



COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

FISCAL YEAR 2016/17
RECOMMENDED
BUDGET

PREPARED BY
JAY E. ORR
COUNTY EXECUTIVE OFFICER



COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

FISCAL YEAR 2016/17
RECOMMENDED
BUDGET

BOARD OF SUPERVISORS

JOHN J. BENOIT, CHAIR
FOURTH DISTRICT

KEVIN JEFFERIES
FIRST DISTRICT

JOHN F. TAVAGLIONE
SECOND DISTRICT

CHUCK WASHINGTON
THIRD DISTRICT

MARION ASHLEY
FIFTH DISTRICT

PREPARED BY
JAY E. ORR
COUNTY EXECUTIVE OFFICER

BOARD OF SUPERVISORS



Board Chair

John J. Benoit
Fourth District

District4@rcbos.org
(760) 863-8211

Represents the cities of Blythe, Cathedral City, Coachella, Desert Hot Springs, Indian Wells, Indio, La Quinta, Palm Desert, Palm Springs, and Rancho Mirage.

Unincorporated communities include Bermuda Dunes, Chiriaco Summit, Colorado River communities, Desert Center, Desert Edge, Eagle Mountain, Indio Hills, Lake Tamarisk, Mecca, Mesa Verde, North Shore, Oasis, Ripley, Sky Valley, Sun City, Palm Desert, Thermal, Thousand Palms, and Vista Santa Rosa.



Kevin Jeffries
First District

District1@rcbos.org
(951) 955-1010

Represents the cities of Wildomar, Lake Elsinore, Canyon Lake, and most of the city of Riverside.

Unincorporated communities include DeLuz, Gavilan Hills, Good Hope, Lake Hills, Lake Mathews, LaCresta, Mead Valley, Meadowbrook, Spring Hills, Temescal Valley, Tenaja, Warm Springs, and Woodcrest.



John F. Tavaglione
Second District

District2@rcbos.org
(951) 955-1020

Represents the cities of Corona, Norco, Jurupa Valley, and Eastvale. It also includes approximately 1/3 of the City of Riverside, including the following city of Riverside neighborhoods: Northside, Downtown, Wood Streets, Magnolia Center, Grand, and the northern half of Arlanza and La Sierra Acres.

Unincorporated communities include Home Gardens, El Cerrito, Coronita, and Highgrove.



Chuck Washington
Third District

District3@rcbos.org
(951) 955-1030

Represents constituents from Idyllwild to Anza Borrego Desert State Park, and from Temecula to San Jacinto. Representation includes the cities of Hemet, Murrieta, San Jacinto, and Temecula, and the communities of Aguanga, Anza Valley, Cahuilla, East Hemet, Gilman Hot Springs, Homeland, Idyllwild, Lake Riverside, Mountain Center, Murrieta Hot Springs, Pine Cove, Pine Meadow, the Pinyon Communities, Poppet Flats, Rancho California, Soboba Hot Springs, Valle Vista, and Winchester.



Marion Ashley
Fifth District

District5@rcbos.org
(951) 955-1050

Represents the cities of Banning, Beaumont, Calimesa, Menifee, Perris, and Moreno Valley, March Air Reserve Base and the Tribal Lands of the Morongo Band of Mission Indians. It also includes portions of the Tribal Lands of the Agua Caliente Band of Cahuilla Indians, the Soboba Band of Luiseno Indians and the easterly portion of the March Joint Powers Authority.

Unincorporated areas include the Banning Bench, Cabazon, Cherry Valley, Desert Hot Springs, El Nido, Juniper Flats, Lake Perris, Lakeview, Mission Lakes, Nuevo, Romoland, North Palm Springs, Painted Hills, Quail Lake, Reche Canyon, San Jacinto Wildlife Reserve, San Timoteo, Snow Creek, Twin Pines, West Garnet, Windy Point, and Whitewater.



JAY E. ORR
COUNTY EXECUTIVE OFFICER

COUNTY OF RIVERSIDE EXECUTIVE OFFICE

GEORGE A. JOHNSON
CHIEF ASSISTANT COUNTY EXECUTIVE OFFICER

ROB FIELD
ASSISTANT COUNTY EXECUTIVE OFFICER
ECONOMIC DEVELOPMENT AGENCY

MICHAEL T. STOCK
ASSISTANT COUNTY EXECUTIVE OFFICER
HUMAN RESOURCES

ZAREH SARRAFIAN
ASSISTANT COUNTY EXECUTIVE OFFICER
HEALTH SYSTEMS

PAUL MCDONNELL
COUNTY FINANCE DIRECTOR

June 3, 2016

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

SUBJECT: FY 16/17 Recommended Budget

Board members:

The following recommendations from my office reflect difficult choices brought on by our collective desire to maintain critical service levels and move toward the Board's stated goal of long-term fiscal sustainability. I anticipate extensive discussion about specific recommendations, and a number of adjustments prior to final adoption. On June 20, I will recommend that the Board approve this tentative budget to put in place basic appropriation authority by July 1, as required by law, and commence budget hearings to take testimony from departments and the public. I will recommend scheduling approval of recommended budget adjustments for July 26, and adoption of the budget once FY 15/16 year-end fund balances are known.

In presenting this budget, I thought it would be helpful to recall recent history, lay out our approach to assembling the budget, identify alternatives to the recommendations, discuss the strategy for achieving structural balance, and describe our expectations for the upcoming hearings.

The Great Recession of 2008 hit Riverside County harder than most public agencies throughout the state. In the first full year of impact, discretionary revenue declined by \$52 million, due largely to the dramatic collapse of the real estate market. The county took drastic measures to curtail spending, including furloughs and cuts to service levels countywide. Discretionary revenue declines continued until 2011, at which time we saw a low point of \$613 million, a decline of 22 percent from the peak in 2008.

In 2012, actual and expected growth in discretionary revenues was deemed sufficient to negotiate pay increases with our employee groups in exchange for securing much needed pension reform, which is currently saving the County \$100 million annually. Following that, in 2013 we committed to a plan for rebuilding public safety operations with increased patrol resources and additional jail capacity. Beginning in FY 12/13, we were fortunate to fund reserves above our policy targets and maintain that going forward; and FY 12/13 through FY 14/15 were balanced without the use of reserves.

It is worth noting that with these spending commitments most county departments saw little or no increase to their allocation from discretionary revenues. Consequently, public protection rose from \$451 million, or 74 percent of the discretionary budget, in FY 12/13 to \$609.6 million, or 75 percent, this year. In addition, the county is building the East County Detention Center and paying the debt service of \$21 million. Of the total increase in discretionary spending of \$200 million, from the low point in 2011 public protection rose by \$158.5 million. Other than receiving one-time funding for special projects, general government departments have not been provided with increased funding for the last seven years. Ongoing discretionary revenues, on the other hand, have only increased by \$177 million. Finally, this past year, the significant projected costs of inmate health care were quantified, forcing us to recast the existing plan for the return to structural balance.

Our basic approach to the FY 16/17 budget presented during the midyear report was to roll over departmental net cost allocations of discretionary funding, with limited additions. During the third quarter budget report, we presented a preliminary list totaling over \$131.3 million in requests. The budget I am recommending includes \$34.9 million of that total, based upon my office's assessment balancing the Board's priorities and desire to maintain a baseline level of reserves. Assuming no further changes to the budget, we project closing FY 16/17 with approximately \$146 million in discretionary reserves. Accordingly, many worthy requests are not recommended. The Board will have the opportunity to consider those policy issues during budget hearings.

The primary alternatives for the Board are to preserve a higher level of reserves by spending less in aggregate, or to fund additional departmental requests by shifting existing funding between departments. The recommended spending plan as presented already draws reserves down well below the current policy threshold (Board Policy B-30), so a further draw would be problematic. Rather than drawing as deeply upon reserves, we could cut general government. However, that most likely would entail significant service cuts, which the proposed budget seeks to avoid. Board Policy B-30 does provide for reserves to fall below the established minimums, with the caveat that a replenishment plan should be presented and approved by the Board. Adhering to a multi-year budget plan will be consistent with that policy. Our assumptions in this plan are that expenditures will remain static for the next several years and additional revenues will be used to rebuild reserves.

Cutting general government to achieve sufficient savings in aggregate would dramatically reduce services countywide, which we are attempting to avoid. My staff continues looking closely at estimated revenues and refining our projections. Any additional revenues identified will be available to maintain reserves or to address Board priorities.

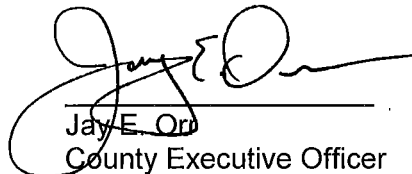
As mentioned above, our current multi-year forecast shows a path to structural balance over the next several years. The key will be to cap and hold overall discretionary spending at current levels. Most departments have been able to maintain service levels with flat discretionary funding, in large part because of improved business processes. We have made a substantial effort in our public health and public protection departments to achieve efficiencies and better outcomes. That effort must continue and expand to touch every department.

The budget hearing schedule will begin at 8:30 a.m. on Monday June 20 and continue the next afternoon. As currently scheduled, it includes 19 county departments, which in terms of the number of employees and total budget comprise the bulk of the county payroll and appropriations. I have provided those departments with a standard presentation format to help them move through concise presentations and allow your Board sufficient time for deliberation. My office has also arranged hearing time the afternoon of Tuesday, June 28, if the Board requires additional testimony or time to deliberate. I will take the Board's direction at the close of budget hearings and return Tuesday, July 26, with the recommended budget adjustments necessary to implement that direction. Given the policy implications in drawing upon discretionary general fund reserves, I recommend deferring formal budget adoption until year-end fund balances are better known.

IT IS THEREFORE RECOMMENDED that the Board of Supervisors:

- 1) Approve the attached FY 16/17 recommended budget to be effective for the fiscal year beginning July 1, 2016, including all appropriations and estimated revenues, increases and decreases of obligated fund balance, Resolution No. 440-9036 modifying position levels as indicated in Schedule 20, and requests for fixed assets in Schedules 21 and 22, and requests for vehicles in Schedule 23 contained therein;
- 2) Immediately thereafter, open budget hearings to take testimony from departments and the public;
- 3) Schedule approval of recommended adjustments to the recommended budget on July 26; and,
- 4) Tentatively schedule adoption of the final budget for late September 2016.


Respectfully submitted,



Jay E. Orr
County Executive Officer

RESOLUTION NO. 440-9036

BE IT RESOLVED by the Board of Supervisors of the County of Riverside, State of California, in regular session assembled on June 20, 2016, that pursuant to Section 4(a)(ii) of Ordinance No. 440, the County Executive Officer is hereby authorized to make the position change(s) to Ordinance No. 440 with an operative date of July 01, 2016, as listed in Schedule 20, Summary of Authorized Positions, a copy of which is attached hereto and by this reference incorporated herein.


Approved by Michael T. Stock
Asst. County Executive Officer/
Human Resources Director



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**County of Riverside
California**

For the Fiscal Year Beginning

July 1, 2015

Executive Director

County of Riverside
Recommended Budget
Fiscal Year 2016/17

TABLE OF CONTENTS

Budget Overview	1
Executive Summary.....	1
Budget Process and Timeline	2
Strategic Objectives and Budget Policies	3
Strategic Vision and Objectives	3
Financial Objectives.....	3
Short and Long-term Factors Influencing Strategic Objectives	3
Labor and Pension Costs.....	3
Insurance Costs.....	4
Internal Service Costs.....	4
Inmate Legal Settlement	4
East County Detention Center	4
Health System Turnaround and Reorganization	4
Revenue Growth Remains Tepid	4
KPMG and California Forward Studies	5
Multi-year Forecast.....	5
Budget Strategy.....	6
Funding Policy	7
Staffing and Labor Costs	7
Achieving Efficiencies	7
Operating Budget Summary	8
Overall County Budget	8
Total Budgeted Appropriations.....	9
Personnel Summary	9
Total Estimated Revenue.....	9
Total Budgeted Use of Fund Balance	10
Total Budgeted Sources and Uses.....	10
County General Fund	10
Total General Fund Appropriations	10
Total General Fund Estimated Revenue	10
Discretionary General Fund Estimated Revenue	11
General Fund Obligated Fund Balance and Designations.....	14
Discretionary General Fund Appropriations	14
Additional Funding Requests	15
General Government	81
Introduction	81
Assessor	81
Auditor-Controller	82
Auditor-Controller and Internal Audits	82
County Payroll	83
Countywide Allocation Cost Allocation Plan (COWCAP).....	83
Board of Supervisors/Clerk of the Board.....	83
Assessment Appeals Board	84
County Counsel.....	84
County Executive Office	85
Administration.....	85
Accumulated Capital Outlay Fund.....	86

County of Riverside

Recommended Budget
Fiscal Year 2016/17

Capital Improvement Program (CIP).....	86
Cabazon Community Revitalization Act Infrastructure Fund	88
Casa Blanca Pass-through Fund	88
Contributions to Other Funds	88
Community Facilities District and Assessment District Administration.....	89
Court Transcripts	89
Confidential Court Orders	89
Court Facilities	89
Court Sub-fund	90
Development Impact Fee Administration.....	90
Executive Office Sub-Fund Operations	90
Health and Juvenile Services Fund.....	90
Litigation and Legislative Support	91
Redevelopment Agency Pass-through Capital Improvement Fund	91
Solar Payment Revenue Fund	92
Tobacco Securitization.....	92
Wine Country Infrastructure Fund	92
County of Riverside Enterprise Solutions for Property Taxation (CREST)	93
Economic Development Agency Administration (EDA)	93
Administration.....	93
Economic Development.....	93
County Fair and National Date Festival.....	96
Facilities Management.....	96
Administration.....	96
Project Management.....	97
Energy Management	97
Water Service Fiduciary Fund.....	98
Parking Services.....	98
EDA Capital Projects Fund	99
Facility Renewal.....	100
Fire Construction	100
Human Resources Administration	100
Purchasing Services.....	101
Registrar of Voters.....	101
Surveyor.....	102
Treasurer-Tax Collector.....	102
Public Protection	123
Introduction	123
Agricultural Commissioner.....	123
Animal Services.....	124
Building and Safety.....	125
Child Support Services	125
Code Enforcement.....	127
County Clerk-Recorder	127
Grand Jury Administration	128
District Attorney	128
Forensic Tests	130
Environmental Programs	130
Fire Department	130
Emergency Management Department	132

County of Riverside

Recommended Budget
Fiscal Year 2016/17

Indigent Defense	136
National Pollutant Discharge Elimination System (NPDES)	137
Planning	137
Probation	138
Public Defender	139
Public Guardian	140
Sheriff	140
Administration	140
Support Services	140
Patrol	141
Corrections	141
Court Services	141
County Administrative Center Security	141
Ben Clark Training Center	141
Coroner	142
Public Administrator	142
CAL-ID	142
CAL-DNA	142
CAL-PHOTO	142
Public Ways and Facilities	163
Introduction	163
Aviation Department	163
Multi-Species Habitat Conservation Plan	163
Transportation and Land Management Agency	164
Airport Land Use Commission	164
Transportation	165
Health and Sanitation	177
Introduction	177
AB2766 Rideshare Air Quality Program	177
Air Quality Management Administration	177
Ambulatory Care Clinics	178
California Children's Services	178
County Contributions to Health and Mental Health	179
Correctional Health Services	179
Environmental Health	179
Low Income Health Program	181
Medically Indigent Services Program	182
Behavioral Health	182
Administration	183
Detention Program	183
Substance Abuse Program	183
Treatment Program	183
Public Health	184
Waste Area 8 Assessment Administration	187
Public Assistance	197
Introduction	197
Community Action Partnership	197
Department of Public Social Services (DPSS)	198

County of Riverside

Recommended Budget
Fiscal Year 2016/17

Administration	199
Mandated Client Services	200
Categorical Assistance	201
Other County Assistance Programs	202
Homeless Housing Relief	202
Homeless Program	202
Economic Development Agency Community Programs	203
Juvenile Court Placement	205
Office on Aging	205
Veterans Services	206
Education, Recreation and Cultural Services	215
Introduction	215
Cooperative Extension	215
County Free Library	216
Edward Dean Museum	217
Debt Service and Contingency	221
Introduction	221
Contingency	221
Credit Ratings	221
County Debt Profile	221
Debt Service	223
Interest on Tax Revenue Anticipation Notes (TRANS)	223
Pension Obligation Bonds	223
Teeter Debt Service	223
Internal Service Funds	227
Introduction	227
Purchasing and Fleet Services	227
Central Mail	227
Fleet Services	227
Printing Services	228
Supply Services	228
Human Resources	228
Delta Dental Self-Insurance	228
Disability Insurance	229
Employee Assistance Program	229
Exclusive Care Provider Option	229
Liability Insurance	230
Local Advantage Plus Dental	230
Local Advantage Blythe Dental	230
Malpractice Insurance	230
Property Insurance	231
Safety Loss Control	231
Temporary Assistance Pool	231
Unemployment Insurance	231
Culture of Health	232
Workers Compensation	232
Occupational Health and Welfare	232
Facilities Management	233

County of Riverside

Recommended Budget
Fiscal Year 2016/17

Custodial Services	233
Maintenance Services.....	234
Real Estate.....	235
Records Management and Archives Program (RMAP).....	236
Riverside County Information Technology (RCIT).....	237
Public Safety Enterprise Communication System (PSEC)	240
Geographic Information Systems (GIS)	241
Enterprise Funds	269
Introduction	269
Housing Authority	269
Housing Authority Successor Agency.....	270
Riverside University Health System – Medical Center	270
Department of Waste Resources.....	271
Waste Resources District	273
Special Districts and Other Agencies	279
Introduction	279
Capital Finance Administration	279
Children and Families Commission – First Five	279
County Service Areas.....	280
Flood Control and Water Conservation District.....	281
In-Home Supportive Services Public Authority.....	286
Perris Valley Cemetery District	286
Regional Parks and Open Space District.....	287
Authorized Positions.....	353
Introduction	353
Schedule 20 – Summary of Changes in Authorized Positions	353
Fixed Asset and Vehicle Requests.....	487
Introduction	487
Schedules 21 and 22 – Fixed Asset Request Detail	487
Schedule 23 – Vehicle Request Detail.....	487
Appendix A: County Organizational Profile	513
County History.....	513
County Facts and Figures.....	515
Demographics	515
Economic Profile	517
Appendix B: Gann Limit Calculation.....	521
Appendix C: County Financial Policies and Procedures	522
Budgeting and Financial Forecasting.....	522
Basis of Budgeting.....	522
Governmental Fund Balance and Reserve Policy.....	522
Minimum Fund Balance Policy for Governmental Funds	523
Pension Management Policy	524
Investment Policy	525
Debt Management Policy.....	526

County of Riverside

Recommended Budget
Fiscal Year 2016/17

Appendix D: Fund Descriptions530

Glossary533

Topical Index.....543

Budget Unit Index – Alphabetical.....547

Budget Unit Index – By Budget Unit551

County of Riverside
Recommended Budget
Fiscal Year 2016/17

LIST OF TABLES AND CHARTS

TABLE

Table 1	Summary of Total County Budget.....	1
Table 2	Multi-Year General fund Discretionary Funding Forecast	5
Table 3	Fiscal Year Comparison of Total County Budget Appropriations	8
Table 4	Year-to-Year Comparison of General Fund Discretionary Revenue	11
Table 5	General Fund Obligated Fund Balance and Designations	14
Table 6	Change in Discretionary General Fund Allocations by Function	15
Table 7	FY 16/17 Recommended Budget Policy Item Summary	16
Table 8	Contributions to Other Funds and Agencies.....	88
Table 9	Facility Renewal Projects Planned in FY 16/17	100
Table 10	County Credit Ratings.....	221
Table 11	County of Riverside – Long Term Debt Obligations Payments	222

CHARTS

Chart 1	The Budget Process	2
Chart 2	Constituent-Centered Service.....	3
Chart 3	Total Budgeted Governmental Fund Appropriations by Function	9
Chart 4	Total Budgeted Appropriations by Category.....	9
Chart 5	Total Estimated Governmental Fund Revenue by Category	9
Chart 6	Total General Fund Appropriations by Function.....	10
Chart 7	Total General Fund Estimated Revenue by Category.....	10
Chart 8	Ratio of Discretionary to Restricted General Fund Revenue.....	11
Chart 9	Discretionary General Fund Allocations by Function.....	14

STATE BUDGET SCHEDULES

Schedule 1	All Funds Summary.....	17
Schedule 2	Governmental Funds Summary.....	18
Schedule 3	Fund Balance - Governmental Funds.....	22
Schedule 4	Obligated Fund Balances - By Governmental Funds	24
Schedule 5	Summary of Additional Financing Sources by Source and Fund	28
Schedule 6	Detail of Additional Financing Sources by Fund and Account.....	31
Schedule 7	Summary of Financing Uses by Function and Fund.....	69
Schedule 8	Detail of Financing Uses by Function, Activity and Budget Unit.....	72
Schedule 9	Financing Sources and Uses by Budget Unit by Object.....	104, 144, 167, 188, 208, 218, 224
Schedule 10	Operation of Internal Service Fund.....	242
Schedule 11	Operation of Enterprise Fund	274
Schedule 12	Special Districts and Other Agencies Summary.....	291
Schedule 13	Fund Balance - Special Districts and Other Agencies - Non-Enterprise	296
Schedule 14	Special Districts & Other Agencies - Non-Enterprise Obligated Fund Balances.....	299
Schedule 15	Special Districts & Other Agencies - Non-Enterprise Financing Sources & Uses by Budget Unit by Object.....	306
Schedule 15E	Financing Sources for Special District Enterprise Funds	349
Schedule 20	Summary of Changes in Authorized Positions	354
Schedule 21	Part I - Financed Fixed Assets.....	488
Schedule 22	Part II - Cash Purchased Fixed Assets.....	497
Schedule 23	New Vehicles	509

County of Riverside

Recommended Budget
Fiscal Year 2016/17

BUDGET OVERVIEW

EXECUTIVE SUMMARY

The FY 16/17 budget establishes \$5.4 billion in appropriations for Riverside County, an increase of 1.7 percent from FY 15/16 budgeted spending levels. Overall estimated revenue is projected to increase to \$5.1 billion, an increase of 2 percent. The difference of \$329 million is backed with use of fund balance, net assets, and reserves.

The FY 16/17 budget includes \$3.1 billion in general fund appropriations, comprising 57 percent of the overall budget. General fund discretionary revenue continues to show modest growth. Estimated discretionary revenue is projected to increase from \$735.2 million in FY 15/16 to \$752.8 million in FY 16/17, an increase of just \$17.6 million, or 2 percent. This small increase is due primarily to modestly rising property-related tax revenues and less one-time revenues. Discretionary spending, however, increased to \$813.7 million. Of that, an appropriation for general fund contingency is budgeted at \$20 million, or 2.7 percent of discretionary revenue.

The \$60.9 million gap between discretionary revenue and discretionary spending is covered by \$20.5 million in available general fund unassigned fund balance assumed to be remaining at the end of FY 15/16, \$11.4 million in use of departmental reserves, and an anticipated \$29 million draw from the reserve for budget stabilization. The general fund reserve for economic uncertainty remains intact at \$124.7 million, but the reserve for budget stabilization will be drawn down to \$21.6 million, leaving an assumed combined balance of \$146.4 million. The draw on the reserve for budget stabilization will be dependent on the actual amount of available unassigned fund balance remaining at year-end. The commitment for disaster relief continues to total \$15 million.

Ongoing costs continue to outpace ongoing revenues, widening the structural deficit. Most significant are labor costs, negotiated cost of living increases, merit and promotional raises and pension increases coming into full effect, and escalating costs of liability coverage and other internal services. Departments requested an additional \$131.3 million above their discretionary general fund allocations. Prudently optimistic growth in discretionary revenues is factored into the multi-year planning to cover ongoing obligations, so there is little flexibility to undertake additional ongoing spending without drawing down further on general fund reserves. Consequently, strategies to contain and reduce ongoing costs will be essential to achieve structural balance and meet the Board’s core strategic priorities.

Table 1
Summary of Total County Budget
(in millions)

	FY 14/15 Adopted Budget	FY 15/16 Adopted Budget	FY 16/17 Recommended Budget	Change (\$)	Change (%)
Appropriations					
Governmental Funds	\$3,464.6	\$3,818.3	\$3,814.6	\$(3.7)	-0.1%
Proprietary Funds	956.9	1,159.7	1,253.9	94.2	8.1%
Special Districts	343.7	364.2	369.1	(4.9)	1.3%
Total Appropriations	\$4,765.2	\$5,342.2	\$5,437.7	\$95.5	1.8%
Estimated Revenue					
Governmental Funds	3,389.4	3,678.0	3,696.7	18.7	-0.5%
Proprietary Funds	928.5	1,056.0	1,152.0	96.0	9.1%
Special Districts	252.1	262.0	258.8	(3.2)	-1.2%
Total Estimated Revenue	\$4,570.0	\$4,996.0	\$5,107.5	\$111.5	2.2%

Source: Schedule 1

Chart 1:
The Budget Process

BUDGET PROCESS AND TIMELINE

The budget process is year round, beginning with development of internal service rates in the fall and culminating with approval of the adopted budget. Budget amendment takes place throughout the fiscal year with a 4/5ths vote threshold, and significant changes coincident with the approval of quarterly budget reports.

October through December

In the first quarter report, the Executive Office presents budget guidelines for the next fiscal year based on economic indicators, revenue forecasts, and Board of Supervisors priorities. Internal service rates are developed based on anticipated operating budgets for the next fiscal year in accordance with Board policy.

January through February

In the midyear report, the Executive Office presents an overview of projected budget conditions, recommends budget policies for the coming fiscal year, and seeks guidance regarding budget priorities from the Board. Internal service rates are also presented for approval. The Executive Office distributes Board budget policies, priorities, and information about budget targets, deadlines, and rates to departments.

March through April

Departments submit budget requests to the Executive Office for review and inclusion in the recommended budget. If economic conditions allow, departments submit new capital improvement project requests to the Executive Office. *Due to current economic conditions, new requests were not solicited for FY 16/17.*

May through June

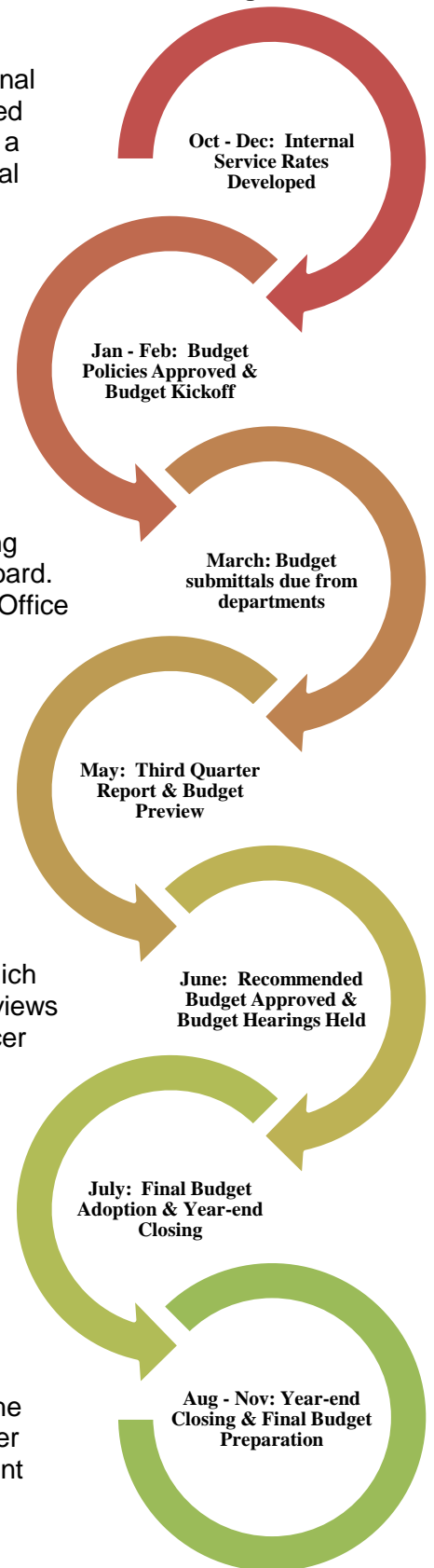
The Executive Office presents the third quarter report in May, which includes the current year budget status, economic forecasts, and previews budget considerations for the following fiscal year. The Executive Officer presents the recommended budget to the Board for approval in June, immediately after which budget hearings the Board conducts budget hearings and provides direction on policy decisions.

