TEMPORARY	11	-2	-1	0	8
Sum of Temporary		11	-2	-1	0	8
Total changes for 1920100000		21	-2	-1	0	18

Budget Unit: **1930100000 EDWARD DEAN MUSEUM**

Regular						
13443	MUSEUM ASSISTANT	2	0	-2	0	0
Sum of Regular		2	0	-2	0	0
Temporary						
13814	PUBLIC SERVICE EMPLOYEE A	1	0	-1	0	0
Sum of Temporary		1	0	-1	0	0
Total changes for 1930100000		3	0	-3	0	0

Budget Unit: **2200100000 DISTRICT ATTORNEY**

Regular						
13131	SR HUMAN RESOURCES CLERK	4	1	-1	0	4
13469	EMPLOYEE BENEFITS & REC SUPV	1	0	0	0	1
13866	OFFICE ASSISTANT III	10	1	-2	0	9
13917	STAFF WRITER	0	1	-1	0	0
13918	D.A. PUBLIC SAFETY DISPATCHER	2	0	0	0	2

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13919 D.A. SECRETARY	13	2	-3	0	0	12
13926 EXECUTIVE ASSISTANT II	1	0	0	0	0	1
13931 LEGAL SUPPORT ASST II	132	-1	-22	0	3	112
13932 SR LEGAL SUPPORT ASST	21	0	-2	0	0	19
13940 LAW OFFICE SUPERVISOR I	7	1	-1	0	1	8
13941 LAW OFFICE SUPERVISOR II	4	0	0	0	0	4
15811 BUYER I	1	0	0	0	0	1
15812 BUYER II	1	-1	0	0	0	0
15831 STOCK CLERK	4	1	-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	3	1	-2	0	0	2
15913 SR ACCOUNTING ASST	2	0	0	0	0	2
15915 ACCOUNTING TECHNICIAN I	4	0	-1	0	0	3
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	35	2	-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	41	7	-8	0	0	40
37666 SR D.A. INVESTIGATOR B	74	0	-8	0	0	66
37667 D.A. BUREAU COMMANDER	7	1	-2	0	0	6
37669 D.A. BUREAU COMMANDER (B)	4	1	-2	0	1	4
37670 ASST CHF D.A. INVESTIGATOR	3	0	-2	0	-1	0
37672 ASST CHF D.A. INVESTIGATOR B	0	0	0	0	1	1
37676 CHF D.A. INVESTIGATOR	1	0	0	0	0	1
74106 ADMIN SVCS ANALYST II	2	0	0	0	0	2
74121 ADMIN ANALYST	1	0	0	0	0	1
74127 SR ADMINISTRATIVE ANALYST	1	0	0	0	0	1
74199 ADMIN SVCS SUPV	0	1	-1	0	0	0
74234 SR PUBLIC INFO SPECIALIST	2	0	0	0	0	2
74542 D.A.	1	0	0	0	0	1

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74545 D.A. EXECUTIVE OFFICER	0	1	-1	0	0	0
74546 DEP DIR, ADMINISTRATION	1	0	0	0	0	1
74549 D.A. GOV'T RELATIONS OFFICER	0	1	0	0	0	1
74740 DEPT H.R. COORDINATOR	2	0	0	0	0	2
77412 ACCOUNTANT II	3	-1	0	0	0	2
77413 SR ACCOUNTANT	1	1	-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	0	0	26
78508 PARALEGAL I	8	0	-1	0	0	7
78528 CHF ASST DISTRICT ATTORNEY	1	0	-1	0	0	0
78533 DEP DISTRICT ATTORNEY III	58	1	-3	0	0	56
78534 DEP DISTRICT ATTORNEY IV	137	3	-12	0	0	128
78535 CHF DEP DISTRICT ATTORNEY	8	0	-3	0	0	5
78536 SUPV DEP DISTRICT ATTORNEY	23	0	-1	0	0	22
78538 DEP DISTRICT ATTORNEY IV-S	27	0	-8	0	7	26
78539 ASST DISTRICT ATTORNEY	4	0	-1	0	0	3
78543 DEP DISTRICT ATTORNEY IV-T	24	0	-7	0	0	17
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	-4	0	0	14
79788 VICTIM SERVICES ADVOCATE II	32	0	-4	0	4	32
79790 VICTIM SERVICES ASST DIRECTOR	2	1	-2	0	0	1
79792 VICTIM SERVICES SUPERVISOR	6	0	0	0	0	6
79881 TRAINING OFFICER	3	0	-1	0	0	2
86101 IT APPS DEVELOPER II	1	0	-1	0	0	0
86115 IT BUSINESS SYS ANALYST II	0	0	1	0	0	1
86139 IT DATABASE ADMIN III	2	0	0	0	0	2
86141 IT OFFICER II	1	0	0	0	0	1
86155 IT NETWORK ADMIN III	3	0	-1	0	0	2
86157 IT SUPV NETWORK ADMIN	0	0	1	0	0	1

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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	-1	1	0	0	1
98554 IT FORENSICS EXAMINER II	2	2	-2	0	2	4
98555 IT FORENSICS EXAMINER III	1	0	-1	0	0	0
Sum of Regular	821	26	-116	0	18	749
Total changes for 2200100000	821	26	-116	0	18	749

Budget Unit: **2200100000 CHILD SUPPORT SERVICES**

Regular

13131 SR HUMAN RESOURCES CLERK	1	0	0	0	0	1
13439 HUMAN RESOURCES CLERK	1	0	0	0	0	1
13445 MAIL CLERK	2	0	0	0	0	2
13609 SUPV PROGRAM SPECIALIST	3	0	0	0	0	3
13865 OFFICE ASSISTANT II	50	0	-1	0	0	49
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	-1	2
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	0	0	0	-1	18
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	0	0	0	1
15911 ACCOUNTING ASSISTANT I	5	0	0	0	0	5
15912 ACCOUNTING ASSISTANT II	1	0	0	0	0	1
15914 SUPV ACCOUNTING ASSISTANT	1	0	0	0	0	1
15915 ACCOUNTING TECHNICIAN I	1	0	0	0	0	1
15917 SUPV ACCOUNTING TECHNICIAN	1	0	0	0	0	1

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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	4	0	0	0	0	4
37549 CHILD SUPPORT INTERVIEWER	53	0	-4	0	0	49
37551 CHILD SUPPORT SPECIALIST	124	0	0	0	0	124
37552 SR CHILD SUPPORT SPECIALIST	20	0	-1	0	1	20
37554 CHILD SUPPORT SVCS REG MGR	3	0	0	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
77412 ACCOUNTANT II	0	1	-1	0	1	1
78506 PARALEGAL II	2	0	0	0	0	2
79819 PROGRAM SPECIALIST II	4	0	-1	0	0	3
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	1	0	0	0	0	1
86183 IT USER SUPPORT TECH II	2	0	0	0	0	2
86185 IT USER SUPPORT TECH III	4	-1	0	0	0	3
Sum of Regular	361	0	-7	0	0	354
Temporary						
74180 PROF STUDENT INTERN	3	0	0	0	0	3
Sum of Temporary	3	0	0	0	0	3

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Total changes for 2300100000	364	0	-7	0	0	357

Budget Unit: **2400100000 PUBLIC DEFENDER**

Regular						
13439	HUMAN RESOURCES CLERK	1	0	0	0	1
13865	OFFICE ASSISTANT II	3	0	0	0	3
13866	OFFICE ASSISTANT III	1	0	0	0	1
13923	SECRETARY I	2	0	0	0	2
13926	EXECUTIVE ASSISTANT II	1	0	0	0	1
13930	LEGAL SUPPORT ASST I	8	0	0	0	8
13931	LEGAL SUPPORT ASST II	21	6	0	0	27
13932	SR LEGAL SUPPORT ASST	7	0	0	0	7
13940	LAW OFFICE SUPERVISOR I	4	0	0	0	4
15833	STOREKEEPER	1	0	0	0	1
15915	ACCOUNTING TECHNICIAN I	1	0	0	0	1
15916	ACCOUNTING TECHNICIAN II	1	0	0	0	1
37563	PUBLIC DEFENDER INVEST II	18	2	0	0	20
37565	PUBLIC DEFENDER INVEST III	20	0	0	0	20
37567	SUPV PUBLIC DEFENDER INVEST	4	0	0	0	4
37569	CHF PUBLIC DEFENDER INVESTIGT	1	0	0	0	1
37571	INVESTIGATIVE TECH II	2	2	-4	0	0
62971	RECORDS & SUPPORT ASSISTANT	1	0	0	0	1
74106	ADMIN SVCS ANALYST II	1	0	0	0	1
74113	ADMIN SVCS MGR II	1	0	0	0	1
74245	PUBLIC DEFENDER	1	0	0	0	1
74546	DEP DIR, ADMINISTRATION	0	1	0	0	1
74740	DEPT H.R. COORDINATOR	0	1	0	0	1
78506	PARALEGAL II	0	11	0	0	11
78508	PARALEGAL I	1	15	0	0	16
78553	DEP PUBLIC DEFENDER III	45	0	0	0	45
78554	DEP PUBLIC DEFENDER IV	84	3	-1	0	86
78555	SUPV DEP PUBLIC DEFENDER	13	1	0	0	14
78556	DEP PUBLIC DEFENDER V	9	0	0	0	9
78557	ASST PUBLIC DEFENDER	4	-1	0	0	3

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79875 SOCIAL SERVICES WORKER III	1	1	0	0	0	2
79878 SOCIAL SERVICES WORKER V	1	0	0	0	0	1
86164 IT SYSTEMS ADMINISTRATOR II	0	1	-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	2	2	0	0	0	4
Sum of Regular	262	45	-6	0	0	301
Total changes for 2400100000	262	45	-6	0	0	301

Budget Unit: **2401300000** **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	2	0	0	0	0	2
37565 PUBLIC DEFENDER INVEST III	4	0	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	3	0	0	0	0	3
78556 DEP PUBLIC DEFENDER V	3	0	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: **2500100000** **SHERIFF ADMINISTRATION**

Regular

13865 OFFICE ASSISTANT II	1	0	1	0	-1	1
13866 OFFICE ASSISTANT III	4	1	0	0	0	5
13868 SUPV OFFICE ASSISTANT II	0	1	0	0	0	1
13925 EXECUTIVE ASSISTANT I	1	0	0	0	0	1
13926 EXECUTIVE ASSISTANT II	1	0	0	0	0	1
37576 SHERIFF CORPORAL	2	0	0	0	0	2
37582 CHF DEP SHERIFF	8	0	0	0	0	8
37602 DEP SHERIFF	5	0	0	0	0	5
37605 ASST SHERIFF	4	0	0	0	0	4

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37608 SHERIFF INVESTIGATOR	1	0	-1	0	0	0
37611 SHERIFF'S SERGEANT	7	0	0	0	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	13	1	2	0	0	16
52218 CORRECTIONAL CHIEF DEPUTY	1	0	0	0	0	1
52262 SHERIFF SERVICE OFFICER II	1	-1	0	0	0	0
52264 COMMUNITY SERVICES OFFICER I	1	0	0	0	0	1
74106 ADMIN SVCS ANALYST II	1	0	0	0	0	1
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	1	0	0	0	0	1
Sum of Regular	61	2	2	0	-1	64
Temporary						
13865 OFFICE ASSISTANT II	1	0	-1	0	1	1
74180 PROF STUDENT INTERN	1	0	0	0	0	1
Sum of Temporary	2	0	-1	0	1	2
Total changes for 2500100000	63	2	1	0	0	66

Budget Unit: **2500200000 SHERIFF SUPPORT**

Regular						
13131 SR HUMAN RESOURCES CLERK	3	0	0	0	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	1	0	-1	2
13518 ARCHIVES & RECORDS TECH	1	0	0	0	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	16	0	0	0	0	16

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13792 SHERIFF REC/WARRANTS ASST III	4	0	0	0	0	4
13797 SHERIFF 911 COMM OFFICER II	147	0	0	0	0	147
13798 SR SHERIFF 911 COMM OFFICER	19	0	0	0	0	19
13802 TELEPHONE RPT UNIT OFFICER II	10	0	0	0	0	10
13809 SHERIFF COMMUNICATIONS SUPV	19	0	1	0	0	20
13865 OFFICE ASSISTANT II	7	0	0	0	0	7
13866 OFFICE ASSISTANT III	13	-1	1	0	-1	12
15912 ACCOUNTING ASSISTANT II	6	2	-1	0	1	8
15913 SR ACCOUNTING ASST	15	-1	0	0	0	14
15915 ACCOUNTING TECHNICIAN I	8	0	0	0	0	8
15916 ACCOUNTING TECHNICIAN II	9	0	0	0	0	9
37534 CRIMINAL INFORMATION TECH (D)	1	0	0	0	0	1
37570 INVESTIGATIVE TECH I	3	0	0	0	0	3
37571 INVESTIGATIVE TECH II	2	0	0	0	0	2
37576 SHERIFF CORPORAL	3	0	0	0	0	3
37602 DEP SHERIFF	15	1	0	0	0	16
37611 SHERIFF'S SERGEANT	7	0	0	0	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	16	-1	0	0	0	15
52211 CORRECTIONAL DEPUTY II	4	0	0	0	0	4
52212 CORRECTIONAL CORPORAL	1	0	0	0	0	1
52213 CORRECTIONAL SERGEANT	1	0	0	0	0	1
52262 SHERIFF SERVICE OFFICER II	8	0	0	0	0	8
52264 COMMUNITY SERVICES OFFICER I	1	0	0	0	0	1
74106 ADMIN SVCS ANALYST II	4	0	0	0	0	4
74113 ADMIN SVCS MGR II	1	1	0	0	0	2
74191 ADMIN SVCS MGR I	1	-1	0	0	0	0
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	1	0	0	0	0	1
74293 CONTRACTS & GRANTS ANALYST	1	0	0	0	0	1

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74740 DEPT H.R. COORDINATOR	2	0	0	0	0	2
77412 ACCOUNTANT II	2	0	0	0	0	2
77413 SR ACCOUNTANT	4	0	0	0	0	4
77414 PRINCIPAL ACCOUNTANT	1	0	0	0	0	1
77416 SUPV ACCOUNTANT	3	0	0	0	0	3
77418 SYSTEMS ACCOUNTANT I	1	0	0	0	0	1
86103 IT APPS DEVELOPER III	2	0	0	0	0	2
86115 IT BUSINESS SYS ANALYST II	5	0	0	0	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	0	0	0	1
86143 IT OFFICER I	1	0	0	0	0	1
86144 IT OFFICER III	1	0	0	0	0	1
86164 IT SYSTEMS ADMINISTRATOR II	8	0	0	0	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	4	0	0	0	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	425	0	2	0	-1	426
Temporary						
13511 MSAG COORDINATOR	1	0	-1	0	1	1
13898 COUNTY TEMPORARY	22	0	0	0	0	22
13899 COUNTY TEMPORARY - SR	2	0	0	0	0	2
74118 STUDENT AIDE II	1	0	-1	0	1	1
74180 PROF STUDENT INTERN	1	0	-1	0	1	1
Sum of Temporary	27	0	-3	0	3	27
Total changes for 2500200000	452	0	-1	0	2	453

Budget Unit: **250030000 SHERIFF PATROL**

Regular						
13471 CRIME ANALYST SUPERVISOR	1	0	0	0	0	1
13797 SHERIFF 911 COMM OFFICER II	6	0	0	0	0	6
13798 SR SHERIFF 911 COMM OFFICER	1	0	0	0	0	1

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13809 SHERIFF COMMUNICATIONS SUPV	1	0	0	0	0	1
13865 OFFICE ASSISTANT II	75	-2	2	0	-1	74
13866 OFFICE ASSISTANT III	31	1	0	0	0	32
13867 SUPV OFFICE ASSISTANT I	2	0	0	0	0	2
13868 SUPV OFFICE ASSISTANT II	10	0	0	0	0	10
15912 ACCOUNTING ASSISTANT II	10	-1	0	0	0	9
15913 SR ACCOUNTING ASST	10	1	0	0	0	11
15915 ACCOUNTING TECHNICIAN I	14	-1	0	0	0	13
15916 ACCOUNTING TECHNICIAN II	1	1	0	0	0	2
15917 SUPV ACCOUNTING TECHNICIAN	3	0	0	0	0	3
37528 DOCUMENTS EXAMINER	1	0	0	0	0	1
37531 FORENSIC TECHNICIAN II	33	0	0	0	0	33
37532 SUPV FORENSIC TECHNICIAN	3	0	0	0	0	3
37576 SHERIFF CORPORAL	95	0	0	0	0	95
37602 DEP SHERIFF	1,020	-29	0	0	0	991
37611 SHERIFF'S SERGEANT	191	0	0	0	0	191
37614 SHERIFF'S LIEUTENANT	49	0	0	0	0	49
37617 SHERIFF'S CAPTAIN	13	0	0	0	0	13
37698 SHERIFF'S LEAD INV III B	216	0	0	0	0	216
52262 SHERIFF SERVICE OFFICER II	43	0	0	0	0	43
52264 COMMUNITY SERVICES OFFICER I	17	1	0	0	0	18
52265 COMMUNITY SERVICES OFFICER II	121	6	0	0	0	127
66301 AIRCRAFT MECHANIC	5	0	0	0	0	5
66302 SR AIRCRAFT MECHANIC	1	0	0	0	0	1
74113 ADMIN SVCS MGR II	1	0	0	0	0	1
77416 SUPV ACCOUNTANT	1	0	0	0	0	1
77459 CRIME ANALYST	18	0	0	0	0	18
77460 SR CRIME ANALYST	2	0	0	0	0	2
92741 FORENSIC PHOTO LAB TECHNICIAN	1	0	0	0	0	1
Sum of Regular	1,996	-23	2	0	-1	1,974
Temporary						
13865 OFFICE ASSISTANT II	1	0	-1	0	1	1
13898 COUNTY TEMPORARY	1	0	0	0	0	1
13899 COUNTY TEMPORARY - SR	7	0	0	0	0	7

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74180 PROF STUDENT INTERN	2	0	-2	0	2	2
Sum of Temporary	11	0	-3	0	3	11
Total changes for 2500300000	2,007	-23	-1	0	2	1,985

Budget Unit: **250040000 SHERIFF CORRECTION**

Regular						
13818	SHERIFF CORRECTIONS ASST I	74	0	0	0	74
13819	SHERIFF CORRECTIONS ASST II	14	0	0	0	14
13822	SUPV SHERIFF CORRECTIONS ASS	5	0	0	0	5
13865	OFFICE ASSISTANT II	7	0	1	0	7
13866	OFFICE ASSISTANT III	4	1	0	0	5
13867	SUPV OFFICE ASSISTANT I	1	0	0	0	1
13868	SUPV OFFICE ASSISTANT II	1	0	0	0	1
15831	STOCK CLERK	2	0	0	0	2
15833	STOREKEEPER	3	0	0	0	3
15912	ACCOUNTING ASSISTANT II	2	0	0	0	2
15913	SR ACCOUNTING ASST	9	1	0	0	10
15915	ACCOUNTING TECHNICIAN I	5	0	0	0	5
15916	ACCOUNTING TECHNICIAN II	2	0	0	0	2
15917	SUPV ACCOUNTING TECHNICIAN	1	0	0	0	1
37576	SHERIFF CORPORAL	9	0	0	0	9
37602	DEP SHERIFF	336	20	0	0	356
37611	SHERIFF'S SERGEANT	54	0	1	0	54
37614	SHERIFF'S LIEUTENANT	16	0	0	0	16
37617	SHERIFF'S CAPTAIN	4	0	0	0	4
37698	SHERIFF'S LEAD INV III B	5	0	0	0	5
52211	CORRECTIONAL DEPUTY II	727	24	0	0	751
52212	CORRECTIONAL CORPORAL	114	1	0	0	115
52213	CORRECTIONAL SERGEANT	58	4	0	0	62
52214	CORRECTIONAL LIEUTENANT	11	0	0	0	11
52215	CORRECTIONAL CAPTAIN	1	0	0	0	1
52262	SHERIFF SERVICE OFFICER II	6	0	0	0	6
54402	CORRECTIONAL BAKER	1	0	0	0	1
54420	CORRECTIONAL COOK	37	0	0	0	37

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54422 CORRECTIONAL FOOD SVCS SUPV	15	0	0	0	0	15
54453 CORRECTIONAL SR FOOD SVC WR	41	0	0	0	0	41
54475 FOOD SVCS MGR-ADULT DETENTIO	2	0	0	0	0	2
54610 LAUNDRY WORKER - ADULT DET	7	0	0	0	0	7
54640 LAUNDRY MGR - ADULT DETENTIO	1	0	0	0	0	1
62739 BLDG MAINT MECHANIC-ADULT DE	2	0	0	0	0	2
66419 BLDG & MAINTENANCE SUPER-COR	1	0	0	0	0	1
74106 ADMIN SVCS ANALYST II	0	1	0	0	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	0	0	0	1
77413 SR ACCOUNTANT	3	0	0	0	0	3
77414 PRINCIPAL ACCOUNTANT	1	0	0	0	0	1
77459 CRIME ANALYST	1	1	0	0	0	2
79730 SUPV CORRECTIONAL COUNSELOR	1	0	0	0	0	1
79731 CORRECTIONAL COUNSELOR	6	4	0	0	0	10
79735 CHAPLAIN	3	1	0	0	0	4
Sum of Regular	1,598	58	2	0	-2	1,656
Temporary						
13865 OFFICE ASSISTANT II	1	0	-1	0	1	1
13899 COUNTY TEMPORARY - SR	3	0	0	0	0	3
Sum of Temporary	4	0	-1	0	1	4
Total changes for 2500400000	1,602	58	1	0	-1	1,660

Budget Unit: **2500500000 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	1	0	0	0	0	1

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37571 INVESTIGATIVE TECH II	5	0	0	0	0	5
37576 SHERIFF CORPORAL	16	0	0	0	0	16
37602 DEP SHERIFF	128	0	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	0	0	0	2
52211 CORRECTIONAL DEPUTY II	1	0	0	0	0	1
52212 CORRECTIONAL CORPORAL	2	0	0	0	0	2
52262 SHERIFF SERVICE OFFICER II	1	0	0	0	0	1
52265 COMMUNITY SERVICES OFFICER II	1	0	0	0	0	1
74191 ADMIN SVCS MGR I	1	0	0	0	0	1
77412 ACCOUNTANT II	1	0	0	0	0	1
Sum of Regular	199	0	0	0	0	199
Temporary						
13899 COUNTY TEMPORARY - SR	11	0	0	0	0	11
Sum of Temporary	11	0	0	0	0	11
Total changes for 2500500000	210	0	0	0	0	210

Budget Unit: **2500600000 CAC SECURITY**

Regular						
37602 DEP SHERIFF	2	0	0	0	0	2
37611 SHERIFF'S SERGEANT	2	-1	0	0	0	1
Sum of Regular	4	-1	0	0	0	3
Total changes for 2500600000	4	-1	0	0	0	3

Budget Unit: **2500700000 BEN CLARK TRAINING CENTER**

Regular						
13865 OFFICE ASSISTANT II	7	0	0	0	0	7
13866 OFFICE ASSISTANT III	11	-1	0	0	0	10
13867 SUPV OFFICE ASSISTANT I	1	0	0	0	0	1
15833 STOREKEEPER	4	0	0	0	0	4
15913 SR ACCOUNTING ASST	3	-1	0	0	0	2
15915 ACCOUNTING TECHNICIAN I	3	0	0	0	0	3
37576 SHERIFF CORPORAL	9	0	0	0	0	9
37602 DEP SHERIFF	19	0	0	0	0	19

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37611 SHERIFF'S SERGEANT	9	0	0	0	0	9
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	2	0	0	0	0	2
52211 CORRECTIONAL DEPUTY II	3	1	0	0	0	4
52212 CORRECTIONAL CORPORAL	2	0	0	0	0	2
52213 CORRECTIONAL SERGEANT	2	-1	0	0	0	1
52262 SHERIFF SERVICE OFFICER II	6	0	0	0	-1	5
52263 ARMORER/RANGEMASTER	2	0	0	0	0	2
62142 GROUNDS CREW LEAD WORKER	1	0	0	0	0	1
62171 GROUNDS WORKER	1	0	0	0	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	2	0	0	0	0	2
74234 SR PUBLIC INFO SPECIALIST	1	0	0	0	0	1
77416 SUPV ACCOUNTANT	1	0	0	0	0	1
79785 VOLUNTEER SVCS PROGRAM MGR	1	0	0	0	0	1
86164 IT SYSTEMS ADMINISTRATOR II	1	0	0	0	0	1
86185 IT USER SUPPORT TECH III	1	0	0	0	0	1
92701 GRAPHIC ARTS ILLUSTRATOR	1	0	0	0	0	1
92752 MEDIA PRODUCTION SPECIALIST	1	0	0	0	0	1
Sum of Regular	101	-2	0	0	-1	98
Temporary						
13898 COUNTY TEMPORARY	2	0	0	0	0	2
13899 COUNTY TEMPORARY - SR	1	0	0	0	0	1
74118 STUDENT AIDE II	1	0	-1	0	1	1
74180 PROF STUDENT INTERN	1	0	-1	0	1	1
Sum of Temporary	5	0	-2	0	2	5
Total changes for 2500700000	106	-2	-2	0	1	103

Budget Unit: **2500800000 RAID**

Regular

13865 OFFICE ASSISTANT II	1	0	-1	0	0	0
Sum of Regular	1	0	-1	0	0	0

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Total changes for 2500800000	1	0	-1	0	0	0

Budget Unit: **2501000000 SHERIFF CORONER**

Regular

13821	MEDICAL TRANSCRIPTIONIST II	2	0	0	0	0	2
13865	OFFICE ASSISTANT II	2	0	0	0	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	16	0	0	0	0	16
37499	SR CORONER TECHNICIAN	2	0	0	0	0	2
37501	DEP CORONER II	25	0	0	0	0	25
37502	CORONER CORPORAL	2	0	0	0	0	2
37503	CORONER SERGEANT	6	0	0	0	0	6
37531	FORENSIC TECHNICIAN II	1	0	0	0	0	1
37611	SHERIFF'S SERGEANT	1	0	0	0	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	1	0	0	0	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	1	0	0	0	0	1
Sum of Regular		68	0	0	0	0	68

Temporary

13898	COUNTY TEMPORARY	4	0	0	0	0	4
13899	COUNTY TEMPORARY - SR	4	0	0	0	0	4
74180	PROF STUDENT INTERN	1	0	0	0	0	1
Sum of Temporary		9	0	0	0	0	9
Total changes for 2501000000		77	0	0	0	0	77

Budget Unit: **2501100000 PUBLIC ADMINISTRATION**

Regular

13865	OFFICE ASSISTANT II	2	0	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

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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	17	0	0	0	0	17
Temporary						
13898 COUNTY TEMPORARY	0	1	0	0	0	1
Sum of Temporary	0	1	0	0	0	1
Total changes for 2501100000	17	1	0	0	0	18