July through September

The Executive Office prepares final budget recommendations addressing the direction given by the Board. The year-end closing process begins in July and concludes in September, which establishes ending fund balances.

August through November

Once year-end balances are complete, the Executive Office finalizes the adopted budget for publication, which is submitted to the State Controller by December 1 in accordance with the County Budget Act (Government Code §§29000-29144 and §30200).



STRATEGIC OBJECTIVES AND BUDGET POLICIES

The FY 16/17 budget was developed with the following Board-approved strategic objectives in mind.

Strategic Vision and Objectives

Allocation of the county's limited discretionary resources prioritized based on strategic organizational objectives aimed at fulfilling the vision of a safer, healthier, and more constituent-centered county:

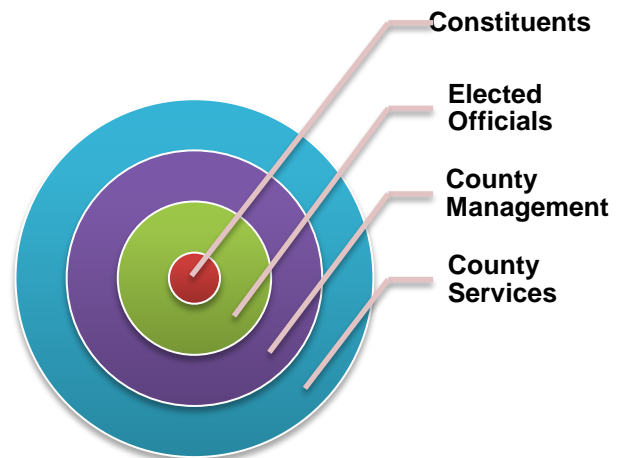
- **Public Safety** – Maintain commitments to mission-critical public safety functions.
- **Healthy Communities** – Enhance essential services addressing public health mandates and fostering healthy homes and workforces.
- **Business Friendly Operations** – Maximize use of fees and taxes most effectively and making the county an efficient, responsive business partner.

Financial Objectives

In addition to the basic state requirements for a balanced budget, the Executive Office approaches multi-year fiscal planning focused on fiscally sustainable operations that support the county's strategic vision. These long-term financial objectives include:

- **One-time Resources** – Setting aside one-time resources derived from unexpected or excess revenue or cost savings to build reserves.
- **Prudent Reserves** – Achieving and maintaining prudent reserves and working capital.
- **Structural Balance** – Over the long-term, achieving a structurally balanced budget in which ongoing expenditures do not exceed ongoing revenues, and that limits use of one-time resources only to one-time expenditures.
- **Restricted fund balance and net assets** – Avoiding accumulation of unexpended restricted fund balance and net assets, except where necessary for prudent reserves, working capital, or specified purposes.
- **Committed and Assigned Fund Balance and Net Assets** – Holding commitments and assignments of fund balance or net assets only as long as necessary to provide for the purpose for which they are established.

Chart 2: Constituent-Centered Service



SHORT AND LONG-TERM FACTORS INFLUENCING STRATEGIC OBJECTIVES

A number of factors continue to constrain the county's strategic financial objectives:

Labor and Pension Costs

In FY 16/17, provisions of labor agreements and pension obligations will continue to increase costs for salaries and benefits across most departments, which will be the case even if cost of living adjustments are not incorporated in the extension of the agreements that expire June 30, 2016.

County of Riverside

Recommended Budget
Fiscal Year 2016/17

Insurance Costs

For a number of years, the county artificially kept self-insurance rates low to relieve the burden on departments. However, due to high claim levels in the general liability and workers compensation funds, it has been necessary to raise insurance rates to provide a higher confidence level to cover claims and to pay for higher reinsurance rates. While some departments can recover these costs through program reimbursement claims or contract rates, a number have no outside means to cover these rising costs.

Internal Service Costs

Rates for most internal service funds were held below the level of actual costs for several years. The increasing labor, pension, and insurance costs described above reached a tipping point for a number of these funds, and rates for a number of them were raised to maintain necessary core internal services. While these cost increases should also be recoverable through claiming and contract rates, many departments are struggling to absorb these added costs within departmental resources.

Inmate Legal Settlement

The county is working diligently to meet the terms of a settlement connected with a federal suit filed on behalf of inmates in the county's jail system. The settlement requires hiring additional health and mental health professionals and costs for office and treatment space. Not part of the settlement terms per se, but triggered by it, will be the cost to provide security for these added health care workers and their patients. The Executive Office continues to evaluate the total potential ongoing costs for increased detention health and mental health, but currently estimates approximately \$40 million over the near future.

East County Detention Center

The staffing plan for the East County Detention Center anticipated hiring beginning in FY 14/15 and continuing through FY 16/17. However, that hiring was put on hold for FY 15/16, and the Executive Office hoped to open the first two housing units using existing staff transferred from the Indio jail, slated for demolition. However, in its FY 16/17 budget submittal, the Sheriff's Department requests resuming hiring in anticipation of the opening. This hiring plan will be dependent upon a number of factors, including a review of the detailed plan to open the facility and construction status.

Health System Turnaround and Reorganization

The county's medical center and clinic operations continue significant restructuring of finances and operations, and implementing new systems necessary to position the county's health care system to be competitive in the environment created by the Affordable Care Act. While this restructuring provides opportunities to achieve financial stability for the county health system and bring high-quality jobs to the county, it is also requiring significant additional general fund investments.

Revenue Growth Remains Tepid

Current and future discretionary revenue growth rates continue to be substantially outpaced by increasing costs. Projected growth in assessed valuation, on which property tax revenues are based, remains modest, as does growth in motor vehicle in-lieu, sales and use tax and Prop. 172 public safety sales tax. State and federal program funding is not keeping pace with related caseload growth, and the phasing out of the CalFresh matching waiver requires ramping up county matching funding to maintain that revenue stream. Criminal justice realignment revenue is not sufficient to compensate for the costs of shifting inmates from state prisons to county jails; a shortfall continues to strain the county.

County of Riverside

Recommended Budget
Fiscal Year 2016/17

KPMG and California Forward Studies

The county hired the international accounting and consulting firm KPMG in 2015 to conduct a comprehensive review of practices within the criminal justice departments. KPMG delivered initial findings regarding potential cost saving initiatives to the Board in late March 2016. At that time, the Board approved a two-year implementation contract for the criminal justice project, and a review of other key departments. The Executive Office is working closely with KPMG and departments to refine and implement those recommendations and evaluate further potential improvements. California Forward, a bipartisan governance reform organization, produced a preliminary jail utilization report that identified areas worth further review for improving efficiency of the criminal justice system. The county team plans to engage California Forward to explore further opportunities for better outcomes, including cost savings. The intent of these two initiatives is to help the county find sufficient efficiencies to offset rising costs.

MULTI-YEAR FORECAST

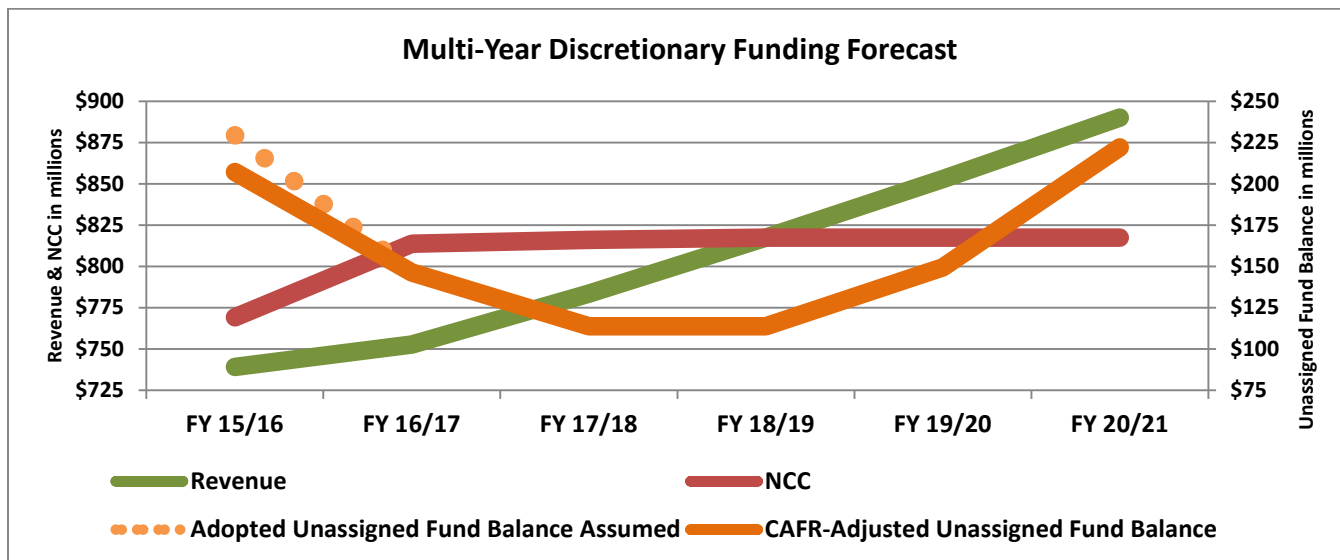
The Executive Office prepares multi-year forecasts to set the context for major discretionary budgetary decisions of an ongoing nature. Current modeling indicates previous spending assumptions would exceed prudent projections for growth in discretionary general fund revenues. Requirements of the prisoner settlement obligate tens of millions in new annual spending. Remaining on the current trajectory is unsustainable even over the short-term. Any additional spending for expansion of programs or services will exacerbate that deficit. Spending assumptions within the Board's control must be modified.

Table 2
Multi-Year General Fund Discretionary Funding Forecast
(in millions)

	FY 15/16		FY 16/17		FY 17/18		FY 18/19		FY 19/20		FY 20/21		
	Adopted	Change	Adjusted/ Projected	Change from PY Adopted	Recom	Change	Projected	Change	Projected	Change	Projected	Change	Projected
<u>Discretionary Revenue</u>													
<i>Total Discretionary Revenue</i>	735.2	5.7	739.2	17.6	752.8	30.7	783.5	33.9	817.4	35.4	852.9	37.3	890.1
<u>Net County Cost (Appropriations Less Dept. Revenue)</u>													
General Government	22.2	1.1	23.3	5.6	27.8	(6.4)	21.4	(6.4)	15.1	-	15.1	-	15.1
Public Protection*	540.7	16.1	556.8	68.9	609.6	(9.8)	599.8	5.4	605.3	-	605.3	-	605.3
Public Ways & Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Health & Sanitation	65.0	(0.2)	64.8	(1.7)	63.3	0.0	63.3	-	63.3	-	63.3	-	63.3
Public Assistance	43.0	-	43.0	(0.0)	43.0	2.1	45.2	2.3	47.4	-	47.4	-	47.4
Education, Recreation & Culture	0.7	-	0.7	-	0.7	-	0.7	-	0.7	-	0.7	-	0.7
Debt Service	1.4	-	1.4	-	1.4	-	1.4	-	1.4	-	1.4	-	1.4
Contingency	35.5	(35.5)	-	(15.5)	20.0	-	20.0	0.0	20.0	-	20.0	-	20.0
Contributions to Other Funds	77.3	1.9	79.2	(29.5)	47.8	16.4	64.2	-	64.2	-	64.2	-	64.2
<i>Total Net County Cost</i>	785.9	(16.7)	769.2	27.8	813.7	2.3	816.0	1.3	817.4	-	817.4	-	817.4
<u>Net Increase / (Use) of Fund Balance</u>	(50.7)	22.4	(30.0)	(10.2)	(60.9)	28.4	(32.5)	32.6	0.0	35.4	35.5	37.3	72.8
<u>Fund Balance</u>													
Unassigned Fund Balance Available													
Beginning Fund Balance Forward	280.0		225.9		207.2		146.4		113.8		113.9		149.4
Net Increase/(Decrease) in Fund Bal.	(50.7)		(30.0)		(60.9)		(32.5)		0.0		35.5		72.8
Economic Uncertainty	0.0		0.0		0.0		(10.9)		0.0		35.5		72.8
Budget Stabilization	0.0		0.0		(29.0)		(21.6)		0.0		0.0		0.0
Remaining Unassigned	(50.7)		(30.0)		(20.5)		0.0		0.0		0.0		0.0
Departmental Reserves**			11.4		(11.4)								
Ending Fund Balance	229.3		207.2		146.4		113.8		113.9		149.4		222.1

County of Riverside

Recommended Budget
Fiscal Year 2016/17



BUDGET STRATEGY

Since the forecast of discretionary revenues indicates minimal additional marginal growth, holding net costs as level as possible will be imperative to close the gap. Given projected increases in ongoing inmate medical costs as a result of the legal settlement, reducing other costs will be essential. Since severe cuts to general government cannot yield sufficient savings, at midyear the Executive Office proposed a revised multi-year budget strategy focused on the following assumptions:

- Assume elimination of the one-time allocations made in FY 15/16.
- Assume no additional hiring for the East County Detention Center until at least FY 18/19 at the earliest.
- Assume no additional hiring to enhance the unincorporated patrol ratio.
- Assume no cost of living adjustments beyond current contracts.
- Assume any increases in fixed costs for pension obligations, insurance, and internal services will be absorbed by the departments.

Since healthy reserves are a key credit rating factor, and absolutely essential when downturns occur, a key objective of our budget strategy is maintaining general fund discretionary reserves at a minimum level of \$100 million and restoring them as soon as possible. Although existing policy sets a goal of 25 percent of discretionary revenues, which for FY 16/17 would equate to an estimated \$187 million, \$100 million equals twice the projected FY 15/16 operating deficit, and could easily be expended to meet critical needs in a short period of time. Absent such reserves, painful cuts would be necessary to balance the budget. Based on these assumptions, in February the Executive Office recommended and the Board approved, among others, the following FY 16/17 budget policies:

- Rollover of ongoing FY 15/16 net county cost allocations, net of one-time allocations.
- Application of any one-time revenues or use of fund balance only toward rebuilding reserves or mission critical one-time costs.
- That departmental revenue shortfalls not be backfilled with discretionary revenue.
- That, unless otherwise mandated or restricted, departmental revenues be fully pursued,

County of Riverside

Recommended Budget
Fiscal Year 2016/17

recognized, and used in the fiscal year in which they are received to ensure discretionary general fund support may be limited to the least amount necessary. This includes full cost recovery for services provided under contracts with other jurisdictions.

After reviewing departments' FY 16/17 budget submittals and evaluating the limited options to address growing costs in certain areas while concurrently containing discretionary spending overall, the Executive Office finds it necessary to propose a more aggressive approach to resolving the structural deficit over the next two years. This proposed budget strategy emphasizes a pragmatic, fiscally disciplined multi-year approach to achieving structural balance including, but not limited to:

Funding Policy

- Recommending additional NCC allocations to preserve existing staff in cases where departments have no alternative sources of funding or cost reductions available to cover them.
- Curtailing all program enhancements or expansions unless or until sustainably funded 5-year operational plans are developed.
- Restraining discretionary allocations to press departments to use fully annual departmental revenues and accumulated reserves.
- Evaluating historic returns of discretionary allocations to identify and eliminate other forms of overfunding and reallocate where mission-critical.

Staffing and Labor Costs

- Limiting hiring in most cases to replace recently vacated mission-critical positions.
- Selectively deauthorizing and deleting unfunded vacant positions that serve no current operational purpose.
- Capturing salary savings by deauthorizing and deleting non-essential funded vacant positions.
- Tightly tying new position authorization together with appropriations and funding availability.
- Holding firm on labor negotiations.

Achieving Efficiencies

- Implementing and expanding on KPMG and California Forward findings on the criminal justice area.
- Identify and adopt efficiencies in our internal operations especially internal service operations.

The focus of this strategy is to leverage immediately the county's available opportunities and internal strengths to cap spending to contain and reverse growth in the structural deficit while working on longer-term strategies to neutralize the factors within the county's control contributing to the structural imbalance. Analysis and evaluation of cost saving opportunities remains ongoing, and will extend well beyond the scope of the recommended budget. The Executive Office anticipates presenting the Board further options as that analysis is refined.

County of Riverside

Recommended Budget
Fiscal Year 2016/17

OPERATING BUDGET SUMMARY

OVERALL COUNTY BUDGET

The County Budget Act requires the State Controller to issue the forms and methods with which counties must prepare and submit their budgets. Budget Schedules 1 through 15E contained throughout this budget conform to those requirements. Schedules 1 through 8 in this section summarize the detail for each budget unit contained in Schedules 9, 10, 11, 15 and 15E. The tables and charts contained in this section and elsewhere in this document further summarize snapshots of the budget.

In line with the State Controller's requirements, the county budget is organized by three fund types. Governmental funds account for most of the county's primary operations. The general fund is the county's basic operating fund, used to report all operating activity not accounted for in other specialized funds. Special revenue funds are used to account for operating activity with specific revenue sources restricted to a particular purpose. Capital project funds account for construction, rehabilitation, and acquisition of major capital assets. Debt service funds account for debt repayment.

Proprietary funds include internal service and enterprise funds. Internal service funds account for operating activity between county departments supported by direct cost recovery. Enterprise funds account for county functions primarily supported by user charges to external parties. The table below compares appropriations in the FY 16/17 budget to FY 15/16, summarized by fund group.

Table 3
Fiscal Year Comparison of Total County Budget Appropriations
(in millions)

	FY 13/14 Actuals	FY 14/15 Adopted Budget	FY 15/16 Adopted Budget	FY 16/17 Recommended Budget	Change (\$)	Change (%)
Governmental Funds						
General fund	\$2,537.2	\$2,781.7	\$3,100.8	\$3,115.2	\$14.4	0.5%
Special revenue funds	357.6	404.5	423.6	446.9	23.3	5.5%
Capital project funds	159.3	239.5	254.4	212.4	(42.0)	-16.5%
Debt service funds	35.1	38.9	39.5	40.1	0.6	1.5%
Total governmental funds	3,089.2	3,464.6	3,818.3	3,814.6	(3.7)	-0.1%
Proprietary Funds						
Internal service funds	375.5	405.4	496.5	546.4	49.9	10.0%
Enterprise funds	561.3	551.5	663.2	707.6	44.4	6.7%
Total proprietary funds	936.8	956.9	1,159.7	1,253.9	94.2	8.1%
Special District Budgets						
Capital Finance Corporation	72.1	84.3	88.0	88.5	0.5	0.6%
County Service Areas	12.0	17.1	19.1	19.5	0.4	1.9%
Flood Control District	75.4	182.7	185.2	180.4	(4.8)	-2.6%
In-Home Supportive Services Public Authority	2.4	3.7	8.0	9.9	1.9	23.9%
Parks and Open Space District	15.5	25.6	35.8	34.7	(1.1)	-3.1%
Perris Valley Cemetery District	0.5	0.7	0.6	0.7	0.1	16.0%
Riverside County Children and Families Commission	22.5	25.5	23.5	35.4	11.9	50.7%
Waste Management District	3.5	4.1	4.1	0.0	(4.1)	-100.0%
Total special districts	203.9	343.7	364.2	369.1	4.8	1.3%
Grand Total	\$4,229.9	\$4,765.2	\$5,342.2	5,437.6	\$95.4	1.8%

Source: Schedules 1 and 12

County of Riverside

Recommended Budget
Fiscal Year 2016/17

Total Budgeted Appropriations

Overall, the FY 16/17 budget contains \$5.4 billion in appropriations, an increase of 1.8 percent from the FY 15/16 adopted budget. Within that, governmental fund appropriations total \$3.8 billion. Broken out by function, the largest sector of overall county appropriations is for public protection at 30 percent, followed closely by health and sanitation at 23 percent, and public assistance at 22 percent. These three functions comprise 75 percent of governmental fund appropriations. Growth in overall appropriations is attributable primarily public protection.

Broken out by spending category, 43 percent of overall appropriations are for salaries and benefits, with 30 percent for services and supplies, and 24 percent for other charges, such as debt service. Just 4 percent of overall appropriations are for acquisition of fixed assets, and 0.4 percent of the overall budget is set aside for general fund contingency.

Personnel Summary

The county uses Schedule 20 to amend the authorized position levels in Ordinance No. 440 in conjunction with annual appropriations. For FY 16/17, departments requested approval for 28,412 authorized positions, a reduction of 1,704 positions from the authorized level as of May 24, 2016. This represents a voluntary reduction of authorized positions on the part of departments to achieve cost savings. As of May 24, 22,848 regular, full-time positions were filled and 7,268 were vacant. Vacant positions may not need funding for a full fiscal year, if at all. The Executive Office is continuing to analyze vacant position levels for opportunities to achieve cost savings.

Total Estimated Revenues

The FY 16/17 budget includes \$5.1 billion in estimated revenues. Within that, estimated governmental fund revenues total \$3.7 billion. Of that, 46 percent is intergovernmental state and federal revenues, while charges for current services comprise 34 percent. Smaller revenue sources include taxes; licenses, permits and franchises; use of money and property; and fines, penalties, and forfeitures projected. Internal

Chart 3: Total Budgeted Appropriations (by function)

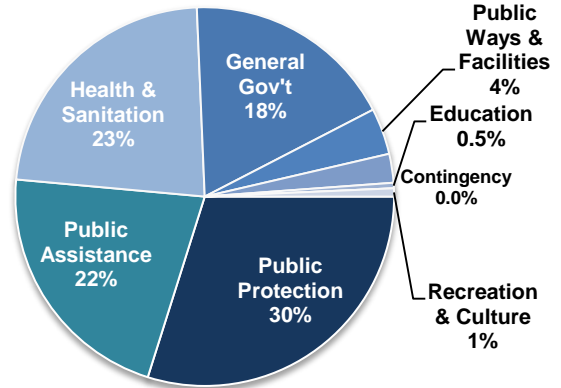


Chart 4: Total Budgeted Appropriations (by category)

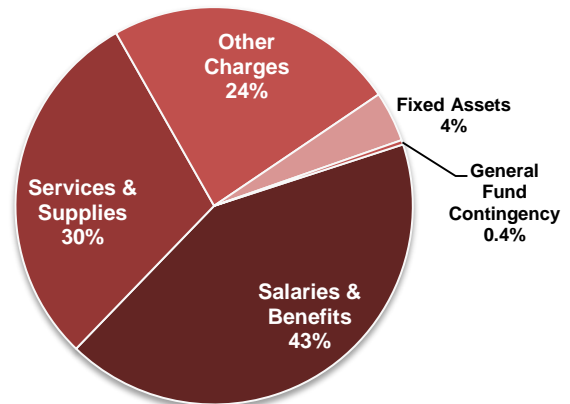
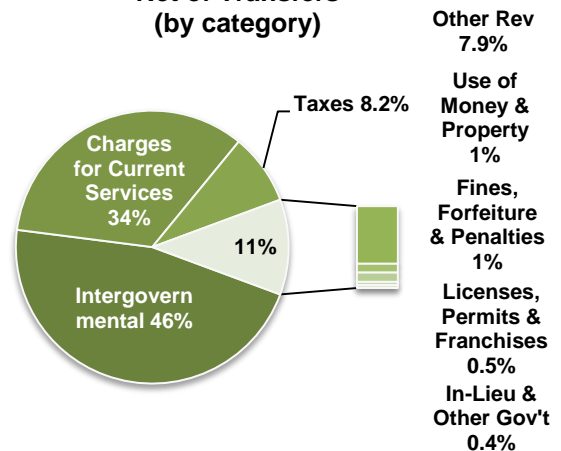


Chart 5: Total Estimated Revenue Net of Transfers (by category)



County of Riverside

Recommended Budget
Fiscal Year 2016/17

service fund revenues total \$546 million, derived from direct charges for services provided to departments for custodial and maintenance services, information technology, human resources and insurance, and printing and fleet services. Revenues from the county's enterprise funds, chiefly the county medical center and waste resources functions, total nearly \$708 million.

Total Budgeted Use of Fund Balance

The county has two types of fund balances: obligated and unassigned. Unassigned fund balances are not restricted for a specific purpose. Obligated fund balances are restricted, committed, or assigned for a specific purpose. Balances for these obligations can increase or decrease depending upon whether they are being accumulated for later use, are being used because of fluctuating workloads, or to make scheduled payments over a limited period of time. A summary of the county's governmental fund balance and reserve policy is available in the appendices.

Total Budgeted Sources and Uses

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. Schedules 1 and 2 at the end of this section summarize the FY 16/17 budget by financing sources and uses. Together with estimated revenue, nearly \$330 million in estimated beginning fund balance, net assets, and reserves are projected to support planned spending and new obligations.

COUNTY GENERAL FUND

Total General Fund Appropriations

The FY 16/17 budget includes \$3.1 billion in general fund appropriations for basic operations including equipment purchases. Public protection accounts for the largest portion, totaling \$1.4 billion, or 44 percent. Over \$1 billion, or 32 percent, is for public assistance programs and another \$535 million, or 17 percent, supports health and sanitation services. General government services account for only 7 percent, at just over \$214.5 million.

Total General Fund Estimated Revenue

The budget projects \$3 billion in estimated general fund revenue net of transfers, 66 percent of which is state and federal intergovernmental revenue.

Chart 6: Total General Fund Appropriations (by function)

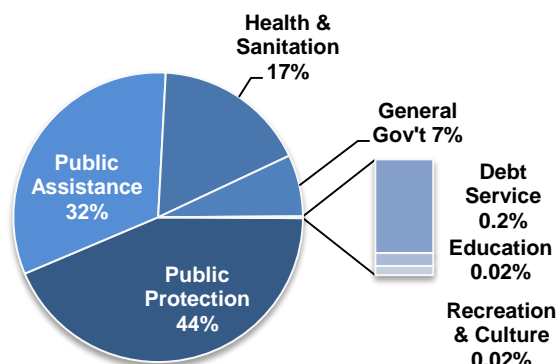
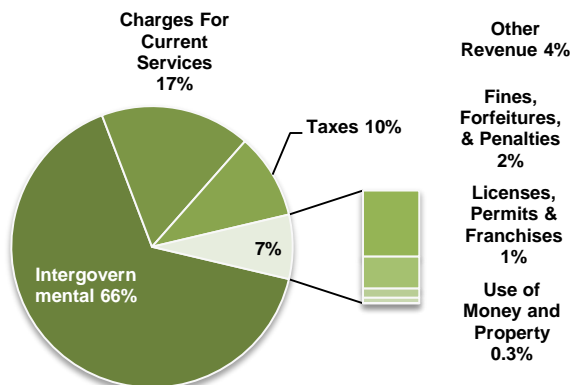


Chart 7: Total General Fund Estimated Revenue (by category)



County of Riverside

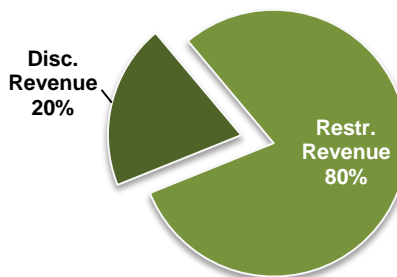
Recommended Budget
Fiscal Year 2016/17

Discretionary General Fund Estimated Revenue

Overall, county spending is dominated by mandated core functions such as health, welfare, and criminal justice, which are heavily supported by purpose-restricted state and federal subventions. While having fiduciary responsibility for oversight of the entire county budget, the Board of Supervisors has discretionary spending authority over a limited amount of the county's overall financial resources, and the service priorities of the community are reflected in the manner by which the Board allocates its discretionary revenue to the countywide services.

The Board alone decides how general fund discretionary revenue will be spent. Only 20 percent of the county's FY 16/17 estimated general fund revenue is discretionary, with the remaining 80 percent comprised of purpose-restricted sources such as state and federal revenues.

Chart 8: Ratio of Discretionary to Restricted General Fund Revenue



Discretionary general fund revenues are estimated in part on internal projections based on revenue history and on reports from independent economists hired by the county to provide economic forecasts. As summarized in the table below, FY 16/17 general fund discretionary revenue is estimated at \$752.8 million, a 2 percent increase of just \$17.6 million from the FY 15/16 adopted budget estimate. Of total discretionary revenues, 77 percent are driven primarily by growth in property values. The year-over-year changes reflected at right in interest earnings and miscellaneous state revenue are due to adjustments for one-time events or recharacterization, and do not reflect changes in underlying trends, discussed further below.