Budget Unit: **2505100000 SHERIFF CAL - ID**

Regular						
13865 OFFICE ASSISTANT II	3	0	0	0	0	3
13867 SUPV OFFICE ASSISTANT I	1	0	0	0	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	9	0	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	2	0	0	0	0	2
Sum of Regular	32	0	0	0	0	32
Total changes for 2505100000	32	0	0	0	0	32

Budget Unit: **2600100000 JUVENILE HALL**

Per Diem						
79534 SUPV PROBATION OFFICER	1	-1	0	0	0	0
Sum of Per Diem	1	-1	0	0	0	0
Regular						
13865 OFFICE ASSISTANT II	5	0	-1	0	0	4
13866 OFFICE ASSISTANT III	5	0	0	0	0	5

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13867	SUPV OFFICE ASSISTANT I	1	0	0	0	0	1
13924	SECRETARY II	3	1	0	0	0	4
15811	BUYER I	0	0	1	0	0	1
15833	STOREKEEPER	4	0	0	0	0	4
15912	ACCOUNTING ASSISTANT II	1	0	0	0	0	1
15913	SR ACCOUNTING ASST	1	0	-1	0	0	0
15915	ACCOUNTING TECHNICIAN I	4	0	0	0	0	4
52412	PROBATION CORR OFFICER II	249	-2	-2	0	0	245
52413	SR PROBATION CORR OFFICER	42	0	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-INDUSTRL ART	4	0	-1	0	0	3
54420	CORRECTIONAL COOK	11	0	1	0	0	12
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	0	0	0	0	17
54480	HOUSE MANAGER	2	0	0	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	2
62141	GARDENER	4	0	0	0	0	4
62251	MAINTENANCE PAINTER	1	0	0	0	0	1
62740	BLDG MAINTENANCE MECHANIC	8	0	0	0	0	8
62742	LEAD MAINTENANCE SVCS MECHA	0	1	0	0	0	1
62755	BLDG SERVICES ENGINEER	1	-1	0	0	0	0
62771	BLDG MAINTENANCE SUPERVISOR	0	1	0	0	0	1
79530	PROBATION SPECIALIST	1	-1	0	0	0	0
79534	SUPV PROBATION OFFICER	31	1	0	0	0	32
79535	ASST PROBATION DIVISION DIR	4	0	0	0	0	4
79536	PROBATION DIVISION DIRECTOR	5	0	0	0	0	5
Sum of Regular		424	-1	-4	0	0	419
Temporary							
13898	COUNTY TEMPORARY	5	0	0	0	0	5
13899	COUNTY TEMPORARY - SR	37	0	0	0	0	37

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Sum of Temporary	42	0	0	0	0	42
Total changes for 2600100000	467	-2	-4	0	0	461

Budget Unit: **2600200000** **PROBATION**

Regular

13865	OFFICE ASSISTANT II	29	0	-2	0	0	27
13866	OFFICE ASSISTANT III	48	15	-1	0	0	62
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	0	0	0	5
15313	REVENUE & RECOVERY TECH II	1	2	0	0	0	3
15315	REVENUE & RECOVERY SUPV I	1	0	0	0	0	1
57794	PROBATION ASSISTANT	24	-2	-1	0	0	21
79530	PROBATION SPECIALIST	5	4	0	0	0	9
79532	DEP PROBATION OFFICER II	164	80	10	0	0	254
79533	SR PROBATION OFFICER	47	16	4	0	0	67
79534	SUPV PROBATION OFFICER	33	7	1	0	0	41
79535	ASST PROBATION DIVISION DIR	7	-1	0	0	0	6
79536	PROBATION DIVISION DIRECTOR	6	0	0	0	0	6
Sum of Regular		382	120	11	0	0	513

Temporary

13898	COUNTY TEMPORARY	1	0	0	0	0	1
13899	COUNTY TEMPORARY - SR	18	-1	1	0	0	18
Sum of Temporary		19	-1	1	0	0	19
Total changes for 2600200000		401	119	12	0	0	532

Budget Unit: **2600700000** **PROBATION ADMINISTRATION**

Regular

13131	SR HUMAN RESOURCES CLERK	3	1	0	0	0	4
13439	HUMAN RESOURCES CLERK	3	-1	0	0	0	2
13866	OFFICE ASSISTANT III	7	-2	0	0	0	5
13924	SECRETARY II	3	1	0	0	0	4
13926	EXECUTIVE ASSISTANT II	1	0	0	0	0	1
13929	EXECUTIVE SECRETARY	1	2	0	0	0	3
15811	BUYER I	1	1	-1	0	0	1

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15913 SR ACCOUNTING ASST	2	0	0	0	0	2
15915 ACCOUNTING TECHNICIAN I	1	0	0	0	0	1
15916 ACCOUNTING TECHNICIAN II	1	0	0	0	0	1
52412 PROBATION CORR OFFICER II	0	1	0	0	0	1
52413 SR PROBATION CORR OFFICER	2	0	0	0	0	2
57794 PROBATION ASSISTANT	1	-1	0	0	0	0
74106 ADMIN SVCS ANALYST II	2	1	0	0	0	3
74127 SR ADMINISTRATIVE ANALYST	2	0	0	0	0	2
74199 ADMIN SVCS SUPV	0	0	1	0	-1	0
74204 CHF PROBATION OFFICER	1	0	0	0	0	1
74213 ADMIN SVCS OFFICER	0	0	0	0	1	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	1	-1	0	0	0	0
77412 ACCOUNTANT II	1	0	0	0	0	1
77413 SR ACCOUNTANT	1	1	0	0	0	2
77414 PRINCIPAL ACCOUNTANT	1	1	0	0	0	2
77416 SUPV ACCOUNTANT	1	0	0	0	0	1
77462 RESEARCH ANALYST	1	2	0	0	0	3
79532 DEP PROBATION OFFICER II	3	3	13	0	-13	6
79533 SR PROBATION OFFICER	7	3	4	0	-4	10
79534 SUPV PROBATION OFFICER	7	2	1	0	-1	9
79535 ASST PROBATION DIVISION DIR	2	-1	0	0	0	1
79536 PROBATION DIVISION DIRECTOR	2	1	0	0	0	3
79537 CHF DEP, PROBATION - ADMN SVC	1	0	0	0	0	1
79538 CHF DEP PROBATION OFFICER	3	0	0	0	0	3
79540 ASST CHF PROBATION OFFICER	0	1	0	0	0	1
86100 IT APPS DEVELOPER I	1	0	0	0	0	1
86101 IT APPS DEVELOPER II	2	1	0	0	0	3
86103 IT APPS DEVELOPER III	1	0	0	0	0	1
86119 IT SUPV BUSINESS SYS ANALYST	1	0	0	0	0	1
86141 IT OFFICER II	1	0	0	0	0	1
86155 IT NETWORK ADMIN III	2	0	0	0	0	2

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86183 IT USER SUPPORT TECH II	0	2	0	0	0	2
86185 IT USER SUPPORT TECH III	3	0	0	0	0	3
86187 IT SUPV USER SUPPORT TECH	0	1	0	0	0	1
Sum of Regular	75	19	18	0	-18	94
Temporary						
13898 COUNTY TEMPORARY	4	-2	0	0	0	2
13899 COUNTY TEMPORARY - SR	0	6	-1	0	0	5
Sum of Temporary	4	4	-1	0	0	7
Total changes for 2600700000	79	23	17	0	-18	101

Budget Unit: **2700200000 FIRE PROTECTION - FOREST**

Regular						
13439 HUMAN RESOURCES CLERK	1	0	0	0	0	1
13804 EMERGENCY COMMAND CENTER S	0	0	1	0	0	1
13807 PUBLIC SAFETY COMM OFFICER II	32	0	0	0	0	32
13808 SR PUBLIC SAFETY COMM OFFICER	4	0	0	0	0	4
13865 OFFICE ASSISTANT II	1	2	0	0	0	3
13866 OFFICE ASSISTANT III	18	0	0	0	0	18
13923 SECRETARY I	0	1	0	0	0	1
13924 SECRETARY II	1	0	0	0	0	1
13926 EXECUTIVE ASSISTANT II	1	0	0	0	0	1
15313 REVENUE & RECOVERY TECH II	1	0	0	0	0	1
15808 BUYER ASSISTANT	2	-1	0	0	0	1
15810 SR BUYER ASSISTANT	1	0	0	0	0	1
15811 BUYER I	1	0	0	0	0	1
15812 BUYER II	1	1	0	0	0	2
15831 STOCK CLERK	2	0	-2	0	0	0
15832 TRUCK DRIVER - DELIVERY	1	0	0	0	0	1
15833 STOREKEEPER	3	1	0	0	0	4
15834 SUPV STOREKEEPER	1	0	0	0	0	1
15838 FIRE SERVICE CENTER MANAGER	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	3	0	0	0	0	3

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15916 ACCOUNTING TECHNICIAN II	3	0	0	0	0	3
25836 LEAD TRUCK DRIVER - DELIVERY	0	0	1	0	0	1
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	0	0	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	1	0	0	0	0	1
62109 FIRE OPS & MAINTENANCE WORKE	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	1	0	0	0	0	1
62735 MAINTENANCE MECHANIC	1	0	0	0	0	1
62771 BLDG MAINTENANCE SUPERVISOR	1	0	0	0	0	1
66453 FIRE APPARATUS TECH II	16	1	0	0	0	17
66457 SCBA TECHNICIAN	0	1	0	0	0	1
74106 ADMIN SVCS ANALYST II	8	1	0	0	0	9
74114 ADMIN SVCS ASST	3	0	0	0	0	3
74168 EMERGENCY SERVICES COORDINA	8	0	0	0	0	8
74169 EMERGENCY SERVICES PROG SUP	2	0	0	0	0	2
74199 ADMIN SVCS SUPV	2	0	0	0	0	2
74233 PUBLIC INFORMATION SPECIALIST	2	0	0	0	0	2
74234 SR PUBLIC INFO SPECIALIST	1	0	0	0	0	1
77106 GIS SENIOR ANALYST	1	0	0	0	0	1
77412 ACCOUNTANT II	1	0	0	0	0	1
77413 SR ACCOUNTANT	2	0	-1	0	0	1
79708 EMERGENCY MEDICAL SERVICE SP	4	0	0	0	0	4
79709 SR EMERGENCY MEDICAL SVCS SP	0	1	0	0	0	1
79785 VOLUNTEER SVCS PROGRAM MGR	3	0	-1	0	0	2

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86117 IT BUSINESS SYS ANALYST III	2	0	0	0	0	2
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
86164 IT SYSTEMS ADMINISTRATOR II	0	1	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	1	0	0	0	0	1
86203 PUBLIC SAFETY CAD ADMIN III	2	0	-1	0	0	1
92753 SR MEDIA PRODUCTION SPECIALIS	1	0	0	0	0	1
Sum of Regular	190	10	-3	0	0	197
Temporary						
13816 PUBLIC SERVICE EMPLOYEE C	2	0	-2	0	2	2
Sum of Temporary	2	0	-2	0	2	2
Total changes for 2700200000	192	10	-5	0	2	199

Budget Unit: **2700400000 FIRE PROTECTION-CONTRACT SRVC**

Regular						
13865 OFFICE ASSISTANT II	1	0	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	0	0	0	0	7
37873 FIRE SYSTEMS INSPECTOR	6	0	0	0	0	6
37876 FIRE SAFETY SUPERVISOR	4	0	0	0	0	4
37880 DEP FIRE MARSHAL	0	0	0	0	1	1
74168 EMERGENCY SERVICES COORDINA	0	1	1	0	0	2
Sum of Regular	22	1	1	0	1	25
Total changes for 2700400000	22	1	1	0	1	25

Budget Unit: **2800100000 AGRICULTURAL COMMISSIONER**

Regular						
13866 OFFICE ASSISTANT III	4	0	0	0	0	4

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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	30	0	0	0	0	30
78709 SUPV AG & STANDARDS INVEST I	1	0	0	0	0	1
78710 SUPV AG & STANDARDS INVEST II	4	0	0	0	0	4
78735 DEP AG COMMISSIONER-SEALER	4	0	0	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	49	0	0	0	0	49
Total changes for 2800100000	49	0	0	0	0	49

Budget Unit: **3100100000 GIS**

Regular

77104 GIS ANALYST	2	0	0	0	-2	0
77105 GIS SUPERVISOR ANALYST	3	0	0	0	-3	0
77106 GIS SENIOR ANALYST	3	0	0	0	-3	0
77111 GIS RESEARCH SPECIALIST II	1	0	0	0	-1	0
86103 IT APPS DEVELOPER III	1	0	-1	0	0	0
86138 IT DATABASE ADMIN II	1	0	-1	0	0	0
86140 IT SUPV DATABASE ADMIN	1	0	-1	0	0	0
Sum of Regular	12	0	-3	0	-9	0
Total changes for 3100100000	12	0	-3	0	-9	0

Budget Unit: **3100200000 TLMA ADMINISTRATION**

Regular

13439 HUMAN RESOURCES CLERK	1	0	0	0	0	1
13865 OFFICE ASSISTANT II	1	0	0	0	0	1
13866 OFFICE ASSISTANT III	2	0	-1	0	1	2
13924 SECRETARY II	1	0	0	0	0	1
13926 EXECUTIVE ASSISTANT II	1	0	0	0	0	1
15812 BUYER II	1	0	0	0	0	1
15821 SUPPORT SERVICES SUPERVISOR	1	0	0	0	0	1

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15826 SUPPORT SERVICES TECHNICIAN	2	0	0	0	0	2
15912 ACCOUNTING ASSISTANT II	3	0	0	0	0	3
15913 SR ACCOUNTING ASST	6	0	-1	0	0	5
15915 ACCOUNTING TECHNICIAN I	4	0	0	0	0	4
15916 ACCOUNTING TECHNICIAN II	3	1	-1	0	1	4
15917 SUPV ACCOUNTING TECHNICIAN	1	0	0	0	0	1
73999 AGENCY PROGRAM ADMINISTRATO	1	0	0	0	0	1
74000 TLMA DEPUTY DIRECTOR	2	0	-1	0	0	1
74213 ADMIN SVCS OFFICER	0	1	0	0	0	1
74270 TLMA DIRECTOR	1	0	0	0	0	1
74271 TLMA REGIONAL OFFICE MGR	0	0	1	0	0	1
74273 ADMIN SVCS MGR III	1	0	0	0	0	1
74740 DEPT H.R. COORDINATOR	1	-1	1	0	-1	0
77413 SR ACCOUNTANT	1	0	0	0	0	1
77414 PRINCIPAL ACCOUNTANT	1	0	0	0	0	1
86103 IT APPS DEVELOPER III	1	0	-1	0	0	0
86117 IT BUSINESS SYS ANALYST III	4	0	-4	0	0	0
86138 IT DATABASE ADMIN II	1	0	-1	0	0	0
86140 IT SUPV DATABASE ADMIN	1	0	-1	0	0	0
86141 IT OFFICER II	1	0	-1	0	0	0
86143 IT OFFICER I	1	0	-1	0	0	0
86153 IT NETWORK ADMIN II	1	0	-1	0	0	0
86155 IT NETWORK ADMIN III	1	0	-1	0	0	0
86164 IT SYSTEMS ADMINISTRATOR II	1	0	-1	0	0	0
86165 IT SYSTEMS ADMINISTRATOR III	2	0	-2	0	0	0
86167 IT SUPV SYSTEMS ADMINISTRATOR	1	0	-1	0	0	0
86183 IT USER SUPPORT TECH II	4	0	-4	0	0	0
86185 IT USER SUPPORT TECH III	4	0	-4	0	0	0
Sum of Regular	58	1	-25	0	1	35
Total changes for 310020000	58	1	-25	0	1	35

Budget Unit: **310030000 CONSOLIDATED COUNTER SERVICES**

Regular

13865 OFFICE ASSISTANT II	0	1	0	0	0	1
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15912 ACCOUNTING ASSISTANT II	2	0	-1	0	0	1
15913 SR ACCOUNTING ASST	1	0	0	0	0	1
33252 LAND USE TECHNICIAN II	6	1	0	0	0	7
33253 SUPV LAND USE TECHNICIAN	1	0	0	0	0	1
74271 TLMA REGIONAL OFFICE MGR	2	0	-1	0	0	1
74617 AGENCY PROGRAM SUPERVISOR	1	0	0	0	0	1
Sum of Regular	13	2	-2	0	0	13
Total changes for 3100300000	13	2	-2	0	0	13

Budget Unit: **310050000 ENVIRONMENTAL PROGRAMS**

Regular

13865 OFFICE ASSISTANT II	1	0	-1	0	0	0
13866 OFFICE ASSISTANT III	0	2	0	0	0	2
13923 SECRETARY I	1	0	-1	0	0	0
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	1	0	0	0	0	1
74213 ADMIN SVCS OFFICER	1	0	0	0	0	1
74809 PRINCIPAL PLANNER	2	0	0	0	0	2
85060 ECOLOGICAL RESOURCES SPEC II	3	-1	1	0	-1	2
85070 SR ECOLOGICAL RESOURCES SPE	1	0	0	0	0	1
92271 PLANNING TECHNICIAN II	1	0	-1	0	0	0
Sum of Regular	13	1	-2	0	-1	11

Seasonal

79462 RCHCA OPEN SPACE HABITAT TEC	1	0	0	0	0	1
Sum of Seasonal	1	0	0	0	0	1
Total changes for 3100500000	14	1	-2	0	-1	12

Budget Unit: **311010000 BUILDING AND SAFETY**

Regular

13865 OFFICE ASSISTANT II	9	0	0	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

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15915 ACCOUNTING TECHNICIAN I	1	0	0	0	0	1
33225 ENV COMPLIANCE INSPECTOR II	4	0	2	0	0	6
33226 SR ENV COMPLIANCE INSPECTOR	2	0	0	0	0	2
33232 BLDG INSPECTOR II	2	1	0	0	0	3
33233 SR BUILDING INSPECTOR	6	-1	-1	0	0	4
33235 PRINCIPAL BUILDING INSPECTOR	2	0	0	0	0	2
73999 AGENCY PROGRAM ADMINISTRATO	3	0	0	0	0	3
74000 TLMA DEPUTY DIRECTOR	1	0	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	2	0	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	43	0	1	0	0	44
Temporary						
13871 TEMPORARY ASST	4	-4	0	0	0	0
Sum of Temporary	4	-4	0	0	0	0
Total changes for 311010000	47	-4	1	0	0	44

Budget Unit: **312010000 PLANNING**

Regular						
13866 OFFICE ASSISTANT III	1	1	0	0	0	2
13923 SECRETARY I	1	0	-1	0	0	0
13951 TLMA COMMISSION SECRETARY	2	0	-1	0	0	1
15915 ACCOUNTING TECHNICIAN I	1	0	0	0	0	1
74000 TLMA DEPUTY DIRECTOR	1	0	0	0	0	1
74230 PLANNING DIRECTOR	1	0	0	0	0	1
74806 URBAN/REGIONAL PLANNER IV	14	0	-2	0	0	12
74809 PRINCIPAL PLANNER	6	1	-1	0	0	6
74840 ARCHAEOLOGIST	1	0	0	0	0	1
76666 CHF ENGINEERING GEOLOGIST	1	0	0	0	0	1
92271 PLANNING TECHNICIAN II	4	2	-6	0	0	0
92272 PLANNING TECHNICIAN III	5	0	-4	0	0	1
Sum of Regular	38	4	-15	0	0	27

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Total changes for 3120100000	38	4	-15	0	0	27

Budget Unit: **3130100000 TRANSPORTATION**

Regular							
13865	OFFICE ASSISTANT II	4	0	0	0	0	4
13866	OFFICE ASSISTANT III	8	0	0	0	0	8
13923	SECRETARY I	3	0	0	0	0	3
13924	SECRETARY II	4	0	1	0	0	5
13925	EXECUTIVE ASSISTANT I	0	0	1	0	-1	0
13926	EXECUTIVE ASSISTANT II	1	0	0	0	0	1
15822	TRANSPORTATION WAREHSE WKR	3	0	0	0	0	3
15823	TRANSPORTATION WAREHSE WKR	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
15916	ACCOUNTING TECHNICIAN II	4	0	-1	0	0	3
15917	SUPV ACCOUNTING TECHNICIAN	1	0	0	0	0	1
54431	COOK	1	0	0	0	0	1
62202	LABORER	4	0	0	0	0	4
66501	BRIDGE CREW WORKER	3	0	0	0	0	3
66502	CREW LEAD WORKER	4	0	-3	0	0	1
66504	LEAD BRIDGE CREW WORKER	2	0	0	0	0	2
66509	DISTRICT ROAD MAINTENANCE SU	16	0	0	0	0	16
66511	EQUIPMENT OPERATOR I	17	0	-1	0	0	16
66512	EQUIPMENT OPERATOR II	48	1	0	0	0	49
66513	SR EQUIPMENT OPERATOR	7	0	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	1	0	0	0	21
66561	ASST DISTRICT ROAD MAINT SUPV	14	0	-1	0	0	13
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

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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
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	1	0	0	0	6
76405 DEP DIR OF TRANSPORTATION	2	0	0	0	0	2
76419 ENGINEERING PROJECT MGR	10	-1	0	0	0	9
76420 JUNIOR ENGINEER	3	0	0	0	0	3
76422 ASST CIVIL ENGINEER	9	0	0	0	0	9
76424 ASSOC CIVIL ENGINEER	9	0	0	0	0	9
76425 SR CIVIL ENGINEER	7	0	-1	0	0	6
76452 ENGINEERING DIVISION MANAGER	6	0	0	0	0	6
77106 GIS SENIOR ANALYST	1	0	0	0	0	1
77412 ACCOUNTANT II	2	1	-1	0	0	2
77413 SR ACCOUNTANT	4	1	-1	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	5	0	0	0	0	5
97382 SR TRAFFIC SIGNAL TECHNICIAN	1	0	0	0	0	1
97383 TRAFFIC SIGNAL SUPERVISOR	1	0	0	0	0	1
97413 PRINCIPAL CONST INSPECTOR	4	0	1	0	0	5
97421 ENGINEERING AIDE	1	0	0	0	0	1
97431 ENGINEERING TECH I	7	0	2	0	0	9
97432 ENGINEERING TECH II	22	0	-2	0	0	20
97433 SR ENG TECH	18	0	-3	0	0	15
97434 PRINCIPAL ENG TECH	8	0	1	0	0	9
97435 TECHNICAL ENGINEERING UNIT SP	7	0	0	0	0	7
97437 SR ENG TECH - PLS/PE	0	1	0	0	0	1
Sum of Regular	355	5	-8	0	-1	351

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Seasonal						
54431 COOK	0	1	0	0	-1	0
Sum of Seasonal	0	1	0	0	-1	0
Temporary						
13871 TEMPORARY ASST	5	0	-5	0	0	0
13898 COUNTY TEMPORARY	1	0	0	0	0	1
Sum of Temporary	6	0	-5	0	0	1
Total changes for 3130100000	361	6	-13	0	-2	352

Budget Unit: **313020000 SURVEYOR**

Regular						
13866 OFFICE ASSISTANT III	1	0	0	0	0	1
13923 SECRETARY I	1	0	0	0	0	1
74106 ADMIN SVCS ANALYST II	1	0	0	0	0	1
76403 SUPV LAND SURVEYOR	2	0	0	0	0	2
76419 ENGINEERING PROJECT MGR	2	0	0	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	6	0	0	0	0	6
97433 SR ENG TECH	9	0	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	39	0	0	0	0	39
Total changes for 3130200000	39	0	0	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	-16	0	0	35
Sum of Seasonal	51	0	-16	0	0	35

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Total changes for 3130300000	52	0	-16	0	0	36

Budget Unit: **3130700000** **TRANSPORTATION EQUIPMENT - ISF**

Regular						
13865	OFFICE ASSISTANT II	1	0	0	0	1
15912	ACCOUNTING ASSISTANT II	1	0	0	0	1
15913	SR ACCOUNTING ASST	1	0	0	0	1
15916	ACCOUNTING TECHNICIAN II	1	0	0	0	1
62793	MACHINIST - WELDER	1	0	0	0	1
62901	MECHANICS HELPER	1	0	0	0	1
62931	EQUIPMENT TIRE INSTALLER	1	0	0	0	1
62932	LEAD EQUIPMENT TIRE INSTALLER	1	0	0	0	1
62951	GARAGE ATTENDANT	2	0	0	0	2
66413	EQUIPMENT SERVICE SUPV	1	0	0	0	1
66441	TRUCK MECHANIC	5	0	0	0	5
66451	HEAVY EQUIPMENT MECHANIC	2	0	0	0	2
66455	SR HEAVY EQUIPMENT MECHANIC	8	0	0	0	8
66475	EQUIPMENT FLEET SUPERVISOR	1	0	0	0	1
77412	ACCOUNTANT II	1	-1	0	0	0
77416	SUPV ACCOUNTANT	1	0	0	0	1
Sum of Regular		29	-1	0	0	28
Total changes for 3130700000		29	-1	0	0	28

Budget Unit: **3130800000** **TLMA: AIRPORT LAND USE (ALUC)**

Regular						
13951	TLMA COMMISSION SECRETARY	1	0	0	0	1
74806	URBAN/REGIONAL PLANNER IV	2	0	0	0	2
74809	PRINCIPAL PLANNER	1	0	0	0	1
Sum of Regular		4	0	0	0	4
Total changes for 3130800000		4	0	0	0	4

Budget Unit: **3140100000** **CODE ENFORCEMENT**

Regular						
13423	CODE ENFORCEMENT TECHNICIAN	8	2	-1	0	9
13435	CODE ENFORCEMENT AIDE	19	0	-3	0	16

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13923 SECRETARY I	2	-1	0	0	0	1
13926 EXECUTIVE ASSISTANT II	1	0	0	0	0	1
15916 ACCOUNTING TECHNICIAN II	5	0	-2	0	0	3
15917 SUPV ACCOUNTING TECHNICIAN	1	0	0	0	0	1
33240 CODE ENFORCEMENT OFFICER III	48	0	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	0	3	-3	0	0	0
74106 ADMIN SVCS ANALYST II	0	2	0	0	0	2
74113 ADMIN SVCS MGR II	1	-1	0	0	0	0
74213 ADMIN SVCS OFFICER	1	0	0	0	0	1
Sum of Regular	112	5	-9	0	0	108
Total changes for 3140100000	112	5	-9	0	0	108

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	-4	0	4	6
15915 ACCOUNTING TECHNICIAN I	1	0	-1	0	0	0
37522 PUBLIC GUARDIAN INVESTIGATOR	2	0	0	0	0	2
37525 DEP PUBLIC GUARDIAN	8	1	1	0	0	10
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
79796 M.H. SERVICES PROGRAM MGR	0	0	1	0	0	1
79797 M.H. SERVICES MGR - MEDICAL	1	0	-1	0	1	1

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Sum of Regular	33	1	-4	0	5	35
Total changes for 410010000	33	1	-4	0	5	35

Budget Unit: **410020000 MH TREATMENT**

Per Diem

73830	PSYCHIATRIST III - PD	39	5	-1	0	0	43
73833	CHILD PSYCHIATRIST - PD (D)	1	1	0	0	0	2
Sum of Per Diem		40	6	-1	0	0	45

Regular

13426	SR MEDICAL RECORDS TECH	1	0	0	0	0	1
13865	OFFICE ASSISTANT II	84	0	5	0	0	89
13866	OFFICE ASSISTANT III	20	24	-1	0	0	43
13867	SUPV OFFICE ASSISTANT I	3	3	1	0	0	7
13868	SUPV OFFICE ASSISTANT II	2	0	0	0	0	2
13923	SECRETARY I	7	0	0	0	0	7
15912	ACCOUNTING ASSISTANT II	2	0	4	0	0	6
15913	SR ACCOUNTING ASST	1	0	0	0	0	1
15915	ACCOUNTING TECHNICIAN I	0	0	1	0	0	1
57726	SOCIAL SERVICES ASSISTANT	0	1	0	0	0	1
57741	LICENSED PSYCHIATRIC TECH	4	1	0	0	0	5
57745	BEHAVIORAL HLTH SPECIALIST II	102	28	8	0	0	138
57751	LICENSED VOC NURSE I	0	0	1	0	0	1
57752	LICENSED VOC NURSE II	13	4	-3	0	0	14
57781	NURSING ASSISTANT	1	0	0	0	0	1
57792	COMMUNITY SERVICES ASSISTANT	27	0	0	0	0	27
73436	OCCUPATIONAL THERAPIST II	1	0	0	0	0	1
73790	NURSE PRACTITIONER III-DESERT	0	1	0	0	0	1
73818	STAFF PSYCHIATRIST III	0	2	-2	0	2	2
73819	STAFF PSYCHIATRIST IV	46	3	1	0	0	50
73892	CHF OF PSYCHIATRY	1	0	0	0	0	1
73991	REGISTERED NURSE IV	8	8	-1	0	0	15
73992	REGISTERED NURSE V	6	0	0	0	0	6
73999	AGENCY PROGRAM ADMINISTRATO	0	0	1	0	-1	0
74106	ADMIN SVCS ANALYST II	4	0	0	0	0	4

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74199 ADMIN SVCS SUPV	1	0	0	0	0	1
79715 SR CLINICAL PSYCHOLOGIST	13	2	0	0	0	15
79717 M.H. SERVICE SUPV-A	0	1	-1	0	0	0
79718 M.H. SERVICE SUPV-B	45	1	3	0	0	49
79724 M.H. SERVICE SUPV-B - BLYTHE	1	0	0	0	0	1
79726 M.H. PEER SPECIALIST	88	5	-3	0	0	90
79727 SR M.H. PEER SPECIALIST	4	2	-1	0	0	5
79742 CLINICAL THERAPIST II	208	21	-2	0	0	227
79745 CLINICAL THERAPIST II - BLYTHE	3	0	0	0	0	3
79751 BEHAVIORAL HLTH SPECIALIST III	21	1	0	0	0	22
79781 VOLUNTEER SVCS COORDINATOR	1	-1	1	0	0	1
79796 M.H. SERVICES PROGRAM MGR	1	0	0	0	0	1
79797 M.H. SERVICES MGR - MEDICAL	0	1	0	0	0	1
79806 M.H. SERVICES ADMINISTRATOR	6	0	1	0	0	7
79861 STAFF DEVELOPMENT OFFICER	1	0	0	0	0	1
79891 EMPLOYMENT SVCS COUNSELOR II	5	0	0	0	0	5
Sum of Regular	731	108	13	0	1	853
Total changes for 410020000	771	114	12	0	1	898

Budget Unit: **410030000 MH DETENTION**

Per Diem

73830 PSYCHIATRIST III - PD	5	4	2	0	0	11
73833 CHILD PSYCHIATRIST - PD (D)	1	0	0	0	0	1
Sum of Per Diem	6	4	2	0	0	12

Regular

13426 SR MEDICAL RECORDS TECH	2	0	0	0	0	2
13865 OFFICE ASSISTANT II	7	3	-3	0	1	8
13923 SECRETARY I	1	0	0	0	0	1
57745 BEHAVIORAL HLTH SPECIALIST II	7	1	-8	0	8	8
73819 STAFF PSYCHIATRIST IV	1	0	0	0	0	1
73991 REGISTERED NURSE IV	6	-4	1	0	0	3
79718 M.H. SERVICE SUPV-B	2	3	-2	0	2	5
79742 CLINICAL THERAPIST II	8	20	3	0	0	31
79796 M.H. SERVICES PROGRAM MGR	1	0	0	0	0	1

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79806 M.H. SERVICES ADMINISTRATOR	0	0	1	0	0	1
Sum of Regular	35	23	-8	0	11	61
Total changes for 4100300000	41	27	-6	0	11	73

Budget Unit: **410040000 MH ADMINISTRATION**

Per Diem

57754 LICENSED VOC NURSE II - PD	0	1	0	0	0	1
73830 PSYCHIATRIST III - PD	1	0	0	0	0	1
79743 CLINICAL THERAPIST II - PD	3	-3	0	0	0	0
Sum of Per Diem	4	-2	0	0	0	2

Regular

13488 MEDICAL RECORDS TECHNICIAN II	4	0	0	0	0	4
13865 OFFICE ASSISTANT II	15	9	-2	0	0	22
13866 OFFICE ASSISTANT III	10	2	2	0	0	14
13923 SECRETARY I	2	2	0	0	0	4
13924 SECRETARY II	2	0	0	0	0	2
13926 EXECUTIVE ASSISTANT II	1	0	0	0	0	1
15808 BUYER ASSISTANT	5	0	0	0	0	5
15810 SR BUYER ASSISTANT	1	0	0	0	0	1
15811 BUYER I	0	1	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	3	0	0	0	10
15909 SR INSURANCE BILLING CLERK	1	1	0	0	0	2
15912 ACCOUNTING ASSISTANT II	16	5	0	0	0	21
15913 SR ACCOUNTING ASST	1	0	0	0	0	1
15915 ACCOUNTING TECHNICIAN I	4	1	0	0	0	5
15916 ACCOUNTING TECHNICIAN II	3	0	0	0	0	3
57745 BEHAVIORAL HLTH SPECIALIST II	1	0	0	0	0	1
57752 LICENSED VOC NURSE II	7	-1	2	0	0	8
73458 HEALTH EDUCATION ASST II	1	0	0	0	0	1
73819 STAFF PSYCHIATRIST IV	1	-1	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

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73991 REGISTERED NURSE IV	5	0	0	0	0	5
73992 REGISTERED NURSE V	1	0	0	0	0	1
74106 ADMIN SVCS ANALYST II	12	4	0	0	0	16
74114 ADMIN SVCS ASST	2	0	0	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
77414 PRINCIPAL ACCOUNTANT	1	1	0	0	0	2
77416 SUPV ACCOUNTANT	4	0	0	0	0	4
77462 RESEARCH ANALYST	2	1	0	0	0	3
79701 PATIENTS RIGHTS ADVOCATE	5	0	0	0	0	5
79703 CHF PATIENTS RIGHTS ADVOCATE	0	1	0	0	0	1
79718 M.H. SERVICE SUPV-B	5	0	0	0	0	5
79726 M.H. PEER SPECIALIST	2	1	0	0	0	3
79727 SR M.H. PEER SPECIALIST	11	0	1	0	0	12
79728 M.H. PEER POLICY & PLNG SPEC	3	0	0	0	0	3
79742 CLINICAL THERAPIST II	10	3	1	0	0	14
79781 VOLUNTEER SVCS COORDINATOR	1	1	-1	0	1	2
79796 M.H. SERVICES PROGRAM MGR	2	1	0	0	0	3
79803 ASST MENTAL HEALTH DIRECTOR	2	0	0	0	0	2
79837 RESEARCH SPECIALIST I	4	0	0	0	0	4
79886 SOCIAL SERVICE PLANNER	1	0	0	0	0	1
86101 IT APPS DEVELOPER II	0	2	0	0	0	2
86117 IT BUSINESS SYS ANALYST III	8	2	0	0	0	10
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

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86183 IT USER SUPPORT TECH II	1	0	0	0	0	1
86185 IT USER SUPPORT TECH III	3	1	0	0	0	4
86187 IT SUPV USER SUPPORT TECH	1	0	0	0	0	1
86195 IT WEB DEVELOPER II	1	0	0	0	0	1
Sum of Regular	199	40	4	0	1	244
Total changes for 4100400000	203	38	4	0	1	246

Budget Unit: **4100500000 MH SUBSTANCE ABUSE**

Regular

13865 OFFICE ASSISTANT II	24	2	0	0	0	26
13866 OFFICE ASSISTANT III	4	0	0	0	0	4
13923 SECRETARY I	1	0	0	0	0	1
57726 SOCIAL SERVICES ASSISTANT	3	1	0	0	0	4
57792 COMMUNITY SERVICES ASSISTANT	12	0	0	0	0	12
73837 MEDICAL CONSULTANT	0	0	1	0	0	1
74106 ADMIN SVCS ANALYST II	1	0	0	0	0	1
74114 ADMIN SVCS ASST	2	0	0	0	0	2
74199 ADMIN SVCS SUPV	1	0	0	0	0	1
79706 BEHAVIORAL HLTH SPECIALIST IV	3	0	0	0	0	3
79717 M.H. SERVICE SUPV-A	1	0	-1	0	1	1
79718 M.H. SERVICE SUPV-B	0	1	1	0	0	2
79726 M.H. PEER SPECIALIST	0	0	3	0	0	3
79727 SR M.H. PEER SPECIALIST	1	0	0	0	0	1
79742 CLINICAL THERAPIST II	0	3	0	0	0	3
79749 SUBSTANCE ABUSE SVCS PROG A	1	0	0	0	0	1
79751 BEHAVIORAL HLTH SPECIALIST III	58	10	0	0	0	68
79753 SUPV BEHAVIORAL HEALTH SPEC	7	1	0	0	0	8
Sum of Regular	119	18	4	0	1	142

Temporary

13898 COUNTY TEMPORARY	1	0	-1	0	0	0
73837 MEDICAL CONSULTANT	0	1	-1	0	0	0
74118 STUDENT AIDE II	4	2	0	0	0	6
Sum of Temporary	5	3	-2	0	0	6
Total changes for 4100500000	124	21	2	0	1	148

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Budget Unit: 4200100000 PUBLIC HEALTH							
Regular							
13401	ADMISSIONS & COLLECTIONS CLER	15	0	-15	0	0	0
13426	SR MEDICAL RECORDS TECH	1	0	0	0	0	1
13427	QUALITY ASSURANCE COORDINAT	1	0	-1	0	0	0
13432	SUPV MEDICAL RECORDS TECH	1	-1	0	0	0	0
13487	MEDICAL RECORDS TECHNICIAN I	3	0	-1	0	0	2
13488	MEDICAL RECORDS TECHNICIAN II	3	1	0	0	0	4
13865	OFFICE ASSISTANT II	56	-1	-25	0	1	31
13866	OFFICE ASSISTANT III	31	0	2	0	4	37
13867	SUPV OFFICE ASSISTANT I	3	0	-2	0	0	1
13868	SUPV OFFICE ASSISTANT II	2	0	-1	0	0	1
13923	SECRETARY I	9	2	-3	0	0	8
13924	SECRETARY II	2	1	-1	0	0	2
13926	EXECUTIVE ASSISTANT II	1	0	0	0	0	1
15808	BUYER ASSISTANT	0	0	1	0	0	1
15810	SR BUYER ASSISTANT	0	0	1	0	0	1
15812	BUYER II	0	0	1	0	0	1
15826	SUPPORT SERVICES TECHNICIAN	0	0	9	0	0	9
15857	MATERIALS MGMT MANAGER	0	0	1	0	0	1
15909	SR INSURANCE BILLING CLERK	0	0	1	0	0	1
15912	ACCOUNTING ASSISTANT II	0	0	2	0	0	2
15913	SR ACCOUNTING ASST	0	0	1	0	0	1
15915	ACCOUNTING TECHNICIAN I	2	0	-2	0	0	0
15916	ACCOUNTING TECHNICIAN II	0	0	7	0	0	7
37566	CHA PROGRAM COORDINATOR II	11	-1	-1	0	0	9
57731	DENTAL ASSISTANT	2	0	-2	0	0	0
57748	LICENSED VOC NURSE II - CHA	28	3	-28	0	2	5
57749	LICENSED VOC NURSE III - CHA	9	0	-8	0	0	1
57755	DIETETIC TECHNICIAN	3	0	-1	0	0	2
57775	CERTIFIED MEDICAL ASSISTANT	100	0	-99	0	0	1
57793	HEALTH SERVICES ASSISTANT	163	0	-16	0	0	147
62271	MAINTENANCE PLUMBER	0	0	1	0	-1	0

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62771 BLDG MAINTENANCE SUPERVISOR	0	0	0	0	1	1
73458 HEALTH EDUCATION ASST II	52	1	-9	0	7	51
73484 HEALTH EDUCATOR	4	0	-1	0	0	3
73487 SR HEALTH EDUCATOR	1	0	0	0	0	1
73490 P.H. PROGRAM DIRECTOR	8	0	0	0	0	8
73557 DEP DIR II, CHA	4	1	-1	0	0	4
73574 INDUSTRIAL HYGIENIST III	3	0	-3	0	0	0
73575 SR INDUSTRIAL HYGIENIST	1	0	-1	0	0	0
73790 NURSE PRACTITIONER III-DESERT	1	1	-2	0	0	0
73794 PHYSICIAN IV - DESERT	3	2	-5	0	0	0
73797 PHYSICIAN ASST III - DESERT	1	0	-1	0	0	0
73804 PHYSICIAN IV	26	0	-24	0	0	2
73837 MEDICAL CONSULTANT	0	0	1	0	0	1
73877 DENTIST	1	0	-1	0	0	0
73881 DIR OF PUBLIC HEALTH	1	0	0	0	0	1
73888 CHF OF MEDICAL SVCS, CHA	1	0	-1	0	0	0
73923 NURSE MANAGER	6	1	-4	0	0	3
73924 ASST NURSE MGR	21	2	-13	0	1	11
73941 NURSING EDUCATION INSTRUCTO	1	0	0	0	0	1
73954 ASST COMMUNICABLE DISEASE SP	1	0	0	0	0	1
73956 COMMUNICABLE DISEASES SPEC	19	0	-2	0	0	17
73961 SR COMMUNICABLE DISEASES SPE	3	1	0	0	0	4
73970 DIR OF PUBLIC HEALTH NURSING	1	0	0	0	0	1
73976 PHYSICIAN ASSISTANT III	3	1	-4	0	0	0
73984 NURSE PRACTITIONER III	8	-1	-7	0	0	0
73992 REGISTERED NURSE V	63	9	-15	0	5	62
73996 CHA PROGRAM CHIEF II	8	1	-1	0	1	9
74106 ADMIN SVCS ANALYST II	0	1	0	0	1	2
74107 CHA PROGRAM COORDINATOR I	8	0	0	0	0	8
74113 ADMIN SVCS MGR II	0	0	1	0	0	1
74114 ADMIN SVCS ASST	8	0	0	0	0	8
74115 EPIDEMIOLOGY ANALYST	3	0	0	0	0	3
74168 EMERGENCY SERVICES COORDINA	1	0	0	0	0	1

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74199 ADMIN SVCS SUPV	1	0	0	0	0	1
74201 CHA PROGRAM CHIEF III	1	0	-1	0	0	0
74213 ADMIN SVCS OFFICER	3	0	-1	0	1	3
74233 PUBLIC INFORMATION SPECIALIST	2	0	-1	0	0	1
74257 P.H. OFFICER	1	0	0	0	0	1
74293 CONTRACTS & GRANTS ANALYST	0	1	0	0	0	1
74608 CHA INTERNAL AUDIT & COMP MGR	0	0	1	0	0	1
74806 URBAN/REGIONAL PLANNER IV	0	1	0	0	0	1
77412 ACCOUNTANT II	0	0	3	0	0	3
77413 SR ACCOUNTANT	0	0	1	0	0	1
77414 PRINCIPAL ACCOUNTANT	0	0	1	0	0	1
77416 SUPV ACCOUNTANT	0	0	1	0	0	1
77499 FISCAL MANAGER	0	0	1	0	0	1
78344 SR NUTRITIONIST	19	0	-1	0	0	18
78345 NUTRITIONIST	20	0	-6	0	0	14
78347 SUPV NUTRITIONIST	9	0	-3	0	0	6
78750 P.H. MICROBIOLOGIST II	4	0	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 HEALTHCARE SOCIAL WORKER	18	0	-16	0	0	2
79832 MEDICAL SOCIAL WORKER II	1	2	-1	0	0	2
79835 HEALTHCARE SOCIAL SVCS SUPV	3	0	-2	0	0	1
79837 RESEARCH SPECIALIST I	3	0	0	0	0	3
79861 STAFF DEVELOPMENT OFFICER	1	0	0	0	0	1
79876 SOCIAL SERVICES WORKER IV	1	0	0	0	0	1
86115 IT BUSINESS SYS ANALYST II	0	0	1	0	0	1
86117 IT BUSINESS SYS ANALYST III	0	0	4	0	0	4
86119 IT SUPV BUSINESS SYS ANALYST	0	0	1	0	0	1
86141 IT OFFICER II	0	0	1	0	0	1
86164 IT SYSTEMS ADMINISTRATOR II	0	0	2	0	0	2
86165 IT SYSTEMS ADMINISTRATOR III	0	0	1	0	0	1

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86183 IT USER SUPPORT TECH II	0	0	8	0	0	8
86185 IT USER SUPPORT TECH III	0	0	1	0	0	1
86187 IT SUPV USER SUPPORT TECH	0	0	2	0	0	2
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	-2	0	0	0
Sum of Regular	813	28	-277	0	23	587
Temporary						
73837 MEDICAL CONSULTANT	2	0	-2	0	1	1
Sum of Temporary	2	0	-2	0	1	1
Total changes for 4200100000	815	28	-279	0	24	588

Budget Unit: **4200200000 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	0	0	0	1
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	13	2	-2	0	2	15
73446 PHYSICAL THERAPIST II	13	2	-2	0	2	15
73466 SR THERAPIST	1	7	-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	1	0	-1	1
73923 NURSE MANAGER	1	0	0	0	0	1
73924 ASST NURSE MGR	3	1	-1	0	1	4
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

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79832 MEDICAL SOCIAL WORKER II	1	0	0	0	0	1
Sum of Regular	136	21	-19	0	4	142
Total changes for 4200200000	136	21	-19	0	4	142

Budget Unit: **4200300000** **COMMUNITY HEALTH AGENCY ADMIN**

Regular						
13865	OFFICE ASSISTANT II	2	1	-3	0	0
13866	OFFICE ASSISTANT III	8	3	-11	0	0
13923	SECRETARY I	1	0	-1	0	0
13924	SECRETARY II	2	0	-2	0	0
13925	EXECUTIVE ASSISTANT I	1	0	-1	0	0
13926	EXECUTIVE ASSISTANT II	1	1	-2	0	0
15312	REVENUE & RECOVERY TECH I	0	4	-4	0	0
15808	BUYER ASSISTANT	1	3	-4	0	0
15810	SR BUYER ASSISTANT	1	1	-2	0	0
15812	BUYER II	3	0	-3	0	0
15820	SR SUPPORT SERVICES TECHNICA	1	0	-1	0	0
15821	SUPPORT SERVICES SUPERVISOR	3	0	-3	0	0
15826	SUPPORT SERVICES TECHNICIAN	12	2	-14	0	0
15857	MATERIALS MGMT MANAGER	1	0	-1	0	0
15908	INSURANCE BILLING CLERK	8	-2	-6	0	0
15909	SR INSURANCE BILLING CLERK	2	0	-2	0	0
15912	ACCOUNTING ASSISTANT II	9	0	-9	0	0
15913	SR ACCOUNTING ASST	2	0	-2	0	0
15915	ACCOUNTING TECHNICIAN I	0	2	-2	0	0
15916	ACCOUNTING TECHNICIAN II	8	0	-8	0	0
62340	LEAD HOUSEKEEPER	7	0	-7	0	0
62341	HOUSEKEEPER	21	1	-22	0	0
62771	BLDG MAINTENANCE SUPERVISOR	1	0	-1	0	0
73557	DEP DIR II, CHA	0	1	-1	0	0
74106	ADMIN SVCS ANALYST II	5	0	-5	0	0
74113	ADMIN SVCS MGR II	1	0	-1	0	0
74114	ADMIN SVCS ASST	1	1	-2	0	0
74140	CHF FINANCE OFFICER, CHA	1	0	-1	0	0

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74213 ADMIN SVCS OFFICER	4	0	-4	0	0	0
74255 CHA DIRECTOR/P.H. OFFICER	1	0	-1	0	0	0
74293 CONTRACTS & GRANTS ANALYST	1	0	-1	0	0	0
74608 CHA INTERNAL AUDIT & COMP MGR	1	0	-1	0	0	0
74611 ADMIN DIR - CHA	1	0	-1	0	0	0
77412 ACCOUNTANT II	4	1	-5	0	0	0
77413 SR ACCOUNTANT	1	0	-1	0	0	0
77414 PRINCIPAL ACCOUNTANT	3	1	-4	0	0	0
77416 SUPV ACCOUNTANT	1	0	-1	0	0	0
77450 PATIENT ACCOUNTS MANAGER	1	0	-1	0	0	0
77499 FISCAL MANAGER	1	0	-1	0	0	0
86103 IT APPS DEVELOPER III	2	0	-2	0	0	0
86115 IT BUSINESS SYS ANALYST II	5	1	-6	0	0	0
86117 IT BUSINESS SYS ANALYST III	6	0	-6	0	0	0
86119 IT SUPV BUSINESS SYS ANALYST	3	0	-3	0	0	0
86130 IT COMMUNICATIONS TECH II	1	0	-1	0	0	0
86141 IT OFFICER II	2	0	-2	0	0	0
86144 IT OFFICER III	1	0	-1	0	0	0
86164 IT SYSTEMS ADMINISTRATOR II	7	0	-7	0	0	0
86165 IT SYSTEMS ADMINISTRATOR III	2	0	-2	0	0	0
86167 IT SUPV SYSTEMS ADMINISTRATOR	2	0	-2	0	0	0
86183 IT USER SUPPORT TECH II	13	0	-13	0	0	0
86185 IT USER SUPPORT TECH III	2	0	-2	0	0	0
86187 IT SUPV USER SUPPORT TECH	2	0	-2	0	0	0
Sum of Regular	170	21	-191	0	0	0
Total changes for 4200300000	170	21	-191	0	0	0

Budget Unit: **4200400000 ENVIRONMENTAL HEALTH**

Regular

13865 OFFICE ASSISTANT II	5	0	0	0	0	5
13866 OFFICE ASSISTANT III	22	2	3	0	0	27
13868 SUPV OFFICE ASSISTANT II	2	0	0	0	0	2
13924 SECRETARY II	0	0	0	0	1	1
13925 EXECUTIVE ASSISTANT I	1	0	0	0	0	1

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15812 BUYER II	0	0	1	0	0	1
15826 SUPPORT SERVICES TECHNICIAN	0	0	1	0	0	1
15912 ACCOUNTING ASSISTANT II	3	0	2	0	0	5
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	2	0	0	0	21
73545 ENV HEALTH SPEC III	40	0	1	0	0	41
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	12	0	0	0	0	12
73550 SUPV ENV HEALTH SPECIALIST	9	0	0	0	0	9
73557 DEP DIR II, CHA	2	1	0	0	0	3
73574 INDUSTRIAL HYGIENIST III	0	0	0	0	2	2
73575 SR INDUSTRIAL HYGIENIST	0	0	0	0	1	1
73582 SUPV HAZ MAT MGMT SPECIALIST	4	0	0	0	0	4
73587 HAZARDOUS MTRLS MGMT SPEC III	20	1	0	0	0	21
73588 HAZARDOUS MTRLS MGMT SPEC IV	5	0	0	0	0	5
73996 CHA PROGRAM CHIEF II	4	0	0	0	0	4
74106 ADMIN SVCS ANALYST II	4	0	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	1	0	0	0	0	1
77412 ACCOUNTANT II	0	0	1	0	0	1
77414 PRINCIPAL ACCOUNTANT	0	0	1	0	0	1
86115 IT BUSINESS SYS ANALYST II	0	0	1	0	0	1
86117 IT BUSINESS SYS ANALYST III	0	0	2	0	0	2
86119 IT SUPV BUSINESS SYS ANALYST	0	0	1	0	0	1
86141 IT OFFICER II	0	0	1	0	0	1
86164 IT SYSTEMS ADMINISTRATOR II	0	0	1	0	0	1
86165 IT SYSTEMS ADMINISTRATOR III	0	0	1	0	0	1
86183 IT USER SUPPORT TECH II	0	0	2	0	0	2

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86185 IT USER SUPPORT TECH III	0	0	1	0	0	1
98572 ENV HEALTH TECHNICIAN I	10	0	0	0	0	10
98573 ENV HEALTH TECHNICIAN II	3	-1	0	0	0	2
Sum of Regular	182	5	20	0	4	211
Total changes for 4200400000	182	5	20	0	4	211

Budget Unit: **420060000 ANIMAL CONTROL SERVICES**

Regular

13865 OFFICE ASSISTANT II	22	1	2	0	0	25
13866 OFFICE ASSISTANT III	14	1	0	0	0	15
13867 SUPV OFFICE ASSISTANT I	2	1	0	0	0	3
13923 SECRETARY I	1	0	0	0	0	1
13924 SECRETARY II	1	0	0	0	0	1
13925 EXECUTIVE ASSISTANT I	1	0	0	0	0	1
15808 BUYER ASSISTANT	0	0	1	0	0	1
15812 BUYER II	0	0	1	0	0	1
15826 SUPPORT SERVICES TECHNICIAN	0	0	1	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	3	0	2	0	0	5
15916 ACCOUNTING TECHNICIAN II	0	1	0	0	0	1
57792 COMMUNITY SERVICES ASSISTANT	1	0	0	0	0	1
62341 HOUSEKEEPER	0	0	3	0	0	3
62380 ANIMAL CARE TECHNICIAN	25	3	-1	0	0	27
73500 SUPV REG VETERINARY TECHNICIA	3	1	-1	0	1	4
73501 REGISTERED VETERINARY TECH	12	0	-2	0	2	12
73502 SUPV ANIMAL CARE TECHNICIAN	4	0	-2	0	2	4
73503 VETERINARY TECHNICIAN	6	0	0	0	0	6
73504 SR ANIMAL CARE TECHNICIAN	0	1	-1	0	0	0
73505 ANIMAL LICENSE INSPECTOR	5	0	-2	0	0	3
73506 SR ANIMAL LICENSE INSPECTOR	1	0	-1	0	1	1
73508 ANIMAL ADOPTION COUNSELOR	1	13	-13	0	0	1
73509 MOBILE SPAY/NEUTER CLINIC OP	0	1	-1	0	0	0
73510 ANIMAL CONTROL OFFICER II	31	10	-10	0	0	31