**Table 4
Year-to-Year Comparison of General Fund Discretionary Revenue**
(in millions)

	FY 14/15 Adopted Budget	FY 15/16 Adopted Budget	FY 16/17 Recommended Budget	Change (\$)	Change (%)
Property Taxes	296.3	318.6	336.8	18.2	6%
RDA Residual	2.0	7.3	9.3	2.0	27%
Motor Vehicle In-Lieu	208.6	220.9	234.1	13.1	6%
Teeter Overflow	27.0	25.0	24.0	(1.0)	-4%
Fines & Penalties	22.8	22.4	20.9	(1.5)	-7%
Sales & Use Tax*	33.5	31.5	30.2	(1.2)	-4%
Tobacco Tax	10.0	10.0	10.0	0.0	0%
Documentary Transfer Tax	12.4	14.4	17.2	2.9	20%
Franchise Fees	5.0	4.1	4.4	0.3	6%
Interest Earnings	2.9	10.8	4.1	(6.7)	-62%
Miscellaneous State	8.6	18.7	2.6	(16.1)	-86%
Federal In-Lieu	3.0	3.0	3.0	0.0	0%
Rebates & Refunds	3.0	3.0	6.0	3.0	100%
Health Realignment	35.0	35.0	35.0	0.0	0%
Other Miscellaneous	8.7	6.6	8.4	1.8	27%
Operating Transfers In	0.0	3.9	6.7	2.8	73%
Total	\$678.8	\$735.2	\$752.8	17.6	2%

* Does not include Prop. 172 Public Safety Sales Tax

Property Taxes

Property tax revenue is estimated at \$336.8 million for FY 16/17, including \$98.7 million in redevelopment tax increment pass-through funds, and represents 45 percent of the county's discretionary revenue. As property values increase, this revenue increases. Property tax estimates assume 5 percent growth in assessed valuation as reported by the County Assessor in spring 2016.

County of Riverside

Recommended Budget
Fiscal Year 2016/17

Motor Vehicle In-lieu Fees

Motor vehicle in-lieu revenue is estimated at \$234.1 million, and represents about 31 percent of the county’s discretionary revenue. When the state converted this revenue source to property tax revenue, it became tied to changes in assessed valuation. In essence, it is now just another component of property tax revenue. When combined with traditional property taxes, property-driven revenue equates to 77 percent of total estimated discretionary revenue.

Teeter Overflow

In 1993, the county adopted the Teeter Plan to secure participating taxing entities’ property tax apportionments against delinquencies. Debt service on the Teeter financing is paid off as delinquent properties are redeemed. State law requires a tax loss reserve fund with a balance equal to 1 percent of the Teeter roll. Any delinquent collections exceeding the 1 percent, called the Teeter overflow, may be transferred to the general fund. As local housing and employment markets continue to strengthen, property tax delinquency rates continue to decline, which will continue to erode this revenue in future years. Due to declining delinquency rates, the FY 16/17 budget reduces the estimated Teeter overflow to \$24 million.

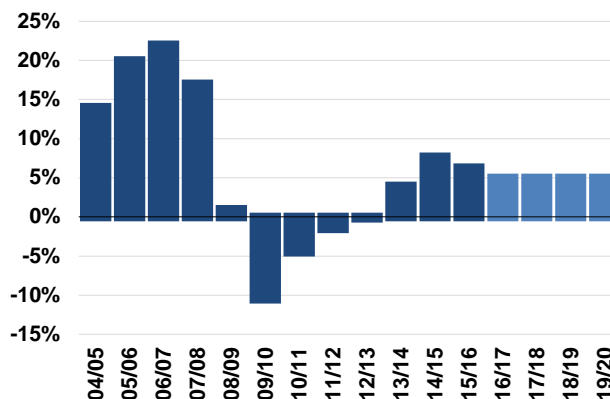
Sales and Use Taxes

Sales and use taxes are estimated at \$30.2 million and represent about 4 percent of the county’s discretionary revenue. FY 15/16 saw a steep decline in sales and use taxes from the previous three years due to the completion of construction of the Desert Sunlight solar project. While other solar projects now under construction may yield one-time windfalls in FY 16/17, this is highly uncertain, so this revenue estimate will be watched closely throughout the fiscal year, and may be revised.

Court Fines and Penalties

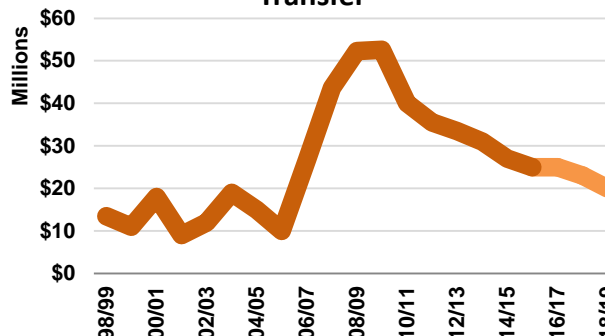
Court fines and penalties are estimated at \$20.9 million. Representing 3 percent of the county’s revenue, fines and penalties are tied to funding the county’s obligation to the trial courts, and subject to state maintenance-of-effort requirements. The county continues to shift fines and fees resulting from trial court reform to the state, and it is anticipated this

Annual Change in Assessed Value



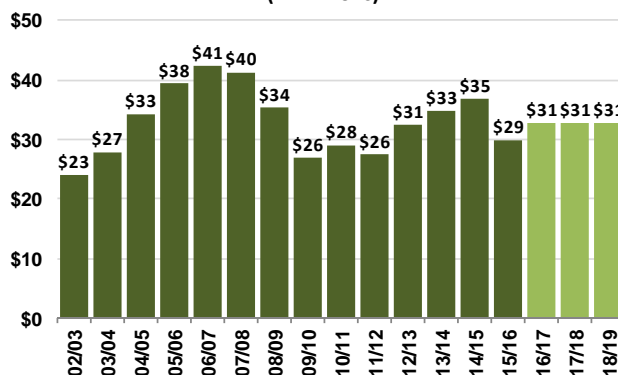
Source of forward projections: Beacon Economics

Projected/Actual TLRF Overflow Transfer



Sales Tax Revenue

(in millions)



Source: HdL Companies

County of Riverside

Recommended Budget
Fiscal Year 2016/17

revenue will decrease in FY 16/17 due to a temporary state amnesty program.

Tobacco Settlement Revenue

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 a portion of its tobacco-settlement income to generate a one-time lump-sum amount, reducing the annual payment to \$10 million per year, which the general fund contributes to the county medical center.

Documentary Transfer Tax

Documentary transfer tax revenue, which is generated by recordation of transfers of real property ownership, is expected to increase over last year's estimates by \$2.9 million to \$17.2 million in FY 16/17.

Franchise Fees

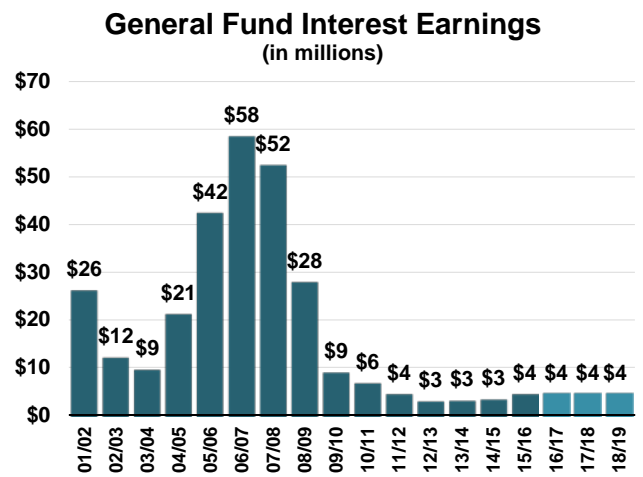
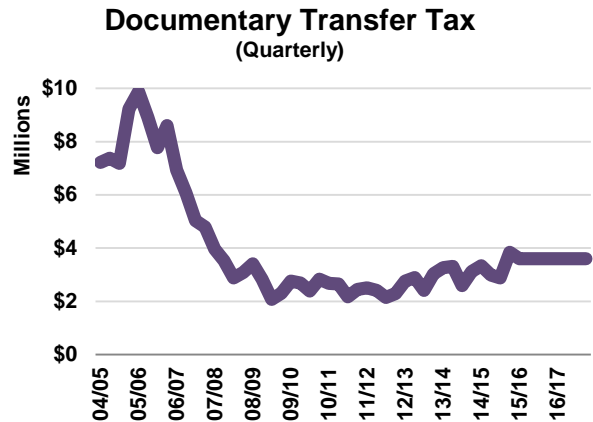
Franchise fee revenue is collected as part of franchise agreements executed between the county and utility, waste, and cable franchisees. Franchise revenues are typically calculated as a percentage of the franchise revenue from services and sales to customers within the county. This revenue is expected to increase slightly in FY 16/17 to \$4.4 million. This amount does not include franchise revenue from solar power plant projects, which are deposited to a separate fund.

Interest Earnings

The Treasurer's estimates for FY 16/17 interest earnings include several factors: general fund balances in the Treasurer's pooled investment fund, current interest rates, and the continuation of accommodative U.S. Federal Reserve monetary policy. This positively impacts interest earned by investors such as the Treasurer's pooled investment fund. Short-term rates are likely to remain unchanged for the foreseeable future. A steepening U.S. Treasury yield curve is likely if the economy continues its slow strengthening-growth mode. When conditions are optimal, the County Treasurer expects short-term rates to move incrementally higher in the future. Potential headwinds for financial markets include an economic slowdown in China and/or sustained geopolitical and military conflict in Eastern Europe. For FY 16/17, the Treasurer projects interest earnings to increase slightly to \$4.1 million.

Federal, State, and Other Miscellaneous

A small portion of the general fund revenue received from federal and state sources is unrestricted and available for discretionary use. Miscellaneous revenue includes other revenue not readily classified in other categories.



County of Riverside

Recommended Budget
Fiscal Year 2016/17

General Fund Obligated Fund Balance and Designations

The estimated fund balances available on Schedules 1, 2, 3, and 13 reflect the amount of fund balance anticipated to remain at the end of FY 15/16 that will likely be carried over and used for FY 16/17. The table at right provides detail on certain discretionary obligations and reserves of fund balance. The FY 16/17 budget assumes a use of \$225,000 from the reserve for legal liabilities to pay a portion of the settlement costs of the inmate lawsuit. In addition, due to the projected general fund operating deficit, the budget recommends release of \$30.6 million from the reserve for budget stabilization. In addition, unless cost savings or unexpected revenues are found, the multi-year forecast anticipates drawing down the remaining \$20 million balance of that reserve and \$12.7 million from the reserve for economic uncertainty in FY 17/18, and \$3.8 million from the reserve for economic uncertainty in FY 18/19. Based on current assumptions and projections, it is not anticipated rebuilding of these reserves will begin until FY 19/20.

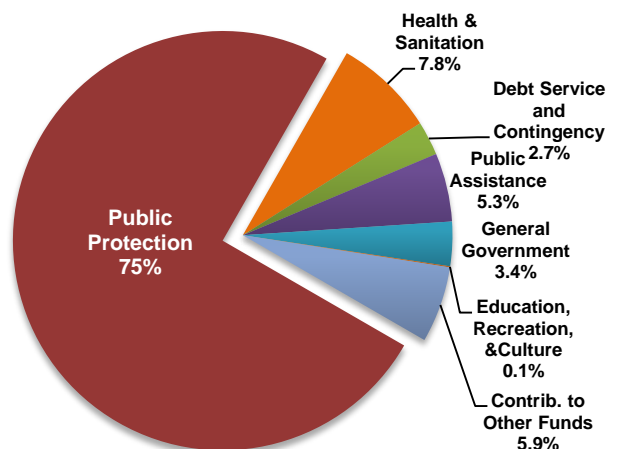
Table 5
General Fund Obligated Fund Balance and Designations

	FY 15/16 Reserves & Designations	FY 16/17 Changes	FY 16/17 Reserves & Designations
Obligated Fund Balance			
Disaster Relief	15.0	0.0	15.0
SB90 Deferral	1.4	0.0	1.4
CAC Remodel	0.5	0.0	0.5
Legal Liabilities	2.5	-0.2	2.3
ACO Internal Audits	0.1	0.0	0.1
DPSS Realignment Growth	4.3	0.0	4.3
Community Improvement (CID)	1.9	-0.2	1.7
Unassigned Reserves			
Economic Uncertainty	124.7	0.0	124.7
Budget Stabilization	50.6	-29.0	21.6
Total Discretionary	\$201.0	-29.4	171.6

Discretionary General Fund Appropriations

The discretionary general fund portion of the FY 16/17 budget includes \$813.7 million in discretionary general fund net cost allocations. The Executive Office distributed FY 16/17 net cost allocations in February 2016 as part of the budget process. For FY 16/17, those allocations remained largely unchanged from the previous year in most cases. Departments were instructed to absorb any labor cost increases without additional support from the general fund, consistent with the Board's budget policies. The Sheriff, District Attorney, Probation, the Public Defender, and Correctional Health and Detention Behavioral Health were among the departments that received increases in their NCC allocations for FY 16/17. The table below compares the recommended FY 16/17 discretionary allocations to the adopted FY 15/16 budget levels by functional area.

Chart 9: Discretionary General Fund Allocations (by function)



County of Riverside

Recommended Budget
Fiscal Year 2016/17

Most of the increase in recommended discretionary allocations is attributable to public protection, which comprises 75 percent of the discretionary budget with a total of \$609.6 million. Of this, the Sheriff's Department is recommended to receive \$278.7 million, which includes an increase of \$24 million in additional general fund support carried over from an ongoing increase in FY 15/16

Table 6
Change in Discretionary General Fund Allocations by Function
(in millions)

	FY 15/16 Adopted	FY 16/17 Recommended	Change (\$)	Change (%)
Contingency	35.5	20.0	(15.5)	-43.7%
Debt Service	1.4	1.4	0.0	0.0%
Education, Recreation & Culture	0.7	0.7	0.0	0.0%
General Government	22.2	27.8	5.6	25.4%
Health & Sanitation	65.0	63.3	(1.7)	-2.7%
Public Assistance	43.0	43.0	(0.0)	0.0%
Public Protection	540.7	609.6	68.9	12.7%
Contribution to Other Funds	77.3	47.8	(29.5)	-38.1%
Grand Total	\$785.9	\$813.7	\$27.8	3.5%

intended to close the Sheriff's long-standing deficit in labor costs. The District Attorney's Office increased by \$6 million to \$69 million. The Fire Department, which also receives structural fire tax revenue, will receive about \$50.8 million in general fund support, including \$500,000 in one-time funding for capital expenditures. The budget allocates \$10.9 million toward indigent defense and \$35.7 million to the Public Defender's Office, which is up by \$1.5 million carried over from an ongoing increase in FY 15/16 to cover labor and staffing costs. The Probation Department will receive \$41.6 million. Chart 9 and Table 7 above illustrate ongoing general fund net cost allocations by function.

Additional Funding Requests

In addition to the discretionary general fund allocations noted above, many of which carry over ongoing increases from FY 15/16, a number of departments submitted requests for additional discretionary support. In all, these requests detailed below total \$131.3 million in additional potential policy decisions.

This includes \$51 million requested by the Sheriff to cover costs associated with continuing to ramp up toward the Board's goal of 1.2 deputies per 1,000 in the unincorporated area, and resuming staffing increases for the East County Detention Center. The Executive Office continues working cooperatively with the Sheriff to identify further cost savings and efficiencies that may enable providing this coverage without additional general fund resources.

Among the ongoing policy considerations recommended by the Executive Office are \$3.5 million for the Probation Department, \$4.4 million for Animal Services to maintain essential service levels, \$4.5 million for the Department of Public Social Services for the second year of resumption of the CalFresh match, and \$1.9 million for the Economic Development unit. To the \$4.5 million added to Correctional Health at third quarter of FY 15/16 the Executive Office recommends an additional \$5 million toward the staffing levels necessary to meet the requirements of the inmate settlement, bringing the combined increase for Correctional Health in FY 16/17 to \$9 million. Likewise, the Executive Office also recommends \$7.2 million for Detention Behavioral Health to meet the hiring requirements of the settlement. In addition, \$6 million in ongoing funding is recommended for the District Attorney to cover staffing costs. Finally, the Executive Office recommends \$1.1 million for the Registrar of Voters to cover the increased costs of a presidential election year, and \$1.4 million for the first of three installments of funding for capital costs of expanding the capacity of the Public Safety Enterprise Communication system.

While the Executive Office recognizes these policy decisions will deepen the structural deficit, they are considered necessary to offset the effects of labor increases where no other funding options exist to maintain core, mission-critical, essential service levels. It is the expectation that, with exceptions for additional planned cost increases to meet the terms of the inmate settlement and the CalFresh match, all

County of Riverside

Recommended Budget
Fiscal Year 2016/17

other departments will, for the foreseeable future, live within the ongoing portions of their net cost allocation levels established in the FY 16/17 budget.

Table 7
**FY 16/17 Recommended Budget
Policy Item Summary**

Department	FY 15/16 Ongoing Adjustments Carrying Forward to FY 16/17	FY 16/17 Policy Item Requests	Additional FY 16/17 Recommendations	Total FY 16/17 Policy Recommendations
Assessor	\$3.0	\$2.0	\$0.0	\$3.0
Registrar Of Voters	-	1.1	1.1	1.1
Emergency Management Department		0.4	0.3	0.3
District Attorney	-	18.9	6.0	6.0
Public Defender	1.5	2.1	-	1.5
Sheriff	25.0	51.1	(1.0)	24.0
Probation	-	5.2	3.5	3.5
Fire Protection - Forest		0.5	0.5	0.5
Planning	-	0.2	-	-
Animal Services	-	3.6	4.4	4.4
Correctional Health	4.5	5.0	5.0	9.5
Correctional Behavioral Health	-	8.2	7.2	7.2
DPSS	-	11.2	4.5	4.5
Veterans Services	-	0.4	0.0	0.0
Contributions to Other Funds				
DPSS: Homeless	-	0.2	-	-
Facilities Management	-	0.6	-	-
Office on Aging	-	0.3	-	-
Parks	0.5	2.7	-	0.5
PSEC	-	1.4	1.4	1.4
Medical Center	-	10.0	-	-
EDA: Economic Development Progran	-	4.4	1.9	1.9
DCSS	-	1.6	-	-
	\$34.5	\$131.3	\$34.9	\$69.4

State Controller Schedules **County of Riverside**
County Budget Act **All Funds Summary**
January 2010 Edition, revision #1 **Fiscal Year 2016-17**

Fund Name	Total Financing Sources					Total Financing Uses			Schedule 1
	Fund Balance Available June 30, 2016	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses		
	2	3	4	5	6	7	8		
General Fund	\$ 98,194,171	\$ -	\$ 3,045,401,021	\$ 3,143,595,192	\$ 3,115,197,355	\$ 28,397,837	\$ 3,143,595,192		
Special Revenue Fund	\$ 6,869,855	\$ 15,104,072	\$ 437,062,696	\$ 459,036,623	\$ 446,884,135	\$ 2,152,488	\$ 459,036,623		
Capital Project Fund	\$ (41,925,880)	\$ 86,137,034	\$ 174,112,624	\$ 218,323,778	\$ 212,429,890	\$ 5,893,888	\$ 218,323,778		
Debt Service Fund	\$ -	\$ -	\$ 40,105,033	\$ 40,105,033	\$ 40,105,033	\$ -	\$ 40,105,033		
Total Governmental Funds	\$ 63,138,146	\$ 101,241,106	\$ 3,696,681,374	\$ 3,861,060,626	\$ 3,814,616,413	\$ 46,444,213	\$ 3,861,060,626		
Other Funds									
Internal Service Funds	\$ -	\$ 21,902,172	\$ 524,458,822	\$ 546,360,994	\$ 546,360,994	\$ -	\$ 546,360,994		
Enterprise Funds	\$ -	\$ 80,003,177	\$ 627,574,900	\$ 707,578,077	\$ 707,578,077	\$ -	\$ 707,578,077		
Special District and Other Agencies	\$ (37,017,593)	\$ 161,501,239	\$ 258,751,091	\$ 383,234,737	\$ 369,107,421	\$ 14,127,316	\$ 383,234,737		
Total Other Funds	\$ (37,017,593)	\$ 263,406,588	\$ 1,410,784,813	\$ 1,637,173,808	\$ 1,623,046,492	\$ 14,127,316	\$ 1,637,173,808		
Total All Funds	\$ 26,120,553	\$ 364,647,694	\$ 5,107,466,187	\$ 5,498,234,434	\$ 5,437,662,905	\$ 60,571,529	\$ 5,498,234,434		
Arithmetic Results				COL 2 + 3 + 4 = COL 5			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		

State Controller Schedules		County of Riverside					Actual		Schedule 2	
County Budget Act		Governmental Funds Summary					Estimated			
January 2010 Edition, revision #1		Fiscal Year 2016-17								
Fund Name	Total Financing Sources					Total Financing Uses				
	Fund Balance Available June 30, 2016	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	\$ 98,194,171	\$ -	\$ 3,045,401,021	\$ 3,143,595,192	\$ 3,115,197,355	\$ 28,397,837	\$ 3,143,595,192			
Total General Fund	\$ 98,194,171	\$ -	\$ 3,045,401,021	\$ 3,143,595,192	\$ 3,115,197,355	\$ 28,397,837	\$ 3,143,595,192			
Special Revenue Fund										
20000 Transportation	\$ 10,463,298	\$ -	\$ 170,017,416	\$ 180,480,714	\$ 170,774,691	\$ 9,706,023	\$ 180,480,714			
20200 Tran-Lnd Mgmt Agency Adm	\$ (252,419)	\$ 3,247,321	\$ 11,891,194	\$ 14,886,096	\$ 14,886,096	\$ -	\$ 14,886,096			
20250 Building Permits	\$ (200,185)	\$ 503,407	\$ 7,541,736	\$ 7,844,958	\$ 7,844,958	\$ -	\$ 7,844,958			
20260 Survey	\$ 554,364	\$ -	\$ 5,140,308	\$ 5,694,672	\$ 5,140,308	\$ 554,364	\$ 5,694,672			
20270 Code Enforcement Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
20300 Landscape Maintenance District	\$ 59,061	\$ 199,001	\$ 1,098,160	\$ 1,356,222	\$ 1,356,222	\$ -	\$ 1,356,222			
20400 Trans - Misc Assessmnt Dist	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
21000 Co Structural Fire Protection	\$ -	\$ 2,067,222	\$ 55,089,664	\$ 57,156,886	\$ 57,156,886	\$ -	\$ 57,156,886			
21050 Community Action Agency	\$ -	\$ -	\$ 8,355,297	\$ 8,355,297	\$ 8,355,297	\$ -	\$ 8,355,297			
21100 EDA-Administration	\$ -	\$ -	\$ 9,135,787	\$ 9,135,787	\$ 9,135,787	\$ -	\$ 9,135,787			
21140 Community Cntr Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
21200 County Free Library	\$ (2,581,391)	\$ 5,207,909	\$ 22,210,227	\$ 24,836,745	\$ 24,836,745	\$ -	\$ 24,836,745			
21250 Home Program Fund	\$ 152	\$ -	\$ 3,648,573	\$ 3,648,725	\$ 3,648,573	\$ 152	\$ 3,648,725			
21270 Cal Home Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
21300 Homeless Housing Relief Fund	\$ (245,942)	\$ 548,254	\$ 13,285,937	\$ 13,588,249	\$ 13,588,249	\$ -	\$ 13,588,249			
21350 Hud Community Services Grant	\$ 260,559	\$ -	\$ 10,086,120	\$ 10,346,679	\$ 10,086,120	\$ 260,559	\$ 10,346,679			
21370 Neighborhood Stabilization NSP	\$ (879,398)	\$ 879,398	\$ 4,544,439	\$ 4,544,439	\$ 4,544,439	\$ -	\$ 4,544,439			
21400 Job Training Partnership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
21410 Comm Recidivism Reduction Prghm	\$ 550,000	\$ -	\$ 450,000	\$ 1,000,000	\$ 350,000	\$ 650,000	\$ 1,000,000			
21450 Office On Aging	\$ -	\$ -	\$ 12,935,872	\$ 12,935,872	\$ 12,935,872	\$ -	\$ 12,935,872			
21550 Workforce Development	\$ -	\$ -	\$ 25,031,653	\$ 25,031,653	\$ 25,031,653	\$ -	\$ 25,031,653			
21610 RUHS-FQHC	\$ -	\$ -	\$ 39,965,657	\$ 39,965,657	\$ 39,965,657	\$ -	\$ 39,965,657			
21740 State Homeland Security Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
21750 Bio-terrorism Preparedness	\$ -	\$ -	\$ 1,877,961	\$ 1,877,961	\$ 1,877,961	\$ -	\$ 1,877,961			
21760 Hosp Prep Prog Allocation	\$ -	\$ -	\$ 655,050	\$ 655,050	\$ 655,050	\$ -	\$ 655,050			
21770 CDC PHER H1N1 Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			

Fund Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Available June 30, 2016	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	
21790 Ambulatory Care EPM/EHR_Proj	\$ -	\$ -	\$ 4,534,357	\$ 4,534,357	\$ 4,534,357	\$ -	\$ 4,534,357	
21800 Bioterrorism Preparedness	\$ -	\$ -	\$ 351,285	\$ 351,285	\$ 351,285	\$ -	\$ 351,285	
21810 Hospital Preparedness Program	\$ -	\$ -	\$ 107,182	\$ 107,182	\$ 107,182	\$ -	\$ 107,182	
22000 Rideshare	\$ -	\$ 16,363	\$ 669,700	\$ 686,063	\$ 686,063	\$ -	\$ 686,063	
22050 AD CFD Adm	\$ (504,450)	\$ -	\$ 769,433	\$ 769,433	\$ 769,433	\$ -	\$ 769,433	
22100 Aviation	\$ -	\$ 704,400	\$ 3,022,206	\$ 3,222,156	\$ 3,222,156	\$ -	\$ 3,222,156	
22200 National Date Festival	\$ -	\$ -	\$ 4,001,500	\$ 4,001,500	\$ 4,001,500	\$ -	\$ 4,001,500	
22250 Cal Id	\$ 305,124	\$ -	\$ 5,802,298	\$ 6,107,422	\$ 5,802,298	\$ 305,124	\$ 6,107,422	
22300 AB2766 SHER BILL	\$ 486,500	\$ -	\$ 510,500	\$ 997,000	\$ 585,700	\$ 411,300	\$ 997,000	
22301 Mojave Desert AB 2766	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22350 Special Aviation	\$ (160,567)	\$ 390,528	\$ 3,118,093	\$ 3,348,054	\$ 3,348,054	\$ -	\$ 3,348,054	
22400 Supervisorial Road Dist #4	\$ (850,209)	\$ 1,020,045	\$ 689,206	\$ 859,042	\$ 859,042	\$ -	\$ 859,042	
22430 Health_Juvenile_Sves	\$ -	\$ -	\$ 1,403,700	\$ 1,403,700	\$ 1,403,700	\$ -	\$ 1,403,700	
22450 WC- Multi-Species Habitat Con	\$ 12,000	\$ -	\$ 4,545,000	\$ 4,557,000	\$ 4,545,000	\$ 12,000	\$ 4,557,000	
22500 US Grazing Fees	\$ (16,948)	\$ 33,896	\$ -	\$ 16,948	\$ 16,948	\$ -	\$ 16,948	
22550 Mitigation Project Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22570 Geographical Information System	\$ 93,595	\$ -	\$ 1,867,222	\$ 1,960,817	\$ 1,867,222	\$ 93,595	\$ 1,960,817	
22650 Airport Land Use Commission	\$ 24,594	\$ 38,013	\$ 645,055	\$ 707,662	\$ 707,662	\$ -	\$ 707,662	
22700 CHA: Prop 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22705 Prop 10 Nutrition Services	\$ 432	\$ -	\$ -	\$ 432	\$ -	\$ 432	\$ 432	
22820 DNA Identification - County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22840 Solar Revenue Fund	\$ (248,315)	\$ 248,315	\$ 1,023,558	\$ 1,023,558	\$ 864,669	\$ 158,889	\$ 1,023,558	
22850 Casa Blanca Clinic Operations	\$ -	\$ -	\$ 241,300	\$ 241,300	\$ 241,300	\$ -	\$ 241,300	
23000 Franchise Area 8 Assmt For Wmi	\$ -	\$ -	\$ 800,050	\$ 800,050	\$ 800,000	\$ 50	\$ 800,050	
Total Special Revenue Fund	\$ 6,869,855	\$ 15,104,072	\$ 437,062,696	\$ 459,036,623	\$ 446,884,135	\$ 12,152,488	\$ 459,036,623	
Capital Project Fund								
30000 Accumulative Capital Outlay	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 1,500,000	
30100 Capital Const-Land & Bldg Acq	\$ (107,067)	\$ 107,067	\$ 125,000,000	\$ 125,000,000	\$ 125,000,000	\$ -	\$ 125,000,000	
30120 County Tobacco Securitization	\$ (3,435,200)	\$ 5,556,400	\$ 380,000	\$ 2,501,200	\$ 2,501,200	\$ -	\$ 2,501,200	
30300 Fire Capital Project Fund	\$ (210,889)	\$ 1,723,375	\$ -	\$ 1,512,486	\$ 1,512,486	\$ -	\$ 1,512,486	

Fund Name	Total Financing Sources					Total Financing Uses		
	2	3	4	5	6	7	8	
Fund Balance Available June 30, 2016	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	
30360 Cabazon CRA Infrastructure	\$ 1,411,272	\$ -	\$ 732,000	\$ 2,143,272	\$ 50	\$ 2,143,222	\$ 2,143,272	
30370 Wine Country Infrastructure	\$ 458,099	\$ -	\$ 243,000	\$ 701,099	\$ 50	\$ 701,049	\$ 701,099	
30500 Developers Impact Fee Ops	\$ (24,064,000)	\$ 35,841,700	\$ 3,527,500	\$ 15,305,200	\$ 15,305,200	\$ -	\$ 15,305,200	
30700 Capital Improvement Program	\$ (6,482,874)	\$ 19,017,974	\$ 20,000	\$ 12,555,100	\$ 12,555,100	\$ -	\$ 12,555,100	
31540 RDA Capital Improvements	\$ 3,602,824	\$ -	\$ 29,271,151	\$ 32,873,975	\$ 30,005,587	\$ 2,868,388	\$ 32,873,975	
31600 Menifee Rd-Bridge Benefit Dist	\$ (1,457,352)	\$ 1,462,236	\$ 6,095	\$ 10,979	\$ 10,979	\$ -	\$ 10,979	
31610 So West Area RB Dist	\$ (789,014)	\$ 1,870,898	\$ 359,371	\$ 1,441,255	\$ 1,441,255	\$ -	\$ 1,441,255	
31630 Signal Mitigation SSA 1	\$ -	\$ -	\$ 2,001	\$ 2,001	\$ 2,000	\$ 1	\$ 2,001	
31640 Mira Loma R & B Bene District	\$ (2,095,400)	\$ 5,463,239	\$ 55,012	\$ 3,422,851	\$ 3,422,851	\$ -	\$ 3,422,851	
31650 Dev Agrmt DIF Cons. Area Plan	\$ 179,984	\$ -	\$ 4,523,222	\$ 4,703,206	\$ 4,522,403	\$ 180,803	\$ 4,703,206	
31680 Developer Agreements	\$ (1,140,848)	\$ 1,144,150	\$ 13	\$ 3,315	\$ 3,315	\$ -	\$ 3,315	
31690 Signal Mitigation DIF	\$ 240	\$ -	\$ 4,329,185	\$ 4,329,425	\$ 4,329,000	\$ 425	\$ 4,329,425	
31693 RBBD-Scott Road	\$ (772,733)	\$ 1,097,806	\$ 34,927	\$ 360,000	\$ 360,000	\$ -	\$ 360,000	
32710 EDA Mitigation Projects	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	
32750 Woodcrest Library Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
33500 PSEC 800 Mhz Radio Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
33600 CREST	\$ (7,022,922)	\$ 12,852,189	\$ 4,119,147	\$ 9,948,414	\$ 9,948,414	\$ -	\$ 9,948,414	
33700 2008 A Palm Dzt Fn-Cty Fac Prj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Capital Project Fund	\$ (41,925,880)	\$ 86,137,034	\$ 174,112,624	\$ 218,323,778	\$ 212,429,890	\$ 5,893,888	\$ 218,323,778	
Debt Service Fund								
35000 Pension Obligation Bonds	\$ -	\$ -	\$ 37,934,889	\$ 37,934,889	\$ 37,934,889	\$ -	\$ 37,934,889	
37050 Teeter Debt Service Fund	\$ -	\$ -	\$ 2,170,144	\$ 2,170,144	\$ 2,170,144	\$ -	\$ 2,170,144	
Total Debt Service Fund	\$ -	\$ -	\$ 40,105,033	\$ 40,105,033	\$ 40,105,033	\$ -	\$ 40,105,033	
Total Governmental Funds	\$ 63,138,146	\$ 101,241,106	\$ 3,696,681,374	\$ 3,861,066,626	\$ 3,814,616,413	\$ 46,444,213	\$ 3,861,066,626	

Appropriations Limit \$ -
 Appropriations Subject to Lim \$ -

State Controller Schedules Schedule 2
 County Budget Act Actual
 January 2010 Edition, revision #1 Estimated

County of Riverside Governmental Funds Summary Fiscal Year 2016-17		Total Financing Sources					Total Financing Uses		
Fund Name	Fund Balance Available June 30, 2016	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		

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

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Riverside Fund Balance - Governmental Funds Fiscal Year 2016-17	Schedule 3 Actuals <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>
---	--	--

Fund Name	Total Fund Balance June 30, 2016	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016
		Encumbrance \$	Nonspendable , Restricted and Committed	Assigned	
1	2	3	4	5	6

General Fund					
10000 General Fund	\$ 249,719,076	\$ -	\$ 151,561,098	\$ (36,193)	\$ 98,194,171
Total General Fund	\$ 249,719,076	\$ -	\$ 151,561,098	\$ (36,193)	\$ 98,194,171

Special Revenue Fund					
20000 Transportation	\$ 58,643,886	\$ -	\$ 42,547,972	\$ 5,632,616	\$ 10,463,298
20200 Tran-Lnd Mgmt Agency Adm	\$ 15,877,772	\$ -	\$ 6,620,796	\$ 9,509,395	\$ (252,419)
20250 Building Permits	\$ 1,618,784	\$ -	\$ 1,818,969	\$ -	\$ (200,185)
20260 Survey	\$ 2,289,570	\$ -	\$ 1,735,206	\$ -	\$ 554,364
20270 Code Enforcement Cost Recovery	\$ 2,216,086	\$ -	\$ 2,216,086	\$ -	\$ -
20300 Landscape Maintenance District	\$ 2,437,676	\$ -	\$ 2,378,615	\$ -	\$ 59,061
20400 Trans - Misc Assessmnt Dist	\$ 530,611	\$ -	\$ 530,611	\$ -	\$ -
21000 Co Structural Fire Protection	\$ 6,067,223	\$ -	\$ 6,067,223	\$ -	\$ -
21050 Community Action Agency	\$ 1,122,763	\$ -	\$ 1,122,763	\$ -	\$ -
21100 EDA-Administration	\$ 2,017,793	\$ -	\$ 713,370	\$ 1,304,423	\$ -
21140 Community Cntr Administration	\$ 18,265	\$ -	\$ 18,265	\$ -	\$ -
21200 County Free Library	\$ 23,277,421	\$ -	\$ 25,858,812	\$ -	\$ (2,581,391)
21250 Home Program Fund	\$ 190,283	\$ -	\$ 190,131	\$ -	\$ 152
21270 Cal Home Program	\$ 35	\$ -	\$ 35	\$ -	\$ -
21300 Homeless Housing Relief Fund	\$ 502,046	\$ -	\$ 747,988	\$ -	\$ (245,942)
21350 Hud Community Services Grant	\$ 90,645	\$ -	\$ (169,914)	\$ -	\$ 260,559
21370 Neighborhood Stabilization NSP	\$ (70,585)	\$ -	\$ 808,813	\$ -	\$ (879,398)
21410 Comm Recidivism Reduction Prgrm	\$ 550,571	\$ -	\$ 571	\$ -	\$ 550,000
21450 Office On Aging	\$ 1,290,777	\$ -	\$ 1,290,777	\$ -	\$ -
21550 Workforce Development	\$ 1,312,139	\$ -	\$ 1,888,345	\$ (576,206)	\$ -
21740 State Homeland Security Progrm	\$ 94	\$ -	\$ 94	\$ -	\$ -
21750 Bio-terrorism Preparedness	\$ 3,218,151	\$ -	\$ 3,218,151	\$ -	\$ -
21760 Hosp Prep Prog Allocation	\$ 219,860	\$ -	\$ 219,860	\$ -	\$ -
21770 CDC PHER H1N1 Allocation	\$ 34	\$ -	\$ 34	\$ -	\$ -
21790 Ambulatory Care EPM/EHR_Proj	\$ 3,600,822	\$ -	\$ 3,600,822	\$ -	\$ -
22000 Rideshare	\$ 14,713	\$ -	\$ -	\$ 14,713	\$ -
22050 AD CFD Adm	\$ 1,878,441	\$ -	\$ -	\$ 1,878,441	\$ -
22100 Aviation	\$ 1,873,431	\$ -	\$ 3,000	\$ 2,374,881	\$ (504,450)
22200 National Date Festival	\$ 159,274	\$ -	\$ 123,000	\$ 36,274	\$ -
22250 Cal Id	\$ 6,351,838	\$ -	\$ 6,046,714	\$ -	\$ 305,124
22300 AB2766 SHER BILL	\$ 705,664	\$ -	\$ 219,164	\$ -	\$ 486,500
22301 Mojave Desert AB 2766	\$ 46,815	\$ -	\$ 46,815	\$ -	\$ -
22350 Special Aviation	\$ 1,798,192	\$ -	\$ 1,958,759	\$ -	\$ (160,567)
22400 Supervisorial Road Dist #4	\$ 286,068	\$ -	\$ 1,136,277	\$ -	\$ (850,209)
22430 Health_Juvenile_Svcs	\$ 4,117	\$ -	\$ 4,117	\$ -	\$ -
22450 WC- Multi-Species Habitat Con	\$ 4,050,443	\$ -	\$ 4,038,443	\$ -	\$ 12,000
22500 US Grazing Fees	\$ 349	\$ -	\$ 17,297	\$ -	\$ (16,948)

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 Fund Balance - Governmental Funds Fiscal Year 2016-17	Schedule 3 Actuals <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>
---	--	--

Fund Name	Total Fund Balance June 30, 2016	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016
		Encumbrance \$	Nonspendable , Restricted and Committed	Assigned	
1	2	3	4	5	6
22570 Geographical Information System	\$ 610,251	\$ -	\$ 516,656	\$ -	\$ 93,595
22650 Airport Land Use Commission	\$ 609,915	\$ -	\$ 26,800	\$ 558,521	\$ 24,594
22705 Prop 10 Nutrition Services	\$ 432	\$ -	\$ -	\$ -	\$ 432
22820 DNA Identification - County	\$ 210,173	\$ -	\$ 210,173	\$ -	\$ -
22850 Casa Blanca Clinic Operations	\$ 527,813	\$ -	\$ 776,128	\$ -	\$ (248,315)
Total Special Revenue Fund	\$ 146,150,651	\$ -	\$ 118,547,738	\$ 20,733,058	\$ 6,869,855
Capital Project Fund					
30000 Accumulative Capital Outlay	\$ 1,503,139	\$ -	\$ 1,503,139	\$ -	\$ -
30100 Capital Const-Land & Bldg Acq	\$ (8,574,175)	\$ -	\$ (5,448,280)	\$ (3,018,828)	\$ (107,067)
30120 County Tobacco Securitization	\$ 2,919,976	\$ -	\$ -	\$ 6,355,176	\$ (3,435,200)
30300 Fire Capital Project Fund	\$ 1,512,416	\$ -	\$ 1,723,305	\$ -	\$ (210,889)
30360 Cabazon CRA Infrastructure	\$ 1,411,272	\$ -	\$ -	\$ -	\$ 1,411,272
30370 Wine Country Infrastructure	\$ 458,099	\$ -	\$ -	\$ -	\$ 458,099
30500 Developers Impact Fee Ops	\$ 43,466,213	\$ -	\$ 67,530,213	\$ -	\$ (24,064,000)
30700 Capital Improvement Program	\$ 4,892,532	\$ -	\$ 4,786,732	\$ 6,588,674	\$ (6,482,874)
31540 RDA Capital Improvements	\$ 28,668,173	\$ -	\$ 25,065,349	\$ -	\$ 3,602,824
31600 Menifee Rd-Bridge Benefit Dist	\$ 1,606,274	\$ -	\$ -	\$ 3,063,626	\$ (1,457,352)
31610 So West Area RB Dist	\$ 1,340,544	\$ -	\$ -	\$ 2,129,558	\$ (789,014)
31630 Signal Mitigation SSA 1	\$ -	\$ -	\$ 187	\$ (187)	\$ -
31640 Mira Loma R & B Bene District	\$ 14,499,719	\$ -	\$ 16,595,119	\$ -	\$ (2,095,400)
31650 Dev Agrmt DIF Cons. Area Plan	\$ 215,879	\$ -	\$ 35,895	\$ -	\$ 179,984
31680 Developer Agreements	\$ 3,302	\$ -	\$ 1,144,150	\$ -	\$ (1,140,848)
31690 Signal Mitigation DIF	\$ 48,653	\$ -	\$ 48,413	\$ -	\$ 240
31693 RBBB-Scott Road	\$ 539,337	\$ -	\$ 1,312,070	\$ -	\$ (772,733)
32710 EDA Mitigation Projects	\$ 33,938	\$ -	\$ 33,938	\$ -	\$ -
32750 Woodcrest Library Project	\$ 1	\$ -	\$ 1	\$ -	\$ -
33500 PSEC 800 Mhz Radio Project	\$ 1,413,461	\$ -	\$ 1,160,640	\$ 252,821	\$ -
33600 CREST	\$ 7,535,665	\$ -	\$ -	\$ 14,558,587	\$ (7,022,922)
33700 2008 A Palm Dzt Fn-Cty Fac Prj	\$ (10,041,557)	\$ -	\$ (10,041,557)	\$ -	\$ -
Total Capital Project Fund	\$ 93,452,861	\$ -	\$ 105,449,314	\$ 29,929,427	\$ (41,925,880)
Debt Service Fund					
35000 Pension Obligation Bonds	\$ 13,488,188	\$ -	\$ 9,852,131	\$ 3,636,057	\$ -
37050 Teeter Debt Service Fund	\$ 9,886,079	\$ -	\$ 9,886,079	\$ -	\$ -
Total Debt Service Fund	\$ 23,374,267	\$ -	\$ 19,738,210	\$ 3,636,057	\$ -
Total Governmental Funds	\$ 512,696,855	\$ -	\$ 395,296,360	\$ 54,262,349	\$ 63,138,146

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 2016-17

Schedule 4

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2016	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

General Fund

10000 General Fund	\$ 19,586,913	\$ -	\$ -	\$ 28,397,837	\$ -	\$ 19,586,913
Total General Fund	\$ 19,586,913	\$ -	\$ -	\$ 28,397,837	\$ -	\$ 19,586,913

Special Revenue Fund

20000 Transportation	\$ 58,892,205	\$ -	\$ -	\$ 9,706,023	\$ -	\$ 58,892,205
20200 Tran-Lnd Mgmt Agency Adm	15,877,772	3,247,321	-	-	-	15,877,772
20250 Building Permits	1,618,784	503,407	-	-	-	1,618,784
20260 Survey	2,289,570	-	-	554,364	-	2,289,570
20270 Code Enforcement Cost Recovery	2,216,086	-	-	-	-	2,216,086
20300 Landscape Maintenance District	2,437,676	199,001	-	-	-	2,437,676
20400 Trans - Misc Assessmnt Dist	530,611	-	-	-	-	530,611
21000 Co Structural Fire Protection	6,067,223	2,067,222	-	-	-	6,067,223
21050 Community Action Agency	1,122,763	-	-	-	-	1,122,763
21100 EDA-Administration	2,017,793	-	-	-	-	2,017,793
21140 Community Cntr Administration	18,265	-	-	-	-	18,265
21200 County Free Library	23,277,421	5,207,909	-	-	-	23,277,421
21250 Home Program Fund	190,283	-	-	152	-	190,283
21270 Cal Home Program	35	-	-	-	-	35
21300 Homeless Housing Relief Fund	502,046	548,254	-	-	-	502,046
21350 Hud Community Services Grant	(168,864)	-	-	260,559	-	(168,864)
21370 Neighborhood Stabilization NSP	(70,585)	879,398	-	-	-	(70,585)
21410 Comm Recidivism Reduction Prgm	550,571	-	-	650,000	-	550,571
21450 Office On Aging	1,290,777	-	-	-	-	1,290,777
21550 Workforce Development	1,312,139	-	-	-	-	1,312,139
21740 State Homeland Security Program	94	-	-	-	-	94
21750 Bio-terrorism Preparedness	3,218,151	-	-	-	-	3,218,151
21760 Hosp Prep Prog Allocation	219,860	-	-	-	-	219,860

State Controller Schedules		County of Riverside						Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds						
January 2010 Edition, revision #1		Fiscal Year 2016-17						
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2016	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		
21770 CDC PHER H1N1 Allocation	\$ 34	\$ -	\$ -	\$ -	\$ -	\$ 34		
21790 Ambulatory Care EPW/EHR_Proj	3,600,822	-	-	-	-	3,600,822		
22000 Rdshare	14,713	16,363	-	-	-	14,713		
22050 AD CFD Adm	1,878,441	-	-	-	-	1,878,441		
22100 Aviation	1,873,431	704,400	-	-	-	1,873,431		
22200 National Date Festival	159,274	-	-	-	-	159,274		
22250 Cal Id	6,351,838	-	-	305,124	-	6,351,838		
22300 AB2766 SHER BILL	705,664	-	-	411,300	-	705,664		
22301 Mojave Desert AB 2766	46,815	-	-	-	-	46,815		
22350 Special Aviation	1,798,192	390,528	-	-	-	1,798,192		
22400 Supervisorial Road Dist #4	286,068	1,020,045	-	-	-	286,068		
22430 Health_Juvenile_Svcs	4,117	-	-	-	-	4,117		
22450 WC- Multi-Species Habitat Con	4,050,443	-	-	12,000	-	4,050,443		
22500 US Grazing Fees	349	33,896	-	-	-	349		
22570 Geographical Information Systm	610,251	-	-	93,595	-	610,251		
22650 Airport Land Use Commission	609,915	38,013	-	-	-	609,915		
22705 Prop 10 Nutrition Services	-	-	-	432	-	-		
22820 DNA Identification - County	210,173	-	-	-	-	210,173		
22840 Solar Revenue Fund	(591,900)	-	-	158,889	-	(591,900)		
22850 Casa Blanca Clinic Operations	527,813	248,315	-	-	-	527,813		
23000 Franchise Area 8 Assmt For Wmi	-	-	-	50	-	-		
Total Special Revenue Fund	\$ 145,547,129	\$ 15,104,072	\$ -	\$ 12,152,488	\$ -	\$ 145,547,129		
Capital Project Fund								
30100 Capital Const-Land & Bldg Acq	\$ (8,574,175)	\$ 107,067	\$ -	\$ -	\$ -	\$ (8,574,175)		
30120 County Tobacco Securitization	2,919,976	5,556,400	-	-	-	2,919,976		
30300 Fire Capital Project Fund	1,512,416	1,723,375	-	-	-	1,512,416		
30360 Cabazon CRA Infrastructure	731,950	-	-	2,143,222	-	731,950		

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

County of Riverside
 Obligated Fund Balances - By Governmental Funds
 Fiscal Year 2016-17

Schedule 4

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2016	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
30370 Wine Country Infrastructure	\$ 242,950	\$ -	\$ -	\$ 701,049	\$ -	\$ 242,950
30500 Developers Impact Fee Ops	43,466,213	35,841,700	-	-	-	43,466,213
30700 Capital Improvement Program	4,892,532	19,017,974	-	-	-	4,892,532
31540 RDA Capital Improvements	28,668,173	-	-	2,868,388	-	28,668,173
31600 Menifee Rd-Bridge Benefit Dist	1,606,274	1,462,236	-	-	-	1,606,274
31610 So West Area RB Dist	1,340,544	1,870,898	-	-	-	1,340,544
31630 Signal Mitigation SSA 1	-	-	-	1	-	-
31640 Mira Loma R & B Bene District	14,499,719	5,463,239	-	-	-	14,499,719
31650 Dev Agrmt DJF Cons. Area Plan	215,879	-	-	180,803	-	215,879
31680 Developer Agreements	3,302	1,144,150	-	-	-	3,302
31690 Signal Mitigation DIF	48,653	-	-	425	-	48,653
31693 RBBD-Scott Road	539,337	1,097,806	-	-	-	539,337
32710 EDA Mitigation Projects	33,938	-	-	-	-	33,938
32750 Woodcrest Library Project	1	-	-	-	-	1
33500 PSEC 800 Mhz Radio Project	1,413,461	-	-	-	-	1,413,461
33600 CREST	7,535,665	12,852,189	-	-	-	7,535,665
33700 2008 A Palm Dzt Fr-Cty Fac Prj	(10,041,557)	-	-	-	-	(10,041,557)
Total Capital Project Fund	\$ 91,055,251	\$ 86,137,034	\$ -	\$ 5,893,888	\$ -	\$ 91,055,251

Debt Service Fund						
1	2	3	4	5	6	7
35000 Pension Obligation Bonds	\$ 13,488,187	\$ -	\$ -	\$ -	\$ -	\$ 13,488,187
37050 Teeter Debt Service Fund	9,886,079	-	-	-	-	9,886,079
Total Debt Service Fund	\$ 23,374,266	\$ -	\$ -	\$ -	\$ -	\$ 23,374,266

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Riverside Obligated Fund Balances - By Governmental Funds Fiscal Year 2016-17				Schedule 4	
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2016	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	

Total Governmental Funds \$ 279,563,559 \$ 101,241,106 \$ - \$ 46,444,213 \$ - \$ 279,563,559

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

County Budget Act
January 2010 Edition, revision #1

Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2016-17

Description	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Summarization by Source					
Taxes	\$ 326,634,606	\$ 339,933,991	\$ 347,112,034	\$ 361,196,239	
Licenses, Permits & Franchises	13,238,460	20,926,359	22,268,216	22,336,277	
Fines, Forfeitures & Penalties	77,930,097	71,925,207	65,378,366	63,990,376	
Rev Fr Use Of Money&Property	18,973,394	24,429,544	20,962,004	18,881,245	
Intergovernmental Revenues	1,931,241,354	2,147,755,394	2,148,194,424	2,156,564,459	
Charges For Current Services	621,814,249	699,579,251	823,889,933	827,703,359	
Other In-Lieu And Other Govt	14,356,984	20,859,563	19,294,302	19,294,302	
Other Revenue	262,384,288	236,258,865	226,964,791	226,715,117	
Total Summarization by Source	\$ 3,266,573,432	\$ 3,561,668,174	\$ 3,674,064,070	\$ 3,696,681,374	

County Budget Act
January 2010 Edition, revision #1

Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2016-17

Description	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Summarization by Fund

10000 General Fund	\$ 2,746,190,532	\$ 2,966,102,179	\$ 3,023,483,147	\$ 3,045,401,021
20000 Transportation	150,221,828	182,485,363	170,227,414	170,017,416
20200 Tran-Lnd Mgmt Agency Adm	10,017,281	11,875,813	11,849,808	11,891,194
20250 Building Permits	7,167,650	6,935,974	7,593,903	7,541,736
20260 Survey	-	5,323,600	5,140,308	5,140,308
20300 Landscape Maintenance District	1,013,465	1,108,109	1,098,160	1,098,160
21000 Co Structural Fire Protection	50,400,457	53,562,952	55,089,664	55,089,664
21050 Community Action Agency	7,220,535	12,072,270	8,355,297	8,355,297
21100 EDA-Administration	6,601,252	11,048,979	7,443,927	9,135,787
21140 Community Cntr Administration	104,865	-	-	-
21200 County Free Library	22,674,969	21,312,963	22,210,227	22,210,227
21250 Home Program Fund	2,031,533	3,505,024	3,648,573	3,648,573
21300 Homeless Housing Relief Fund	9,281,204	11,671,776	13,495,937	13,285,937
21350 Hud Community Services Grant	9,713,920	10,791,944	10,086,120	10,086,120
21370 Neighborhood Stabilization NSP	3,637,937	2,196,638	4,544,439	4,544,439
21410 Comm Recidivism Reduction Prgm	-	750,000	450,000	450,000
21450 Office On Aging	12,990,092	13,428,595	12,935,872	12,935,872
21550 Workforce Development	26,499,727	25,688,216	25,031,653	25,031,653
21610 RUHS-FQHC	-	-	39,965,657	39,965,657
21750 Bio-terrorism Preparedness	1,887,014	2,702,024	1,877,961	1,877,961
21760 Hosp Prep Prog Allocation	768,196	684,230	655,050	655,050
21770 CDC PHER H1N1 Allocation	235	-	-	-
21790 Ambulatory Care EPM/EHR_Proj	5,057,083	4,534,357	4,534,357	4,534,357
21800 Bioterrorism Preparedness	-	-	351,285	351,285
21810 Hospital Preparedness Program	-	-	107,182	107,182
22000 Rideshare	584,415	603,800	669,700	669,700
22050 AD CFD Adm	753,623	790,000	769,433	769,433
22100 Aviation	3,027,070	2,843,062	3,022,206	3,022,206
22200 National Date Festival	4,325,221	4,192,417	4,001,500	4,001,500
22250 Cal Id	4,715,451	5,668,394	5,802,298	5,802,298
22300 AB2766 SHER BILL	532,575	486,500	510,500	510,500
22350 Special Aviation	316,271	1,102,948	3,118,093	3,118,093
22400 Supervisorial Road Dist #4	693,093	690,468	689,206	689,206
22430 Health_Juvenile_Svcs	1,417,592	1,396,909	1,403,700	1,403,700
22450 WC- Multi-Species Habitat Con	4,277,461	4,212,000	4,545,000	4,545,000
22500 US Grazing Fees	-	-	-	-
22570 Geographical Information Systm	1,057,756	1,833,710	1,867,222	1,867,222
22650 Airport Land Use Commission	480,107	621,354	645,055	645,055
22840 Solar Revenue Fund	939,082	1,009,872	1,023,558	1,023,558
22850 Casa Blanca Clinic Operations	553,858	230,900	241,300	241,300
23000 Franchise Area 8 Assmt For Wmi	766,184	800,050	800,050	800,050
30000 Accumulative Capital Outlay	1,240,762	1,500,000	1,500,000	1,500,000

County Budget Act
January 2010 Edition, revision #1

Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2016-17

Description	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
30100 Capital Const-Land & Bldg Acq	\$ 47,754,959	\$	97,749,801	\$ 125,000,000	\$ 125,000,000
30120 County Tobacco Securitization	373,532		380,000	380,000	380,000
30300 Fire Capital Project Fund	475,842		-	-	-
30360 Cabazon CRA Infrastructure	679,322		732,000	732,000	732,000
30370 Wine Country Infrastructure	215,149		243,000	243,000	243,000
30500 Developers Impact Fee Ops	2,544,015		4,587,100	3,527,500	3,527,500
30700 Capital Improvement Program	43,644,156		3,885,400	20,000	20,000
31540 RDA Capital Improvements	26,933,138		28,155,583	29,271,151	29,271,151
31600 Menifee Rd-Bridge Benefit Dist	14,351		12,161	6,095	6,095
31610 So West Area RB Dist	372,038		331,621	359,371	359,371
31630 Signal Mitigation SSA 1	-		-	2,001	2,001
31640 Mira Loma R & B Bene District	57,542		63,310	55,012	55,012
31650 Dev Agrmt DIF Cons. Area Plan	1,115,896		4,733,701	4,523,222	4,523,222
31680 Developer Agreements	5,310		4,402	13	13
31690 Signal Mitigation DIF	1,601,192		3,235,717	4,329,185	4,329,185
31693 RBBB-Scott Road	37,921		37,267	34,927	34,927
32710 EDA Mitigation Projects	-		-	10,000	10,000
33600 CREST	3,053,431		2,281,957	4,119,147	4,119,147
35000 Pension Obligation Bonds	35,830,665		36,639,366	37,934,286	37,934,889
37050 Teeter Debt Service Fund	2,704,677		2,832,398	2,732,398	2,170,144
Total Summarization by Fund	\$ 3,266,573,432	\$	3,561,668,174	\$ 3,674,064,070	\$ 3,696,681,374