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73513 ANIMAL SERVICES CHIEF	5	3	-3	0	0	5
73514 SR ANIMAL BEHAVIORIST	0	1	-1	0	0	0
73515 SERGEANT OF FIELD SERVICES	4	1	-1	0	0	4
73517 LIEUTENANT OF FIELD SERVICES	3	0	5	0	0	8
73518 ANIMAL BEHAVIORIST	0	2	-1	0	0	1
73519 SR ANIMAL ADOPTION COUNSELOR	1	1	-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	0	1	-1	0	0	0
73997 CHA PROGRAM CHIEF I	0	0	1	0	0	1
74105 ADMIN SVCS ANALYST I	0	1	-1	0	0	0
74106 ADMIN SVCS ANALYST II	4	0	0	0	-1	3
74107 CHA PROGRAM COORDINATOR I	3	0	0	0	0	3
74113 ADMIN SVCS MGR II	0	2	-2	0	0	0
74114 ADMIN SVCS ASST	0	1	-1	0	0	0
74121 ADMIN ANALYST	0	1	-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
77412 ACCOUNTANT II	0	0	1	0	0	1
77414 PRINCIPAL ACCOUNTANT	0	0	1	0	0	1
79781 VOLUNTEER SVCS COORDINATOR	3	1	0	0	0	4
79785 VOLUNTEER SVCS PROGRAM MGR	1	0	0	0	0	1
86164 IT SYSTEMS ADMINISTRATOR II	0	0	1	0	0	1
86183 IT USER SUPPORT TECH II	0	0	2	0	0	2
Sum of Regular	170	51	-29	0	5	197
Total changes for 4200600000	170	51	-29	0	5	197

Budget Unit: **4200700000 PUBLIC HEALTH AMBULATORY CARE**

Regular

13401 ADMISSIONS & COLLECTIONS CLER	0	0	15	0	0	15
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13427 QUALITY ASSURANCE COORDINAT	0	0	1	0	0	1
13488 MEDICAL RECORDS TECHNICIAN II	0	0	1	0	0	1
13865 OFFICE ASSISTANT II	0	0	24	0	1	25
13866 OFFICE ASSISTANT III	0	0	2	0	0	2
13868 SUPV OFFICE ASSISTANT II	0	0	1	0	0	1
13923 SECRETARY I	0	0	2	0	0	2
15312 REVENUE & RECOVERY TECH I	0	0	4	0	0	4
15808 BUYER ASSISTANT	0	0	1	0	0	1
15820 SR SUPPORT SERVICES TECHNICA	0	0	1	0	0	1
15821 SUPPORT SERVICES SUPERVISOR	0	0	2	0	0	2
15826 SUPPORT SERVICES TECHNICIAN	0	0	1	0	0	1
15908 INSURANCE BILLING CLERK	0	0	3	0	0	3
15912 ACCOUNTING ASSISTANT II	0	0	3	0	0	3
15915 ACCOUNTING TECHNICIAN I	0	0	2	0	0	2
15916 ACCOUNTING TECHNICIAN II	0	0	1	0	0	1
57731 DENTAL ASSISTANT	0	0	3	0	0	3
57748 LICENSED VOC NURSE II - CHA	0	0	24	0	0	24
57749 LICENSED VOC NURSE III - CHA	0	0	8	0	0	8
57775 CERTIFIED MEDICAL ASSISTANT	0	0	99	0	0	99
57793 HEALTH SERVICES ASSISTANT	0	0	4	0	0	4
62340 LEAD HOUSEKEEPER	0	0	6	0	0	6
62341 HOUSEKEEPER	0	0	18	0	1	19
73557 DEP DIR II, CHA	0	0	1	0	0	1
73790 NURSE PRACTITIONER III-DESERT	0	0	2	0	0	2
73794 PHYSICIAN IV - DESERT	0	0	5	0	0	5
73797 PHYSICIAN ASST III - DESERT	0	0	1	0	0	1
73804 PHYSICIAN IV	0	0	22	0	0	22
73877 DENTIST	0	0	1	0	0	1
73888 CHF OF MEDICAL SVCS, CHA	0	0	1	0	0	1
73923 NURSE MANAGER	0	0	3	0	0	3
73924 ASST NURSE MGR	0	0	10	0	0	10
73976 PHYSICIAN ASSISTANT III	0	0	4	0	0	4
73984 NURSE PRACTITIONER III	0	0	6	0	0	6

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73992 REGISTERED NURSE V	0	0	4	0	0	4
74201 CHA PROGRAM CHIEF III	0	0	1	0	0	1
74213 ADMIN SVCS OFFICER	0	0	1	0	0	1
77414 PRINCIPAL ACCOUNTANT	0	0	1	0	0	1
77450 PATIENT ACCOUNTS MANAGER	0	0	1	0	0	1
78345 NUTRITIONIST	0	0	2	0	0	2
79742 CLINICAL THERAPIST II	0	0	3	0	0	3
86115 IT BUSINESS SYS ANALYST II	0	0	1	0	0	1
86119 IT SUPV BUSINESS SYS ANALYST	0	0	1	0	0	1
86130 IT COMMUNICATIONS TECH II	0	0	1	0	0	1
86164 IT SYSTEMS ADMINISTRATOR II	0	0	1	0	0	1
86167 IT SUPV SYSTEMS ADMINISTRATOR	0	0	1	0	0	1
98724 RADIOLOGIC TECHNOLOGIST II	0	0	1	0	0	1
Sum of Regular	0	0	301	0	2	303
Total changes for 4200700000	0	0	301	0	2	303

Budget Unit: **430010000 RIV CO REGIONAL MEDICAL CNTR**

Per Diem							
13884	TEMPORARY ASST EXEMPT - PD	20	-20	0	0	0	0
13885	TAP REGISTRY NURSE - PD	1	-1	0	0	0	0
13886	TEMPORARY ASST - PD	195	-195	0	0	0	0
13897	TEMPORARY ASST - PD-ON CALL	240	-240	0	0	0	0
57746	LICENSED PSYCHIATRIC TECH - PD	1	-1	0	0	0	0
57754	LICENSED VOC NURSE II - PD	8	-8	0	0	0	0
57784	NURSING ASSISTANT - PD	55	-55	0	0	0	0
73612	PHARMACIST - PD	3	-3	0	0	0	0
73806	PHYSICIAN II - PD	1	-1	0	0	0	0
73807	PHYSICIAN III - PD	1	-1	0	0	0	0
73808	PHYSICIAN IV - PD	2	-2	0	0	0	0
73926	HOUSE SUPERVISOR - PD	3	-3	0	0	0	0
73957	REGISTERED NURSE I - PD	1	-1	0	0	0	0
73958	REGISTERED NURSE III - PD	41	-41	0	0	0	0
74016	REGISTERED NURSE-PD III-AN-RS	25	-25	0	0	0	0
79801	MEDICAL SOCIAL WORKER II - PD	2	-2	0	0	0	0

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98702 CLINICAL LAB SCIENTIST - PD	5	-5	0	0	0	0
98722 RADIOLOGIC TECHNOLOGIST - PD	4	-4	0	0	0	0
98732 RADIOLOGIC SPECIALIST - PD	2	-2	0	0	0	0
98742 ELECTROCARDIOGRAPH TECH - PD	1	-1	0	0	0	0
98758 RESP CARE PRAC I, REG ELIG-PD	3	-3	0	0	0	0
98759 RESP CARE PRACT II, REG - PD	17	-17	0	0	0	0
Sum of Per Diem	631	-631	0	0	0	0
Regular						
13260 MEDICAL INTERPRETER/TRANSLAT	6	0	0	0	0	6
13401 ADMISSIONS & COLLECTIONS CLER	61	2	1	0	0	64
13403 HOSPITAL ADMISSIONS SUPERVIS	2	1	0	0	0	3
13404 MEDICAL UNIT CLERK	76	15	-1	0	0	90
13406 SR ADMISSIONS & COLL CLERK	5	0	0	0	0	5
13418 PHARMACY TECHNICIAN II	34	24	0	0	0	58
13419 ELIGIBILITY SERVICES CLERK	4	0	0	0	0	4
13420 SR PHARMACY TECHNICIAN	2	4	0	0	0	6
13425 MEDICAL TRANSPORTATION COOR	1	0	0	0	0	1
13426 SR MEDICAL RECORDS TECH	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	0	0	0	6
13432 SUPV MEDICAL RECORDS TECH	2	0	0	0	0	2
13433 MEDICAL TRANSPORTATION TECH	22	2	0	0	0	24
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	2	0	0	4
13449 MEDICAL REGISTRAR	3	0	0	0	0	3
13451 CERTIFIED MEDICAL RECORD COD	11	2	2	0	0	15
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	28	0	1	0	0	29
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	-1	1	0	0	13

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13823 SUPV MEDICAL TRANSCRIPTIONIST	1	0	0	0	0	1
13861 TELEPHONE OPERATOR	9	0	0	0	0	9
13865 OFFICE ASSISTANT II	67	17	1	0	0	85
13866 OFFICE ASSISTANT III	33	4	2	0	0	39
13867 SUPV OFFICE ASSISTANT I	3	1	0	0	0	4
13923 SECRETARY I	18	2	0	0	0	20
13924 SECRETARY II	12	0	1	0	0	13
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	5	0	0	0	6
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	6	0	0	0	6
15811 BUYER I	2	0	0	0	0	2
15812 BUYER II	1	0	0	0	0	1
15831 STOCK CLERK	12	1	0	0	0	13
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
15909 SR INSURANCE BILLING CLERK	2	0	0	0	0	2
15911 ACCOUNTING ASSISTANT I	1	-1	0	0	0	0
15912 ACCOUNTING ASSISTANT II	17	-4	1	0	0	14
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	-1	0	0	9

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54452 SR FOOD SERVICE WORKER	20	2	0	0	0	22
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	-1	0	0	0
57752 LICENSED VOC NURSE II	103	25	17	0	0	145
57755 DIETETIC TECHNICIAN	6	0	0	0	0	6
57758 SURGICAL TECHNICIAN	33	1	8	0	0	42
57770 PHYSICAL THERAPIST ASSISTANT	2	1	0	0	0	3
57771 MEDICAL THERAPY UNIT AIDE	6	1	0	0	0	7
57773 OCCUPATIONAL THERAPY ASST	0	1	0	0	0	1
57780 TELEMETRY TECHNICIAN	8	0	0	0	0	8
57781 NURSING ASSISTANT	119	-4	0	0	0	115
57782 ANESTHESIOLOGY TECHNICIAN	2	1	3	0	0	6
57783 LEAD ANESTHESIOLOGY TECHNICI	1	0	0	0	0	1
57791 OPHTHALMOLOGY AIDE	2	1	0	0	0	3
57793 HEALTH SERVICES ASSISTANT	34	41	0	0	0	75
62141 GARDENER	3	0	0	0	0	3
62142 GROUNDS CREW LEAD WORKER	1	0	0	0	0	1
62171 GROUNDS WORKER	2	0	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	1	0	0	0	2
62271 MAINTENANCE PLUMBER	1	0	0	0	0	1
62340 LEAD HOUSEKEEPER	4	0	1	0	0	5
62341 HOUSEKEEPER	90	3	1	0	0	94
62344 HOSPITAL ENV SVCS SUPV	4	0	0	0	0	4
62345 HOSPITAL ENV SVCS MGR	1	0	0	0	0	1
62346 ASST HOSPITAL ENV SVCS MGR	1	0	0	0	0	1

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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	1	0	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	1	0	0	0	0	1
73436 OCCUPATIONAL THERAPIST II	8	0	0	0	0	8
73446 PHYSICAL THERAPIST II	12	0	0	0	0	12
73456 SPEECH-LANGUAGE PATHOLOGIST	2	1	0	0	0	3
73461 RECREATION THERAPIST	1	0	0	0	0	1
73466 SR THERAPIST	1	0	0	0	0	1
73608 SR CLINICAL PHARMACIST	4	1	0	0	0	5
73611 PHARMACIST	3	11	0	0	0	14
73613 SR PHARMACIST	3	3	0	0	0	6
73615 PHARMACY DIRECTOR	1	0	0	0	0	1
73616 CLINICAL PHARMACIST	11	14	0	0	0	25
73617 SUPV PHARMACIST	1	0	0	0	0	1
73804 PHYSICIAN IV	38	0	2	0	0	40
73856 RES PHYS & SURGEON - 3RD YR-E	32	2	14	0	0	48
73857 RES PHYS & SURGEON - 4TH YR-E	14	0	2	0	0	16
73858 RES PHYS & SURGEON - 5TH YR-E	33	11	2	0	0	46
73875 SAR PROGRAM MANAGER	0	1	-1	0	0	0
73876 TRAUMA PROGRAM MANAGER	1	0	0	0	0	1
73879 DIR OF PATIENT CARE MGMT	1	0	0	0	0	1
73884 CHF OF FAMILY MED & PRIM CARE	1	0	0	0	0	1
73885 CHF OF MEDICAL SPECIALTY	4	0	0	0	0	4
73886 CHF OF MEDICAL STAFF	1	0	0	0	0	1
73913 PRE HOSPITAL LIAISON NURSE	1	-1	0	0	0	0
73923 NURSE MANAGER	14	1	0	0	0	15

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73924 ASST NURSE MGR	46	-46	0	0	0	0
73925 HOUSE SUPERVISOR	10	1	0	0	0	11
73941 NURSING EDUCATION INSTRUCTO	6	-6	0	0	0	0
73948 MANAGER, AMBULATORY CARE	1	0	0	0	0	1
73952 REGISTERED NURSE II	1	-1	0	0	0	0
73953 REGISTERED NURSE III	25	-25	0	0	0	0
73966 ASST DIR OF NURSING SVCS	5	0	0	0	0	5
73967 ASSOC CHF NURSING OFFICER	0	1	0	0	0	1
73968 CHF NURSING OFFICER	1	0	0	0	0	1
73976 PHYSICIAN ASSISTANT III	3	0	0	0	0	3
73978 PHYSICIAN ASSISTANT FELLOWSHI	1	2	-1	0	0	2
73984 NURSE PRACTITIONER III	7	-7	0	0	0	0
73991 REGISTERED NURSE IV	21	-21	0	0	0	0
73992 REGISTERED NURSE V	859	-857	-2	0	0	0
73998 PATIENT SVCS COORDINATOR	9	0	2	0	0	11
74022 CLINICAL INFORMATICS OFFICER	0	1	0	0	0	1
74023 ASST NURSE MGR - RCRMC	0	11	5	0	0	16
74024 ASST NURSE MGR - SPC-T1	0	17	0	0	0	17
74025 ASST NURSE MGR - SPC-T2	0	13	0	0	0	13
74026 ASST NURSE MGR - SPC-T3	0	11	0	0	0	11
74028 NURSING ED INSTRUCTOR - SPC-T1	0	5	0	0	0	5
74029 NURSING ED INSTRUCTOR - SPC-T3	0	1	-1	0	0	0
74032 NURSE PRACTITIONER III - RCRMC	0	5	0	0	0	5
74033 NURSE PRACTITIONER III -SPC-T1	0	2	0	0	0	2
74035 PRE HOSP LIAISON NURSE -SPC-T1	0	1	0	0	0	1
74040 REGISTERED NURSE II - RCRMC	0	1	-1	0	0	0
74044 REGISTERED NURSE III - RCRMC	0	16	-16	0	0	0
74045 REGISTERED NURSE III - SPC-T1	0	5	-5	0	0	0
74046 REGISTERED NURSE III - SPC-T2	0	7	-7	0	0	0
74048 REGISTERED NURSE IV - RCRMC	0	14	-14	0	0	0
74049 REGISTERED NURSE IV - SPC-T1	0	3	-3	0	0	0
74051 REGISTERED NURSE IV - SPC-T3	0	4	-4	0	0	0
74052 REGISTERED NURSE V - RCRMC	0	307	-307	0	0	0

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74053 REGISTERED NURSE V - SPC-T1	0	256	710	0	0	966
74054 REGISTERED NURSE V - SPC-T2	0	156	-156	0	0	0
74055 REGISTERED NURSE V - SPC-T3	0	134	-134	0	0	0
74095 FOUNDATION EXECUTIVE DIR RCR	1	0	0	0	0	1
74103 ASST HOSPITAL ADMINISTRATOR II	8	0	0	0	0	8
74106 ADMIN SVCS ANALYST II	8	2	0	0	0	10
74113 ADMIN SVCS MGR II	3	0	0	0	0	3
74114 ADMIN SVCS ASST	1	1	0	0	0	2
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 BUDGET REIMBURSE OF	1	0	0	0	0	1
74213 ADMIN SVCS OFFICER	6	0	0	0	0	6
74233 PUBLIC INFORMATION SPECIALIST	1	0	0	0	0	1
74234 SR PUBLIC INFO SPECIALIST	1	0	0	0	0	1
74250 HOSPITAL ADMINISTRATOR	1	0	0	0	0	1
74273 ADMIN SVCS MGR III	1	0	1	0	0	2
76401 HEALTHCARE ADMIN SURVEYOR M	0	1	-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	0	0	0	0	4
77413 SR ACCOUNTANT	1	0	0	0	0	1
77414 PRINCIPAL ACCOUNTANT	1	0	0	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	9	0	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

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79715 SR CLINICAL PSYCHOLOGIST	3	1	0	0	0	4
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	16	3	-1	0	0	18
79785 VOLUNTEER SVCS PROGRAM MGR	1	0	0	0	0	1
79832 MEDICAL SOCIAL WORKER II	17	1	0	0	0	18
79835 HEALTHCARE SOCIAL SVCS SUPV	1	0	0	0	0	1
79838 RESEARCH SPECIALIST II	1	0	0	0	0	1
86115 IT BUSINESS SYS ANALYST II	2	1	0	0	0	3
86117 IT BUSINESS SYS ANALYST III	7	1	0	0	0	8
86119 IT SUPV BUSINESS SYS ANALYST	2	0	0	0	0	2
86131 IT COMMUNICATIONS TECH III	2	0	0	0	0	2
86139 IT DATABASE ADMIN III	2	0	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	1	0	0	0	0	1
86165 IT SYSTEMS ADMINISTRATOR III	2	0	0	0	0	2
86174 IT SYSTEMS OPERATOR II	7	0	3	0	0	10
86175 IT SYSTEMS OPERATOR III	5	0	1	0	0	6
86177 IT SUPV SYSTEMS OPERATOR	1	0	0	0	0	1
86183 IT USER SUPPORT TECH II	1	0	2	0	0	3
86185 IT USER SUPPORT TECH III	5	0	1	0	0	6
86187 IT SUPV USER SUPPORT TECH	1	0	0	0	0	1
97351 MEDICAL ELECTRONICS TECHNICIA	6	0	0	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	23	1	0	0	0	24
98548 SR CLINICAL LAB ASSISTANT	2	0	0	0	0	2
98561 HOSPITAL SUPPLY TECHNICIAN	27	0	8	0	0	35

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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	26	0	0	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
98724	RADIOLOGIC TECHNOLOGIST II	17	0	1	0	0	18
98725	SR RADIOLOGIC TECHNOLOGIST	1	0	0	0	0	1
98726	RADIOLOGIC TECHNOLOGIST SUPV	2	0	0	0	0	2
98731	CYTOTECHNOLOGIST	1	0	0	0	0	1
98734	RADIOLOGIC SPECIALIST II	25	1	0	0	0	26
98736	RADIOLOGIC SPECIALIST SUPV	3	0	0	0	0	3
98740	CARDIAC SONOGRAPHER	3	0	0	0	0	3
98741	ELECTROCARDIOGRAPH TECH	3	0	0	0	0	3
98754	SUPV RESP CARE PRACTITIONER	8	-2	0	0	0	6
98755	CARDIOPULMONARY MANAGER	1	0	0	0	0	1
98756	ASST CHF OF RESP THERAPY	1	0	0	0	0	1
98757	RESP CARE PRACT II, REG	32	4	0	0	0	36
98761	ELECTROENCEPHALO TECH, REG	2	0	0	0	0	2
98789	ORTHOPEDIC TECHNICIAN	2	1	0	0	0	3
98790	SR ORTHOPEDIC TECHNICIAN	1	0	0	0	0	1
98796	DIAGNOSTIC SERVICES SUPV	0	1	0	0	0	1
98797	DIAGNOSTIC IMAGING MANAGER	1	0	0	0	0	1
Sum of Regular		2,581	227	139	0	0	2,947
Temporary							
13871	TEMPORARY ASST	176	-176	0	0	0	0
Sum of Temporary		176	-176	0	0	0	0
Total changes for 4300100000		3,388	-580	139	0	0	2,947

Budget Unit: **4300200000 MED INDIGENT SERVICES PROGRAM**

Regular							
13865	OFFICE ASSISTANT II	3	0	0	0	0	3
13866	OFFICE ASSISTANT III	1	0	0	0	0	1
13924	SECRETARY II	1	0	-1	0	0	0

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15911 ACCOUNTING ASSISTANT I	2	0	-2	0	0	0
15912 ACCOUNTING ASSISTANT II	1	0	4	0	0	5
15913 SR ACCOUNTING ASST	2	0	0	0	0	2
15915 ACCOUNTING TECHNICIAN I	1	0	0	0	0	1
15917 SUPV ACCOUNTING TECHNICIAN	2	0	-1	0	0	1
15922 ELIGIBILITY SPECIALIST II	20	0	0	0	0	20
15923 ELIGIBILITY SPECIALIST III	1	0	0	0	0	1
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	38	0	0	0	0	38
Total changes for 4300200000	38	0	0	0	0	38

Budget Unit: **4300300000 DETENTION HEALTH SYSTEMS**

Regular

13404 MEDICAL UNIT CLERK	0	6	1	0	0	7
13418 PHARMACY TECHNICIAN II	2	0	0	0	0	2
13426 SR MEDICAL RECORDS TECH	1	0	0	0	0	1
13488 MEDICAL RECORDS TECHNICIAN II	2	1	0	0	0	3
13924 SECRETARY II	1	0	0	0	0	1
57731 DENTAL ASSISTANT	1	0	1	0	0	2
57753 LICENSED VOC NURSE - ADULT DE	4	35	9	0	0	48
73802 PHYSICIAN II	2	0	0	0	0	2
73804 PHYSICIAN IV	1	3	-1	0	0	3
73878 CHF OF DENTISTRY	1	0	0	0	0	1
73885 CHF OF MEDICAL SPECIALTY	1	0	0	0	0	1
73955 INSTITUTIONAL NURSE - RCRMC	31	16	-5	0	0	42
73963 SUPV INSTITUTIONAL NURSE-RCR	1	2	0	0	0	3
73969 SR INSTITUTIONAL NURSE - RCRMC	2	6	0	0	0	8
73976 PHYSICIAN ASSISTANT III	0	1	0	0	0	1
74103 ASST HOSPITAL ADMINISTRATOR II	0	0	1	0	0	1
98724 RADIOLOGIC TECHNOLOGIST II	0	1	0	0	0	1
Sum of Regular	50	71	6	0	0	127
Total changes for 4300300000	50	71	6	0	0	127

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Budget Unit: 4500100000 WASTE RSRC MGT DIST - ADMINISTRATION						
Regular						
13325 GATE SERVICES ASSISTANT	12	0	-1	0	0	11
13326 SR GATE SERVICES ASST	2	0	0	0	0	2
13865 OFFICE ASSISTANT II	1	0	1	0	-1	1
13866 OFFICE ASSISTANT III	2	0	-1	0	1	2
13925 EXECUTIVE ASSISTANT I	1	0	0	0	0	1
15811 BUYER I	1	0	0	0	0	1
15825 EQUIPMENT PARTS STOREKEEPER	1	0	0	0	0	1
15911 ACCOUNTING ASSISTANT I	0	0	1	0	-1	0
15912 ACCOUNTING ASSISTANT II	5	0	-1	0	1	5
15913 SR ACCOUNTING ASST	3	0	1	0	0	4
15915 ACCOUNTING TECHNICIAN I	1	0	-1	0	0	0
15917 SUPV ACCOUNTING TECHNICIAN	1	0	0	0	0	1
15928 ACCOUNTING MANAGER	1	-1	0	0	0	0
62202 LABORER	0	1	-1	0	0	0
62901 MECHANICS HELPER	2	0	0	0	0	2
62920 EQUIPMENT MAINT WORKER	1	-1	0	0	0	0
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	1	1	0	0	0	2
66451 HEAVY EQUIPMENT MECHANIC	2	2	-1	0	0	3
66455 SR HEAVY EQUIPMENT MECHANIC	3	0	0	0	0	3
66502 CREW LEAD WORKER	14	0	3	0	0	17
66507 OPS & MAINT SUPERVISOR	10	0	0	0	0	10
66511 EQUIPMENT OPERATOR I	10	0	-10	0	0	0
66512 EQUIPMENT OPERATOR II	20	-1	0	0	0	19
66513 SR EQUIPMENT OPERATOR	5	0	-1	0	0	4
66529 MAINTENANCE & CONST WRKR	22	2	0	0	0	24
66571 RECYCLING SPECIALIST II	1	0	0	0	0	1
66575 LANDFILL SAFETY MONITOR	13	0	0	0	0	13

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66578 WASTE MGMT PROJECTS SUPERVI	1	0	0	0	0	1
73561 HAZARDOUS WASTE INSP I	2	0	6	0	-6	2
73562 HAZARDOUS WASTE INSP II	6	0	-4	0	6	8
73563 SR HAZARDOUS WASTE INSP	1	0	0	0	0	1
74105 ADMIN SVCS ANALYST I	1	0	0	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	3	0	0	0	0	3
74208 WASTE MGMT PROGRAM ADMIN	1	0	0	0	0	1
74806 URBAN/REGIONAL PLANNER IV	1	0	0	0	0	1
74809 PRINCIPAL PLANNER	1	0	0	0	0	1
76419 ENGINEERING PROJECT MGR	1	0	0	0	0	1
76420 JUNIOR ENGINEER	0	0	1	0	-1	0
76421 ASST ENGINEER	0	0	4	0	-4	0
76422 ASST CIVIL ENGINEER	3	0	-2	0	2	3
76423 ASSOC ENGINEER	2	0	-1	0	0	1
76424 ASSOC CIVIL ENGINEER	6	0	-2	0	3	7
76425 SR CIVIL ENGINEER	2	0	0	0	0	2
76478 ASST CHF WASTE MGMT ENGINEE	1	0	0	0	0	1
77412 ACCOUNTANT II	1	-1	0	0	0	0
77416 SUPV ACCOUNTANT	0	1	0	0	0	1
79781 VOLUNTEER SVCS COORDINATOR	1	0	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
86185 IT USER SUPPORT TECH III	2	0	0	0	0	2
97421 ENGINEERING AIDE	2	0	1	0	-1	2
97431 ENGINEERING TECH I	3	0	-1	0	1	3
97432 ENGINEERING TECH II	6	0	0	0	0	6
97433 SR ENG TECH	3	0	0	0	0	3
Sum of Regular	198	3	-9	0	0	192
Total changes for 4500100000	198	3	-9	0	0	192