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

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 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16		2016-17 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5		6

10000 General Fund

General Fund

Taxes

Prop Tax Current Secured	\$	197,874,134	\$	209,093,408	\$	221,648,000
Prop Tax Current Unsecured		8,428,213		8,325,622		8,742,000
Prop Tax Prior Unsecured		764,447		455,043		788,000
Prop Tax Current Supplemental		2,876,604		4,027,600		4,350,000
Prop Tax Prior Supplemental		1,198,135		2,383,499		2,574,000
Sales & Use Taxes		32,851,214		28,960,000		30,244,000
Documentary Transfer Tax		12,905,171		14,375,400		17,244,000
Transient Occupancy		2,336,933		2,600,000		3,000,000
Non Commn Aircraft		244,056		244,055		244,000
Racehorse Tax		7,140		10,000		10,000
RDV Prty Tax, LMIH Resdul Asts		8,221,785		7,303,580		9,304,000
Total Taxes	\$	267,707,832	\$	277,778,207	\$	298,148,000

Licenses, Permits & Franchises

County Animal Licenses	\$	757,478	\$	937,771	\$	1,150,000
Kennel Permits		22,560		22,135		24,000
Business Licenses		34,301		532,200		591,084
Lic-Fortune Telling 5.24.030		111		200		200
Lic-Massage 5.32.020/5.32.040		19,670		19,030		20,000
Mitigation Fee		28,007		87,722		60,000
Food Facility Const Plan Check		-		705,000		750,000
Cert For Sewage Disposal		-		316,262		400,000
Swim Pool Const Plan Check		-		235,000		255,000
Franchises		4,473,308		4,145,413		4,408,000
Haz Mtl-Emerg Resp Plan Prmt		-		3,055,000		3,300,000
Hazardous Waste Generator Prmt		-		2,068,000		2,200,000
License-Bingo Ord 5.04.010		920		1,150		1,200
License-CATV		3,331,555		3,306,336		3,367,825
License-Dance Ord 5.20.010		1,679		1,598		1,950
Lic -Marriage Domestic Viol		298,034		237,160		237,160
Permit-Explosive Handling		8,356		8,400		8,400
Permit-Gun (PC 12050)		120,123		135,863		130,000
Unpackaged Food Carts		-		47,000		100,000
Records Clearance Letters		13,474		13,000		11,143
UST New Const-Upgrade Permit		-		41,407		80,000
UST Operating Permit		-		893,000		960,000
UST Remov-Aban-Temp-Close Prmt		-		18,800		12,000
Medical Waste		-		164,500		185,000
Air Quality		24,700		-		-
Abandoned Propty Registration		40,683		25,822		23,240

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16		2016-17 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5		6

Total Licenses, Permits & Franchises \$ 9,174,959 \$ 17,017,769 \$ 18,276,202

Fines, Forfeitures & Penalties

Fee-POC Transaction	\$	261,965	\$	260,000	\$	260,000
Fine-Traffic Motor Vehicle MC		1,173,711		1,191,306		1,039,000
Health-Safety Fees		3,214		4,000		33,000
DUI Misdemeanor Reckless		536,803		-		39,771
Fine-Ch90-78 Forensic Test		486,723		600,000		600,000
Other Court Fines		5,698,030		5,115,103		4,610,091
Code Enforcement		365,556		1,537,720		1,436,791
Superior Court		169,050		101,640		101,640
Fine-Traffic School		1,638,426		1,681,793		1,451,000
AB233 Realignment		16,142,120		16,101,645		14,815,000
Criminal-Co. 25%		62,611		61,464		61,000
Other Fines		2,888,135		480,001		254,573
Alcohol Education Prevention		351,480		285,177		78,510
Failure to Appear(Auto Wrnt)		4,064		-		-
Forfeiture of Tax Sale Deposits		-		30,560		5,000
Asset Forfeiture		1,843,246		130,300		25,000
Civil Penalties		8,680		10,000		10,000
Other Forfeitures & Penalties		5,941,080		6,697,518		3,335,832
Work Release Programs		3,177,968		2,495,733		2,543,550
Admin Enforcement Order		-		9,400		-
CIO Penalty R&T 482		144,075		1		1
Incarceration Fee		361,895		430,915		422,400
Penalties & Int On Del Taxes		3,648,803		3,250,000		3,250,000
Penalties & Int - Del Tax		2,362,254		2,808,398		1,910,144
Costs On Delinquent Taxes		3,157,114		3,219,349		3,223,073
Teeter Overflow		27,000,000		25,000,000		24,000,000
Total Fines, Forfeitures & Penalties	\$	77,427,003	\$	71,502,023	\$	63,505,376

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	3,994,239	\$	4,016,150	\$	4,093,126
Interest-Other		2,167		-		-
Interest- AB 1018 (PC 7642)		4,093		2,773		2,800
Interest-Departmental		70,155		9,520		7,343
Rents		304,235		258,928		-
Admissions		4,465		4,380		7,000
Building Use		994,397		810,299		920,123
Exhibits		180,535		191,400		184,813
Entry Fees		11,373		4,765		4,500
Industrial & Commercial Space		2,025		1,450		2,000
Landfill Lease Agreement		1,817,600		8,509,520		1,820,000

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 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16		2016-17 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		Lease Ambulance	\$ 13,000	\$ 9,000	\$ 9,000	
		Lease To Non-County Agency	5,731	5,394	-	
		Misc Event Charges	72,780	95,000	95,000	
		Concessions	1,065	600	900	
		Parking	263,050	270,086	270,086	
		Range Fees	74,354	75,875	87,000	
		Rental Of Buildings	791,668	1,019,851	1,533,261	
		Vending Machines	1,056	962	1,056	
		Monthly Parking Fees-County	698,871	715,757	1,008,081	
		Monthly Parking-Non-County	351,732	325,498	411,300	
		Parking Validations - County	2,800	12,000	12,000	
		Parking Validations Non-County	30,290	30,370	30,370	
		Total Rev Fr Use Of Money&Propertv	\$ 9,691,681	\$ 16,369,578	\$ 10,499,759	
		Intergovernmental Revenues				
		CA-Motor Vehicle In-Lieu Tax	\$ 209,360,617	\$ 220,920,864	\$ 234,067,000	
		CA-Realignment from VLF	34,642,434	35,000,000	35,000,000	
		CA-Public Asst Administration	92,916,401	117,712,240	121,071,497	
		CA-Support Enf Incentive	11,671,049	11,356,199	11,329,893	
		CA-Public Asst Program	61,055,560	69,058,351	75,764,094	
		CA-Realignment-DPSS	105,361,749	117,922,894	122,166,725	
		CA-Realignment-Mental Health	42,726,767	42,779,222	47,601,434	
		CA-Mental Health Services	4,833,714	5,574,857	5,083,973	
		CA-Rollover	123,557	2	418,962	
		CA-State MH Subs Funding	3,484,198	23,053,091	1	
		CA-101 Gen State Gen Funds-NNA	-	-	915,000	
		CA-Managed Care	-	5,669,096	5,320,000	
		CA-Mental Health Svcs Act	105,793,732	118,188,165	83,112,059	
		CA-Low Income Health Plan	(4,537)	1	1	
		CA-Medi-cal	6,794,880	8,178,007	9,429,456	
		Ca-Chdp	886,300	1,125,011	1,115,683	
		CA-Family Planning	1,421,721	1,651,608	375,000	
		CA-Medically Indigent	334,501	334,827	189,000	
		CA-Medi-Cal Match	505,359	6,731,486	1	
		CA-Realignment-Health	10,234,523	6,503,982	4,062,500	
		CA-Other Aid to Health	-	470,254	475,001	
		CA-Grant Revenue	10,255,190	10,937,663	10,653,093	
		CA-Ag Commn-Salary Reimb	800,557	988,844	1,018,000	
		CA-Ag Commn-Sale Econ Poisons	750,401	760,000	760,000	
		CA-Unclmd Gas Tax Agricultural	429,668	430,000	600,000	
		CA-Juvenile Probation & Camps	6,377,816	5,695,945	-	
		Local Detention Facility	4,036,028	4,054,132	4,278,324	
		CA-Homeowners Tax Relief	2,554,932	2,606,205	2,606,000	

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16		2016-17 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		CA-Suppl Homeowners Tax Relief	\$ 33,426	\$ 42,000	\$ 42,000	
		CA-Elect Reimb Sec State	-	5,000	-	
		CA-Mandate Reimbrsmnt Process	2,250	62,752	44,602	
		CA- Other State Mandated Costs	-	-	1,358,000	
		CA-Mandate Reimbursement	39,026,975	10,866,030	-	
		CA-Post Reimbursement	923,918	723,005	873,505	
		CA-Tobacco Tax Prop.10	2,642,012	3,392,392	3,422,416	
		CA-Tobacco Tax Prop.99	67,824	150,000	150,000	
		CA-License Plate Fund	15,715	20,000	20,000	
		CA-Veteran Svc Officer Reimb	229,120	172,000	325,000	
		CA-Public Safety Sales Tax	154,843,044	190,253,261	190,253,261	
		CA-From Other St Govt Agencies	5,062,411	7,392,421	13,119,144	
		Off Highway Vehicle Park & Rec	85,494	64,606	-	
		CA-Vehicle Theft SB 2139	2,068,279	1,397,293	940,000	
		CA-Urban Auto Fraud Grant	336,246	442,842	442,842	
		CA-Misc State Reimbursements	(36,883)	90,632	-	
		CA-Victims Claim Process	750,259	750,258	750,258	
		CA-Workers Comp Ins Fraud	1,587,959	2,020,000	2,020,000	
		CA-Penal Code 1305	42,723	35,000	38,000	
		CA-Local Govt Financial Asst	2,065,196	-	-	
		CA-DA Auto Ins Fraud	823,168	875,000	875,000	
		CA-Comp & Tech Crime High Tech	137,558	160,000	160,000	
		CA-Extradition Of Prisoners	241,645	220,500	160,500	
		CA-Citizens Option Ps	2,003,488	1,808,175	1,809,939	
		CA-Vehicle Abatement	347,566	358,450	450,000	
		CA-Victim-Witness	474,120	203,857	203,857	
		CA-Disability Healthcare Fraud	318,559	496,921	496,921	
		CA- Other Operating Grants	6,611,628	12,590,658	2,241,757	
		CA-Foreclosure Crisis Recovery	37,422	14,000	-	
		CA-STC Reimbursement	1,209,260	1,530,360	1,488,750	
		CA-Trans Of Prisoners PC4750	366,036	375,798	335,964	
		CA-Indian Gaming Grants	747,912	866,574	106,762	
		CA-PC4750 CDC:Criminal/Writs	741,108	713,500	629,725	
		CA-LifeAnnuity Consmer Protect	26,728	10,000	-	
		CA-Criminal RestitutionCompact	136,329	160,298	198,334	
		CA-AB118 Local Revenue	279,273,449	297,457,944	355,066,265	
		Foster Care Admin	-	201,712	-	
		Fed-Public Assistance Admin	265,581,382	304,463,869	335,347,139	
		Fed-Publ Assistance Programs	131,638,084	105,814,782	106,359,718	
		Fed-Family Support Reimb	22,655,564	22,238,505	21,984,362	
		Fed-Support Enforce Incentive	1,926,132	1,859,568	1,859,568	
		Fed-Title IV-E Funding	1,459,616	4,809,974	600,000	
		Fed-National School Lunch	382,194	353,942	416,291	

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 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16		2016-17 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		Fed-SB 910 MAA MAC	\$ 95,759	\$ 1,283,667	\$ 1,240,598	
		Fed- Health Grants	20,484,885	22,307,215	23,997,957	
		Fed-Aid For Disaster	-	1	1	
		Federal In Lieu Taxes	3,028,767	3,000,000	3,000,000	
		Fed-BJA Block Grant	316,130	259,652	35,636	
		Fed-Misc Reimbursement	594,347	349,064	85,050	
		Fed-Medi-Cal-FFP	70,831,897	81,208,407	106,630,952	
		Fed-Block Grants	11,698,026	14,589,981	18,244,062	
		Fed- Other Operating Grants	6,965,239	4,953,140	6,488,722	
		Fed- Ineligible SSI Incentive	189,000	178,000	196,800	
		Fed-US DOJ SCAAP	754,761	763,366	763,366	
		Fed-Federal Revenue	1,306,293	2,007,770	2,542,949	
		Fed-Other Government Agencies	23,339	5,000	123,321	
		Fed-Medicare	514,094	1,561,556	2,447,988	
		Fed-Anti Drug Abuse Program	288,824	-	-	
		Fed-Elder Abuse	90,489	6,000	-	
		Fed-Mandate Reimbursement	-	51,001	375,001	
		Fed - ARRA Subrecipient	(847)	-	-	
		Fed - DUI with Death & Injury	2,189,468	2,155,823	1,329,754	
		Total Intergovernmental Revenues	\$ 1,763,602,504	\$ 1,927,846,468	\$ 1,989,504,734	
		Charges For Current Services				
		Seizure Fees	\$ 380,561	\$ 384,258	\$ 384,258	
		Correction Of Fixed Charges	51,487	40,874	34,932	
		Prop Tax Colln Fees R&T 95.2	8,535,301	8,310,760	10,052,190	
		R & T 2188 Timeshare Asmnt Fee	3,325,816	3,226,513	3,193,581	
		Hist Aircraft Exempt R&T 220.5	805	550	550	
		Redemption Fees	632,352	619,165	653,918	
		Supplemental 5% Charge R&T75.6	3,258,512	3,710,359	3,409,884	
		Tax Coll Adv Costs-Tax Sales	1,503,763	1,416,575	1,174,840	
		Treasurer-Tax Collector Fees	2,075,328	1,819,650	1,819,650	
		Special Assessments	169,585	1,549,517	1,793,488	
		Undivided Intrst R&T Code 4151	531	700	700	
		Sep Valuations R&T Code 2821	-	1	1	
		Prop Characteristics R&T 408.3	2,365	1,800	1,800	
		Map Copies	8,523	25,000	25,000	
		Auditor-Accounting Fees	47,428	85,500	110,500	
		Auditor - Garnishment Fee	33,529	35,000	35,000	
		Payroll Services-County	552,810	587,128	587,128	
		Electronic Payables	815,387	1,075,795	925,000	
		Redevelopment ABx1 26	744,476	916,327	766,058	
		Communications Services	1,446,300	1,373,624	1,373,624	
		Telephone-Fax Service	-	-	600	

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Recommended
1	2	3	4	5	6
		Candidates Filing Fees	\$ 454,913	\$ 150,000	\$ 55,000
		School Election Service	1,719,692	544,000	2,075,000
		Special Dist Election Service	1,406,492	263,000	1,535,000
		City Election Services	1,398,605	155,000	1,360,000
		Dispatch Services	331,300	360,099	377,000
		DA-Check Diversion Program	25,990	39,000	25,000
		Flood Control District	193,726	265,000	225,000
		Housing Authority	138,003	54,000	145,000
		Legal Services	171,986	141,500	733,586
		Liability Insurance	335,966	560,000	350,000
		LPS Conservatorship	196,653	184,119	206,425
		Public Defender Service	203,941	180,000	173,812
		School Districts	26,065	20,000	20,000
		Prison Legal Reimb (PC4750)	87,338	70,326	83,333
		Investigation Fees	21,593	-	-
		Restaurant Consultation Fees	-	65,800	70,000
		Planning Services	33,724	80,050	46,051
		Deposit Based Fee Draws	3,271,530	4,563,390	4,542,605
		Misc Reimb-Agricultural Svcs	658,903	650,000	650,000
		Sealer of Weights & Measures	1,932,265	1,950,000	1,950,000
		Code Enf Svcs City Contracts	624,115	673,352	850,000
		Civil Process Fees	1,024,260	1,077,778	1,075,278
		Court Fees & Costs	827,902	416,800	726,000
		Collection Charges	1,448,743	1,532,645	1,727,870
		Probate Fees	282,137	397,151	299,065
		Superior Court Fees	66,116	69,368	69,000
		Reimb From Trial Court Funding	1,674,653	1,754,027	1,786,959
		Interpreter Reimbursement	-	166,383	150,000
		Estate Fees	4,903	5,244	6,000
		Pa Stat Commn Xtraord PC7660	294,992	373,213	370,000
		Proc For Estates No Known Heir	27,285	37,146	37,000
		Storage-Cost Reimbursement	9,829	18,284	15,600
		Adoption-Auction Fees	264,658	356,733	450,000
		City Billings-Animal Shelt Svc	3,565,611	3,837,171	3,800,018
		City Billings-Field Services	2,384,518	2,405,048	2,476,817
		City Licenses-Service Charge	1,031,679	938,589	835,134
		Impounds Boards Disposal	358,381	401,268	400,000
		Spay&Neuter Clinic Fees	762,298	761,083	760,000
		Law Enforcement Services	213,366	223,636	223,562
		ABC Letters	172	278	200
		Contract City Law Enforcement	180,221,281	179,194,883	192,295,794
		Crime Analysis Fees	2,050	1,100	-
		Fingerprinting	139,764	108,784	125,618

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 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16		2016-17 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		RCRMC Security Law Enforcement	\$ 4,170,117	\$ 4,390,506	\$ 4,389,443	
		School Services Law Enforcemnt	4,684,328	5,778,325	6,082,239	
		Search And Rescue	23,435	5,122	1,700	
		Sheriff Extra Duty (GC53069.8)	2,590,891	2,506,575	2,685,149	
		Vehicle Impound Fee VC22850.5	48,812	46,612	43,204	
		Fee-Repo (GC26751)	17,334	21,669	17,703	
		Citation Sign - Off	26,237	-	-	
		Trial Crt Funding-Unallowable	-	1,446,992	1,446,992	
		Recording Fees	8,171,181	7,747,992	8,459,141	
		Copies of Official Records	252,595	305,771	304,150	
		Vitals Recorder Fees	2,128,160	1,916,759	1,880,000	
		Conversion Program	524,759	504,171	505,000	
		Recorder Vitals	179,870	166,298	165,000	
		Recorder Modernization	2,405,091	2,294,351	2,300,000	
		No. Chg/Ownership R&T 480.3	80,260	72,221	70,000	
		Soc. Security Truncation	538,423	522,200	520,000	
		Electronic Recording Fee	538,423	522,200	520,000	
		RE Fraud Prevention-Admin	396,163	380,285	380,000	
		RE Fraud Prev Courtesy Notices	447,403	388,545	390,000	
		Health Services	35,848	40,546	38,400	
		Ambulance Inspection	153,750	-	150,000	
		Capitated Medi-Cal	10,282,850	11,282,501	-	
		Detention Facilities	3,011	1,500	1,500	
		Emerg Med Personnel Cert	69,019	-	70,000	
		Environmental Health Contracts	-	198,746	215,000	
		Fees-Other Health	87,036	81,450	150,000	
		WIC-Baby Slings	4,147	5,525	3,570	
		Food Facility	-	6,634,182	7,380,937	
		Food Handlers Education	-	1,034,000	1,100,000	
		Industrial Hygiene Fees	-	56,400	122,644	
		Lab Fees-Private Pay	492,089	530,000	540,000	
		Lea -Tipping Fee	-	728,500	925,000	
		Mandatory Aids Education	2,959	5,000	2,500	
		Mobilehome Park	28,274	127,120	133,000	
		Organized Camp	-	18,800	20,400	
		Poultry Ranch	-	15,021	16,300	
		Refuse Collection Permits	-	1,929,864	2,125,000	
		Reimb For Health Svc-Physicals	231,814	178,015	-	
		Septic Tank Pumper	-	51,700	60,000	
		Swimming Pool Permits	-	2,673,110	2,947,751	
		Uncmpsd Emerg Med Svcs SB-12	5,422,629	175,000	4,706,000	
		Unpackaged Food Carts Inspec	-	18,800	20,000	
		Water Systems	-	225,600	245,000	

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 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Recommended
1	2	3	4	5	6
		Water Wells	\$ -	\$ 173,900	\$ 192,000
		Private Solid Waste Facilities	-	79,900	85,000
		Other 3rd Parties	148,731	1,508,306	-
		Other 3rd Parties-Non PT	751,670	764,919	763,034
		Health fees	118,054	1,893,000	-
		CHDP Patients	39,015	13,929	5,000
		Mental Health Services	-	1	1
		Inst Mentally Disabled	2,111,988	1,406,749	2,534,385
		Insurance Fees	636,106	293,946	954,160
		Special Patient Fees	25,512	30,000	1
		Patient Fees	69,898	184,652	303,621
		Other MH Charges For Services	1,356,280	1,615,321	2,185,973
		CCS Therapy Repay	1,380	-	-
		California children's services	4,820	-	-
		Adoption Fees	1,000	1,899	1,000
		Medi Care Patients	507,254	197,624	-
		Medi-Cal Patients	11,451,048	16,611,157	1,518,000
		Mia	5,779	76,217	-
		Private Patients	222,158	446,322	-
		Traditional County Indigent	-	-	-
		Rebates & Refunds	1,050,609	237,374	218,278
		Medical Records Abstract Sales	749	942	-
		Seminar & Tuition Fees	58,214	34,000	54,094
		Day Use	235	85	-
		Edward Dean Museum	(326)	-	-
		Personnel Services	5,137,062	6,505,802	6,395,311
		Training	62,557	61,750	85,000
		Real Estate Fraud Prosecution	3,201,090	2,431,000	3,244,263
		Accident Reports	138,731	131,016	133,996
		Collections Program	804,987	866,042	919,920
		Containment And Cleanup	99,572	178,083	210,999
		Development Fees	22,134	22,746	22,200
		Leasing Services	39,765	56,643	-
		Maintenance	188,592	213,756	220,878
		Preliminary Notice	884	1,210	1,000
		Reimb Cost-Rejected Checks	1,880	3,254	3,001
		Reimb For Coroner Photos	165	100	216
		Reimb For Coroners Services	36,310	36,068	36,068
		Reimb For Prob Svc	1,360,099	1,219,990	1,132,800
		Reimb Ind Burial Cremation	73,891	74,865	75,000
		Reimb Moneymax Admin	5,129,485	5,174,978	5,436,684
		Reimb Of Cost-Admin Overhead	-	40,000	133,006
		Reimb Of Special Purchase	53,140	92,560	66,420

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16		2016-17 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		Reimb-Rej Check Damages	\$ 121,825	\$ 126,925	\$ 126,925	
		Reimbursement For Services	9,163,655	9,976,986	11,868,976	
		Reimbursement Of Salaries	2,366,950	2,483,500	2,591,472	
		Special Fire Services	365,217	365,000	365,000	
		Support Services	5,589,528	7,431,365	8,464,720	
		Utilities	7,282,170	8,720,619	9,098,249	
		Vet Svs Ofc Rmb Med-Cos Avoid	98,648	125,000	125,000	
		Weed Abatement	81,624	1,200,000	1,200,000	
		Research Reimb	-	-	1	
		Clerk Fees	2,276,970	2,200,000	2,400,000	
		Fish & Game-Cc Portion	44,704	41,894	40,000	
		Unclaimed Property	26,533	32,620	21,789	
		Subpoena Fees	59,702	48,947	59,507	
		E-Payables Revenue Share Prg	-	19,799	75,000	
		Interfnd-Reimb Of Cs Admin Ovh	167,202	657,198	-	
		Interfnd -Co Support Svcs	1,291,168	1,465,082	2,621,381	
		Interfnd -Extra Duty	132,955	133,420	125,950	
		Interfnd -Fire Services	48,589,058	48,380,858	55,102,140	
		Interfnd -Leases	70,000	100,001	100,001	
		Interfnd -Legal Services	849,559	854,000	860,000	
		Interfnd -Miscellaneous	1,374,929	1,029,242	1,050,665	
		Interfnd -Personnel Svcs	759,611	713,302	860,937	
		Interfnd -Reimb For Service	2,324,466	3,056,474	3,521,314	
		Interfnd -Salary Reimbursmt	4,684,698	6,749,949	7,451,554	
		Interfnd -Training	20,476	20,417	32,545	
		Interfnd -Utilities	1,321,804	1,489,110	1,554,425	
		Interfund - Project Costs	181,336	72,771	286,146	
		Interfund-Admin Services	168,114	150,000	165,000	
		Interfund-Acctg Auditing Fees	143,769	140,000	140,000	
		Interfund- Rideshare	42,055	31,530	34,210	
		Interfund-Parking	42,885	43,903	60,005	
		Interfund-Parking Validations	3,800	7,600	7,600	
		Fire Inspection Haz Reduction	26,164	24,941	21,689	
		Fire Protection Planning	1,153,568	1,312,163	1,300,000	
		Fire Suppression Recovery Cost	471,015	631,456	521,600	
		Fire Protection	(3,697,137)	84,934,004	85,030,877	
		Fire Protection-Elsinore	4,494,477	-	-	
		Fire Protection-Calimesa	1,045,049	-	-	
		Fire Protection-San Jacinto	3,167,230	-	-	
		Fire Protection Indio-Indio	13,552,966	-	-	
		Fire Protection-Perris	3,587,472	-	-	
		Fire Protection-Menifee	7,840,256	-	-	
		Fire Protection-Rubidoux	1,721,499	-	-	

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Recommended
1	2	3	4	5	6
		Fire Protection-Temecula	\$ 4,200,728	\$ -	\$ -
		Fire Protection-Wildomar	2,021,470	-	-
		Fire Protection-DHS	1,710,164	-	-
		Fire Protection-LaQuinta	(440)	-	-
		Fire Protection-Moreno Valley	13,581,629	-	-
		Fire Protection-Beaumont	2,009,605	-	-
		Fire Protection-Coachella	2,878,952	-	-
		Fire Protection-Banning	2,397,733	-	-
		Fire Protection-Rancho Mirage	4,450,780	-	-
		Fire Protection-Indian Wells	68,619	-	-
		Fire Protection-Palm Desert	5,143,568	-	-
		Fire Protection - Eastvale	2,788,993	-	-
		Fire Protection-City of Norco	3,356,539	-	-
		Total Charges For Current Services	\$ 477,985,993	\$ 512,702,500	\$ 524,794,139
		Other In-Lieu And Other Govt			
		Oth Gov-City Governments	\$ 16,166	\$ 55,575	\$ -
		In Lieu-Tax from So Cal Fair	42,543	32,600	32,600
		Cvag	51,807	10,000	-
		Total Other In-Lieu And Other Govt	\$ 110,516	\$ 98,175	\$ 32,600
		Other Revenue			
		Sale Of Asmt Roll	\$ 82,415	\$ 80,000	\$ 80,000
		Sale Of Miscellaneous Mats	68,375	52,231	65,440
		Sale Of Meals	86,031	92,931	92,400
		Other Taxable Sales	857	500	500
		Sale Of Books	120	-	-
		Sale Of Surplus Property	4,695	2,375	-
		Contractual Revenue	94,106,173	94,007,376	98,708,000
		Cash Over-Short	71,378	37,094	33,001
		El Sobrante Land Fill	2,557,243	1,700,000	1,700,000
		Rebates & Refunds	251,937	1,500	1,501
		Unclaimed Money	947,926	879,428	54,870
		Restitution	1,268	418	-
		Judgments	26,713	-	-
		CA Wellness Foundation Grant	112,388	110,000	-
		Contributions & Donations	1,187,108	1,020,536	1,035,801
		Clearing	-	1	1
		Budget Reimbursement	1,532,382	1,331,119	1,400,252
		Employee Reimbursement	-	100	100
		Misc. Rev-Retirement Discount	3,190,205	3,000,000	6,000,000
		Insurance Claims	44,364	25,669	-
		Insurance Proceeds	1,993,934	-	-

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 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Recommended
1	2	3	4	5	6
		Postage	\$ 72,541	\$ 25,000	\$ 25,000
		Other Misc Revenue	2,256,180	5,250,624	3,923,089
		Unclaimed EP from Tax Sales	-	2,461,240	760,837
		Witness Jury Fees-Employees	6,960	1,135	1,248
		Program Revenue	4,615,188	5,510,715	2,769,300
		Undistributed Revenue	-	5	5
		Contrib Fr Non-County Agencies	-	-	328,000
		Administrative Charges	227,341	153,000	153,900
		Salary Reimbursement	295,738	191,703	490,325
		Parking Revenue	32,500	11,500	11,500
		Grants-Nongovtl Agencies	161,744	70,190	50,000
		Tobacco Tax Settlement	10,000,000	10,000,000	10,000,000
		Sale of Vehicles	4,205	-	-
		Operating Transfer-In	6,341,616	9,369,905	2,280,505
		Contrib Fr Other County Funds	6,848,082	3,953,664	6,994,144
		Premium On Bonds Issued	3,362,437	3,447,500	3,680,492
		Total Other Revenue	\$ 140,490,044	\$ 142,787,459	\$ 140,640,211
Total General Fund					
Total 10000 General Fund			\$ 2,746,190,532	\$ 2,966,102,179	\$ 3,045,401,021
20000 Transportation					
Special Revenue Fund					
Taxes					
		Local Transportation Act	\$ 523,026	\$ 400,000	\$ 341,000
		Meas A-Local St & Rds	7,163,008	7,545,000	7,719,000
		Total Taxes	\$ 7,686,034	\$ 7,945,000	\$ 8,060,000
Licenses, Permits & Franchises					
		Business Licenses	\$ 164,401	\$ 267,863	\$ 280,840
		Permit-Road Privileges	81,770	76,375	85,062
		Parade Fees	1,700	2,440	2,180
		Total Licenses, Permits & Franchises	\$ 247,871	\$ 346,678	\$ 368,082
Fines, Forfeitures & Penalties					
		Other Forfeitures & Penalties	\$ 55,224	\$ 19,360	\$ 23,000
		Total Fines, Forfeitures & Penalties	\$ 55,224	\$ 19,360	\$ 23,000
Rev Fr Use Of Money&Property					
		Interest-Invested Funds	\$ 202,445	\$ 138,605	\$ 135,198
		Total Rev Fr Use Of Money&Property	\$ 202,445	\$ 138,605	\$ 135,198
Intergovernmental Revenues					
		CA-Hwy Users/Gas Tax Sec 2104A	\$ 20,004	\$ 30,792,638	\$ 30,052,874

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 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16		2016-17 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		CA-Hwy Users/Gas Tax Sec 2104B	\$ 61,706	\$ -	\$ -	
		CA-Hwy Users/Gas Tax Sec 2103	17,520,399	7,500,709	3,838,963	
		CA-Hwy Users/Gas Tax Sec 2104C	5,925	-	-	
		CAHwy Users/Gas Tx Sec 2104DEF	19,985,398	-	-	
		CA-Hwy Users/Gas Tax Sec 2105	9,458,226	-	-	
		CA-Hwy Users/Gas Tax Sec 2106	1,292,202	-	-	
		CA-Grant Revenue	-	279,027	-	
		CA-Misc State Reimbursements	23,648,134	22,510,000	12,037,898	
		CA-Indian Gaming Grants	949,613	365,767	80,344	
		CA-Roads Matching and Exchange	410,476	410,476	410,476	
		Fed-Forest Reserve	170,759	170,759	174,174	
		Fed-Misc Reimbursement	29,184,566	50,966,965	38,804,272	
		Total Intergovernmental Revenues	\$ 102,707,408	\$ 112,996,341	\$ 85,399,001	
		Charges For Current Services				
		Sale Of Plans-Specifications	\$ 10,245	\$ 11,087	\$ 10,865	
		Deposit Based Fee Draws	4,485,793	4,883,943	5,287,620	
		Subdivision Inspection Fees	15,915	16,349	16,676	
		Encroachment Permit Fees	465,549	383,483	392,794	
		CTP Fees	85,083	-	-	
		Road Const Expense Reimb	3,464,656	1,659,433	12,683,000	
		Road Maint Expense Reimb	114,280	119,254	116,767	
		Road Signal Maint Exp Reimb	1,215,129	1,311,491	1,372,526	
		Disposal Fees	17,671	17,012	14,755	
		Fuel Sales	91,369	87,677	99,954	
		Development Fees	306	148	141	
		Fleet Daily Rentals	164	165	187	
		Maintenance	-	50	100	
		Reimbursement For Services	6,305,162	10,833,300	15,935,120	
		Tumf Revenue-Developer Fees	(1,031,819)	4,500,000	5,212,000	
		Subpoena Fees	-	75	50	
		Interfnd -CDBG	383,340	126,984	-	
		Interfnd -CSA Intracounty	735,387	371,056	229,466	
		Interfnd -Maintenance	8,773	9,240	9,007	
		Interfnd -Miscellaneous	114,879	8,424	9,828	
		Interfnd -RDA	852,740	835,029	891,000	
		Interfnd -Reimb For Service	452,855	521,833	1,014,143	
		Interfnd -Road District 4	198,515	229,639	229,639	
		Interfnd -Salary Reimbursmt	165,833	175,720	200,987	
		Interfnd -Equipment Usage	81,708	51,983	52,269	
		Interfund - Project Costs	5,876,133	13,370,566	12,923,128	
		Interfund - Fuel Sales	146,964	144,211	205,230	
		Interfund- Rideshare	13,696	12,540	13,681	

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Recommended
1	2	3	4	5	6

Total Charges For Current Services \$ 24,270,326 \$ 39,680,692 \$ 56,920,933

Other In-Lieu And Other Govt

CVAG \$ 9,145,139 \$ 10,329,237 \$ 11,342,000

Special District Income 3,526,629 8,797,179 6,288,000

Total Other In-Lieu And Other Govt \$ 12,671,768 \$ 19,126,416 \$ 17,630,000

Other Revenue

Sale Of Miscellaneous Mats \$ (285) \$ 256 \$ 128

Sale Of Surplus Property 10,318 10,166 10,242

Rebates & Refunds 5,817 26,842 10,947

Contributions & Donations 2,290,857 1,639,113 1,326,443

Insurance Claims 438 4,046 2,242

Postage - - -

Other Misc Revenue 36,301 225,851 36,593

Witness Jury Fees-Employees 15 55 37

Sale Of Automotive Equipment 37,291 214,111 89,500

Contrib Fr Other County Funds - 111,831 5,070

Total Other Revenue \$ 2,380,752 \$ 2,232,271 \$ 1,481,202

Total Special Revenue Fund

Total 20000 Transportation \$ 150,221,828 \$ 182,485,363 \$ 170,017,416

20200 Tran-Lnd Mgmt Agency Adm

Special Revenue Fund

Licenses, Permits & Franchises

Business Licenses \$ - \$ 50 \$ -

Total Licenses, Permits & Franchises \$ - \$ 50 \$ -

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 6,708 \$ 425 \$ 500

Total Rev Fr Use Of Money&Property \$ 6,708 \$ 425 \$ 500

Charges For Current Services

Deposit Based Fee Draws \$ 568,153 \$ 298,050 \$ 338,550

LMS Fees 379,367 757,327 461,086

Charges for Admin Services 98,386 - -

Development Fees 3,100 2,705 2,750

Reimb Cost-Rejected Checks 180 175 250

Reimb-Rej Check Damages - 100 50

Reimbursement For Services 217,337 143,601 143,500

Interfnd-Reimb Of Cs Admin Ovh 7,006,186 8,672,158 10,184,757

Interfnd -Miscellaneous - 563 600

Interfnd -Reimb For Service 116,673 52,791 57,168

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 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Recommended
1	2	3	4	5	6

Total Charges For Current Services \$ 8,389,382 \$ 9,927,470 \$ 11,188,711

Other Revenue

Sale Of Miscellaneous Matls	\$ 14,113	\$ -	\$ -
Cash Over-Short	18	50	50
Rebates & Refunds	-	-	250,000
Clearing	4,593	150	150
Other Misc Revenue	121	-	-
Contrib Fr Non-County Agencies	-	100	100
Salary Reimbursement	377,943	962,776	451,583
Contrib Fr Other County Funds	1,224,403	984,792	100
Total Other Revenue	\$ 1,621,191	\$ 1,947,868	\$ 701,983

Total Special Revenue Fund

Total 20200 Tran-Lnd Mgmt Agency Adm \$ 10,017,281 \$ 11,875,813 \$ 11,891,194

20250 Building Permits

Special Revenue Fund

Licenses, Permits & Franchises

Business Licenses	\$ 195,413	\$ 33,575	\$ -
Permit-Building	2,935,540	2,837,987	2,991,593
Total Licenses, Permits & Franchises	\$ 3,130,953	\$ 2,871,562	\$ 2,991,593

Charges For Current Services

Deposit Based Fee Draws	\$ 3,982,133	\$ 3,936,121	\$ 4,414,043
Charges for Admin Services	1,741	2,760	2,750
Micrographic Fees	25,495	26,722	27,000
Research Reimb	20,469	16,324	20,500
Subpoena Fees	385	60	300
Interfnd -Reimb For Service	1,311	1,282	1,300
Interfnd -Salary Reimbursmt	879	76,788	80,000
Total Charges For Current Services	\$ 4,032,413	\$ 4,060,057	\$ 4,545,893

Other Revenue

Sale Of Miscellaneous Matls	\$ 4,284	\$ 4,355	\$ 4,250
Contrib Fr Other County Funds	-	-	-
Total Other Revenue	\$ 4,284	\$ 4,355	\$ 4,250

Total Special Revenue Fund

Total 20250 Building Permits \$ 7,167,650 \$ 6,935,974 \$ 7,541,736

20260 Survey

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$ -	\$ 12,215	\$ 7,368
-------------------------	------	-----------	----------

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 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Recommended
1	2	3	4	5	6

Total Rev Fr Use Of Money&Property \$ - \$ 12,215 \$ 7,368

Charges For Current Services

Survey Monument Preserv	\$ -	\$ 200,428	\$ 189,833
Deposit Based Fee Draws	-	864,431	907,653
Development Fees	-	9,944	8,924
Reimbursement For Services	-	33,950	23,724
Interfnd -Engineering	-	4,055,247	3,882,849
Interfnd -Reimb For Service	-	50,500	500

Total Charges For Current Services \$ - \$ 5,214,500 \$ 5,013,483

Other Revenue

Sale Of Miscellaneous Mats	\$ -	\$ 6,672	\$ 6,122
Other Misc Revenue	-	23,600	36,005
Witness Jury Fees-Employees	-	550	500
Contrib Fr Non-County Agencies	-	66,063	76,830

Total Other Revenue \$ - \$ 96,885 \$ 119,457

Total Special Revenue Fund

Total 20260 Survey \$ - \$ 5,323,600 \$ 5,140,308

20300 Landscape Maintenance District

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$ 7,787	\$ 8,005	\$ 8,056
-------------------------	----------	----------	----------

Total Rev Fr Use Of Money&Property \$ 7,787 \$ 8,005 \$ 8,056

Charges For Current Services

Special Assessments	\$ 472,735	\$ 454,033	\$ 454,033
---------------------	------------	------------	------------

Total Charges For Current Services \$ 472,735 \$ 454,033 \$ 454,033

Other In-Lieu And Other Govt

Special District Income	\$ 530,093	\$ 646,071	\$ 636,071
-------------------------	------------	------------	------------

Total Other In-Lieu And Other Govt \$ 530,093 \$ 646,071 \$ 636,071

Other Revenue

Insurance Claims	\$ 2,850	\$ -	\$ -
------------------	----------	------	------

Total Other Revenue \$ 2,850 \$ - \$ -

Total Special Revenue Fund

Total 20300 Landscape Maintenance District \$ 1,013,465 \$ 1,108,109 \$ 1,098,160

21000 Co Structural Fire Protection

Special Revenue Fund

Taxes

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 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Recommended
1	2	3	4	5	6
		Prop Tax Current Secured	\$ 35,087,201	\$ 38,466,216	\$ 38,537,251
		Prop Tax Current Unsecured	1,576,341	1,963,997	1,736,847
		Prop Tax Prior Unsecured	142,976	85,000	1
		Prop Tax Current Supplemental	534,210	15,653	145,955
		Prop Tax Prior Supplemental	224,651	200,000	177,579
		RDV Prty Tax, LMIH Resdul Asts	34,532	148,916	1
		Total Taxes	\$ 37,599,911	\$ 40,879,782	\$ 40,597,634
		Intergovernmental Revenues			
		CA-Homeowners Tax Relief	\$ 473,287	\$ 487,885	\$ 473,288
		Total Intergovernmental Revenues	\$ 473,287	\$ 487,885	\$ 473,288
		Other Revenue			
		Contractual Revenue	\$ 12,327,259	\$ 12,195,285	\$ 14,018,742
		Total Other Revenue	\$ 12,327,259	\$ 12,195,285	\$ 14,018,742
		Total Special Revenue Fund			
		Total 21000 Co Structural Fire Protection	\$ 50,400,457	\$ 53,562,952	\$ 55,089,664
		21050 Community Action Agency			
		Special Revenue Fund			
		Intergovernmental Revenues			
		Fed-Misc Reimbursement	\$ -	\$ 185,468	\$ -
		Fed-Block Grants	2,504,998	4,388,857	2,438,923
		Fed- Other Operating Grants	4,152,259	6,805,772	5,453,206
		Total Intergovernmental Revenues	\$ 6,657,257	\$ 11,380,097	\$ 7,892,129
		Charges For Current Services			
		Interfnd -Miscellaneous	\$ 1,375	\$ -	\$ -
		Interfnd -Salary Reimbursmt	83,633	90,205	82,700
		Total Charges For Current Services	\$ 85,008	\$ 90,205	\$ 82,700
		Other Revenue			
		Other Misc Revenue	\$ 167,588	\$ 151,500	\$ -
		Program Revenue	83,835	197,750	127,750
		Undistributed Revenue	529	-	-
		Sale of Vehicles	3,600	-	-
		Operating Transfer-In	60,000	180,000	180,000
		Contrib Fr Other County Funds	162,718	72,718	72,718
		Total Other Revenue	\$ 478,270	\$ 601,968	\$ 380,468
		Total Special Revenue Fund			
		Total 21050 Community Action Agency	\$ 7,220,535	\$ 12,072,270	\$ 8,355,297
		21100 EDA-Administration			

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16		2016-17 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5		6

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	1,677	\$	888	\$	590
Temporary Use Lease		138,240		142,125		138,240
Total Rev Fr Use Of Money&Property	\$	139,917	\$	143,013	\$	138,830

Charges For Current Services

Housing Authority	\$	469,619	\$	225,000	\$	634,794
Reimb Of Cost-Admin Overhead		379		-		-
Interfnd -Leases		25,200		25,200		25,200
Interfnd -Miscellaneous		931,731		803,328		509,907
Interfnd -Office Expense		865,621		917,264		794,438
Interfnd -Salary Reimbursmt		2,168,096		3,155,768		3,813,175
Total Charges For Current Services	\$	4,460,646	\$	5,126,560	\$	5,777,514

Other Revenue

Other Misc Revenue	\$	1,870,359	\$	1,545,743	\$	1,293,909
Undistributed Revenue		700		50		-
Contrib Fr Other County Funds		129,630		4,233,613		1,925,534
Total Other Revenue	\$	2,000,689	\$	5,779,406	\$	3,219,443

Total Special Revenue Fund

Total 21100 EDA-Administration	\$	6,601,252	\$	11,048,979	\$	9,135,787
---------------------------------------	-----------	------------------	-----------	-------------------	-----------	------------------

21140 Community Cntr Administration

Special Revenue Fund

Taxes

Prop Tax Current Secured	\$	16,074	\$	-	\$	-
Prop Tax Current Unsecured		96		-		-
Prop Tax Prior Unsecured		9		-		-
Prop Tax Current Supplemental		31		-		-
Prop Tax Prior Supplemental		14		-		-
Total Taxes	\$	16,224	\$	-	\$	-

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	122	\$	-	\$	-
Building Use		7,138		-		-
Total Rev Fr Use Of Money&Property	\$	7,260	\$	-	\$	-

Intergovernmental Revenues

CA-Homeowners Tax Relief	\$	27	\$	-	\$	-
Total Intergovernmental Revenues	\$	27	\$	-	\$	-

Charges For Current Services

Interfnd -Leases	\$	2,275	\$	-	\$	-
------------------	----	-------	----	---	----	---

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 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16		2016-17 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	

Interfnd -Reimb For Service \$ 79,079 \$ - \$ -

Total Charges For Current Services \$ 81,354 \$ - \$ -

Total Special Revenue Fund

Total 21140 Community Cntr Administration \$ 104,865 \$ - \$ -

21200 County Free Library

Special Revenue Fund

Taxes

Prop Tax Current Secured \$ 12,065,287 \$ 11,945,162 \$ 13,109,991

Prop Tax Current Unsecured 530,154 565,015 571,817

Prop Tax Prior Unsecured 48,085 - -

Prop Tax Current Supplemental 182,737 50,455 20,000

Prop Tax Prior Supplemental 75,554 60,745 20,000

RDV Prty Tax, LMIH Resdul Asts 48,274 37,817 -

Total Taxes \$ 12,950,091 \$ 12,659,194 \$ 13,721,808

Fines, Forfeitures & Penalties

Library Fines And Fees \$ 444,592 \$ 400,000 \$ 400,000

Total Fines, Forfeitures & Penalties \$ 444,592 \$ 400,000 \$ 400,000

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 12,836 \$ 5,000 \$ 5,000

Rents 228,028 19,176 19,176

Lease To Non-County Agency 2,307 2,306 2,306

Total Rev Fr Use Of Money&Property \$ 243,171 \$ 26,482 \$ 26,482

Intergovernmental Revenues

CA-State Revenue \$ - \$ 25,527 \$ 25,000

CA-Homeowners Tax Relief 164,021 162,303 162,040

CA- Other Operating Grants 72,859 1,563 -

Fed-Community Redevelopment Hm 13,581 63,437 65,000

Total Intergovernmental Revenues \$ 250,461 \$ 252,830 \$ 252,040

Charges For Current Services

Communications Services \$ 596,962 \$ 391,988 \$ 150,000

Interfnd -Leases 63,756 63,756 63,756

Interfnd -Miscellaneous - - 120,000

Interfnd -Salary Reimbursmt 243,011 30,000 20,000

Total Charges For Current Services \$ 903,729 \$ 485,744 \$ 353,756

Other In-Lieu And Other Govt

Oth Gov-City Governments \$ 646,132 \$ 608,466 \$ 608,466

Total Other In-Lieu And Other Govt \$ 646,132 \$ 608,466 \$ 608,466

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 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16		2016-17 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5		6

Other Revenue

Contractual Revenue	\$	7,234,151	\$	6,870,066	\$	6,837,675
Cash Over-Short		165		89		-
Rebates & Refunds		302		92		-
Contributions & Donations		-		10,000		10,000
Other Misc Revenue		511		-		-
Salary Reimbursement		364		-		-
Contrib Fr Other County Funds		1,300		-		-
Total Other Revenue	\$	7,236,793	\$	6,880,247	\$	6,847,675

Total Special Revenue Fund

Total 21200 County Free Library	\$	22,674,969	\$	21,312,963	\$	22,210,227
--	-----------	-------------------	-----------	-------------------	-----------	-------------------

21250 Home Program Fund

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	1,985	\$	152	\$	-
Interest-Departmental		17,391		21,812		-
Total Rev Fr Use Of Money&Property	\$	19,376	\$	21,964	\$	-

Intergovernmental Revenues

Fed-Community Redevelopment Hm	\$	1,278,949	\$	2,650,382	\$	3,192,056
Fed-Block Grants		173,030		183,109		232,120
Total Intergovernmental Revenues	\$	1,451,979	\$	2,833,491	\$	3,424,176

Other Revenue

Other Misc Revenue	\$	2,299	\$	1,435	\$	-
Program Revenue		558,577		648,134		224,397
Contrib Fr Non-County Agencies		(698)		-		-
Total Other Revenue	\$	560,178	\$	649,569	\$	224,397

Total Special Revenue Fund

Total 21250 Home Program Fund	\$	2,031,533	\$	3,505,024	\$	3,648,573
--------------------------------------	-----------	------------------	-----------	------------------	-----------	------------------

21300 Homeless Housing Relief Fund

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	2,783	\$	-	\$	-
Total Rev Fr Use Of Money&Property	\$	2,783	\$	-	\$	-

Intergovernmental Revenues

Fed-Block Grants	\$	368,225	\$	448,437	\$	636,679
Fed- Other Operating Grants		6,027,635		8,416,938		10,015,176
Total Intergovernmental Revenues	\$	6,395,860	\$	8,865,375	\$	10,651,855

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Recommended
1	2	3	4	5	6

Other Revenue

Program Revenue	\$	151,009	\$	121,349	\$	159,030
Contrib Fr Other County Funds		2,731,552		2,685,052		2,475,052
Total Other Revenue	\$	2,882,561	\$	2,806,401	\$	2,634,082

Total Special Revenue Fund

Total 21300 Homeless Housing Relief Fund	\$	9,281,204	\$	11,671,776	\$	13,285,937
---	-----------	------------------	-----------	-------------------	-----------	-------------------

21350 Hud Community Services Grant

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	1,590	\$	1,051	\$	-
Interest-Departmental		4,160		-		-
Total Rev Fr Use Of Money&Property	\$	5,750	\$	1,051	\$	-

Intergovernmental Revenues

Fed-Community Redevelopment Hm	\$	7,403,496	\$	8,547,203	\$	7,740,951
Fed-Block Grants		1,475,779		1,534,165		1,545,010
Fed- Other Operating Grants		600,459		581,758		702,929
Fed-Other Government Agencies		52,144		47,170		22,832
Total Intergovernmental Revenues	\$	9,531,878	\$	10,710,296	\$	10,011,722

Other Revenue

Program Revenue	\$	176,292	\$	80,597	\$	74,398
Total Other Revenue	\$	176,292	\$	80,597	\$	74,398

Total Special Revenue Fund

Total 21350 Hud Community Services Grant	\$	9,713,920	\$	10,791,944	\$	10,086,120
---	-----------	------------------	-----------	-------------------	-----------	-------------------

21370 Neighborhood Stabilization NSP

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	2,616	\$	706	\$	-
Total Rev Fr Use Of Money&Property	\$	2,616	\$	706	\$	-

Intergovernmental Revenues

Fed-Community Redevelopment Hm	\$	945,580	\$	-	\$	2,451,680
Fed-Block Grants		53,713		549,827		916,848
Total Intergovernmental Revenues	\$	999,293	\$	549,827	\$	3,368,528

Other Revenue

Other Misc Revenue	\$	23	\$	23	\$	-
Program Revenue		2,636,005		1,646,082		1,175,911
Total Other Revenue	\$	2,636,028	\$	1,646,105	\$	1,175,911

Total Special Revenue Fund

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 2016-17	

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Recommended
1	2	3	4	5	6

Total 21370 Neighborhood Stabilization NSP	\$	3,637,937	\$	2,196,638	\$	4,544,439
---	----	------------------	----	------------------	----	------------------

21410 Comm Recidivism Reduction Prgm

Special Revenue Fund

Other Revenue

Administrative Charges	\$	-	\$	750,000	\$	450,000
Total Other Revenue	\$	-	\$	750,000	\$	450,000

Total Special Revenue Fund

Total 21410 Comm Recidivism Reduction Prgm	\$	-	\$	750,000	\$	450,000
---	----	---	----	----------------	----	----------------

21450 Office On Aging

Special Revenue Fund

Taxes

Measure A-Transit	\$	43,342	\$	42,500	\$	42,500
Total Taxes	\$	43,342	\$	42,500	\$	42,500

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	(9,122)	\$	-	\$	-
Total Rev Fr Use Of Monev&Propertrv	\$	(9,122)	\$	-	\$	-

Intergovernmental Revenues

CA-Mental Health Services	\$	984,335	\$	531,338	\$	531,340
CA-Health Programs		-		53,049		-
CA-Congregate Nutrition		237,242		183,493		183,493
CA-State Match		(68,458)		-		-
CA-Other Aid to Health		639,006		511,390		450,860
CA-Tobacco Tax Prop.10		330,165		300,000		460,000
CA-Home Del Meals		246,318		181,214		181,214
Fed-Misc Reimbursement		8,420,038		8,776,515		8,224,849
Total Intergovernmental Revenues	\$	10,788,646	\$	10,536,999	\$	10,031,756

Charges For Current Services

Health Services	\$	252,142	\$	182,190	\$	195,966
Interfnd -CDBG		814,102		810,153		810,153
Total Charaes For Current Services	\$	1,066,244	\$	992,343	\$	1,006,119

Other Revenue

Contributions & Donations	\$	7,604	\$	3,466	\$	2,300
Other Misc Revenue		(9,246)		445,625		746,573
Grants-Nongovtl Agencies		-		5,038		4,000
Contrib Fr Other County Funds		1,102,624		1,402,624		1,102,624
Total Other Revenue	\$	1,100,982	\$	1,856,753	\$	1,855,497

Total Special Revenue Fund

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 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Recommended
1	2	3	4	5	6

Total 21450 Office On Aging			\$ 12,990,092	\$ 13,428,595	\$ 12,935,872
------------------------------------	--	--	---------------	---------------	---------------

21550 Workforce Development

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$ 1,843	\$ 1,109	\$ -
Rents	978,215	721,646	881,741
Total Rev Fr Use Of Money&Property	\$ 980,058	\$ 722,755	\$ 881,741

Intergovernmental Revenues

CA-From Other St Govt Agencies	\$ 77,488	\$ 390,340	\$ 510,562
Fed-WIA	22,468,365	21,322,423	21,796,821
Fed-Federal Revenue	2,028,510	2,103,312	213,222
Total Intergovernmental Revenues	\$ 24,574,363	\$ 23,816,075	\$ 22,520,605

Charges For Current Services

Housing Authority	\$ 162,013	\$ 131,225	\$ 133,216
Interfnd -Leases	142,874	142,874	163,106
Interfnd -Office Expense	66,395	37,038	40,283
Interfnd -Salary Reimbursmt	371,230	44,400	307,388
Interfund- Rideshare	6,735	8,315	-
Total Charges For Current Services	\$ 749,247	\$ 363,852	\$ 643,993

Other Revenue

Other Misc Revenue	\$ 192,059	\$ 754,779	\$ 985,314
Contrib Fr Other County Funds	4,000	30,755	-
Total Other Revenue	\$ 196,059	\$ 785,534	\$ 985,314

Total Special Revenue Fund

Total 21550 Workforce Development			\$ 26,499,727	\$ 25,688,216	\$ 25,031,653
--	--	--	---------------	---------------	---------------

21610 RUHS-FQHC

Special Revenue Fund

Rev Fr Use Of Money&Property

Rents	\$ -	\$ -	\$ 261,649
Total Rev Fr Use Of Money&Property	\$ -	\$ -	\$ 261,649

Intergovernmental Revenues

CA-Family Planning	\$ -	\$ -	\$ 1,322,741
CA-SB855	-	-	3,000,000
CA-Realignment-Health	-	-	1,449,858
Fed- Health Grants	-	-	860,866
Total Intergovernmental Revenues	\$ -	\$ -	\$ 6,633,465