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Budget Unit: 5100100000 DPSS ADMINISTRATION							
Regular							
13131	SR HUMAN RESOURCES CLERK	5	0	0	0	0	5
13396	CUSTOMER SUPPORT REP II	38	3	0	0	1	42
13397	CUSTOMER SUPPORT REP III	3	0	0	0	0	3
13398	LEAD CUSTOMER SUPPORT REP	4	0	0	0	1	5
13399	SUPV CUSTOMER SUPPORT REP	2	0	0	0	0	2
13416	DPSS OFFICE SUPPORT SUPV	64	13	-5	0	5	77
13419	ELIGIBILITY SERVICES CLERK	30	13	-1	0	1	43
13439	HUMAN RESOURCES CLERK	1	1	-1	0	1	2
13602	ELIGIBILITY TECHNICIAN II	784	162	-15	0	15	946
13603	ELIGIBILITY TECHNICIAN III	155	45	-20	0	20	200
13604	ELIGIBILITY SUPERVISOR	116	17	-1	0	7	139
13609	SUPV PROGRAM SPECIALIST	6	2	0	0	0	8
13786	DATA ENTRY OPERATOR II	1	0	0	0	0	1
13865	OFFICE ASSISTANT II	245	73	-36	0	0	282
13866	OFFICE ASSISTANT III	300	78	-21	0	21	378
13867	SUPV OFFICE ASSISTANT I	1	-1	0	0	0	0
13924	SECRETARY II	9	1	0	0	0	10
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	1	-1	0	1	3
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 TECHNICA	1	0	0	0	0	1
15821	SUPPORT SERVICES SUPERVISOR	1	0	0	0	0	1
15826	SUPPORT SERVICES TECHNICIAN	8	0	1	0	0	9
15833	STOREKEEPER	2	0	0	0	0	2
15911	ACCOUNTING ASSISTANT I	1	0	-1	0	1	1
15912	ACCOUNTING ASSISTANT II	8	2	0	0	0	10

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15913 SR ACCOUNTING ASST	6	0	0	0	1	7
15915 ACCOUNTING TECHNICIAN I	34	1	-1	0	2	36
15916 ACCOUNTING TECHNICIAN II	2	0	0	0	0	2
15917 SUPV ACCOUNTING TECHNICIAN	6	1	0	0	0	7
37570 INVESTIGATIVE TECH I	2	-1	1	0	2	4
37571 INVESTIGATIVE TECH II	23	4	-1	0	4	30
37572 SR INVESTIGATIVE TECHNICIAN	4	1	0	0	0	5
37573 SUPV INVESTIGATIVE TECH	4	0	0	0	0	4
37591 WELFARE FRAUD INVESTIGATOR	23	0	-1	0	3	25
37592 SUPV WELFARE FRAUD INV	4	0	0	0	0	4
37593 DPSS CHF OF INVESTIGATIONS	1	0	0	0	0	1
57726 SOCIAL SERVICES ASSISTANT	60	-4	-1	0	2	57
57728 EMPLOYMENT SVCS TECH	3	0	0	0	0	3
57792 COMMUNITY SERVICES ASSISTANT	11	0	0	0	0	11
62971 RECORDS & SUPPORT ASSISTANT	2	0	0	0	0	2
73834 SUPV RESEARCH SPECIALIST	1	1	0	0	0	2
74106 ADMIN SVCS ANALYST II	32	4	-2	0	2	36
74113 ADMIN SVCS MGR II	10	0	1	0	0	11
74114 ADMIN SVCS ASST	9	1	1	0	0	11
74121 ADMIN ANALYST	3	0	0	0	0	3
74127 SR ADMINISTRATIVE ANALYST	7	3	-2	0	2	10
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	1	0	0	0	0	1
74163 COMMUNITY ACTION PROGRAM SU	1	-1	0	0	0	0
74182 DPSS CONTRACTS & SVCS OFFICE	2	-2	0	0	0	0
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	8	-1	-1	0	1	7
74213 ADMIN SVCS OFFICER	0	2	-1	0	1	2
74243 ASST DIR OF PUBLIC SOCIAL SVCS	3	0	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

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74740 DEPT H.R. COORDINATOR	2	-1	0	0	0	1
74904 DPSS FACILITIES PROJ PLANNER	4	1	0	0	0	5
77412 ACCOUNTANT II	12	-1	1	0	2	14
77413 SR ACCOUNTANT	15	0	0	0	2	17
77414 PRINCIPAL ACCOUNTANT	9	-2	1	0	1	9
77416 SUPV ACCOUNTANT	1	0	0	0	0	1
77419 SYSTEMS ACCOUNTANT II	2	1	0	0	2	5
77427 DPSS SR INTERNAL AUDITOR	11	1	-1	0	3	14
77490 CHF FINANCE OFFICER, DPSS	0	1	0	0	0	1
77499 FISCAL MANAGER	5	0	0	0	0	5
79802 SR EMPLOYMENT SVCS COUNSELO	27	7	-1	0	1	34
79807 ASST REG MGR-CHILDREN SOC SV	14	0	0	0	0	14
79808 CHILDREN'S SOCIAL SVC WKR III	1	0	0	0	0	1
79810 CHILDREN'S SOCIAL SVC WKR V	436	-7	-15	0	13	427
79811 CHILDREN'S SOCIAL SVC SUPV I	8	0	0	0	0	8
79812 CHILDREN'S SOCIAL SVC SUPV II	94	-1	-2	0	0	91
79815 PROGRAM SPECIALIST II, C.S.S.	12	2	-2	0	2	14
79816 SR PROGRAM SPECIALIST, C.S.S.	3	1	0	0	0	4
79817 REGIONAL MGR, CHILD SOC SVCS	15	0	0	0	0	15
79819 PROGRAM SPECIALIST II	28	3	-1	0	3	33
79820 SR PROGRAM SPECIALIST	5	1	-3	0	3	6
79821 APPEALS SPECIALIST	12	1	0	0	0	13
79837 RESEARCH SPECIALIST I	7	1	-2	0	4	10
79838 RESEARCH SPECIALIST II	4	0	0	0	0	4
79860 COMPUTER BASED TRAINING OFFC	5	0	0	0	0	5
79861 STAFF DEVELOPMENT OFFICER	6	0	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	32	-1	0	0	0	31
79874 SOCIAL SERVICES WORKER II	84	-7	-2	0	2	77
79876 SOCIAL SERVICES WORKER IV	1	0	0	0	0	1
79878 SOCIAL SERVICES WORKER V	60	7	-3	0	3	67
79880 SOCIAL SERVICES SUPERVISOR II	9	2	0	0	0	11

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79881 TRAINING OFFICER	6	2	0	0	1	9
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	1	0	0	0	8
79886 SOCIAL SERVICE PLANNER	2	0	0	0	0	2
79890 SUPV EMPLOYMENT SVCS COUNSE	23	3	-1	0	3	28
79891 EMPLOYMENT SVCS COUNSELOR II	143	17	-4	0	4	160
79893 REGIONAL MGR, ESS	2	0	0	0	0	2
79894 REGIONAL MGR, CALWORKS	20	1	0	0	0	21
86101 IT APPS DEVELOPER II	5	0	0	0	0	5
86103 IT APPS DEVELOPER III	9	0	0	0	0	9
86105 IT SUPV APPS DEVELOPER	3	0	0	0	0	3
86111 BUSINESS PROCESS ANALYST II	4	1	0	0	0	5
86115 IT BUSINESS SYS ANALYST II	4	0	0	0	0	4
86117 IT BUSINESS SYS ANALYST III	8	1	0	0	0	9
86119 IT SUPV BUSINESS SYS ANALYST	4	0	0	0	0	4
86121 IT COMMUNICATIONS ANALYST II	2	1	0	0	0	3
86125 IT SUPV COMMUNICATIONS ANALY	1	0	0	0	0	1
86130 IT COMMUNICATIONS TECH II	0	4	0	0	0	4
86139 IT DATABASE ADMIN III	3	0	0	0	0	3
86141 IT OFFICER II	0	1	0	0	0	1
86143 IT OFFICER I	2	-1	0	0	1	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	0	0	0	18
86185 IT USER SUPPORT TECH III	7	1	-1	0	1	8
86187 IT SUPV USER SUPPORT TECH	2	0	0	0	0	2
92701 GRAPHIC ARTS ILLUSTRATOR	3	0	0	0	0	3
98555 IT FORENSICS EXAMINER III	0	1	0	0	0	1
Sum of Regular	3,304	463	-144	0	145	3,768

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Temporary						
13871 TEMPORARY ASST	11	-11	0	0	0	0
13898 COUNTY TEMPORARY	6	2	-8	0	8	8
74180 PROF STUDENT INTERN	2	2	-4	0	4	4
Sum of Temporary	19	-7	-12	0	12	12
Total changes for 5100100000	3,323	456	-156	0	157	3,780

Budget Unit: **5200100000** **COMMUNITY ACTION PRTNRSH RIV CO**

Regular						
13866 OFFICE ASSISTANT III	3	0	0	0	0	3
13925 EXECUTIVE ASSISTANT I	1	0	0	0	0	1
15831 STOCK CLERK	1	0	0	0	0	1
15913 SR ACCOUNTING ASST	1	-1	0	0	0	0
15915 ACCOUNTING TECHNICIAN I	0	1	0	0	0	1
57792 COMMUNITY SERVICES ASSISTANT	6	-2	0	0	0	4
74106 ADMIN SVCS ANALYST II	1	0	0	0	0	1
74114 ADMIN SVCS ASST	3	-2	0	0	0	1
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 PROGRAM SU	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	-4	0	0	0	22
Temporary						
74180 PROF STUDENT INTERN	0	0	4	0	0	4
Sum of Temporary	0	0	4	0	0	4
Total changes for 5200100000	26	-4	4	0	0	26

Budget Unit: **5200200000** **COMMUNITY ACTION PRTNRSH RIV CO-LOCAL INITIATIV**

Regular						
13468 ENERGY PROGRAM TECHNICIAN II	1	0	0	0	0	1

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13865 OFFICE ASSISTANT II	1	0	0	0	0	1
15913 SR ACCOUNTING ASST	0	1	0	0	0	1
15915 ACCOUNTING TECHNICIAN I	1	-1	0	0	0	0
57792 COMMUNITY SERVICES ASSISTANT	6	0	0	0	0	6
74114 ADMIN SVCS ASST	1	1	0	0	0	2
74151 COMMUNITY PRGM SPECIALIST I	1	0	0	0	0	1
74158 SR COMMUNITY PROG SPECIALIST	1	0	0	0	-1	0
74163 COMMUNITY ACTION PROGRAM SU	0	1	-1	0	1	1
77412 ACCOUNTANT II	1	0	0	0	0	1
97463 HOUSING SPECIALIST II	2	0	0	0	0	2
Sum of Regular	15	2	-1	0	0	16
Total changes for 5200200000	15	2	-1	0	0	16

Budget Unit: **5200300000** **COMMUNITY ACTION PRTNRSH RIV CO-OTHR PROGRAM**

Regular

57792 COMMUNITY SERVICES ASSISTANT	0	2	0	0	1	3
74114 ADMIN SVCS ASST	0	1	0	0	0	1
74152 COMMUNITY PRGM SPECIALIST II	1	0	0	0	0	1
Sum of Regular	1	3	0	0	1	5

Temporary

13871 TEMPORARY ASST	1	-1	1	0	-1	0
Sum of Temporary	1	-1	1	0	-1	0
Total changes for 5200300000	2	2	1	0	0	5

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

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73457 HEALTH EDUCATION ASST I	1	0	0	0	0	1
73952 REGISTERED NURSE II	1	0	0	0	0	1
73992 REGISTERED NURSE V	2	0	0	0	0	2
74090 OFFICE ON AGING PROGRAM SPEC	5	0	0	0	0	5
74091 OFFICE ON AGING PROGRM SPEC I	3	0	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 SVC SYST	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
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	7	0	-1	0	1	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	66	0	-1	0	1	66
Temporary						
57721 SERVICE AIDE I	89	0	-20	0	0	69
79777 TITLE V PROGRAM ASSISTANT	6	0	-1	0	0	5
79778 SUPV TITLE V PROGRAM ASSISTAN	2	0	0	0	0	2
Sum of Temporary	97	0	-21	0	0	76
Total changes for 5300100000	163	0	-22	0	1	142

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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
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: 7200100000 FACILITIES MANAGEMENT ADMINISTRATION						
Regular						
13865 OFFICE ASSISTANT II	2	-1	-1	0	0	0
13866 OFFICE ASSISTANT III	1	0	0	0	0	1
13924 SECRETARY II	2	-1	0	0	0	1
13926 EXECUTIVE ASSISTANT II	1	0	0	0	0	1
15812 BUYER II	1	0	-1	0	1	1
15831 STOCK CLERK	2	0	-1	0	0	1
15833 STOREKEEPER	2	0	0	0	0	2
15912 ACCOUNTING ASSISTANT II	2	0	-1	0	0	1
15913 SR ACCOUNTING ASST	4	0	-3	0	0	1
15915 ACCOUNTING TECHNICIAN I	9	-2	-4	0	0	3
15916 ACCOUNTING TECHNICIAN II	5	-2	0	0	0	3

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15917 SUPV ACCOUNTING TECHNICIAN	1	0	0	0	0	1
74105 ADMIN SVCS ANALYST I	1	-1	0	0	0	0
74106 ADMIN SVCS ANALYST II	3	0	-1	0	0	2
74113 ADMIN SVCS MGR II	1	0	-1	0	0	0
74183 DEVELOPMENT SPECIALIST I	0	1	0	0	0	1
74196 DEP DIR OF EDA	1	0	0	0	0	1
74199 ADMIN SVCS SUPV	2	0	-2	0	0	0
74231 ASST DIR OF EDA	2	0	-1	0	0	1
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	1	0	-1	0	0	0
77412 ACCOUNTANT II	7	0	-1	0	0	6
77413 SR ACCOUNTANT	2	0	0	0	0	2
77414 PRINCIPAL ACCOUNTANT	3	0	-1	0	0	2
77416 SUPV ACCOUNTANT	2	0	0	0	0	2
77499 FISCAL MANAGER	1	0	0	0	0	1
86103 IT APPS DEVELOPER III	1	0	-1	0	0	0
86111 BUSINESS PROCESS ANALYST II	1	0	0	0	0	1
86117 IT BUSINESS SYS ANALYST III	1	0	-1	0	0	0
86155 IT NETWORK ADMIN III	1	0	-1	0	0	0
86183 IT USER SUPPORT TECH II	1	-1	0	0	0	0
86185 IT USER SUPPORT TECH III	2	0	0	0	0	2
86187 IT SUPV USER SUPPORT TECH	1	0	0	0	0	1
Sum of Regular	68	-7	-22	0	1	40
Total changes for 7200100000	68	-7	-22	0	1	40

Budget Unit: **720020000 FACILITIES MANAGEMENT CUSTODIAL**

Regular

13865 OFFICE ASSISTANT II	2	-1	0	0	0	1
13866 OFFICE ASSISTANT III	2	0	-1	0	0	1
13924 SECRETARY II	1	0	0	0	0	1
62321 CUSTODIAN	164	-4	-67	0	2	95
62322 LEAD CUSTODIAN	33	0	-7	0	0	26
62323 CUSTODIAL SVCS SUPERINTENDEN	3	0	0	0	0	3

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62324 CUSTODIAL SUPERVISOR	7	0	-1	0	0	6
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	21	0	-7	0	0	14
62344 HOSPITAL ENV SVCS SUPV	1	0	-1	0	0	0
74106 ADMIN SVCS ANALYST II	1	0	0	0	0	1
Sum of Regular	238	-5	-84	0	2	151
Temporary						
13898 COUNTY TEMPORARY	5	-5	0	0	0	0
Sum of Temporary	5	-5	0	0	0	0
Total changes for 7200200000	243	-10	-84	0	2	151

Budget Unit: **7200300000 FACILITIES MANAGEMENT MAINTENANCE**

Regular						
13865 OFFICE ASSISTANT II	1	1	-2	0	0	0
13866 OFFICE ASSISTANT III	6	-1	-1	0	0	4
13868 SUPV OFFICE ASSISTANT II	1	0	0	0	0	1
13924 SECRETARY II	1	0	0	0	0	1
62142 GROUNDS CREW LEAD WORKER	5	0	-1	0	0	4
62171 GROUNDS WORKER	28	0	-7	0	0	21
62202 LABORER	3	0	-3	0	0	0
62221 MAINTENANCE CARPENTER	1	0	0	0	0	1
62222 LEAD MAINTENANCE CARPENTER	1	0	-1	0	0	0
62231 MAINTENANCE ELECTRICIAN	15	0	-5	0	0	10
62232 LEAD MAINTENANCE ELECTRICIAN	3	0	0	0	0	3
62251 MAINTENANCE PAINTER	9	0	-6	0	0	3
62271 MAINTENANCE PLUMBER	17	0	-4	0	0	13
62272 LEAD MAINTENANCE PLUMBER	3	0	-1	0	0	2
62711 AIR CONDITIONING MECHANIC	19	0	-3	0	0	16
62712 LEAD AIR CONDITIONING MECHANIC	2	-1	0	0	0	1
62730 BLDG MAINTENANCE WORKER	19	0	-4	0	1	16
62731 SR BUILDING MAINTENANCE WORK	5	0	-2	0	0	3
62732 BLDG MAINT SUPERINTENDENT	3	0	0	0	0	3
62734 DEP DIR FOR BLDG MAINTENANCE	1	0	0	0	0	1

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62740 BLDG MAINTENANCE MECHANIC	30	0	-3	0	0	27
62742 LEAD MAINTENANCE SVCS MECHA	10	0	-2	0	0	8
62755 BLDG SERVICES ENGINEER	11	0	0	0	0	11
74185 DEVELOPMENT SPECIALIST III	0	1	0	0	0	1
74186 SR DEVELOPMENT SPECIALIST	1	0	0	0	0	1
74213 ADMIN SVCS OFFICER	1	0	0	0	0	1
74221 PRINCIPAL DEVELOPMENT SPEC	1	0	-1	0	0	0
Sum of Regular	197	0	-46	0	1	152
Total changes for 7200300000	197	0	-46	0	1	152

Budget Unit: **720040000 FACILITIES MANAGEMENT REAL ESTATE**

Regular						
13491 REAL PROPERTY COORDINATOR	3	0	0	0	0	3
13865 OFFICE ASSISTANT II	1	0	-1	0	0	0
13866 OFFICE ASSISTANT III	3	0	0	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	-1	0	0	0
74185 DEVELOPMENT SPECIALIST III	1	0	0	0	0	1
74196 DEP DIR OF EDA	1	0	-1	0	0	0
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	6	0	-3	0	0	3
74918 REAL PROPERTY AGENT II	2	0	0	0	0	2
74919 REAL PROPERTY AGENT I	3	0	-1	0	0	2
74920 SUPV REAL PROPERTY AGENT	2	0	0	0	0	2
74921 SR REAL PROPERTY AGENT	5	0	-1	0	0	4
74922 PRINCIPAL REAL PROPERTY AGEN	3	0	-2	0	0	1
86143 IT OFFICER I	1	0	-1	0	0	0
97421 ENGINEERING AIDE	1	0	-1	0	0	0
97431 ENGINEERING TECH I	1	0	0	0	0	1
Sum of Regular	40	0	-12	0	0	28
Total changes for 7200400000	40	0	-12	0	0	28

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Budget Unit: 7200500000 FACILITIES MANAGEMENT DESIGN & CONSTRUCTION						
Regular						
13865 OFFICE ASSISTANT II	2	0	0	0	0	2
13866 OFFICE ASSISTANT III	6	0	-1	0	0	5
13924 SECRETARY II	2	-1	0	0	0	1
33202 CONSTRUCTION INSPECTOR II	4	0	-1	0	0	3
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	1	0	-1	0	0	0
73539 SR ENVIRONMENTAL PLANNER	1	0	0	0	0	1
74106 ADMIN SVCS ANALYST II	4	0	-1	0	0	3
74114 ADMIN SVCS ASST	1	0	0	0	0	1
74183 DEVELOPMENT SPECIALIST I	1	1	0	0	0	2
74184 DEVELOPMENT SPECIALIST II	3	0	-1	0	0	2
74185 DEVELOPMENT SPECIALIST III	6	-1	-3	0	1	3
74186 SR DEVELOPMENT SPECIALIST	7	0	-2	0	1	6
74199 ADMIN SVCS SUPV	1	-1	0	0	0	0
74221 PRINCIPAL DEVELOPMENT SPEC	2	-1	0	0	0	1
74297 EDA DEVELOPMENT MANAGER	3	-1	0	0	0	2
74803 ENV PLANNER II	2	0	0	0	0	2
74805 ENV PLANNER III	1	0	0	0	0	1
76602 FACILITIES PROJECT MGR II	7	0	-1	0	0	6
76606 SUPV FACILITIES PROJECT MGR	4	0	0	0	0	4
76608 FACILITIES PROJECT MGR III	8	0	-2	0	0	6
76610 DEP DIR FOR ARCHITECTURE & EN	1	0	0	0	0	1
Sum of Regular	69	-4	-13	0	2	54
Total changes for 7200500000	69	-4	-13	0	2	54

Budget Unit: 7200600000 ENERGY MANAGEMENT

Regular						
15913 SR ACCOUNTING ASST	0	0	1	0	0	1
15915 ACCOUNTING TECHNICIAN I	0	0	1	0	0	1
74106 ADMIN SVCS ANALYST II	1	0	0	0	0	1
74184 DEVELOPMENT SPECIALIST II	0	1	0	0	0	1

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74221 PRINCIPAL DEVELOPMENT SPEC	0	0	1	0	0	1
76124 FACILITIES ENERGY MGMT COORD	1	0	0	0	0	1
Sum of Regular	2	1	3	0	0	6
Total changes for 7200600000	2	1	3	0	0	6

Budget Unit: **7200700000** **FACILITIES MANAGEMENT PARKING**

Regular						
13858 PARKING ATTENDANT I	11	0	-3	0	0	8
13859 PARKING ATTENDANT II	2	0	0	0	0	2
15915 ACCOUNTING TECHNICIAN I	0	0	1	0	0	1
52740 PARKING/ORD ENFORCEMENT OFFI	5	0	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	-1	0	0	0
74106 ADMIN SVCS ANALYST II	1	-1	0	0	0	0
Sum of Regular	22	-1	-3	0	0	18
Total changes for 7200700000	22	-1	-3	0	0	18

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	10	3	-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
86111 BUSINESS PROCESS ANALYST II	1	0	0	0	0	1
Sum of Regular	19	6	-6	0	0	19
Total changes for 7300100000	19	6	-6	0	0	19

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Budget Unit: 7300300000 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	-1	0	0	3
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
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	21	0	-1	0	0	20
Total changes for 7300300000	21	0	-1	0	0	20

Budget Unit: 7300400000 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	2	0	-1	0	0	1
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
Sum of Regular	14	0	-1	0	0	13
Total changes for 7300400000	14	0	-1	0	0	13

Budget Unit: 7300500000 FLEET SERVICES

Regular						
13448 SR FLEET SERVICES ASSISTANT	2	0	0	0	0	2
13865 OFFICE ASSISTANT II	1	0	-1	0	0	0
13866 OFFICE ASSISTANT III	3	0	0	0	0	3

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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	-1	0	0	0	1
15917 SUPV ACCOUNTING TECHNICIAN	1	0	0	0	0	1
62901 MECHANICS HELPER	1	0	0	0	0	1
62951 GARAGE ATTENDANT	10	0	-1	0	0	9
62952 AUTOMOTIVE SERVICES WORKER	4	0	0	0	0	4
66405 AUTOMOTIVE MECHANIC III - CERT	5	0	-2	0	0	3
66410 SR AUTOMOTIVE MECHANIC	2	0	0	0	0	2
66412 AUTOMOTIVE MECHANIC III	11	0	0	0	0	11
66414 GARAGE BRANCH SUPV	3	0	0	0	0	3
66415 AUTOMOTIVE SERVICE SUPERVISO	1	1	0	0	0	2
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	57	0	-4	0	0	53
Total changes for 7300500000	57	0	-4	0	0	53

Budget Unit: **730060000** **CENTRAL MAIL SERVICES**

Regular

13395 CUSTOMER SUPPORT REP I	6	0	-1	0	0	5
13396 CUSTOMER SUPPORT REP II	2	0	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	0	-1	0	0	9
Total changes for 7300600000	10	0	-1	0	0	9

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Budget Unit: 7400100000 INFORMATIONAL TECHNOLOGY							
Regular							
13439	HUMAN RESOURCES CLERK	1	0	0	0	0	1
13865	OFFICE ASSISTANT II	1	1	-1	0	0	1
13866	OFFICE ASSISTANT III	2	0	1	0	0	3
13926	EXECUTIVE ASSISTANT II	1	0	0	0	0	1
15808	BUYER ASSISTANT	1	0	-1	0	1	1
15811	BUYER I	0	1	0	0	0	1
15820	SR SUPPORT SERVICES TECHNICA	1	0	0	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	3	1	0	0	0	4
15917	SUPV ACCOUNTING TECHNICIAN	1	0	-1	0	0	0
74000	TLMA DEPUTY DIRECTOR	0	0	1	0	0	1
74106	ADMIN SVCS ANALYST II	6	-1	0	0	0	5
74114	ADMIN SVCS ASST	1	0	0	0	0	1
74213	ADMIN SVCS OFFICER	1	0	0	0	0	1
74235	CHF TECHNOLOGY OFFICER	1	-1	0	0	0	0
74268	CHF INFORMATION OFFICER	1	0	0	0	0	1
74279	DEP DIR OF ADMINISTRATION - IT	1	0	0	0	0	1
74300	ASST CIO - BUSINESS SYSTEMS	0	1	0	0	0	1
74301	ASST CIO - INFRASTRUCTURE/COM	0	1	0	0	0	1
76429	RADIO COMMUNICATIONS ENG II	1	0	0	0	-1	0
76431	RADIO COMMUNICATIONS ENG I	1	0	0	0	-1	0
77104	GIS ANALYST	0	0	2	0	-2	0
77105	GIS SUPERVISOR ANALYST	0	0	3	0	-3	0
77106	GIS SENIOR ANALYST	0	0	3	0	-3	0
77110	GIS RESEARCH SPECIALIST I	0	0	1	0	-1	0
77269	INFO SECURITY ANALYST II	1	0	-1	0	0	0
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
77499	FISCAL MANAGER	1	0	0	0	0	1

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86103 IT APPS DEVELOPER III	5	0	-1	0	0	4
86105 IT SUPV APPS DEVELOPER	1	0	0	0	0	1
86115 IT BUSINESS SYS ANALYST II	3	0	-3	0	1	1
86117 IT BUSINESS SYS ANALYST III	3	0	3	0	1	7
86119 IT SUPV BUSINESS SYS ANALYST	1	0	-1	0	0	0
86121 IT COMMUNICATIONS ANALYST II	3	0	-1	0	0	2
86124 IT COMMUNICATIONS ANALYST III	18	0	-2	0	0	16
86125 IT SUPV COMMUNICATIONS ANALY	3	0	0	0	0	3
86130 IT COMMUNICATIONS TECH II	18	-1	-3	0	0	14
86131 IT COMMUNICATIONS TECH III	22	0	-3	0	0	19
86135 IT SUPV COMMUNICATIONS TECH	5	0	0	0	0	5
86138 IT DATABASE ADMIN II	1	0	2	0	0	3
86139 IT DATABASE ADMIN III	2	0	-1	0	0	1
86140 IT SUPV DATABASE ADMIN	1	0	2	0	0	3
86141 IT OFFICER II	7	-1	1	0	0	7
86143 IT OFFICER I	0	0	1	0	0	1
86144 IT OFFICER III	0	2	0	0	0	2
86153 IT NETWORK ADMIN II	0	0	0	0	1	1
86155 IT NETWORK ADMIN III	0	0	2	0	0	2
86164 IT SYSTEMS ADMINISTRATOR II	3	0	0	0	0	3
86165 IT SYSTEMS ADMINISTRATOR III	12	0	1	0	0	13
86167 IT SUPV SYSTEMS ADMINISTRATOR	6	0	-2	0	2	6
86174 IT SYSTEMS OPERATOR II	2	0	0	0	0	2
86175 IT SYSTEMS OPERATOR III	5	0	0	0	0	5
86183 IT USER SUPPORT TECH II	5	-2	3	0	0	6
86185 IT USER SUPPORT TECH III	2	0	4	0	0	6
86195 IT WEB DEVELOPER II	2	0	-1	0	0	1
Sum of Regular	169	1	8	0	-5	173
Total changes for 7400100000	169	1	8	0	-5	173

Budget Unit: **7400300000 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

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74106 ADMIN SVCS ANALYST II	1	0	0	0	0	1
76429 RADIO COMMUNICATIONS ENG II	2	1	-1	0	1	3
76431 RADIO COMMUNICATIONS ENG I	0	1	-1	0	1	1
77413 SR ACCOUNTANT	1	0	0	0	0	1
86119 IT SUPV BUSINESS SYS ANALYST	1	0	0	0	0	1
86124 IT COMMUNICATIONS ANALYST III	4	0	0	0	0	4
86131 IT COMMUNICATIONS TECH III	1	0	-1	0	0	0
86141 IT OFFICER II	1	0	0	0	0	1
Sum of Regular	12	3	-4	0	2	13
Total changes for 7400300000	12	3	-4	0	2	13

Budget Unit: **7400500000** **INFORMATIONAL TECHNOLOGY - OASIS**

Regular

13865 OFFICE ASSISTANT II	0	0	1	0	0	1
74114 ADMIN SVCS ASST	0	0	1	0	0	1
86111 BUSINESS PROCESS ANALYST II	0	0	14	0	0	14
86117 IT BUSINESS SYS ANALYST III	0	0	19	0	1	20
86118 OASIS BUSINESS PROCESS MGR	0	0	2	0	0	2
86119 IT SUPV BUSINESS SYS ANALYST	0	0	1	0	0	1
86139 IT DATABASE ADMIN III	0	0	3	0	0	3
86140 IT SUPV DATABASE ADMIN	0	0	1	0	0	1
86141 IT OFFICER II	0	0	2	0	-1	1
86143 IT OFFICER I	0	0	1	0	1	2
86144 IT OFFICER III	0	0	1	0	0	1
86155 IT NETWORK ADMIN III	0	0	1	0	0	1
86165 IT SYSTEMS ADMINISTRATOR III	0	0	3	0	0	3
Sum of Regular	0	0	50	0	1	51
Total changes for 7400500000	0	0	50	0	1	51

Budget Unit: **7400900000** **INFORMATION TECHNOLOGY - GIS**

Regular

77104 GIS ANALYST	0	0	0	0	2	2
77105 GIS SUPERVISOR ANALYST	0	0	0	0	3	3
77106 GIS SENIOR ANALYST	0	0	0	0	3	3

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77111 GIS RESEARCH SPECIALIST II	0	0	0	0	1	1
86138 IT DATABASE ADMIN II	0	0	0	0	1	1
Sum of Regular	0	0	0	0	10	10
Total changes for 7400900000	0	0	0	0	10	10

Budget Unit: **915201** **CSA 152 NPDES**

Regular

13865 OFFICE ASSISTANT II	1	0	0	0	0	1
13866 OFFICE ASSISTANT III	1	0	0	0	0	1
33256 COMMUNITY IMPROVEMENT SPEC I	5	0	-1	0	0	4
33258 SUPV COMM IMPROVEMENT SPEC	1	0	0	0	0	1
62165 CSA FACILITIES CARETAKER	5	3	0	0	0	8
62166 SR CSA FACILITIES CARETAKER	7	0	-2	0	0	5
62171 GROUNDS WORKER	2	0	0	0	0	2
66541 PUBLIC WORKS OPERATOR I	2	0	0	0	0	2
66542 PUBLIC WORKS OPERATOR II	2	0	0	0	0	2
74105 ADMIN SVCS ANALYST I	1	0	-1	0	0	0
74114 ADMIN SVCS ASST	1	0	0	0	0	1
74157 SERVICE AREA MANAGER I	4	0	0	0	0	4
74160 SERVICE AREA MANAGER II	3	0	0	0	0	3
74167 SERVICE AREA MANAGER III	2	0	-1	0	0	1
74183 DEVELOPMENT SPECIALIST I	2	0	0	0	0	2
74184 DEVELOPMENT SPECIALIST II	2	1	-1	0	0	2
74185 DEVELOPMENT SPECIALIST III	0	2	0	0	0	2
74186 SR DEVELOPMENT SPECIALIST	3	0	0	0	0	3
79467 RECREATION COORDINATOR	4	0	0	0	0	4
Sum of Regular	48	6	-6	0	0	48

Temporary

13898 COUNTY TEMPORARY	2	0	-2	0	0	0
Sum of Temporary	2	0	-2	0	0	0
Total changes for 915201	50	6	-8	0	0	48

Budget Unit: **915202** **CSA ADMINISTRATION OPERATIONS**

Regular

13865 OFFICE ASSISTANT II	1	2	-1	0	1	3
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Budgeted Job Code and Title	FY 11/12 Initial Authorization	FY 11/12 Cummulative Changes	FY 12/13 Changes in Recomm. Budget	FY 12/13 Final Adopt. Budg. Chngs	FY 12/13 Technical Chngs	FY 12/13 Initial Authorization
13866 OFFICE ASSISTANT III	0	1	0	0	0	1
15915 ACCOUNTING TECHNICIAN I	0	1	0	0	0	1
74183 DEVELOPMENT SPECIALIST I	1	1	0	0	0	2
74184 DEVELOPMENT SPECIALIST II	0	0	1	0	0	1
74185 DEVELOPMENT SPECIALIST III	1	0	2	0	0	3
74186 SR DEVELOPMENT SPECIALIST	3	-1	2	0	0	4
74199 ADMIN SVCS SUPV	0	0	1	0	0	1
74221 PRINCIPAL DEVELOPMENT SPEC	0	0	1	0	0	1
74297 EDA DEVELOPMENT MANAGER	1	0	1	0	0	2
77497 FISCAL ANALYST	1	0	0	0	0	1
Sum of Regular	8	4	7	0	1	20
Total changes for 915202	8	4	7	0	1	20

Budget Unit: **931104** **RGNL PARKS & OPEN SPACE DIST**

Regular

77499 FISCAL MANAGER	0	0	1	0	0	1
85001 ACCOUNTING ASSISTANT II-PARKS	1	0	1	0	0	2
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	8	3	0	0	0	11
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	1	1	0	0	0	2
85021 OFFICE ASSISTANT II - PARKS	1	2	0	0	0	3
85022 PARK ATTENDANT - PARKS	8	2	0	0	-1	9
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	11	1	0	0	-4	8
85029 PARK RANGER II - PARKS	6	1	-2	0	2	7
85030 PARK RANGER SUPV - PARKS	4	1	0	0	-1	4
85031 PARK SUPERINTENDENT - PARKS	0	0	1	0	0	1

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85036	SECRETARY II - PARKS	1	0	0	0	0	1
85037	SR ACCOUNTANT - PARKS	1	-1	0	0	0	0
85038	SR ACCOUNTING ASST - PARKS	2	0	0	0	0	2
85041	SR PARK RANGER - PARKS	2	0	0	0	0	2
85043	PARK RANGER I - PARKS	0	0	2	0	-2	0
85046	ADMIN SVCS SUPV - PARKS	1	0	0	0	0	1
85049	PARK AIDE - PARKS	0	4	0	0	0	4
85051	ADMIN SVCS ANALYST I - PARKS	0	1	0	0	0	1
85052	ADMIN SVCS ANALYST II - PARKS	1	1	0	0	0	2
85055	ACCOUNTANT II - PARKS	0	1	0	0	0	1
85059	NATURAL RESOURCES MGR - PARK	1	0	0	0	0	1
85061	ADMIN SVCS MGR II - PARKS	1	0	0	0	0	1
85062	PARK PLANNER	1	1	0	0	0	2
85063	SR PARK PLANNER	1	0	0	0	0	1
85064	OFFICE ASSISTANT III - PARKS	0	1	0	0	-1	0
85065	RECREATION COORDINATOR - PAR	0	0	1	0	-1	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	-1	0	0	0	0
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	0	0	0	2
85077	POOL SUPERVISOR - PARKS	0	1	0	0	-1	0
85080	SUPV ACCOUNTANT - PARKS	0	1	0	0	0	1
85096	PUBLIC INFO SPECIALIST - PARKS	0	1	0	0	0	1
85099	IT USER SUPPORT TECH III-PARKS	1	0	0	0	0	1
Sum of Regular		75	22	4	0	-9	92
Seasonal							
13917	STAFF WRITER	0	1	0	0	0	1
85013	GROUNDWORKER - PARKS	3	0	0	0	-1	2
85022	PARK ATTENDANT - PARKS	8	1	4	0	-3	10
85029	PARK RANGER II - PARKS	0	1	-1	0	0	0
85043	PARK RANGER I - PARKS	0	0	1	0	-1	0
85048	LIFEGUARD - PARKS	0	2	55	0	-53	4

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85049 PARK AIDE - PARKS	11	-2	0	0	1	10
85078 SR LIFEGUARD - PARKS	0	0	6	0	-6	0
85079 PUBLIC SERVICES WORKER - PARK	4	0	16	0	-18	2
Sum of Seasonal	26	3	81	0	-81	29
Total changes for 931104	101	25	85	0	-90	121

Budget Unit: **931116** **RGNL PARKS & OPEN SPACE DIST - MULTI-SPEC RSRV**

Regular

85029 PARK RANGER II - PARKS	1	0	0	0	0	1
85059 NATURAL RESOURCES MGR - PARK	1	0	0	0	0	1
Sum of Regular	2	0	0	0	0	2

Seasonal

85027 PARK MAINTENANCE WORKER-PAR	2	0	0	0	0	2
Sum of Seasonal	2	0	0	0	0	2
Total changes for 931116	4	0	0	0	0	4

Budget Unit: **931120** **PARKS: SAPP PROP 13**

Regular

85027 PARK MAINTENANCE WORKER-PAR	1	0	-1	0	1	1
Sum of Regular	1	0	-1	0	1	1
Total changes for 931120	1	0	-1	0	1	1

Budget Unit: **931150** **RGNL PARKS & OPEN SPACE DIST - MSHCP RSRV MGT**

Regular

85027 PARK MAINTENANCE WORKER-PAR	2	0	0	0	2	4
85029 PARK RANGER II - PARKS	2	0	0	0	0	2
85030 PARK RANGER SUPV - PARKS	1	0	0	0	1	2
85040 NATURAL RESOURCES SPEC - PAR	1	0	0	0	0	1
Sum of Regular	6	0	0	0	3	9
Total changes for 931150	6	0	0	0	3	9

Budget Unit: **931170** **RGNL PARKS & OPEN SPACE DIST - HABITAT & OPN SPC**

Regular

85027 PARK MAINTENANCE WORKER-PAR	2	0	0	0	1	3
85029 PARK RANGER II - PARKS	2	0	0	0	0	2
Sum of Regular	4	0	0	0	1	5

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Seasonal						
85043 PARK RANGER I - PARKS	0	0	0	0	1	1
Sum of Seasonal	0	0	0	0	1	1
Total changes for 931170	4	0	0	0	2	6

Budget Unit: **931180** **RGNL PARKS & OPEN SPACE DIST - RECREATION**

Regular						
85013 GROUNDS WORKER - PARKS	2	0	0	0	0	2
85022 PARK ATTENDANT - PARKS	2	0	-1	0	2	3
85027 PARK MAINTENANCE WORKER-PAR	1	0	0	0	1	2
85064 OFFICE ASSISTANT III - PARKS	0	0	0	0	1	1
85065 RECREATION COORDINATOR - PAR	2	1	-1	0	1	3
85074 BUREAU CHIEF - PARKS	1	0	0	0	0	1
85075 AQUATICS COORDINATOR - PARKS	1	0	0	0	0	1
85076 AQUATICS TECHNICIAN - PARKS	1	0	0	0	0	1
85077 POOL SUPERVISOR - PARKS	0	0	0	0	1	1
Sum of Regular	10	1	-2	0	6	15
Seasonal						
85013 GROUNDS WORKER - PARKS	0	0	0	0	1	1
85022 PARK ATTENDANT - PARKS	2	3	-4	0	3	4
85048 LIFEGUARD - PARKS	76	24	-55	0	53	98
85077 POOL SUPERVISOR - PARKS	2	-1	0	0	0	1
85078 SR LIFEGUARD - PARKS	7	0	-6	0	6	7
85079 PUBLIC SERVICES WORKER - PARK	13	4	-15	0	18	20
Sum of Seasonal	100	30	-80	0	81	131
Total changes for 931180	110	31	-82	0	87	146

Budget Unit: **938001** **CHILDREN AND FAMILIES COMMISSION - FIRST FIVE**

Regular						
13865 OFFICE ASSISTANT II	1	0	0	0	0	1
13866 OFFICE ASSISTANT III	3	-2	0	0	0	1
13923 SECRETARY I	3	0	0	0	0	3
13925 EXECUTIVE ASSISTANT I	1	0	0	0	0	1
13964 ADMIN SECRETARY II	1	0	0	0	0	1
15916 ACCOUNTING TECHNICIAN II	1	0	0	0	0	1

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74106 ADMIN SVCS ANALYST II	3	0	0	0	0	3
74113 ADMIN SVCS MGR II	3	0	0	0	0	3
74233 PUBLIC INFORMATION SPECIALIST	1	0	0	0	0	1
74273 ADMIN SVCS MGR III	2	0	0	0	0	2
74286 DEP DIR FOR CFC	1	0	0	0	0	1
74292 EXECUTIVE DIR FOR CFC	1	0	-1	0	0	0
74294 PROGRAM COORD FOR CFC	1	0	0	0	0	1
77409 BUDGET/REIMBURSEMENT ANALYS	1	0	0	0	0	1
79819 PROGRAM SPECIALIST II	5	1	0	0	0	6
Sum of Regular	28	-1	-1	0	0	26
Total changes for 938001	28	-1	-1	0	0	26

Budget Unit: **943001 WASTE RSRC MGT DIST - OPERATIONS**

Regular						
80000	GENERAL MGR - CHF ENG - WRMD	1	0	0	0	1
80002	PRINCIPAL ENG - WRMD	2	0	0	0	2
80009	ASST CIVIL ENGINEER - WRMD	1	0	-1	0	1
80010	ASSOC CIVIL ENGINEER - WRMD	2	0	-1	0	2
80017	ENV COMPLIANCE MGR - WRMD	1	0	0	0	1
80018	ENGINEERING PROJECT MGR - WR	1	0	0	0	1
80024	EQUIPMENT OPERATOR II - WRMD	2	0	0	0	2
80034	RECYCLING SPECIALIST II - WRMD	1	0	0	0	1
80038	SR CIVIL ENGINEER - WRMD	1	0	0	0	1
80040	SUPV HAZ WASTE INSPECTOR-WR	1	0	0	0	1
80051	PROGRAM ADMINISTRATOR - WRM	2	0	0	0	2
80053	PROGRAM COORDINATOR - WRMD	1	0	0	0	1
80054	PROJECTS SUPERVISOR - WRMD	1	0	0	0	1
80058	OPS & MAINT SUPERVISOR - WRMD	2	0	0	0	2
80060	SR ENG TECH - WRMD	4	0	0	0	4
80064	ASST ENGINEER - WRMD	0	0	2	0	0
80068	ACCOUNTING ASSISTANT I - WRMD	1	0	0	0	1
80071	ACCOUNTING TECHNICIAN I - WRM	1	0	0	0	1
80081	URBAN/REGIONAL PLANNER IV-WR	1	0	0	0	1
80089	ADMIN SVCS ANALYST II - WRMD	1	0	0	0	1

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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
80102 IT NETWORK ADMIN III - WRMD	1	0	0	0	0	1
Sum of Regular	32	0	0	0	0	32
Total changes for 943001	32	0	0	0	0	32

Budget Unit: **947140** **FLOOD CONTROL - OPERATIONS**

Regular

76419 ENGINEERING PROJECT MGR	0	0	1	0	-1	0
76424 ASSOC CIVIL ENGINEER	0	0	3	0	-3	0
97432 ENGINEERING TECH II	0	0	1	0	-1	0
Sum of Regular	0	0	5	0	-5	0
Total changes for 947140	0	0	5	0	-5	0

Budget Unit: **947200** **FLOOD CONTROL - ADMINISTRATION**

Regular

13865 OFFICE ASSISTANT II	3	0	0	0	-1	2
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	-2	7
15916 ACCOUNTING TECHNICIAN II	1	0	0	0	0	1
15917 SUPV ACCOUNTING TECHNICIAN	1	0	0	0	0	1
62171 GROUNDS WORKER	0	0	0	0	1	1

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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
66513 SR EQUIPMENT OPERATOR	7	1	0	0	0	8
66521 LEAD FLOOD CONTROL WORKER	1	-1	0	0	0	0
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	1	-1	0	1	5
74114 ADMIN SVCS ASST	1	0	1	0	-1	1
74191 ADMIN SVCS MGR I	1	-1	0	0	0	0
74199 ADMIN SVCS SUPV	1	0	0	0	0	1
74213 ADMIN SVCS OFFICER	0	1	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	-1	0	1	12
76420 JUNIOR ENGINEER	9	-1	1	0	-1	8
76421 ASST ENGINEER	4	0	0	0	0	4
76422 ASST CIVIL ENGINEER	9	0	0	0	0	9
76424 ASSOC CIVIL ENGINEER	30	0	-3	0	3	30
76425 SR CIVIL ENGINEER	11	0	0	0	0	11

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76464 FLOOD CONTROL CHF OF TECH INF	1	0	0	0	0	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 QLTY CONTR	4	1	0	0	1	6
76618 ASSOC ENG-AIR/WTR QLTY CONT-	4	-1	0	0	0	3
77103 GIS SPECIALIST II	1	0	0	0	0	1
77104 GIS ANALYST	3	0	0	0	0	3
77105 GIS SUPERVISOR ANALYST	0	1	0	0	0	1
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
77488 FLOOD CONTROL FINANCE OFFICE	1	0	0	0	0	1
86103 IT APPS DEVELOPER III	3	0	0	0	-1	2
86105 IT SUPV APPS DEVELOPER	0	0	0	0	1	1
86115 IT BUSINESS SYS ANALYST II	0	0	0	0	1	1
86117 IT BUSINESS SYS ANALYST III	2	0	0	0	-1	1
86119 IT SUPV BUSINESS SYS ANALYST	1	-1	1	0	-1	0
86139 IT DATABASE ADMIN III	0	0	0	0	1	1
86140 IT SUPV DATABASE ADMIN	1	0	0	0	0	1
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	6	0	0	0	0	6
97431 ENGINEERING TECH I	11	0	0	0	0	11
97432 ENGINEERING TECH II	29	0	-1	0	1	29
97433 SR ENG TECH	13	0	0	0	0	13
97434 PRINCIPAL ENG TECH	4	0	0	0	0	4

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97437 SR ENG TECH - PLS/PE	5	0	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	317	0	-3	0	3	317
Total changes for 947200	317	0	-3	0	3	317

Budget Unit: **985101 PUBLIC AUTHORITY - ADMIN**

Regular

13131 SR HUMAN RESOURCES CLERK	1	0	0	0	0	1
13416 DPSS OFFICE SUPPORT SUPV	1	0	0	0	0	1
13439 HUMAN RESOURCES CLERK	1	0	0	0	0	1
13866 OFFICE ASSISTANT III	7	-1	1	0	0	7
13924 SECRETARY II	1	0	0	0	0	1
57726 SOCIAL SERVICES ASSISTANT	5	-1	0	0	0	4
74106 ADMIN SVCS ANALYST II	1	0	0	0	0	1
74127 SR ADMINISTRATIVE ANALYST	2	0	0	0	0	2
74152 COMMUNITY PRGM SPECIALIST II	5	0	0	0	0	5
74158 SR COMMUNITY PROG SPECIALIST	0	1	0	0	0	1
74191 ADMIN SVCS MGR I	2	-1	0	0	0	1
79819 PROGRAM SPECIALIST II	1	-1	0	0	0	0
79884 IHSS PUB AUTHORITY EXEC DIR	1	0	0	0	0	1
Sum of Regular	28	-3	1	0	0	26
Total changes for 985101	28	-3	1	0	0	26

Grand Total 22,851 2,148 -1,778 0 224 23,445



County of Riverside
Part I - Financed Fixed Assets
For Fiscal Year 12/13

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
10000-5100100000-00000	DPSS: ADMINISTRATION				
NEW LEASES IT-GENESIS REFRESH	\$ 100,000	\$ 66,666	06/2015	\$ 33,333	\$ 33,333
SERVERS/EQUIP NEW PROJECT	247,000	164,666	06/2015	82,333	82,333
NEW LEASES IT-ESTIMATED PURC	434,379	289,586	06/2015	144,793	144,793
FACILITIES	547,999	365,333	06/2015	182,667	182,667
GENERAL REPLACEMENT/BREAK-FIX	522,000	348,000	06/2015	174,000	174,000
LEASE#41 PINNACLE PUBLIC FINAN	40,265	26,830	02/2014	13,158	13,158
LEASE#39 PINNACLE PUBLIC FINAN	52,139	34,760	01/2014	17,049	17,049
LEASE#21 PINNACLE PUBLIC FINAN	390,447	260,967	09/2013	127,585	127,585
LEASE#11 PINNACLE PUBLIC FINAN	146,792	97,861	07/2013	47,783	47,783
LEASE#8 PINNACLE PUBLIC FINAN	89,479	-	07/2013	31,119	31,119
LEASE#5 PINNACLE PUBLIC FINAN	426,786	-	05/2013	138,852	138,852
LEASE # L004138	175,519	-	11/2012	56,747	56,747
LEASE #L004126	392,234	-	09/2012	101,964	101,964
Budget Unit Total:	\$ 3,565,039	\$ 1,654,669		\$ 1,151,383	\$ 1,151,383
40600-1900400000-00000	EDA: HOUSING AUTHORITY				
NONE REQUESTED	\$ -	\$ -	06/2013	\$ -	\$ -
Budget Unit Total:	\$ -	\$ -		\$ -	\$ -
10000-7200100000-00000	FACILITY MGMT: ADMINISTRATION				
NONE REQUESTED.	\$ -	\$ -	06/2013	\$ -	\$ -
Budget Unit Total:	\$ -	\$ -		\$ -	\$ -
10000-7200500000-00000	FACILITY MGMT: DESIGN _ CONST.				
NONE REQUESTED.	\$ -	\$ -	06/2013	\$ -	\$ -
Budget Unit Total:	\$ -	\$ -		\$ -	\$ -
10000-7200600000-00000	FACILITY MGMT: ENERGY MGMT				
NONE REQUESTED.	\$ -	\$ -	06/2013	\$ -	\$ -
Budget Unit Total:	\$ -	\$ -		\$ -	\$ -
47210-7200300000-00000	FACILITY MGMT: MAINTENANCE				
NONE REQUESTED.	\$ -	\$ -	06/2013	\$ -	\$ -
Budget Unit Total:	\$ -	\$ -		\$ -	\$ -

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10000-7200700000-00000	FACILITY MGMT: PARKING				
NONE REQUESTED.	\$ -	\$ -	06/2013	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
30100-7200800000-00000	FACILITY MGMT: CAPITAL PROJECTS				
NONE REQUESTED.	\$ -	\$ -	06/2012	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
10000-2700200000-00000	FIRE PROTECTION: FOREST				
LEASE SCHEDULE TBD4 PRINCIPLE	\$ 320,000	\$ 264,297	06/2016	\$ 55,703	\$ 55,703
LEASE L003839-20011 PRINCIPAL	241,935	16,452	09/2014	63,959	63,959
LEASE L003730-20010 PRINCIPAL	384,258	182,062	06/2016	54,593	54,593
LEASE L003638-20009 PRINCIPAL	1,152,263	545,845	04/2016	163,710	163,710
LEASE L003638-20009 INTEREST	233,062	47,866	04/2016	34,194	34,194
LEASE L003598-20008 INTEREST	308,404	53,796	03/2016	42,383	42,383
LEASE L003508-20007 INTEREST	230,034	40,110	02/2016	31,608	31,608
LEASE L003435-20006 INTEREST	70,967	10,303	12/2016	9,062	9,062
LEASE L003407-20005 PRINCIPAL	1,153,776	458,129	11/2016	168,105	168,105
LEASE L003345-20004 PRINCIPAL	384,592	151,770	10/2016	55,983	55,983
LEASE L003314-20003 PRINCIPAL	125,755	-	09/2013	8,499	8,499
LEASE SCHEDULE TBD4 INTEREST	30,262	20,292	06/2016	9,970	9,970
LEASE SCHEDULE TBD3 PRINCIPLE	74,000	60,460	07/2016	13,540	13,540
LEASE SCHEDULE TBD3 INTEREST	2,381	1,599	07/2016	782	782
LEASE SCHEDULE TBD2 PRINCIPAL	300,000	259,047	03/2019	40,956	40,956
LEASE SCHEDULE TBD2 INTEREST	16,587	12,317	03/2019	4,270	4,270
LEASE SCHEDULE TBD1 PRINCIPAL	874,641	755,234	03/2019	119,407	119,407
LEASE SCHEDULE TBD1 INTEREST	48,360	35,909	03/2019	12,450	12,450
LEASE SCHEDULE #40 PRINCIPAL	282,270	234,146	03/2019	38,703	38,703
LEASE SCHEDULE #40 INTEREST	15,780	10,681	03/2019	3,876	3,876
LEASE L003839-20011 INTEREST	24,325	189	09/2014	2,606	2,606
LEASE L003730-20010 INTEREST	77,877	15,996	06/2016	11,426	11,426
LEASE L003598-20008 PRINCIPAL	1,537,058	671,207	03/2016	221,254	221,254
LEASE L003508-20007 PRINCIPAL	1,153,442	503,398	02/2016	166,032	166,032
LEASE L003435-20006 PRINCIPAL	384,592	152,397	12/2016	56,018	56,018
LEASE L003407-20005 INTEREST	217,538	31,626	11/2016	27,797	27,797
LEASE L003345-20004 INTEREST	67,886	9,829	10/2016	8,656	8,656
LEASE L003314-20003 INTEREST	11,685	-	09/2013	91	91
LEASE L003262-20002 PRINCIPAL	25,650	-	08/2013	1,739	1,739
LEASE L003262-20002 INTEREST	2,482	-	08/2013	19	19