Charges For Current Services

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 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Recommended	
1	2	3	4	5	6	
		Capitated Medi-Cal	\$ -	\$ -	10,752,491	
		Reimb For Health Svc-Physicals	-	-	400,000	
		Other 3rd Parties	-	-	1,176,716	
		Health fees	-	-	293,000	
		CHDP Patients	-	-	3,178	
		Medi Care Patients	-	-	968,387	
		Medi-Cal Patients	-	-	18,693,282	
		Mia	-	-	58,003	
		Private Patients	-	-	181,486	
		Total Charges For Current Services	\$ -	\$ -	32,526,543	
		Other Revenue				
		Program Revenue	\$ -	\$ -	544,000	
		Total Other Revenue	\$ -	\$ -	544,000	
		Total Special Revenue Fund				
		Total 21610 RUHS-FQHC	\$ -	\$ -	39,965,657	
		21750 Bio-terrorism Preparedness				
		Special Revenue Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ 10,940	\$ -	-	
		Total Rev Fr Use Of Monev&Probertrv	\$ 10,940	\$ -	-	
		Intergovernmental Revenues				
		Fed- Other Operating Grants	\$ 1,876,074	\$ 2,702,024	1,877,961	
		Total Intergovernmental Revenues	\$ 1,876,074	\$ 2,702,024	1,877,961	
		Total Special Revenue Fund				
		Total 21750 Bio-terrorism Preparedness	\$ 1,887,014	\$ 2,702,024	1,877,961	
		21760 Hosp Prep Prog Allocation				
		Special Revenue Fund				
		Rev Fr Use Of Money&Property				
		Interest-Invested Funds	\$ (1,326)	\$ -	-	
		Total Rev Fr Use Of Monev&Probertrv	\$ (1,326)	\$ -	-	
		Intergovernmental Revenues				
		Fed- Other Operating Grants	\$ 769,522	\$ 684,230	655,050	
		Total Intergovernmental Revenues	\$ 769,522	\$ 684,230	655,050	
		Total Special Revenue Fund				
		Total 21760 Hosp Prep Prog Allocation	\$ 768,196	\$ 684,230	655,050	
		21770 CDC PHER H1N1 Allocation				
		Special Revenue Fund				

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Recommended
1	2	3	4	5	6

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	235	\$	-	\$	-
Total Rev Fr Use Of Money&Property	\$	235	\$	-	\$	-

Total Special Revenue Fund

Total 21770 CDC PHER H1N1 Allocation	\$	235	\$	-	\$	-
---	----	------------	----	----------	----	----------

21790 Ambulatory Care EPM/EHR_Proj

Special Revenue Fund

Other Revenue

Other Misc Revenue	\$	5,057,083	\$	4,534,357	\$	4,534,357
Total Other Revenue	\$	5,057,083	\$	4,534,357	\$	4,534,357

Total Special Revenue Fund

Total 21790 Ambulatory Care EPM/EHR_Proj	\$	5,057,083	\$	4,534,357	\$	4,534,357
---	----	------------------	----	------------------	----	------------------

21800 Bioterrorism Preparedness

Special Revenue Fund

Intergovernmental Revenues

Fed- Other Operating Grants	\$	-	\$	-	\$	351,285
Total Intergovernmental Revenues	\$	-	\$	-	\$	351,285

Charges For Current Services

Interfnd -Miscellaneous	\$	-	\$	-	\$	-
Total Charges For Current Services	\$	-	\$	-	\$	-

Total Special Revenue Fund

Total 21800 Bioterrorism Preparedness	\$	-	\$	-	\$	351,285
--	----	----------	----	----------	----	----------------

21810 Hospital Preparedness Program

Special Revenue Fund

Intergovernmental Revenues

Fed- Other Operating Grants	\$	-	\$	-	\$	107,182
Total Intergovernmental Revenues	\$	-	\$	-	\$	107,182

Charges For Current Services

Interfnd -Miscellaneous	\$	-	\$	-	\$	-
Total Charges For Current Services	\$	-	\$	-	\$	-

Total Special Revenue Fund

Total 21810 Hospital Preparedness Program	\$	-	\$	-	\$	107,182
--	----	----------	----	----------	----	----------------

22000 Rideshare

Special Revenue Fund

Licenses, Permits & Franchises

Air Quality	\$	34,000	\$	32,800	\$	36,000
-------------	----	--------	----	--------	----	--------

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 2016-17	

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Recommended	
1	2	3	4	5	6	

	Total Licenses, Permits & Franchises	\$	34,000	\$	32,800	\$	36,000
Charges For Current Services							
	Rideshare Revenue	\$	324,093	\$	330,000	\$	368,000
	Interfnd -Air Quality AB2766		226,322		241,000		265,700
	Total Charges For Current Services	\$	550,415	\$	571,000	\$	633,700
Total Special Revenue Fund							
Total 22000 Rideshare		\$	584,415	\$	603,800	\$	669,700

22050 AD CFD Adm							
Special Revenue Fund							
Rev Fr Use Of Money&Property							
	Interest-Invested Funds	\$	6,230	\$	10,000	\$	5,000
	Total Rev Fr Use Of Money&Property	\$	6,230	\$	10,000	\$	5,000
Charges For Current Services							
	Reimbursement For Services	\$	747,393	\$	740,000	\$	752,433
	Total Charges For Current Services	\$	747,393	\$	740,000	\$	752,433
Other Revenue							
	Other Misc Revenue	\$	-	\$	40,000	\$	12,000
	Total Other Revenue	\$	-	\$	40,000	\$	12,000
Total Special Revenue Fund							
Total 22050 AD CFD Adm		\$	753,623	\$	790,000	\$	769,433

22100 Aviation							
Special Revenue Fund							
Licenses, Permits & Franchises							
	Permit-Building	\$	-	\$	500	\$	500
	Total Licenses, Permits & Franchises	\$	-	\$	500	\$	500
Fines, Forfeitures & Penalties							
	Other Forfeitures & Penalties	\$	3,278	\$	3,824	\$	2,000
	Total Fines, Forfeitures & Penalties	\$	3,278	\$	3,824	\$	2,000
Rev Fr Use Of Money&Property							
	Interest-Invested Funds	\$	8,176	\$	5,000	\$	6,200
	Misc Event Charges		26,857		74,990		24,000
	Temporary Use Lease		2,322,776		2,342,802		2,357,967
	Total Rev Fr Use Of Money&Property	\$	2,357,809	\$	2,422,792	\$	2,388,167
Intergovernmental Revenues							
	CA-Aviation	\$	50,000	\$	50,000	\$	50,000

State Controller Schedules

County of Riverside

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16		2016-17 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5		6

Total Intergovernmental Revenues \$ 50,000 \$ 50,000 \$ 50,000

Charges For Current Services

Landing Fees	\$ 37,076	\$ 35,000	\$ 35,000
Reimb Of Cost-Admin Overhead	12,500	14,498	2,500
Reimbursement For Services	1,387	-	-
Interfnd -Leases	41,086	41,587	43,018
Interfnd -Miscellaneous	-	1,000	-
Interfnd -Salary Reimbursmt	7,306	15,000	82,411
Interfund - Fuel Sales	5,578	7,360	7,360

Total Charges For Current Services \$ 104,933 \$ 114,445 \$ 170,289

Other Revenue

Sales-Gas & Oil Franchise Fees	\$ 321,325	\$ 250,000	\$ 250,000
Rebates & Refunds	510	-	-
Other Misc Revenue	23,219	1,501	1,500
Contrib Fr Non-County Agencies	162,796	-	159,750
Sale Of Equipment	3,200	-	-

Total Other Revenue \$ 511,050 \$ 251,501 \$ 411,250

Total Special Revenue Fund

Total 22100 Aviation \$ 3,027,070 \$ 2,843,062 \$ 3,022,206

22200 National Date Festival

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$ 1,580	\$ 1,246	\$ 1,500
Rents	12,725	10,910	12,000
Admissions	1,049,977	1,107,746	1,150,000
Carnival	879,049	892,115	870,000
Entry Fees	17,346	17,093	18,000
Fair Sponsorship	292,407	357,500	355,000
Fair Time Utilities	9,625	10,495	12,500
Industrial & Commercial Space	276,979	258,650	270,000
Interim Alcohol Sales	19,781	15,000	10,000
Fair Time Alcohol Sales	93,222	101,000	90,000
Interim Food Sales	5,845	1,934	1,500
Misc Event Charges	148,694	25,373	-
Concessions	375,930	384,282	370,000
Parking	280,865	261,883	288,000
Rent- Fairground Facilities	184,589	250,490	220,000
Rental Of Buildings	65,481	40,000	55,000

Total Rev Fr Use Of Money&Propertv \$ 3,714,095 \$ 3,735,717 \$ 3,723,500

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 2016-17	

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Recommended	
1	2	3	4	5	6	

Intergovernmental Revenues

CA-Fairs	\$	-	\$	30,000	\$	-
Total Intergovernmental Revenues	\$	-	\$	30,000	\$	-

Charges For Current Services

Interfnd -Miscellaneous	\$	550,644	\$	376,366	\$	-
Interfnd -Salary Reimbursmt		10,917		10,681		-
Total Charges For Current Services	\$	561,561	\$	387,047	\$	-

Other Revenue

Cash Over-Short	\$	23	\$	(347)	\$	-
Other Misc Revenue		49,542		40,000		28,000
Contrib Fr Other County Funds		-		-		250,000
Total Other Revenue	\$	49,565	\$	39,653	\$	278,000

Total Special Revenue Fund

Total 22200 National Date Festival	\$	4,325,221	\$	4,192,417	\$	4,001,500
---	-----------	------------------	-----------	------------------	-----------	------------------

22250 Cal Id

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	4,457	\$	3,324	\$	4,000
Interest-Departmental		317		500		500
Total Rev Fr Use Of Monev&Propertrv	\$	4,774	\$	3,824	\$	4,500

Intergovernmental Revenues

CA-Post Reimbursement	\$	195	\$	-	\$	-
Total Intergovernmental Revenues	\$	195	\$	-	\$	-

Charges For Current Services

School Services Law Enforcemnt	\$	2,704	\$	2,704	\$	2,704
Cal-Id Assessment		1,896,232		1,800,412		1,939,618
Cal-Id		2,345,788		3,397,053		3,386,362
Cal-DNA		105,331		100,291		100,291
Total Charges For Current Services	\$	4,350,055	\$	5,300,460	\$	5,428,975

Other Revenue

Budget Reimbursement	\$	1,600	\$	520	\$	-
Contrib Fr Other County Funds		358,827		363,590		368,823
Total Other Revenue	\$	360,427	\$	364,110	\$	368,823

Total Special Revenue Fund

Total 22250 Cal Id	\$	4,715,451	\$	5,668,394	\$	5,802,298
---------------------------	-----------	------------------	-----------	------------------	-----------	------------------

22300 AB2766 SHER BILL

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Recommended
1	2	3	4	5	6

Special Revenue Fund

Fines, Forfeitures & Penalties

Vehicle Code Fines \$ - \$ - \$ 60,000

Total Fines, Forfeitures & Penalties \$ - \$ - \$ 60,000

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 413 \$ 500 \$ 500

Total Rev Fr Use Of Money&Property \$ 413 \$ 500 \$ 500

Intergovernmental Revenues

CA-From Other St Govt Agencies \$ 532,162 \$ 486,000 \$ 450,000

Total Intergovernmental Revenues \$ 532,162 \$ 486,000 \$ 450,000

Total Special Revenue Fund

Total 22300 AB2766 SHER BILL \$ 532,575 \$ 486,500 \$ 510,500

22350 Special Aviation

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 6,753 \$ 4,400 \$ 10,300

Total Rev Fr Use Of Money&Property \$ 6,753 \$ 4,400 \$ 10,300

Intergovernmental Revenues

CA-State Match \$ 4,327 \$ 502,879 \$ 200

Fed-Airports Improvements 91,748 393,173 2,786,921

Total Intergovernmental Revenues \$ 96,075 \$ 896,052 \$ 2,787,121

Charges For Current Services

Interfnd -Miscellaneous \$ - \$ 38,729 \$ 82,211

Total Charges For Current Services \$ - \$ 38,729 \$ 82,211

Other Revenue

Operating Transfer-In \$ 213,443 \$ 163,767 \$ 238,461

Total Other Revenue \$ 213,443 \$ 163,767 \$ 238,461

Total Special Revenue Fund

Total 22350 Special Aviation \$ 316,271 \$ 1,102,948 \$ 3,118,093

22400 Supervisorial Road Dist #4

Special Revenue Fund

Taxes

Prop Tax Current Secured \$ 589,667 \$ 591,920 \$ 591,920

Prop Tax Current Unsecured 26,555 26,677 26,677

Prop Tax Prior Unsecured 2,409 1,500 1,700

Prop Tax Current Supplemental 8,757 6,011 3,000

Prop Tax Prior Supplemental 3,784 3,200 3,000

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Recommended
1	2	3	4	5	6

Total Taxes \$ 631,172 \$ 629,308 \$ 626,297

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 4,694 \$ 3,600 \$ 1,286

Total Rev Fr Use Of Money&Property \$ 4,694 \$ 3,600 \$ 1,286

Intergovernmental Revenues

CA-Homeowners Tax Relief \$ 7,759 \$ 7,560 \$ 7,560

CA-Suppl Homeowners Tax Relief 102 - -

Total Intergovernmental Revenues \$ 7,861 \$ 7,560 \$ 7,560

Other Revenue

Contractual Revenue \$ 49,366 \$ 50,000 \$ 54,063

Total Other Revenue \$ 49,366 \$ 50,000 \$ 54,063

Total Special Revenue Fund

Total 22400 Supervisorial Road Dist #4 \$ 693,093 \$ 690,468 \$ 689,206

22430 Health_Juvinile_Svcs

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 886 \$ - \$ -

Total Rev Fr Use Of Money&Property \$ 886 \$ - \$ -

Other Revenue

Contractual Revenue \$ 1,416,706 \$ 1,396,909 \$ 1,403,700

Total Other Revenue \$ 1,416,706 \$ 1,396,909 \$ 1,403,700

Total Special Revenue Fund

Total 22430 Health_Juvinile_Svcs \$ 1,417,592 \$ 1,396,909 \$ 1,403,700

22450 WC- Multi-Species Habitat Con

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 13,046 \$ 12,000 \$ 15,000

Total Rev Fr Use Of Money&Property \$ 13,046 \$ 12,000 \$ 15,000

Charges For Current Services

Disposal Fees \$ 4,264,415 \$ 4,200,000 \$ 4,530,000

Total Charges For Current Services \$ 4,264,415 \$ 4,200,000 \$ 4,530,000

Total Special Revenue Fund

Total 22450 WC- Multi-Species Habitat Con \$ 4,277,461 \$ 4,212,000 \$ 4,545,000

22500 US Grazing Fees

Special Revenue Fund

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Recommended
1	2	3	4	5	6

Intergovernmental Revenues

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

Total Intergovernmental Revenues \$ - \$ - \$ -

Total Special Revenue Fund

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

22570 Geographical Information System

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 2,931 \$ 1,099 \$ 1,600

Total Rev Fr Use Of Money&Property \$ 2,931 \$ 1,099 \$ 1,600

Charges For Current Services

Deposit Based Fee Draws \$ 78,777 \$ 107,242 \$ 1

GIS Reimbursement 558,510 630,906 1

GIS Fees - 70,525 1,692,714

Reimbursement For Services 19,050 10,107 1

Interfund -Reimb For Service 232,813 129,734 1

Interfund-GIS Fees - 725,461 1

Total Charges For Current Services \$ 889,150 \$ 1,673,975 \$ 1,692,719

Other Revenue

Sale Of Miscellaneous Matls \$ 21,675 \$ 14,636 \$ 28,903

Contrib Fr Other County Funds 144,000 144,000 144,000

Total Other Revenue \$ 165,675 \$ 158,636 \$ 172,903

Total Special Revenue Fund

Total 22570 Geographical Information System \$ 1,057,756 \$ 1,833,710 \$ 1,867,222

22650 Airport Land Use Commission

Special Revenue Fund

Intergovernmental Revenues

CA- Other Operating Grants \$ 3,040 \$ 81,444 \$ 115,000

Total Intergovernmental Revenues \$ 3,040 \$ 81,444 \$ 115,000

Charges For Current Services

Plan Review Fees \$ 181,236 \$ 218,323 \$ 244,211

Deposit Based Fee Draws 6,749 6,160 6,515

Interfund -Salary Reimbursmt 26,066 27,398 16,298

Total Charges For Current Services \$ 214,051 \$ 251,881 \$ 267,024

Other In-Lieu And Other Govt

Oth Gov-City Governments \$ - \$ 25,000 \$ -

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 2016-17	

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Recommended	
1	2	3	4	5	6	

		Total Other In-Lieu And Other Govt	\$	-	\$	25,000	\$	-
Other Revenue								
		Other Misc Revenue	\$	25	\$	38	\$	40
		Contrib Fr Other County Funds		262,991		262,991		262,991
		Total Other Revenue	\$	263,016	\$	263,029	\$	263,031
Total Special Revenue Fund								
Total 22650 Airport Land Use Commission			\$	480,107	\$	621,354	\$	645,055

22840 Solar Revenue Fund								
Special Revenue Fund								
Licenses, Permits & Franchises								
		Franchises	\$	650,677	\$	657,000	\$	663,900
		Total Licenses, Permits & Franchises	\$	650,677	\$	657,000	\$	663,900
Charges For Current Services								
		Development Agreements	\$	288,405	\$	352,872	\$	359,658
		Total Charges For Current Services	\$	288,405	\$	352,872	\$	359,658
Total Special Revenue Fund								
Total 22840 Solar Revenue Fund			\$	939,082	\$	1,009,872	\$	1,023,558

22850 Casa Blanca Clinic Operations								
Special Revenue Fund								
Rev Fr Use Of Money&Property								
		Interest-Invested Funds	\$	1,654	\$	-	\$	-
		Total Rev Fr Use Of Money&Property	\$	1,654	\$	-	\$	-
Other Revenue								
		Contractual Revenue	\$	552,204	\$	230,900	\$	241,300
		Total Other Revenue	\$	552,204	\$	230,900	\$	241,300
Total Special Revenue Fund								
Total 22850 Casa Blanca Clinic Operations			\$	553,858	\$	230,900	\$	241,300

23000 Franchise Area 8 Assmt For Wmi								
Special Revenue Fund								
Rev Fr Use Of Money&Property								
		Interest-Invested Funds	\$	6	\$	50	\$	50
		Total Rev Fr Use Of Money&Property	\$	6	\$	50	\$	50
Charges For Current Services								
		Land Use Fees-Cities	\$	766,178	\$	800,000	\$	800,000
		Total Charges For Current Services	\$	766,178	\$	800,000	\$	800,000
Total Special Revenue Fund								

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 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Recommended
1	2	3	4	5	6

Total 23000 Franchise Area 8 Assmt For Wmi			\$ 766,184	\$ 800,050	\$ 800,050
---	--	--	------------	------------	------------

30000 Accumulative Capital Outlay

Capital Project Fund

Other Revenue

Contrib Fr Other County Funds \$ 1,240,762 \$ 1,500,000 \$ 1,500,000

Total Other Revenue \$ 1,240,762 \$ 1,500,000 \$ 1,500,000

Total Capital Project Fund

Total 30000 Accumulative Capital Outlay			\$ 1,240,762	\$ 1,500,000	\$ 1,500,000
--	--	--	--------------	--------------	--------------

30100 Capital Const-Land & Bldg Acq

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ (26,195) \$ (9,653) \$ 1

Total Rev Fr Use Of Monev&Propertrv \$ (26,195) \$ (9,653) \$ 1

Intergovernmental Revenues

CA-Construction \$ 473,462 \$ 32,542,400 \$ 1

Total Intergovernmental Revenues \$ 473,462 \$ 32,542,400 \$ 1

Charges For Current Services

Planning Services \$ - \$ - \$ 328,165

Recording Fees 10 35 1

Rebates & Refunds 14,522 165,266 1

Interdepartmental Support - - 680,000

Reimbursement For Services 19,124,686 50,765,433 20,573,969

Interfnd -Reimb For Service 26,724,620 11,913,229 102,810,361

Total Charges For Current Services \$ 45,863,838 \$ 62,843,963 \$ 124,392,497

Other Revenue

Rebates & Refunds \$ (2,171) \$ - \$ -

Contrib Fr Non-County Agencies - 1,590,591 -

Operating Transfer-In 1,030 175,000 1

Contrib Fr Other County Funds 1,444,995 607,500 607,500

Total Other Revenue \$ 1,443,854 \$ 2,373,091 \$ 607,501

Total Capital Project Fund

Total 30100 Capital Const-Land & Bldg Acq			\$ 47,754,959	\$ 97,749,801	\$ 125,000,000
--	--	--	---------------	---------------	----------------

30120 County Tobacco Securitization

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 21,082 \$ 20,000 \$ 20,000

Building Use 352,450 360,000 360,000

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 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Recommended
1	2	3	4	5	6

Total Rev Fr Use Of Money&Property \$ 373,532 \$ 380,000 \$ 380,000

Total Capital Project Fund

Total 30120 County Tobacco Securitization \$ 373,532 \$ 380,000 \$ 380,000

30300 Fire Capital Project Fund

Capital Project Fund

Charges For Current Services

Reimbursement For Services \$ 250,000 \$ - \$ -

Total Charges For Current Services \$ 250,000 \$ - \$ -

Other Revenue

Sale Of Surplus Property \$ 225,842 \$ - \$ -

Total Other Revenue \$ 225,842 \$ - \$ -

Total Capital Project Fund

Total 30300 Fire Capital Project Fund \$ 475,842 \$ - \$ -

30360 Cabazon CRA Infrastructure

Capital Project Fund

Other Revenue

Contrib Fr Other County Funds \$ 679,322 \$ 732,000 \$ 732,000

Total Other Revenue \$ 679,322 \$ 732,000 \$ 732,000

Total Capital Project Fund

Total 30360 Cabazon CRA Infrastructure \$ 679,322 \$ 732,000 \$ 732,000

30370 Wine Country Infrastructure

Capital Project Fund

Other Revenue

Contrib Fr Other County Funds \$ 215,149 \$ 243,000 \$ 243,000

Total Other Revenue \$ 215,149 \$ 243,000 \$ 243,000

Total Capital Project Fund

Total 30370 Wine Country Infrastructure \$ 215,149 \$ 243,000 \$ 243,000

30500 Developers Impact Fee Ops

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 255,195 \$ 276,500 \$ 277,500

Total Rev Fr Use Of Money&Property \$ 255,195 \$ 276,500 \$ 277,500

Charges For Current Services

Developer Mitigation \$ 2,288,820 \$ 4,310,600 \$ 3,250,000

Total Charges For Current Services \$ 2,288,820 \$ 4,310,600 \$ 3,250,000

Total Capital Project Fund

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Recommended
1	2	3	4	5	6

Total 30500 Developers Impact Fee Ops			\$ 2,544,015	\$ 4,587,100	\$ 3,527,500
--	--	--	--------------	--------------	--------------

30700 Capital Improvement Program

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$ 66,200	\$ 25,000	\$ 20,000
-------------------------	-----------	-----------	-----------

Total Rev Fr Use Of Money&Property	\$ 66,200	\$ 25,000	\$ 20,000
---	------------------	------------------	------------------

Charges For Current Services

Interfnd -Miscellaneous	\$ 2,800	\$ -	\$ -
-------------------------	----------	------	------

Total Charges For Current Services	\$ 2,800	\$ -	\$ -
---	-----------------	-------------	-------------

Other Revenue

Rebates & Refunds	\$ 2,800,000	\$ -	\$ -
-------------------	--------------	------	------

Operating Transfer-In	5,157,440	-	-
-----------------------	-----------	---	---

Contrib Fr Other County Funds	322,143	3,860,400	-
-------------------------------	---------	-----------	---

Bond Proceeds	35,295,573	-	-
---------------	------------	---	---

Total Other Revenue	\$ 43,575,156	\$ 3,860,400	\$ -
----------------------------	----------------------	---------------------	-------------

Total Capital Project Fund

Total 30700 Capital Improvement Program	\$ 43,644,156	\$ 3,885,400	\$ 20,000
--	----------------------	---------------------	------------------

31540 RDA Capital Improvements

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$ 8	\$ -	\$ -
-------------------------	------	------	------

Total Rev Fr Use Of Money&Property	\$ 8	\$ -	\$ -
---	-------------	-------------	-------------

Other Revenue

Contractual Revenue	\$ 26,933,130	\$ 28,155,583	\$ 29,271,151
---------------------	---------------	---------------	---------------

Total Other Revenue	\$ 26,933,130	\$ 28,155,583	\$ 29,271,151
----------------------------	----------------------	----------------------	----------------------

Total Capital Project Fund

Total 31540 RDA Capital Improvements	\$ 26,933,138	\$ 28,155,583	\$ 29,271,151
---	----------------------	----------------------	----------------------

31600 Menifee Rd-Bridge Benefit Dist

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$ 14,351	\$ 12,161	\$ 6,095
-------------------------	-----------	-----------	----------

Total Rev Fr Use Of Money&Property	\$ 14,351	\$ 12,161	\$ 6,095
---	------------------	------------------	-----------------

Total Capital Project Fund

Total 31600 Menifee Rd-Bridge Benefit Dist	\$ 14,351	\$ 12,161	\$ 6,095
---	------------------	------------------	-----------------

31610 So West Area RB Dist

Capital Project Fund

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 2016-17	

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Recommended	
1	2	3	4	5	6	

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	7,070	\$	8,438	\$	5,086
Total Rev Fr Use Of Money&Property	\$	7,070	\$	8,438	\$	5,086

Other In-Lieu And Other Govt

Special District Income	\$	364,968	\$	323,183	\$	354,285
Total Other In-Lieu And Other Govt	\$	364,968	\$	323,183	\$	354,285

Total Capital Project Fund

Total 31610 So West Area RB Dist	\$	372,038	\$	331,621	\$	359,371
---	-----------	----------------	-----------	----------------	-----------	----------------

31630 Signal Mitigation SSA 1

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	-	\$	-	\$	1
Total Rev Fr Use Of Money&Property	\$	-	\$	-	\$	1

Charges For Current Services

Signal Mitigation	\$	-	\$	-	\$	2,000
Total Charges For Current Services	\$	-	\$	-	\$	2,000

Total Capital Project Fund

Total 31630 Signal Mitigation SSA 1	\$	-	\$	-	\$	2,001
--	-----------	----------	-----------	----------	-----------	--------------

31640 Mira Loma R & B Bene District
--

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	57,542	\$	63,310	\$	55,012
Total Rev Fr Use Of Money&Property	\$	57,542	\$	63,310	\$	55,012

Total Capital Project Fund

Total 31640 Mira Loma R & B Bene District	\$	57,542	\$	63,310	\$	55,012
--	-----------	---------------	-----------	---------------	-----------	---------------

31650 Dev Agrmt DIF Cons. Area Plan
--

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$	152	\$	350	\$	819
Total Rev Fr Use Of Money&Property	\$	152	\$	350	\$	819

Other Revenue

Contrib Fr Other County Funds	\$	1,115,744	\$	4,733,351	\$	4,522,403
Total Other Revenue	\$	1,115,744	\$	4,733,351	\$	4,522,403

Total Capital Project Fund

Total 31650 Dev Agrmt DIF Cons. Area Plan	\$	1,115,896	\$	4,733,701	\$	4,523,222
--	-----------	------------------	-----------	------------------	-----------	------------------

31680 Developer Agreements

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Recommended
1	2	3	4	5	6

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 5,310 \$ 4,402 \$ 13

Total Rev Fr Use Of Money&Property \$ 5,310 \$ 4,402 \$ 13

Total Capital Project Fund

Total 31680 Developer Agreements \$ 5,310 \$ 4,402 \$ 13

31690 Signal Mitigation DIF

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 252 \$ 240 \$ 185

Total Rev Fr Use Of Money&Property \$ 252 \$ 240 \$ 185

Other Revenue

Contrib Fr Other County Funds \$ 1,600,940 \$ 3,235,477 \$ 4,329,000

Total Other Revenue \$ 1,600,940 \$ 3,235,477 \$ 4,329,000

Total Capital Project Fund

Total 31690 Signal Mitigation DIF \$ 1,601,192 \$ 3,235,717 \$ 4,329,185

31693 RBBB-Scott Road

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 4,414 \$ 5,015 \$ 2,047

Total Rev Fr Use Of Money&Property \$ 4,414 \$ 5,015 \$ 2,047

Other In-Lieu And Other Govt

Special District Income \$ 33,507 \$ 32,252 \$ 32,880

Total Other In-Lieu And Other Govt \$ 33,507 \$ 32,252 \$ 32,880

Total Capital Project Fund

Total 31693 RBBB-Scott Road \$ 37,921 \$ 37,267 \$ 34,927

32710 EDA Mitigation Projects

Capital Project Fund

Charges For Current Services

Interfnd -Miscellaneous \$ - \$ - \$ 5,000

Total Charges For Current Services \$ - \$ - \$ 5,000

Other Revenue

Contrib Fr Other County Funds \$ - \$ - \$ 5,000

Total Other Revenue \$ - \$ - \$ 5,000

Total Capital Project Fund

Total 32710 EDA Mitigation Projects \$ - \$ - \$ 10,000

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16		2016-17 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	