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10000-2700200000-00000	FIRE PROTECTION: FOREST				
LEASE L003249-20001 PRINCIPAL	\$ 767,468	\$ 273,763	07/2016	\$ 112,972	\$ 112,972
LEASE L003249-20001 INTEREST	133,629	15,876	07/2016	15,756	15,756
LEASE 720 CAP LEASE PRINCIPAL	767,468	235,709	06/2015	112,731	112,731
LEASE 720 CAP LEASE INTEREST	85,480	7,936	06/2015	9,092	9,092
LEASE 703 CAP LEASE PRINCIPAL	353,960	107,474	04/2015	51,763	51,763
LEASE 703 CAP LEASE INTEREST	33,055	3,041	04/2015	3,494	3,494
LEASE 684 CAP LEASE PRINCIPAL	1,118,583	297,560	03/2015	164,489	164,489
LEASE 684 CAP LEASE INTEREST	100,872	7,229	03/2015	9,676	9,676
LEASE 528 CAP LEASE PRINCIPAL	1,944,631	233,077	03/2014	300,941	300,941
LEASE 528 CAP LEASE INTEREST	271,040	4,316	03/2014	15,583	15,583
Budget Unit Total:	\$ 15,328,048	\$ 5,730,938		\$ 2,223,888	\$ 2,223,888
47200-7200200000-00000	FM Custodial-Housekeeping				
NONE REQUESTED.	\$ -	\$ -	06/2013	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
45500-7400100000-00000	IT: INFORMATION TECHNOLOGY				
PHONE SWEEP	\$ 11,765	\$ 11,765	06/2018	\$ 2,353	\$ 2,353
NTWK VULNERABILITY TOOL	175,000	175,000	06/2018	35,000	35,000
N MT BATTERY PLANT UPGRADE	50,000	5,000	06/2016	500	500
2 ANRITUS MS2722D	50,300	5,030	06/2016	503	503
2 ANRITUS MS2722D	50,300	50,300	06/2016	5,030	5,030
JESKELL IBM Z114 ENT SERVER	420,000	420,000	06/2015	140,000	140,000
DOMAIN CONTROLLER SERVER REPL	29,593	29,593	06/2017	5,919	5,919
VMWARE SERVER REPL PROJ/MEMORY	182,497	182,497	06/2017	36,499	36,499
SERVER AUTO ATTENDANT REPL	52,670	5,267	06/2016	1,170	1,170
LMS PROJECT(PERRIS DPSS BTS)	170,000	17,000	06/2016	1,260	1,260
LMS PROJECT(PERRIS DPSS BTS)	170,000	170,000	06/2016	12,600	12,600
AASTRA EOL PROJECT	170,000	17,000	06/2016	3,400	3,400
AASTRA EOL PROJECT	170,000	170,000	06/2016	34,000	34,000
DMZ EXPANSION	89,825	89,825	06/2017	17,965	17,965
CISCO NWK SERVER FARM EQP	200,000	20,000	06/2017	4,000	4,000
CISCO NWK SERVER FARM EQP	200,000	200,000	06/2017	40,000	40,000
DNS UPG 2 EOL INFOBLOX IB-1050	175,000	17,500	06/2017	3,500	3,500
RCIT TEL NWK TSE SOFTWR UPG 4	847,000	84,700	03/2018	8,470	8,470
RCIT TEL NWK TSE SOFTWR UPG 4	847,000	847,000	03/2018	84,700	84,700
RVSD PROB YOP NEW FACILITY	45,000	4,500	03/2018	450	450

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45500-7400100000-00000	IT: INFORMATION TECHNOLOGY							
PERISS TLMA NEW ROAD YARD	\$	45,000	\$	4,500	03/2018	\$ 450	\$	450
PERISS TLMA NEW ROAD YARD		45,000		45,000	03/2018	4,500		4,500
MV RCRMC NEW OPS & DC FACILITY		45,000		4,500	03/2018	450		450
MV RCRMC NEW OPS & DC FACILITY		45,000		45,000	03/2018	4,500		4,500
INDIO SHERIFF NEW JAIL		45,000		4,500	03/2018	450		450
INDIO CAC REPL FACILITY		45,000		4,500	03/2018	450		450
INDIO CAC REPL FACILITY		45,000		45,000	03/2018	4,500		4,500
DHS DPSS NEW SELF SUFFICIENCY		45,000		4,500	03/2018	450		450
AEROFLEX 2945B EDACS MONITORS		64,839		1,202	02/2014	470		470
CX500(CX3-40) SAN DISK STORAGE		160,848		542	06/2013	542		542
AASTRA CHASSIS LIM SYS REPLMT		236,578		10,583	08/2015	5,285		5,285
ERICSN PHONE SYS EQP-DPSS		43,466		70	03/2013	70		70
ARUBA WIRELESS EQUIPMENT		213,162		9,303	06/2016	4,158		4,158
MOTOROLA RADIO COM SYS 3 PTP		68,037		29,082	05/2014	7,105		7,105
ALCATEL MRD-4000 MW RADIOS UPG		688,209		108,628	02/2013	54,314		54,314
AEROFLEX 2945B EDACS MONITORS		64,839		24,491	02/2014	6,871		6,871
PCS 2MX-ONE CHASSIM LIM & TSW		199,247		85,346	04/2014	41,672		41,672
PCS AASTRA BASIC TSW LIM TMU		43,790		18,767	04/2014	9,162		9,162
DC PWR PLT ERSN SYS RECTIFIERS		45,923		12,609	03/2014	7,106		7,106
CISCO ASA5580 VPN NWK EOL EQP		275,950		212,232	01/2016	21,440		21,440
2 MX-ONE CHASSIS RIVCO LIM SYS		95,622		3,033	10/2014	1,858		1,858
PCS AASTRA EOL EQUIP REPLMT		449,039		31,020	05/2018	9,130		9,130
PCS 3MX-ONE CHASSIS TSW LIM		96,183		2,162	06/2014	1,553		1,553
PCS 2MX-ONE CHASSIM LIM & TSW		199,247		4,594	04/2014	3,298		3,298
PCS AASTRA BASIC TSW LIM TMU		43,790		1,019	04/2014	731		731
BANNING/THOUSD PALM LIM REPLMT		43,886		25	07/2012	25		25
CISCO ASA5580 VPN NWK EOL EQP		275,950		18,128	01/2016	4,928		4,928
CISCO NETWORK SYSTEM EQUIPMENT		1,425,842		47,358	10/2014	29,009		29,009
VERZN SELECT SVC/ARUBA WIRELES		151,257		1,158	07/2012	1,158		1,158
ND4E CHANNEL BANK REPLMT		83,182		22,522	08/2013	8,960		8,960
CX500(CX3-40) SAN DISK STORAGE		160,848		33,830	06/2013	33,830		33,830
2 MX-ONE CHASSIS RIVCO LIM SYS		95,622		50,371	10/2014	19,503		19,503
AASTRA CHASSIS LIM SYS REPLMT		236,578		158,735	08/2015	46,812		46,812
AASTRA CHASSIS LIM SYS REPLMT		35,033		18,192	06/2014	8,921		8,921
PCS 4LIM SYS, IT COM SYS COMP		173,403		74,172	05/2014	36,234		36,234
PCS AASTRA BASIC TSW LIM		29,466		12,629	04/2014	6,165		6,165
BANNING/THOUSD PALM LIM REPLMT		43,886		2,412	07/2012	2,412		2,412
RAPID 7-3 ADDITIONAL ENGINE		10,200		10,200	06/2018	2,040		2,040

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45500-7400100000-00000	IT: INFORMATION TECHNOLOGY				
NT OBJECTIVES NOT SPIDER	\$ 32,000	\$ 32,000	06/2018	\$ 6,400	\$ 6,400
N MT BATTERY PLANT UPGRADE	50,000	50,000	06/2016	5,000	5,000
JESKELL IBM Z114 ENT SERVER	420,000	42,000	06/2015	10,000	10,000
DOMAIN CONTROLLER SERVER REPL	29,593	2,959	06/2017	592	592
SERVER AUTO ATTENDANT REPL	52,670	52,670	06/2016	10,534	10,534
TSE UPGRADE PROJECT	175,000	17,500	06/2016	3,500	3,500
TSE UPGRADE PROJECT	175,000	175,000	06/2016	35,000	35,000
SERVER FARM	102,935	102,935	06/2017	20,587	20,587
3T DMZ PROJECT	250,000	250,000	06/2017	50,000	50,000
DNS UPG 2 EOL INFOBLOX IB-1050	175,000	175,000	06/2017	35,000	35,000
RVSD PROB YOP NEW FACILITY	45,000	45,000	03/2018	4,500	4,500
INDIO SHERIFF NEW JAIL	45,000	45,000	03/2018	4,500	4,500
DHS DPSS NEW SELF SUFFICIENCY	45,000	45,000	03/2018	4,500	4,500
MOTOROLA RADIO COM SYS 3 PTP	35,465	1,174	08/2018	334	334
MOTOROLA RADIO COM SYS 3 PTP	68,037	757	05/2014	544	544
ND4E CHANNEL BANK REPLMENT	83,182	345	08/2013	345	345
TUCKER ELECT(2)SPECTRUM ANLYZR	88,911	127	04/2013	127	127
ALCATEL MRD-4000 MW RADIOS UPG	688,209	662	02/2013	662	662
RCIT MULTI-FUNCTL PRINT DEVICE	240,000	-	06/2016	-	-
PCS 4LIM SYS, IT COM SYS COMP	173,403	3,907	05/2014	2,805	2,805
TUCKER ELECT(2)SPECTRUM ANLYZR	88,911	18,564	04/2013	9,282	9,282
PCS AASTRA EOL EQUIP REPLMT	449,039	389,248	05/2018	60,915	60,915
ERICSN PHONE SYS EQP-DPSS	43,466	6,808	03/2013	6,808	6,808
ARUBA WIRELESS EQUIPMENT	213,162	172,720	06/2016	41,582	41,582
AASTRA CHASSIS LIM SYS REPLMT	35,033	803	06/2014	577	577
PCS AASTRA BASIC TSW LIM	29,466	686	04/2014	492	492
DC PWR PLT ERSN SYS RECTIFIERS	45,923	469	03/2014	367	367
MOTOROLA RADIO COM SYS 3 PTP	35,465	31,941	08/2018	2,410	2,410
RCIT MULTI-FUNCTL PRINT DEVICE	240,000	192,000	06/2016	48,000	48,000
PCS 3MX-ONE CHASSIS TSW LIM	96,183	41,136	06/2014	20,096	20,096
CISCO NETWORK SYSTEM EQUIPMENT	1,425,842	752,757	10/2014	291,038	291,038
VERZS SELECT SVC/ARUBA WIRELES	151,257	8,306	07/2012	32,403	32,403
Budget Unit Total:	\$ 16,048,024	\$ 6,341,366		\$ 1,536,731	\$ 1,536,731
45420-7400500000-00000	OASIS				
DC HARDWARE & SOFTWR (SCH721)	\$ 3,453,240	\$ 728,481	06/2013	\$ 728,481	\$ 728,481
DC HARDWARE & SOFTWR (SCH710)	3,860,000	81,094	05/2013	81,094	81,094

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45420-7400500000-00000	OASIS				
OASIS NW (REDESIGN) CISCO EQP	\$ 216,228	\$ 216,228	06/2017	\$ 43,246	\$ 43,246
OASIS UPGRADE	216,228	21,625	06/2017	4,325	4,325
OASIS UPGRADE	216,228	216,228	06/2017	43,246	43,246
ORACLE ADV SECURITY DATA ENCP	374,500	374,500	06/2017	74,900	74,900
DC HARDWARE & SOFTWR (SCH721)	251,635	12,390	06/2013	12,390	12,390
DC HARDWARE & SOFTWR (SCH710)	26,037	1,271	05/2013	1,271	1,271
OASIS NW (REDESIGN) CISCO EQP	216,228	21,625	06/2017	4,325	4,325
ORACLE ADV SECURITY DATA ENCP	374,500	37,450	06/2017	8,800	8,800
Budget Unit Total:	\$ 9,204,824	\$ 1,710,892		\$ 1,002,078	\$ 1,002,078
45300-7300500000-00000	PURCHASING: FLEET SERVICES				
PINNACLE 2013 NON PATROL-PRINC	\$ 3,086,784	\$ -	12/2016	\$ 526,486	\$ 526,486
PINNACLE 2012 NON PATROL-PRINC	1,092,000	-	12/2014	345,337	345,337
PINNACLE 2012 PATROL - PRINC	8,806,239	6,783,860	10/2015	2,926,242	2,926,242
PINNACLE 2012 NON PATROL - INT	-	-	10/2017	1,563	1,563
PINNACLE 2012 NON PATROL-PRINC	205,192	168,197	10/2017	55,780	55,780
PINNACLE 2011 PATROL - PRINC	1,327,843	817,874	06/2014	444,246	444,246
PINNACLE 2013 NON PATROL-INT	-	-	12/2016	96,274	96,274
PINNACLE 2012 PATROL - INT	-	-	10/2015	3,714	3,714
PINNACLE 2012 PATROL - PRINC	260,000	-	10/2015	83,127	83,127
PINNACLE 2012 NON PATROL - INT	-	-	12/2014	19,539	19,539
PINNACLE 2012 PATROL - INT	-	-	10/2015	56,049	56,049
PINNACLE 2011 PATROL - INT	-	-	06/2014	15,092	15,092
PINNACLE 2011 NON PATROL - INT	-	-	06/2014	1,091	1,091
PINNACLE 2011 NON PATROL-PRINC	151,575	101,665	06/2014	50,498	50,498
WFARGO 2010 PATROL - INT	-	-	10/2014	20,476	20,476
WFARGO 2010 PATROL - PRINC	1,263,138	410,369	10/2014	392,134	392,134
WFARGO 2010 NON PATROL - INT	-	-	10/2016	16,051	16,051
WFARGO 2010 NON PATROL - PRINC	926,966	508,726	10/2016	223,290	223,290
WFARGO 2009 NON PATROL - INT	-	-	10/2014	16,770	16,770
WFARGO 2009 NON PATROL - PRINC	3,936,514	679,434	10/2014	602,441	602,441
BOFA 2008 NON PATROL- INT	-	-	10/2013	780	780
BOFA 2008 NON PATROL- PRINC	287,339	56,343	10/2013	56,343	56,343
BOFA 2006 NON PATROL - INT	-	-	12/2014	5,912	5,912
BOFA 2006 NON PATROL - PRINC	2,022,830	245,089	12/2014	177,962	177,962
PINNACLE 2013 PATROL - INT	-	-	10/2016	17,298	17,298
PINNACLE 2013 PATROL - PRINC	635,400	-	10/2016	132,919	132,919
Budget Unit Total:	\$ 24,001,820	\$ 9,771,557		\$ 6,287,414	\$ 6,287,414

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<hr/>					
45600-7300300000-00000	PURCHASING: PRINTING				
BOFA 2007 QPRINT EQUIP - INT	\$ -	\$ -	03/2013	\$ 1,035	\$ 1,035
BOFA 2007 QPRINT EQUIP - PRINC	652,567	102,134	03/2013	102,134	102,134
Budget Unit Total:	\$ 652,567	\$ 102,134		\$ 103,169	\$ 103,169
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47220-7200400000-00000	Real Estate				
NONE REQUESTED.	\$ -	\$ -	06/2013	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
<hr/>					
10000-2500100000-00000	SHERIFF: ADMINISTRATION				
CRIMINAL JUSTICE BLDG-1200	\$ -	\$ -	06/2013	\$ 50,989	\$ 50,989
CRIMINAL JUSTICE BLDG-1100	-	-	06/2013	93,134	93,134
1% MGMNT FEE, ACES-5500	-	-	06/2013	271	271
CRIMINAL JUSTICE BLDG-5500	-	-	06/2013	27,114	27,114
1% MGMNT FEE, ACES-1200	-	-	06/2013	510	510
1% MGMNT FEE, ACES-100	-	-	06/2013	931	931
Budget Unit Total:	\$ -	\$ -		\$ 172,949	\$ 172,949
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10000-2500600000-00000	SHERIFF: CAC SECURITY				
NONE REQUESTED FOR FY 12/13	\$ -	\$ -	06/2013	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
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22250-2505200000-00000	SHERIFF: CAL-DNA				
NONE REQUESTED FOR FY 12/13	\$ -	\$ -	06/2013	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
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22250-2505100000-00000	SHERIFF: CAL-ID				
NONE REQUESTED FOR FY 12/13	\$ -	\$ -	06/2013	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
<hr/>					
22250-2505300000-00000	SHERIFF: CAL-PHOTO				
NONE REQUESTED FOR FY 12/13	\$ -	\$ -	06/2013	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-

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10000-2501000000-00000	SHERIFF: CORONER				
NONE REQUESTED FOR FY 12/13	\$ -	\$ -	06/2013	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
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10000-2500400000-00000	SHERIFF: CORRECTIONS				
1% MANAGEMENT FEE, ACES - 4100	\$ -	\$ -	06/2013	\$ 149	149
CRIMINAL JUSTICE BLDG - 6200	-	-	06/2013	25,078	25,078
1% MANAGEMENT FEE, ACES - 6200	-	-	06/2013	251	251
CRIMINAL JUSTICE BLDG-4100	-	-	06/2013	14,852	14,852
Budget Unit Total:	\$ -	\$ -		\$ 40,330	\$ 40,330
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10000-2500500000-00000	SHERIFF: COURT SERVICES				
1% MGT FEE, ACES - 4100	\$ -	\$ -	06/2013	\$ 708	708
CRIMINAL JUSTICE BLDG - 4100	-	-	06/2013	70,844	70,844
Budget Unit Total:	\$ -	\$ -		\$ 71,552	\$ 71,552
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10000-2500300000-00000	SHERIFF: PATROL				
ARICRAFT PROP NO 378,6200,INT	\$ 465,170	\$ 12,344	10/2013	\$ 12,344	12,344
EUROCOPTER,6200,INTEREST	503,037	27,788	12/2013	23,770	23,770
JURUPA SHERIFF,4200,CORAL	11,993,068	-	01/2028	402,769	402,769
1% FEE, CJB, CAPITAL LS,CORAL	-	-	06/2013	371	371
AIRCRAFT PROP NO 378,6200,PRIN	3,198,939	511,100	10/2013	511,100	511,100
EUROCOPTER,6200,PRINC	3,598,409	851,093	12/2013	562,151	562,151
1% FEE,JURUPA,4200,CORAL	-	-	01/2028	4,028	4,028
1% FEE,HEMET STATION,3100	-	-	06/2021	1,025	1,025
HEMET STATION,3100,CAPITAL LEA	3,560,415	3,560,415	06/2021	102,532	102,532
CJB-7100,CAPITAL LEASE,CORAL	-	-	06/2013	37,134	37,134
Budget Unit Total:	\$ 23,319,038	\$ 4,962,740		\$ 1,657,224	\$ 1,657,224
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10000-2501100000-00000	SHERIFF: PUBLIC ADMINISTRATOR				
NONE REQUESTED FOR FY12/13	\$ -	\$ -	06/2013	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
<hr/>					
10000-2500200000-00000	SHERIFF: SUPPORT				
1% MGT FEE, ACES -1500	\$ -	\$ -	06/2013	\$ 232	232
1% MGT FEE, ACES -1400	-	-	06/2013	873	873

County of Riverside
Part I - Financed Fixed Assets
For Fiscal Year 12/13

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
10000-2500200000-00000	SHERIFF: SUPPORT				
1% MGT FEE, ACES -1100	\$ -	\$ -	06/2013	\$ 873	\$ 873
CRIMINAL JUSTICE BLDG - 1500	-	-	06/2013	23,233	23,233
CRIMINAL JUSTICE BLDG - 1400	-	-	06/2013	87,311	87,311
CRIMINAL JUSTICE BLDG - 1100	-	-	06/2013	87,311	87,311
Budget Unit Total:	\$ -	\$ -		\$ 199,833	\$ 199,833
10000-2500700000-00000	SHERIFF: TRAINING CENTER				
1% MGT FEE, FIRING RANGE	\$ -	\$ -	11/2037	\$ 2,866	\$ 2,866
BEN CLARK FIRING RANGE	8,685,418	7,080,548	11/2037	286,552	286,552
Budget Unit Total:	\$ 8,685,418	\$ 7,080,548		\$ 289,418	\$ 289,418
20000-3130700000-00000	TLMA: TRANS EQUIP (GARAGE)				
EXISTING CAPITAL LEASE	\$ 4,790,507	\$ 1,587,257	06/2019	\$ 567,843	\$ 567,843
TRUCK MOUNTED STRIPER (MB-507P)	425,000	425,000	06/2021	28,902	28,902
Budget Unit Total:	\$ 5,215,507	\$ 2,012,257		\$ 596,745	\$ 596,745
Grand Total:	\$ 106,020,285	\$ 39,367,101		\$ 15,332,714	\$ 15,332,714



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County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 12/13

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
10000-1200100000-00000	ASSESSOR				
CANON DR7550C SCANNER	\$ 5,200	1	\$ 5,200	1	\$ 5,200
Budget Unit Total:	\$ 5,200	1	\$ 5,200	1	\$ 5,200
20250-3110100000-00000	BUILDING AND SAFETY				
HDL PRIME UPGRADE	\$ 25,000	1	\$ 25,000	1	\$ 25,000
COPIER	20,000	1	20,000	1	20,000
COLOR PRINTER	17,000	1	17,000	1	17,000
Budget Unit Total:	\$ 62,000	3	\$ 62,000	3	\$ 62,000
10000-2300100000-00000	CHILD SUPPORT SERVICES				
COPIERS	\$ 12,500	2	\$ 25,000	2	\$ 25,000
Budget Unit Total:	\$ 12,500	2	\$ 25,000	2	\$ 25,000
10000-1200200000-00000	COUNTY CLERK-RECORDER				
VMWARE PHASE 4 SOFTWARE	\$ 30,000	1	\$ 30,000	1	\$ 30,000
IP ADDRESS MGMT SOFTWARE	2,000	1	2,000	1	2,000
ATALASOFT FORM PROCESSING OCR	5,000	1	5,000	1	5,000
ERDS HARDWARE	200,000	1	200,000	1	200,000
VMWARE	18,000	2	36,000	2	36,000
TENANT IMPROVEMENTS - TEMECULA	100,000	1	100,000	1	100,000
REPL CCR SYSTEM - CARDS	1,750,000	1	1,750,000	1	1,750,000
NEWWORKER TAPE BACKUP	12,000	1	12,000	1	12,000
SYMANTEC MOBILE PROTECTION	2,000	1	2,000	1	2,000
HARDWARE FOR CARDS	300,000	1	300,000	1	300,000
REPLACEMENT TAPE DRIVER	20,000	1	20,000	1	20,000
ECMS SOFTWARE AND BACKUP/RECOV	60,000	1	60,000	1	60,000
ERDS ENHANCEMENTS PHASE IIB	240,000	1	240,000	1	240,000
Budget Unit Total:	\$ 2,739,000	14	\$ 2,757,000	14	\$ 2,757,000
33600-1200400000-00000	CREST PROPERTY TAX MGT SYS				
MS SQL SERVER LICENSES	\$ 21,000	1	\$ 21,000	1	\$ 21,000

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 12/13

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
<hr/>					
33600-1200400000-00000	CREST PROPERTY TAX MGT SYS				
MANATRON DOCUMENTUM SOFTWARE	\$ 100,000	1	\$ 100,000	1	\$ 100,000
NETWORK SWITCH EXPANSION	10,000	2	20,000	2	20,000
PRODUCTION CAMA SERVERS	23,000	6	138,000	6	138,000
SYSTEM MONITORING TOOL	20,000	1	20,000	1	20,000
MS WINDOWS SERVER LICENSES	20,200	1	20,200	1	20,200
MANATRON ANNUAL ANNUITY FEE	1,647,473	1	1,647,473	1	1,647,473
PRODUCTION SAN STORAGE/NETWORK DEVELOPMENT/TEST ENVIRONMENTS	60,000	2	120,000	2	120,000
PRODUCTION SQL SERVERS	32,000	4	128,000	4	128,000
PRODUCTION SQL SERVERS	23,000	6	138,000	6	138,000
VISUAL STUDIO	5,500	4	22,000	4	22,000
SFTWR MODELING/ENTERPRISE ARCH	10,000	3	30,000	3	30,000
SHAREPOINT WEBPARTS	10,000	5	50,000	5	50,000
MS PROJECT SERVER LICENSE	6,000	1	6,000	1	6,000
HP QUALITY CENTER	20,000	1	20,000	1	20,000
VMWARE VSPHERE	20,000	1	20,000	1	20,000
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Budget Unit Total:	\$ 2,028,173	40	\$ 2,500,673	40	\$ 2,500,673
<hr/>					
22100-1910700000-00000	EDA: AIRPORT				
MOWER	\$ 28,263	1	\$ 28,263	1	\$ 28,263
TRACTOR	28,262	1	28,262	1	28,262
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Budget Unit Total:	\$ 56,525	2	\$ 56,525	2	\$ 56,525
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21550-1900300000-00000	EDA: WORK FORCE DEVELOPMENT				
SQL SERVER	\$ 15,000	1	\$ 15,000	1	\$ 15,000
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Budget Unit Total:	\$ 15,000	1	\$ 15,000	1	\$ 15,000
<hr/>					
10000-4200400000-00000	ENVIRONMENTAL HEALTH				
COM. EQUIP. REPLACMT DEH	\$ 18,000	2	\$ 36,000	2	\$ 36,000
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Budget Unit Total:	\$ 18,000	2	\$ 36,000	2	\$ 36,000
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10000-2700200000-00000	FIRE PROTECTION: FOREST				

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 12/13

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
10000-2700200000-00000	FIRE PROTECTION: FOREST				
EXHAUST REMOVAL SYSTEM	\$ 75,000	2	\$ 150,000	2	\$ 150,000
SERVER REPLACEMENTS	13,000	4	52,000	4	52,000
FIRE EXTINGUISHER TUTOR SYSTE	9,500	1	9,500	1	9,500
ZOLL MONITORS	12,000	22	264,000	22	264,000
AUTOMOTIVE EQUIPMENT	30,000	1	30,000	1	30,000
FORT FOLD-OUT SHELTERS	29,875	8	239,000	8	239,000
Budget Unit Total:	\$ 169,375	38	\$ 744,500	38	\$ 744,500
33000-947100-00000	FLOOD: CAPITAL PROJECTS				
BLDG/ARCHITECT SVCS BOARDROOM	\$ 250,000	1	\$ 250,000	1	\$ 250,000
HVAC SYSTEM	125,000	4	500,000	4	500,000
SOIL LAB REFURBISH	25,000	1	25,000	1	25,000
REAL ESTATE-SATELLITE MAINT YD	2,500,000	1	2,500,000	1	2,500,000
SOLAR CONVERSION	200,000	1	200,000	1	200,000
Budget Unit Total:	\$ 3,100,000	8	\$ 3,475,000	8	\$ 3,475,000
48080-947320-00000	FLOOD: DATA PROCESSING				
PLOTTER	\$ 10,000	2	\$ 20,000	2	\$ 20,000
NEW SERVER HARDWARE	15,000	2	30,000	2	30,000
LASER PRINTER	6,000	1	6,000	1	6,000
Budget Unit Total:	\$ 31,000	5	\$ 56,000	5	\$ 56,000
15100-947200-00000	FLOOD: DISTRICT ADMIN				
TRMBLE M3 TOTAL STATION	\$ 12,000	4	\$ 48,000	4	\$ 48,000
PROJECTOR	10,000	1	10,000	1	10,000
TRIMBLE R8 GNSS GPS RECEIVER	23,000	2	46,000	2	46,000
Budget Unit Total:	\$ 45,000	7	\$ 104,000	7	\$ 104,000
48020-947260-00000	FLOOD: GARAGE_FLEET OPS				
D-5 DOZER/CRAWLER	\$ 165,000	1	\$ 165,000	1	\$ 165,000
WATER TRUCK	85,000	1	85,000	1	85,000

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 12/13

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
<hr/>					
48020-947260-00000	FLOOD: GARAGE_FLEET OPS				
GAS DUMP TRUCK	\$ 78,000	2	\$ 156,000	2	\$ 156,000
FRONT MOUNT DOZER BLADE	6,000	1	6,000	1	6,000
ROTARY MOWER	12,000	2	24,000	2	24,000
FORKLIFT	80,000	1	80,000	1	80,000
MINI DUMP TRUCK	65,000	1	65,000	1	65,000
TILT BED TRAILER	20,000	2	40,000	2	40,000
FUEL SYSTEM UPGRADE	130,000	1	130,000	1	130,000
PARTICULATE TRAPS FOR TRUCKS	25,000	6	150,000	6	150,000
CAPITALIZED EQUIPMENT REPAIRS	150,000	1	150,000	1	150,000
MINI EXCAVATOR	130,000	1	130,000	1	130,000
EQUIPMENT TRAILER	30,000	1	30,000	1	30,000
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Budget Unit Total:	\$ 976,000	21	\$ 1,211,000	21	\$ 1,211,000
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48000-947240-00000	FLOOD: HYDROLOGY				
AUTO SAMPLING EQUIPMENT	\$ 26,000	1	\$ 26,000	1	\$ 26,000
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Budget Unit Total:	\$ 26,000	1	\$ 26,000	1	\$ 26,000
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48060-947300-00000	FLOOD: MAPPING SERVICES				
B&W COPIER CANON - 3235	\$ 7,500	2	\$ 15,000	2	\$ 15,000
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Budget Unit Total:	\$ 7,500	2	\$ 15,000	2	\$ 15,000
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40650-947120-00000	FLOOD: PHOTOGRAMMETRY OPS				
CAPITALIZED EQUIPMENT REPAIRS	\$ 15,000	1	\$ 15,000	1	\$ 15,000
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Budget Unit Total:	\$ 15,000	1	\$ 15,000	1	\$ 15,000
<hr/>					
20200-3100100000-00000	GIS				
COLOR PRINTER	\$ 6,000	1	\$ 6,000	1	\$ 6,000
LARGE FORMAT SCANNER	20,000	1	20,000	1	20,000
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Budget Unit Total:	\$ 26,000	2	\$ 26,000	2	\$ 26,000
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10000-4100400000-00000	MENTAL HEALTH: ADMINISTRATION				

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 12/13

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
10000-4100400000-00000	MENTAL HEALTH: ADMINISTRATION				
SERVERS	\$ 7,500	6	\$ 45,000	6	\$ 45,000
COPIER	7,000	2	14,000	2	14,000
Budget Unit Total:	\$ 14,500	8	\$ 59,000	8	\$ 59,000
10000-4100200000-00000	MENTAL HEALTH: TREATMENT PROG				
COPIERS	\$ 7,000	5	\$ 35,000	5	\$ 35,000
Budget Unit Total:	\$ 7,000	5	\$ 35,000	5	\$ 35,000
45420-7400500000-00000	OASIS				
OASIS TAPE LIBRARY (TS3500)	\$ 110,000	1	\$ 110,000	1	\$ 110,000
SAN 32B ROUTER PORT ACTIVATION	15,000	1	15,000	1	15,000
Budget Unit Total:	\$ 125,000	2	\$ 125,000	2	\$ 125,000
21750-4200100000-00000	PBLC HLTH: BIO-TERRORISM PREP				
FORDF-450 (PURCHASE)	\$ 60,000	1	\$ 60,000	1	\$ 60,000
Budget Unit Total:	\$ 60,000	1	\$ 60,000	1	\$ 60,000
10000-2600200000-00000	PROBATION				
EQUIPMENT-COMPUTER SERVER	\$ 6,509	1	\$ 6,509	1	\$ 6,509
EQUIPMENT-OTHER COPIER	5,000	1	5,000	1	5,000
Budget Unit Total:	\$ 11,509	2	\$ 11,509	2	\$ 11,509
10000-2600700000-00000	PROBATION: ADMIN _ SUPPORT				
SERVER	\$ 40,000	1	\$ 40,000	1	\$ 40,000
Budget Unit Total:	\$ 40,000	1	\$ 40,000	1	\$ 40,000
10000-4200100000-00000	PUBLIC HEALTH				
NEWWORK SWITCHES/ROUTER	\$ 100,000	1	\$ 100,000	1	\$ 100,000
REPLACEMENT TAPE DRIVES	8,000	2	16,000	2	16,000
REPLACEMENT SERVER HABVMI	50,000	1	50,000	1	50,000
REPLACEMENT SERVER W. ANNEX	18,000	1	18,000	1	18,000

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 12/13

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
<hr/>					
10000-4200100000-00000	PUBLIC HEALTH				
AUTODIALER	\$ 25,000	1	\$ 25,000	1	\$ 25,000
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Budget Unit Total:	\$ 201,000	6	\$ 209,000	6	\$ 209,000
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10000-4200700000-00000	PUBLIC HEALTH AMBULATORY CARE				
RADIOLOGY EQUIPMENT	\$ 60,000	1	\$ 60,000	1	\$ 60,000
DENTAL OPERATORY	50,000	5	250,000	5	250,000
COMPUTER EQUIPMENT	18,000	4	72,000	4	72,000
DENTAL EQUIPMENT	5,000	1	5,000	1	5,000
X-RAY MACHINCE (NEIGHBORHOOD)	100,000	1	100,000	1	100,000
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Budget Unit Total:	\$ 233,000	12	\$ 487,000	12	\$ 487,000
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45300-7300500000-00000	PURCHASING: FLEET SERVICES				
TYPE 3 - MID SIZED SEDANS	\$ 23,425	13	\$ 304,525	13	\$ 304,525
TYPE 4 - MINI VANS	24,950	46	1,147,700	46	1,147,700
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Budget Unit Total:	\$ 48,375	59	\$ 1,452,225	59	\$ 1,452,225
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22250-2505100000-00000	SHERIFF: CAL-ID				
LIVE SCAN SOFTWARE UPGRADE	\$ 6,608	28	\$ 185,024	28	\$ 185,024
LIVE SCAN DEVICE	30,000	3	90,000	3	90,000
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Budget Unit Total:	\$ 36,608	31	\$ 275,024	31	\$ 275,024
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22250-2505300000-00000	SHERIFF: CAL-PHOTO				
PHOTO CAPTURE WORKSTATION	\$ 14,000	3	\$ 42,000	3	\$ 42,000
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Budget Unit Total:	\$ 14,000	3	\$ 42,000	3	\$ 42,000
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10000-2500400000-00000	SHERIFF: CORRECTIONS				
REPLACEMENT VAN CONVERSIO RPDC	\$ 6,120	3	\$ 18,360	3	\$ 18,360
REPLACEMENT VAN CONVERSIO SWDC	6,120	2	12,240	2	12,240
REPLACEMENT VAN CONVERSI INDIO	6,120	1	6,120	1	6,120
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Budget Unit Total:	\$ 18,360	6	\$ 36,720	6	\$ 36,720

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 12/13

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
10000-2500300000-00000 SHERIFF: PATROL					
SATELITE PHONE CRS 2100	\$ 5,800	1	\$ 5,800	1	\$ 5,800
MDC'S GTF 7300	6,500	2	13,000	2	13,000
MDC'S HDT 6300	6,500	1	6,500	1	6,500
MDC'S JURUPA VALLEY 4200	6,500	9	58,500	9	58,500
MDC'S MORENO VALLEY 4100	6,500	5	32,500	5	32,500
MDC'S PERRIS 3400	6,500	1	6,500	1	6,500
MDC'S SOUTHWEST 3300	6,500	14	91,000	14	91,000
MDC'S HEMET 3200	6,500	4	26,000	4	26,000
MDC'S CABAZON 3100	6,500	6	39,000	6	39,000
MDC'S PALM DESERT 2300	6,500	4	26,000	4	26,000
MDC'S THERMAL 2200	6,500	7	45,500	7	45,500
MDC'S CRS 2100	6,500	1	6,500	1	6,500
Budget Unit Total:	\$ 77,300	55	\$ 356,800	55	\$ 356,800
10000-2500200000-00000 SHERIFF: SUPPORT					
JIMS SOFTWARE BETTERMENT	\$ 12,800	1	\$ 12,800	1	\$ 12,800
HARD DRIVE STORAGE	33,840	1	33,840	1	33,840
SATELLITE PHONES	5,874	2	11,748	2	11,748
SERVERS	15,000	1	15,000	1	15,000
Budget Unit Total:	\$ 67,514	5	\$ 73,388	5	\$ 73,388
20260-3130200000-00000 SURVEYOR					
COPIER/PRINTER/SCANNER	\$ 35,000	1	\$ 35,000	1	\$ 35,000
GAS POWERED JACKHAMMERS	5,500	2	11,000	2	11,000
GPS ROVER W/GLONASS & CONTROLL	32,500	2	65,000	2	65,000
MOTOROLA HANDHELD RADIOS	6,000	14	84,000	14	84,000
Budget Unit Total:	\$ 79,000	19	\$ 195,000	19	\$ 195,000
20200-3100200000-00000 TLMA: ADMINISTRATION					
STORAGE AREA NETWORK	\$ 50,000	1	\$ 50,000	1	\$ 50,000
6TB SAN STORAGE DRIVES (SQL)	20,000	1	20,000	1	20,000

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 12/13

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
20200-3100200000-00000 TLMA: ADMINISTRATION					
MS SQL SERVER 2008 STD W/SA	\$ 7,000	4	\$ 28,000	4	\$ 28,000
LMS SAN STORAGE	45,000	1	45,000	1	45,000
LMS SERVERS	8,000	4	32,000	4	32,000
8TH FLOOR SWITCH UPGRADES	5,000	3	15,000	3	15,000
REPLACEMENT TAPE LIBRARY	45,000	1	45,000	1	45,000
REPLACEMENT TAPE LIBRARY	45,000	1	45,000	1	45,000
SCCM PLUG IN 3RD PARTY SW PATC	10,000	1	10,000	1	10,000
MS EX TRANSPORT SERVER BLADE	5,000	1	5,000	1	5,000
VM WARE SW (ENTERPRISE UPGRADE	20,000	1	20,000	1	20,000
6TB SAN STORAGE DRIVES (VDI)	30,000	1	30,000	1	30,000
VMWARE SERVER BLADES	16,000	2	32,000	2	32,000
MS SQL SERVER BLADE	5,000	1	5,000	1	5,000
Budget Unit Total:	\$ 311,000	23	\$ 382,000	23	\$ 382,000
20200-3100300000-00000 TLMA: CONSOLIDATED COUNTER					
BIZ HUB	\$ 30,000	1	\$ 30,000	1	\$ 30,000
Budget Unit Total:	\$ 30,000	1	\$ 30,000	1	\$ 30,000
20000-3130700000-00000 TLMA: TRANS EQUIP (GARAGE)					
TILT BED TRAILER	\$ 31,000	1	\$ 31,000	1	\$ 31,000
SNOW PLOW TRUCK	170,000	2	340,000	2	340,000
RADIOS	6,000	12	72,000	12	72,000
RADAR TRAILER	100,000	1	100,000	1	100,000
PICKUP TRUCK	26,000	10	260,000	10	260,000
WHEEL TRACTOR	30,000	6	180,000	6	180,000
RUBBER TIRE LOADER	150,000	2	300,000	2	300,000
5 YD DUMP TRUCK	105,000	3	315,000	3	315,000
Budget Unit Total:	\$ 618,000	37	\$ 1,598,000	37	\$ 1,598,000
20000-3130100000-00000 TLMA: TRANSPORTATION					
IMPROVEMENTS-BUILDING	\$ 970,000	1	\$ 970,000	1	\$ 970,000

County of Riverside
Part II - Cash Purchased Fixed Assets
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Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
20000-3130100000-00000	TLMA: TRANSPORTATION				
CAPITALIZED SOFTWARE	\$ 10,000	1	\$ 10,000	1	\$ 10,000
EQUIPMENT-OTHER	111,100	1	111,100	1	111,100
EQUIPMENT-COMPUTER	6,000	1	6,000	1	6,000
BUILDING	2,000,000	1	2,000,000	1	2,000,000
Budget Unit Total:	\$ 3,097,100	5	\$ 3,097,100	5	\$ 3,097,100
40200-4500100000-00000	WASTE: DISPOSAL ENTERPRISE				
2-TON SERVICE TRUCK W/CRANE	\$ 160,000	1	\$ 160,000	1	\$ 160,000
REPLACEMENT TARPS-BADLANDS/LC	11,375	16	182,000	16	182,000
FLEET MAINTENANCE PAD-BADLANDS	21,065	1	21,065	1	21,065
ALTERNATIVE REMEDIATION PROJEC	82,500	1	82,500	1	82,500
HIGHGROVE NEW DG OFFSITE WELL	16,000	1	16,000	1	16,000
HEMET NEW DG OFFSITE WELL	35,000	1	35,000	1	35,000
BLYTHE GAS SYSTEM/FLARE ADDITI	44,000	1	44,000	1	44,000
ANZA ENCLOSED FLARE	30,500	1	30,500	1	30,500
BADLANDS GAS SYSTEM ADD/MOD	164,500	1	164,500	1	164,500
BADLANDS PROBE CONSTRUCTION	37,000	1	37,000	1	37,000
SURFACE DRAINAGE PROJECTS	50,000	1	50,000	1	50,000
FUEL/LUBE TRUCK	130,000	1	130,000	1	130,000
3/4-TON PICKUP	35,000	1	35,000	1	35,000
DOZER	990,000	1	990,000	1	990,000
FORKLIFTS	26,100	2	52,200	2	52,200
IT NETWORK SUBSYSTEMS, REPLACE	35,000	1	35,000	1	35,000
HEMET SVE EXPANSION	9,500	1	9,500	1	9,500
DOUBLE BUTTE DG WELL, DG-11	10,000	1	10,000	1	10,000
LAMB CANYON GAS SYSTEM ADD/MOD	172,000	1	172,000	1	172,000
LAMB CANYON PROBE CONSTRUCTION	38,000	1	38,000	1	38,000
LAMB CYN EXPANSION & PERMIT	9,020,000	1	9,020,000	1	9,020,000
BADLANDS GEOTECH & EXPANSION	4,920,000	1	4,920,000	1	4,920,000
BADLANDS LAND ACQUISITION-630	1,663,000	1	1,663,000	1	1,663,000
LAMB CYN SCE EASEMENT (WEST)	125,000	1	125,000	1	125,000
LAMB CANYON EXP NORTH BOUNDARY	2,000,000	1	2,000,000	1	2,000,000

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 12/13

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
40200-4500100000-00000	WASTE: DISPOSAL ENTERPRISE				
DESERT CENTER BLM LAND PURCHAS	\$ 16,000	1	\$ 16,000	1	\$ 16,000
Budget Unit Total:	\$ 19,841,540	42	\$ 20,038,265	42	\$ 20,038,265
Grand Total:	\$ 34,263,079	473	\$ 39,732,929	473	\$ 39,732,929

County of Riverside
New Vehicles
For Fiscal Year 12/13

Schedule 23

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recommended	Amount Recommended
<hr/>					
10000-4200300000-00000	CHA: ADMINISTRATION				
FORD EXPLORER	\$ 26,000	1	\$ 26,000	1	\$ 4,500
Budget Unit Total:		1	\$ 26,000	1	\$ 4,500
<hr/>					
10000-2300100000-00000	CHILD SUPPORT SERVICES				
Mid Size Sedan	\$ 7,800	4	\$ 31,200	4	\$ 31,200
Budget Unit Total:		4	\$ 31,200	4	\$ 31,200
<hr/>					
23400-903801-00000	CSA 38 PINE COVE FIRE PROT				
Emergency Vehicle	\$ 350,000	1	\$ 350,000	1	\$ 350,000
Budget Unit Total:		1	\$ 350,000	1	\$ 350,000
<hr/>					
10000-2200100000-00000	DISTRICT ATTORNEY: CRIMINAL				
Sedan	\$ 25,000	38	\$ 950,000	38	\$ 950,000
Budget Unit Total:		38	\$ 950,000	38	\$ 950,000
<hr/>					
10000-4200400000-00000	ENVIRONMENTAL HEALTH				
Ford Fiesta SE Hatchback	\$ 4,500	1	\$ 4,500	1	\$ 4,500
Budget Unit Total:		1	\$ 4,500	1	\$ 4,500
<hr/>					
10000-2700200000-00000	FIRE PROTECTION: FOREST				
Mechanic Truck	\$ 75,000	1	\$ 75,000	1	\$ 75,000
Construction Vehicle	60,000	1	60,000	1	60,000
Fire Engines	500,000	8	4,000,000	8	4,000,000
Budget Unit Total:		10	\$ 4,135,000	10	\$ 4,135,000
<hr/>					
48020-947260-00000	FLOOD: GARAGE_FLEET OPS				
4x4 REG CAB TRUCK	\$ 27,000	1	\$ 27,000	1	\$ 27,000
4X4 EXT CAB MINI TRUCK	27,000	1	27,000	1	27,000

County of Riverside
New Vehicles
For Fiscal Year 12/13

Schedule 23

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recommended	Amount Recommended
<hr/>					
48020-947260-00000	FLOOD: GARAGE_FLEET OPS				
4DR HYBRID SEDAN	\$ 28,000	1	\$ 28,000	1	\$ 28,000
4x4 HYBRID SUV	35,000	1	35,000	1	25,000
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
Budget Unit Total:		7	\$ 246,000	7	\$ 236,000
<hr/>					
21750-4200100000-00000	PBLC HLTH: BIO-TERRORISM PREP				
FORD F-450 (PURCHASE)	\$ 60,000	1	\$ 60,000	1	\$ 60,000
Budget Unit Total:		1	\$ 60,000	1	\$ 60,000
<hr/>					
10000-2600200000-00000	PROBATION				
2013 Ford - Taurus	\$ 24,726	10	\$ 247,260	10	\$ 247,260
2013 Ford Interceptor w/ cage	27,739	1	27,739	1	27,739
Budget Unit Total:		11	\$ 274,999	11	\$ 274,999
<hr/>					
45300-7300500000-00000	PURCHASING: FLEET SERVICES				
TYPE 2 - New Compact	\$ 19,000	1	\$ 19,000	1	\$ 19,000
TYPE 3 - New Mid Size Sedan	27,090	14	379,260	14	379,260
TYPE 3 - New Mid Size Sedan	25,000	19	475,000	19	475,000
TYPE 3 - Used Mid Size Sedan	23,425	13	304,525	13	304,525
TYPE 4 - New Mini Van	26,500	27	715,500	27	673,650
TYPE 5 - Full Size 15 Pass Van	25,100	-	-	-	-
TYPE 5 - Full Size 8 Pass Van	22,600	-	-	-	-
TYPE 5 - Full Size Cargo Van	21,350	-	-	-	-
TYPE 9 - New 1/2 Ton Pickup	19,800	-	-	-	-
TYPE 10 - New 3/4 Ton Pickup	22,600	-	-	-	-
TYPE 12 - 1/2 Ton 4WD Pickup	21,900	-	-	-	-
TYPE 13 - 3/4 Ton 4WD Pickup	60,000	1	60,000	1	25,650
TYPE 14 - New Mini Utility 4WD	26,000	1	26,000	1	24,625
TYPE 15 -Full Size Utility 4WD	26,350	-	-	-	-

County of Riverside
New Vehicles
For Fiscal Year 12/13

Schedule 23

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recommended	Amount Recommended
<hr/>					
45300-7300500000-00000	PURCHASING: FLEET SERVICES				
TYPE 16 - New Box Truck	\$ 80,000	2	\$ 160,000	2	\$ 160,000
TYPE 19 - Special Purpose	110,000	1	110,000	1	110,000
TYPE 20 - Patrol - New Models	30,000	-	-	-	-
TYPE 20 - Patrol Admin	28,500	-	-	-	-
TYPE 21 - Mini Utility 4WD	17,350	-	-	-	-
TYPE 22 - Bi Fuel Full Size	18,300	-	-	-	-
TYPE 22 - New Full Size Sedan	25,120	41	1,029,920	41	1,029,879
TYPE 22- Used Full Size Sedan	17,600	-	-	-	-
Budget Unit Total:		120	\$ 3,279,205	120	\$ 3,201,589
<hr/>					
10000-2500400000-00000	SHERIFF: CORRECTIONS				
PLAIN UNITS	\$ 6,520	2	\$ 13,040	2	\$ 13,040
Budget Unit Total:		2	\$ 13,040	2	\$ 13,040
<hr/>					
10000-2500300000-00000	SHERIFF: PATROL				
HDT NEW BOMB TRUCK 6300	\$ 24,000	1	\$ 24,000	1	\$ 100,000
Budget Unit Total:		1	\$ 24,000	1	\$ 100,000
Grand Total:		197.00	\$ 9,393,944	197	\$ 9,360,828



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30000	- 1100300000	Accumulative Capital Outlay	105
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10000	- 2800100000	Agricultural Commissioner	138
10000	- 2401300000	Alternate Public Defender	128
10000	- 4200600000	Animal Services	141
10000	- 1109000000	Appropriation for Contingency	172
10000	- 1000200000	Assessment Appeals Board	103
10000	- 1200100000	Assessor	110
10000	- 1300100000	Auditor - Controller	111
10000	- 1000100000	Board of Supervisors	103
20250	- 3110100000	Building & Safety	138
10000	- 4200200000	CA Childrens Services	157
21050	- 5200100000	CAP of Riv County	165
21050	- 5200200000	CAP of Riv County - Local Initiative	165
21050	- 5200300000	CAP of Riv County -Othr Pgrms	166
30700	- 1104200000	Capital Improvement Program	108
35900	- 925001	Capitla Finance Administation (CORAL)	271
45620	- 7300600000	Central Mail Services - ISF	200
22050	- 1150100000	CFD_AD Administration	109
10000	- 4200300000	CHA: Administration	158
10000	- 2300100000	Child Support Services	128
25800	- 938001	Children and Families Comm	269
10000	- 3140100000	Code Enforcement	140
10000	- 1103300000	Confidential Court Orders	125
10000	- 1101400000	Contribution to Health/Mental Health	153
10000	- 1101000000	Contribution to Other Funds	105
10000	- 1100900000	Contribution to Trial Court	125
10000	- 6300100000	Cooperative Extension	169
10000	- 1200200000	County Clerk Recorder	126
10000	- 1500100000	County Counsel	113
21200	- 1101500000	County Free Library	169
21200	- 1900700000	County Free Library	169
10000	- 1103900000	Court Facilities	125
10000	- 1101200000	Court Subfund	105
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24075	- 910301	CSA 103 La Serene Lighting	236
24100	- 910401	CSA 104 Santa Ana	237
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24275	- 912411	CSA 124 Lake Elsinore Area Warm Spr	239
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32720	- 912601	CSA 126 Quimby - Highgrove Lighting	240
24350	- 912801	CSA 128 Lake Matthews Road	241
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24425	- 913401	CSA 134 Temescal Canyon Lighting	242
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24525	- 914201	CSA 142 Wildomar Lighting	242
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24600	- 914901	CSA 149 Wine Country	245
24825	- 914901	CSA 149 Wine Country - Beautification	245
23125	- 901501	CSA 15 N Palm Springs Oasis	226
32740	- 915201	CSA 152 Cajalco Corridor Quimb	247
24625	- 915201	CSA 152 NPDES	246
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31560	- 915201	CSA 152 Zone A	246
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23500	- 904701	CSA 47 W Palm Springs Vill	230
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23600	- 905901	CSA 59 Hemet Area Lighting	231
23625	- 906001	CSA 60 Pinyon Fire Protect	231
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23700	- 907001	CSA 70 Perris Area Lighting	232
23725	- 907201	CSA 72 Rubidoux Lighting	232
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23925	- 908901	CSA 89 Perris Area (Lakeview)	235
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21350	- 1900200000	EDA: Community Dev - HUD	161
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10000	- 4200400000	Environmental Health	158
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33000	- 947100	Flood: Capital Projects	250
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48060	- 947300	Flood: Mapping Services	252
25190	- 947560	Flood: NPDES Santa Ana	256
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10000	- 1101000000	Contribution to Other Funds	105
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