33600 CREST

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 54,197 \$ 25,000 \$ 25,000

Total Rev Fr Use Of Money&Property \$ 54,197 \$ 25,000 \$ 25,000

Charges For Current Services

Prop Tax Colln Fees R&T 95.2 \$ 2,999,204 \$ 2,256,957 \$ 4,094,147

Total Charges For Current Services \$ 2,999,204 \$ 2,256,957 \$ 4,094,147

Other Revenue

Budget Reimbursement \$ 30 \$ - \$ -

Contrib Fr Other County Funds - - -

Total Other Revenue \$ 30 \$ - \$ -

Total Capital Project Fund

Total 33600 CREST \$ 3,053,431 \$ 2,281,957 \$ 4,119,147

35000 Pension Obligation Bonds

Debt Service Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 14,699 \$ - \$ -

Interest-Other 640,012 - -

Total Rev Fr Use Of Money&Property \$ 654,711 \$ - \$ -

Charges For Current Services

Interfund-Admin Services \$ 35,175,954 \$ 36,639,366 \$ 37,934,889

Total Charges For Current Services \$ 35,175,954 \$ 36,639,366 \$ 37,934,889

Total Debt Service Fund

Total 35000 Pension Obligation Bonds \$ 35,830,665 \$ 36,639,366 \$ 37,934,889

37050 Teeter Debt Service Fund

Debt Service Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 83,085 \$ - \$ -

Total Rev Fr Use Of Money&Property \$ 83,085 \$ - \$ -

Other Revenue

Operating Transfer-In \$ 2,362,254 \$ 2,572,398 \$ 1,910,144

Bond Proceeds 259,338 260,000 260,000

Total Other Revenue \$ 2,621,592 \$ 2,832,398 \$ 2,170,144

Total Debt Service Fund

Total 37050 Teeter Debt Service Fund \$ 2,704,677 \$ 2,832,398 \$ 2,170,144

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Recommended	
1	2	3	4	5	6	

Total ALL FUNDS	\$ 3,266,573,432	\$ 3,561,668,174	\$ 3,696,681,374
------------------------	------------------	------------------	------------------

Total All Funds Transferred To	sch 5. col 2	sch 5. col 3	sch 5. col 4	
--------------------------------	--------------	--------------	--------------	--

County Budget Act
January 2010 Edition, revision #1

Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2016-17

Description	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Summarization by Function

General Government	\$ 303,819,707	\$ 414,306,168	\$ 414,029,244	\$ 416,833,353
Public Protection	1,283,631,638	1,399,687,545	1,461,818,409	1,432,647,703
Public Ways and Facilities	182,112,207	205,592,892	208,478,961	208,794,143
Health and Sanitation	472,003,108	554,614,900	578,572,107	583,438,362
Public Assistance	942,206,136	1,050,667,660	1,079,686,462	1,081,739,766
Education	23,229,267	24,568,418	25,510,809	25,510,809
Recreation and Cultural Services	401,372	324,941	486,116	486,116
Debt Service	37,727,893	44,175,337	45,727,812	45,166,161

Total Financing Uses by Function \$ 3,245,131,328 \$ 3,693,937,861 \$ 3,814,309,920 \$ 3,794,616,413

Appropriations for Contingencies

10000 General Fund	\$ -	\$ 36,222,273	\$ 20,000,000	\$ 20,000,000
--------------------	------	---------------	---------------	---------------

Total Appropriations for Contingenc

Subtotal Financing Uses \$ 3,245,131,328 \$ 3,730,160,134 \$ 3,834,309,920 \$ 3,814,616,413

Provisions for Reserves and Designations

10000 General Fund	\$ 21,447,669	\$ -	\$ -	\$ -
20000 Transportation	-	10,711,616	-	-
20250 Building Permits	410,371	-	-	-
20260 Survey	-	554,364	-	-
20300 Landscape Maintenance District	44,509	59,061	-	-
21000 Co Structural Fire Protection	1,815,592	-	-	-
21140 Community Cntr Administration	22,904	-	-	-
21200 County Free Library	41,622	-	-	-
21250 Home Program Fund	-	152	-	-
21300 Homeless Housing Relief Fund	146,441	-	-	-
21350 Hud Community Services Grant	53,278	1,051	-	-
21370 Neighborhood Stabilization NSP	312,046	-	-	-
21410 Comm Recidivism Reduction Prgm	-	550,000	100,000	100,000
21450 Office On Aging	730,066	-	-	-
21550 Workforce Development	851,200	-	-	-
21750 Bio-terrorism Preparedness	119,658	-	-	-
21760 Hosp Prep Prog Allocation	1,390	-	-	-
21790 Ambulatory Care EPM/EHR_Proj	3,600,822	-	-	-
22050 AD CFD Adm	64,379	-	-	-
22100 Aviation	212,700	-	-	-
22250 Cal Id	-	305,124	-	-
22300 AB2766 SHER BILL	-	486,500	-	-
22430 Health_Juvenile_Svcs	886	-	-	-
22450 WC- Multi-Species Habitat Con	158,014	12,000	-	-
22570 Geographical Information System	-	93,595	-	-

County Budget Act
January 2010 Edition, revision #1

Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2016-17

Description	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
22650 Airport Land Use Commission	\$ 18,738	\$ 24,594	\$ -	\$ -	\$ -
22840 Solar Revenue Fund	-	-	158,889	158,889	158,889
22850 Casa Blanca Clinic Operations	526,516	-	-	-	-
23000 Franchise Area 8 Assmt For Wmi	6	50	50	50	50
30120 County Tobacco Securitization	364,428	-	-	-	-
30300 Fire Capital Project Fund	204,281	-	-	-	-
30360 Cabazon CRA Infrastructure	679,322	731,950	731,950	731,950	731,950
30370 Wine Country Infrastructure	215,149	242,950	242,950	242,950	242,950
30700 Capital Improvement Program	21,778,966	-	-	-	-
31540 RDA Capital Improvements	-	3,602,824	-	-	-
31630 Signal Mitigation SSA 1	-	-	1	1	1
31650 Dev Agrmt DIF Cons. Area Plan	12,377	179,984	819	819	819
31690 Signal Mitigation DIF	18,457	240	185	185	185
31693 RBBB-Scott Road	21,436	-	-	-	-
35000 Pension Obligation Bonds	5,451,640	-	-	-	-
Total Reserves and Designations	\$ 59,324,863	\$ 17,556,055	\$ 1,234,844	\$ 1,234,844	\$ 1,234,844
Total Financing Uses	\$ 3,304,456,191	\$ 3,747,716,189	\$ 3,835,544,764	\$ 3,815,851,257	\$ 3,815,851,257

Summarization by Fund

10000 General Fund	\$ 2,724,742,863	\$ 3,098,040,171	\$ 3,135,967,639	\$ 3,115,197,355
20000 Transportation	160,233,449	171,773,747	170,984,691	170,774,691
20200 Tran-Lnd Mgmt Agency Adm	10,730,971	12,128,232	14,519,528	14,886,096
20250 Building Permits	6,757,279	7,136,159	7,844,958	7,844,958
20260 Survey	-	4,769,236	5,140,308	5,140,308
20300 Landscape Maintenance District	968,956	1,049,048	1,356,222	1,356,222
21000 Co Structural Fire Protection	48,584,865	53,562,952	57,156,886	57,156,886
21050 Community Action Agency	7,441,979	12,072,270	8,355,297	8,355,297
21100 EDA-Administration	8,790,450	11,048,979	7,443,927	9,135,787
21140 Community Cntr Administration	81,961	-	-	-
21200 County Free Library	22,633,347	23,894,354	24,836,745	24,836,745
21250 Home Program Fund	2,439,644	3,504,872	3,648,573	3,648,573
21300 Homeless Housing Relief Fund	9,134,763	11,917,718	13,798,249	13,588,249
21350 Hud Community Services Grant	9,660,642	10,790,893	10,086,120	10,086,120
21370 Neighborhood Stabilization NSP	3,325,891	3,076,036	4,544,439	4,544,439
21410 Comm Recidivism Reduction Prgm	-	200,000	350,000	350,000
21450 Office On Aging	12,260,026	13,428,595	12,935,872	12,935,872
21550 Workforce Development	25,648,527	25,688,216	25,031,653	25,031,653
21610 RUHS-FQHC	-	-	39,965,657	39,965,657
21750 Bio-terrorism Preparedness	1,767,356	2,702,024	1,877,961	1,877,961
21760 Hosp Prep Prog Allocation	766,806	684,230	655,050	655,050
21770 CDC PHER H1N1 Allocation	59,492	-	-	-
21790 Ambulatory Care EPM/EHR_Proj	1,456,261	4,534,357	4,534,357	4,534,357
21800 Bioterrorism Preparedness	-	-	351,285	351,285
21810 Hospital Preparedness Program	-	-	107,182	107,182
22000 Rideshare	606,003	603,800	686,063	686,063
22050 AD CFD Adm	689,244	790,000	769,433	769,433
22100 Aviation	2,814,370	3,347,512	3,222,156	3,222,156

County Budget Act
January 2010 Edition, revision #1

Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2016-17

Description	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
22200 National Date Festival	\$ 4,331,791	\$ 4,192,417	\$ 4,001,500	\$ 4,001,500	
22250 Cal Id	5,598,924	5,363,270	5,802,298	5,802,298	
22300 AB2766 SHER BILL	542,542	-	585,700	585,700	
22350 Special Aviation	362,030	1,263,515	3,348,054	3,348,054	
22400 Supervisorial Road Dist #4	1,115,845	1,540,677	859,042	859,042	
22430 Health_Juvenile_Svcs	1,416,706	1,396,909	1,403,700	1,403,700	
22450 WC- Multi-Species Habitat Con	4,119,447	4,200,000	4,545,000	4,545,000	
22500 US Grazing Fees	-	16,948	16,948	16,948	
22570 Geographical Information System	1,688,494	1,740,115	1,867,222	1,867,222	
22650 Airport Land Use Commission	461,369	596,760	707,662	707,662	
22840 Solar Revenue Fund	1,305,849	1,601,772	864,669	864,669	
22850 Casa Blanca Clinic Operations	27,342	479,215	241,300	241,300	
23000 Franchise Area 8 Assmt For Wmi	766,178	800,000	800,000	800,000	
30000 Accumulative Capital Outlay	1,240,809	1,500,000	1,500,000	1,500,000	
30100 Capital Const-Land & Bldg Acq	50,657,420	97,856,868	125,000,000	125,000,000	
30120 County Tobacco Securitization	9,104	3,815,200	2,501,200	2,501,200	
30300 Fire Capital Project Fund	271,561	210,889	1,512,486	1,512,486	
30360 Cabazon CRA Infrastructure	-	50	50	50	
30370 Wine Country Infrastructure	-	50	50	50	
30500 Developers Impact Fee Ops	13,390,171	28,651,100	15,305,200	15,305,200	
30700 Capital Improvement Program	21,865,190	10,368,274	12,555,100	12,555,100	
31540 RDA Capital Improvements	29,370,643	24,552,759	30,005,587	30,005,587	
31600 Menifee Rd-Bridge Benefit Dist	1,480,045	1,469,513	10,979	10,979	
31610 So West Area RB Dist	764,615	1,120,635	1,441,255	1,441,255	
31630 Signal Mitigation SSA 1	-	-	2,000	2,000	
31640 Mira Loma R & B Bene District	868,590	2,158,710	3,422,851	3,422,851	
31650 Dev Agrmt DIF Cons. Area Plan	1,103,519	4,553,717	4,522,403	4,522,403	
31680 Developer Agreements	386,148	1,145,250	3,315	3,315	
31690 Signal Mitigation DIF	1,582,735	3,235,477	4,329,000	4,329,000	
31693 RBBB-Scott Road	16,485	810,000	360,000	360,000	
32710 EDA Mitigation Projects	-	-	10,000	10,000	
33600 CREST	5,171,428	9,304,879	9,948,414	9,948,414	
35000 Pension Obligation Bonds	30,379,025	36,639,366	37,934,286	37,934,889	
37050 Teeter Debt Service Fund	3,242,178	2,832,398	2,732,398	2,170,144	
Total Financing Uses by Fund	\$ 3,245,131,328	\$ 3,730,160,134	\$ 3,834,309,920	\$ 3,814,616,413	

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

Function, Activity and Budget Unit	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

General Government

Counsel

COUNTY COUNSEL	\$	4,796,301	\$	5,206,052	\$	4,997,277	\$	4,997,277
Total Counsel	\$	4,796,301	\$	5,206,052	\$	4,997,277	\$	4,997,277

Elections

REGISTRAR OF VOTERS	\$	8,858,789	\$	9,750,690	\$	9,024,099	\$	10,136,348
Total Elections	\$	8,858,789	\$	9,750,690	\$	9,024,099	\$	10,136,348

Finance

ACO: AUDITOR-CONTROLLER	\$	6,777,637	\$	7,114,402	\$	6,523,363	\$	6,523,363
ACO: INTERNAL AUDITS		1,144,510		1,664,568		1,795,578		1,795,578
ACO: PAYROLL SERVICES		641,688		802,628		885,853		885,853
APPROPRIATION FOR CONTINGENCY		-		36,222,273		20,000,000		20,000,000
ASSESSMENT APPEALS BOARD		808,715		727,689		978,861		978,861
ASSESSOR		24,269,808		29,272,315		30,157,972		30,157,972
COWCAP REIMBURSEMENT		(12,341,143)		(13,776,847)		(15,391,396)		(15,391,396)
CREST PROPERTY TAX MGT SYS		5,171,428		9,304,879		9,869,300		9,869,300
PURCHASING		2,242,140		2,691,434		2,522,798		2,522,798
TREASURER-TAX COLLECTOR		12,697,703		13,700,245		13,761,104		13,761,104
Total Finance	\$	41,412,486	\$	87,723,586	\$	71,103,433	\$	71,103,433

Legislative and Administrative

AB 2766 AIR QUALITY	\$	-	\$	-	\$	585,700	\$	585,700
BOARD OF SUPERVISORS		9,550,917		7,723,914		7,578,144		7,578,144
CABAZON CRA INFRASTRUCTURE		-		50		50		50
CASA BLANCA CLINIC PASS-THRU		27,342		479,215		241,300		241,300
CFD-AD ADMINISTRATION		689,244		790,000		769,433		769,433
CONTRIBUTION TO OTHER FUNDS		48,562,063		78,207,902		53,781,593		53,781,593
COURT SUBFUND		10,832,947		9,174,166		7,048,408		7,048,408
EO SUBFUND BUDGETS		3,072,081		10,760,659		5,923,705		5,923,705
EXECUTIVE OFFICE		4,343,884		5,582,997		13,823,589		13,823,589
HEALTH AND JUVENILE SERVICES		1,416,706		1,396,909		1,403,700		1,403,700
LEGISLATIVE LITIGATION SERVICES		2,481,647		2,610,214		1,912,348		1,912,348
RDA CAPITAL IMPROV PASS-THRU		29,370,643		24,552,759		30,005,587		30,005,587
SOLAR REVENUE FUND		1,305,849		1,601,772		864,669		864,669
WINE COUNTRY INFRASTRUCTURE		-		50		50		50

County Budget Act

Detail of Financing Uses by Function, Activity and Budget Unit

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2016-17

Function, Activity and Budget Unit	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Requested	2016-17 Recommended	
1	2	3		4	
Total Legislative and Administrative	\$ 111,653,323	\$ 142,880,607	\$ 123,938,276	\$ 123,938,276	
Other General					
DEVELOPERS IMPACT FEE OPS	\$ 13,224,487	\$ 28,006,000	\$ 14,905,100	\$ 14,905,100	
GEOGRAPHICAL INFORMATION SYST	1,688,494	1,740,115	1,867,222	1,867,222	
MITIGATION PROJECT OPS	165,684	645,100	400,100	400,100	
SURVEYOR	-	4,769,236	5,025,978	5,025,978	
Total Other General	\$ 15,078,665	\$ 35,160,451	\$ 22,198,400	\$ 22,198,400	
Personnel					
HR: ADMINISTRATION	\$ 8,989,715	\$ 10,371,731	\$ 9,711,580	\$ 9,711,580	
Total Personnel	\$ 8,989,715	\$ 10,371,731	\$ 9,711,580	\$ 9,711,580	
Plant Acquisition					
ACCUMULATIVE CAPITAL OUTLAY	\$ 1,240,809	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	
CAPITAL IMPROVEMENT PROGRAM	21,865,190	10,368,274	12,555,100	12,555,100	
EDA:CAPITAL PROJECTS	50,657,420	97,856,868	125,000,000	125,000,000	
FIRE CONSTRUCTION & LAND ACQ.	271,561	210,889	1,512,486	1,512,486	
TOBACCO SECURITIZATION	9,104	3,815,200	2,501,200	2,501,200	
Total Plant Acquisition	\$ 74,044,084	\$ 113,751,231	\$ 143,068,786	\$ 143,068,786	
Promotion					
EDA: ADMIN SUBFUNDS	\$ 5,170,282	\$ 1,904,447	\$ 1,962,786	\$ 1,962,786	
EDA: ADMINISTRATION	3,286,458	4,354,405	4,833,662	4,833,662	
EDA: ECONOMIC DEVELOPMENT PROGR	333,710	4,790,127	225,674	1,917,534	
EDA: FAIR_NATL DATE FESTVL	4,331,791	4,192,417	3,923,260	3,923,260	
EDA: MITIGATION FUND	-	-	10,000	10,000	
Total Promotion	\$ 13,122,241	\$ 15,241,396	\$ 10,955,382	\$ 12,647,242	
Property Management					
EDA: ADMINISTRATION	\$ 3,061,140	\$ 4,286,207	\$ 4,690,105	\$ 4,690,105	
EDA: PROJECT MANAGEMENT	4,775,319	5,898,219	7,384,632	7,384,632	
FACILITY MGMT: ENERGY MGMT	16,367,335	18,395,362	18,449,545	18,449,545	
FACILITY MGMT: PARKING	1,660,309	1,862,909	2,336,479	2,336,479	
Total Property Management	\$ 25,864,103	\$ 30,442,697	\$ 32,860,761	\$ 32,860,761	
Total General Government	\$ 303,819,707	\$ 450,528,441	\$ 427,857,994	\$ 430,662,103	
Public Protection					

County Budget Act

Detail of Financing Uses by Function, Activity and Budget Unit

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2016-17

Function, Activity and Budget Unit	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Detention and Correction

Comm Recidivism Reduction Prog	\$	-	\$	200,000	\$	350,000	\$	350,000
PROBATION		51,851,448		63,209,114		66,619,695		68,519,695
PROBATION: ADMIN & SUPPORT		10,267,091		11,858,528		10,994,424		10,994,424
PROBATION: JUVENILE HALL		36,171,784		45,011,054		44,312,343		45,912,343
SHERIFF: CORRECTIONS		202,809,017		219,111,163		230,630,946		228,344,825
Total Detention and Correction	\$	301,099,340	\$	339,389,859	\$	352,907,408	\$	354,121,287

Fire Protection

FIRE PROTECTION: CONTRACTS	\$	80,190,467	\$	83,041,233	\$	84,479,406	\$	84,479,406
FIRE PROTECTION: FOREST		118,547,634		128,789,393		133,248,504		132,472,422
FIRE: NON FOREST		48,584,865		53,562,952		57,156,886		57,156,886
Total Fire Protection	\$	247,322,966	\$	265,393,578	\$	274,884,796	\$	274,108,714

Judicial

CHILD SUPPORT SERVICES	\$	35,093,208	\$	35,561,872	\$	35,009,941	\$	35,009,941
CONFIDENTIAL COURT ORDERS		613,627		560,014		560,314		560,314
CONTRIBUTION TO TRIAL COURT		28,218,449		29,482,850		29,482,846		29,482,857
COURT FACILITIES		6,422,026		4,895,120		4,895,120		4,895,120
COURT TRANSCRIPTS		1,470,092		1,500,000		1,500,000		1,500,000
DISTRICT ATTORNEY: CRIMINAL		103,894,515		114,371,471		109,044,436		115,044,436
DISTRICT ATTORNEY: FORENSICS		468,113		600,000		595,000		595,000
GRAND JURY ADMIN		418,119		567,471		567,471		567,471
INDIGENT DEFENSE		10,513,828		11,005,500		10,987,400		10,987,400
PUBLIC DEFENDER		35,765,742		38,087,342		36,175,378		37,675,378
Total Judicial	\$	222,877,719	\$	236,631,640	\$	228,817,906	\$	236,317,917

Other Protection

AGRICL COMM: RANGE IMPROVEMENT	\$	-	\$	16,948	\$	16,948	\$	16,948
ANIMAL SERVICES		20,264,640		23,213,827		15,373,833		22,785,533
Bioterrorism Preparedness		-		-		351,285		351,285
CODE ENFORCEMENT		12,143,717		13,511,267		13,574,439		13,574,439
COUNTY CLERK-RECORDER		21,656,426		18,112,072		19,186,412		19,186,412
ENVIRONMENTAL PROGRAMS		776,920		599,901		610,197		451,583
Emergency Management Department		-		-		14,722,093		14,722,093
Hospital Preparedness Program		-		-		107,182		107,182
MENTAL HEALTH: PUBLIC GUARDIAN		4,630,227		5,325,099		4,997,325		4,997,325
MULTI-SPEC HABITAT PLAN		4,119,447		4,200,000		4,545,000		4,545,000
NPDES		1,083,480		1,000,000		1,000,000		1,000,000
SHERIFF: CORONER		9,271,839		10,352,838		10,865,903		8,709,965

County Budget Act

Detail of Financing Uses by Function, Activity and Budget Unit

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2016-17

Function, Activity and Budget Unit	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4
SHERIFF: PUBLIC ADMINISTRATOR	\$ 1,661,218	\$	1,834,547	\$ 2,060,634	\$ 1,535,889
TLMA: PLANNING	5,891,057		8,642,929	9,817,983	9,256,884
Total Other Protection	\$ 81,498,971	\$	86,809,428	\$ 97,229,234	\$ 101,240,538
Police Protection					
SHERIFF: ADMINISTRATION	\$ 12,844,910	\$	13,388,238	\$ 13,838,965	\$ 11,754,678
SHERIFF: CAC SECURITY	649,852		932,480	908,139	793,154
SHERIFF: CAL-DNA	832,693		244,257	352,128	352,128
SHERIFF: CAL-ID	4,607,439		5,002,528	5,258,801	5,258,801
SHERIFF: CAL-PHOTO	158,792		116,485	146,134	146,134
SHERIFF: COURT SERVICES	28,023,263		30,380,446	31,125,030	27,298,841
SHERIFF: PATROL	314,648,140		346,528,292	361,566,005	335,269,379
SHERIFF: SUPPORT	43,457,039		47,565,807	49,974,769	44,317,666
SHERIFF: TRAINING CENTER	13,553,247		14,413,882	15,304,243	12,163,615
Total Police Protection	\$ 418,775,375	\$	458,572,415	\$ 478,474,214	\$ 437,354,396
Protection/Inspection					
AGRICULTURAL COMMISSIONER	\$ 5,299,988	\$	5,754,466	\$ 5,792,896	\$ 5,792,896
BUILDING AND SAFETY	6,757,279		7,136,159	7,716,337	7,716,337
Total Protection/Inspection	\$ 12,057,267	\$	12,890,625	\$ 13,509,233	\$ 13,509,233
Total Public Protection	\$ 1,283,631,638	\$	1,399,687,545	\$ 1,445,822,791	\$ 1,416,652,085
Public Ways and Facilities					
Public Ways					
TLMA: ADMINISTRATION	\$ 7,561,700	\$	9,134,908	\$ 8,140,979	\$ 8,140,979
TLMA: CONSOLIDATED COUNTER	2,392,351		2,393,423	3,867,557	4,067,557
TLMA: DA_DIF	1,103,519		4,553,717	4,522,403	4,522,403
TLMA: DEV AGREEMENTS	386,148		1,145,250	3,315	3,315
TLMA: LANDSCAPE MAINT DIST	968,956		1,049,048	1,356,222	1,356,222
TLMA: RBBD - MENIFEE	1,480,045		1,469,513	10,979	10,979
TLMA: RBBD - MIRA LOMA	868,590		2,158,710	3,422,851	3,422,851
TLMA: RBBD - SCOTT ROAD	16,485		810,000	360,000	360,000
TLMA: RBBD - SOUTHWEST	764,615		1,120,635	1,441,255	1,441,255
TLMA: SIGNAL DIF	1,582,735		3,235,477	4,329,000	4,329,000
TLMA: SIGNAL MITIGATION	-		-	2,000	2,000
TLMA: SUP ROAD DIST NO 4	1,115,845		1,540,677	859,042	859,042
TLMA: TRANSP EQUIP (GARAGE)	(726,520)		1,489,254	1,323,594	1,323,594
TLMA: TRANSP CONST PROJECT	123,318,379		127,758,341	127,435,105	127,435,105
TLMA: TRANSPORTATION	37,641,590		42,526,152	41,462,109	41,252,109
Total Public Ways	\$ 178,474,438	\$	200,385,105	\$ 198,536,411	\$ 198,526,411

Function, Activity and Budget Unit	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Transportation Terminals

CONST _ LAND-CHIRIACO	\$ -	\$ 647,259	\$ 500	\$ 500
CONST _ LAND-DESERT CENTER	213,444	163,767	238,461	238,461
EDA: BLYTHE CONSTR _ LAND	-	160,500	665,500	665,500
EDA: COUNTY AIRPORT	2,814,370	3,347,512	3,147,691	3,147,691
EDA: FRENCH VAL CONSTR _ LAND	48,978	49,715	1,965,100	1,965,100
EDA: HEMET-RYAN CONSTR _ LAND	88,878	173,768	188,493	188,493
EDA: THERMAL CONSTR _ LAND	10,730	68,506	290,000	290,000
TLMA: AIRPORT LAND USE COMM	461,369	596,760	687,654	687,654
Total Transportation Terminals	\$ 3,637,769	\$ 5,207,787	\$ 7,183,399	\$ 7,183,399

Total Public Ways and Facilities \$ 182,112,207 \$ 205,592,892 \$ 205,719,810 \$ 205,709,810

Health and Sanitation

California Childrens' Services

CA CHILDRENS SERVICES	\$ 19,386,973	\$ 22,286,397	\$ 22,485,156	\$ 22,485,156
Total California Childrens' Services	\$ 19,386,973	\$ 22,286,397	\$ 22,485,156	\$ 22,485,156

Health

AB2766 AIR QUALITY	\$ 542,542	\$ -	\$ -	\$ -
CONT TO HEALTH_MENTAL HEALTH	43,520,973	43,878,775	43,878,775	43,878,775
ENVIRONMENTAL HEALTH	-	24,793,351	25,537,381	25,537,381
HR: RIDESHARE	606,003	603,800	676,131	676,131
MENTAL HEALTH: ADMINISTRATION	9,593,802	14,388,968	16,035,035	16,035,035
MENTAL HEALTH: DETENTION PROG	8,263,335	12,997,023	13,053,437	20,253,437
MENTAL HEALTH: SUBSTANCE ABUSE	22,112,352	27,050,196	30,887,951	30,887,951
MENTAL HEALTH: TREATMENT PROG	251,646,406	283,415,766	286,281,072	286,281,072
PBLCL HLTH: BIO-TERRORISM PREP	1,767,356	2,702,024	1,877,961	1,877,961
PBLCL HLTH: CDC H1N1 ALLOCATION	59,492	-	-	-
PBLCL HLTH: HOSP PREP PRG ALLCTN	766,806	684,230	655,050	655,050
PUBLIC HEALTH	50,994,520	46,358,779	46,411,305	46,411,305
RIV CO LOW INCOME HLTH PROG	2,307,568	-	-	-
Total Health	\$ 392,181,155	\$ 456,872,912	\$ 465,294,098	\$ 472,494,098

County Budget Act

Detail of Financing Uses by Function, Activity and Budget Unit

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2016-17

Function, Activity and Budget Unit	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Hospital Care

AMBULATORY CARE	\$ 24,802,097	\$ 34,919,274	\$ 1,000,000	\$ 1,000,000
AMBULATORY CARE EPM/EHR PROJECT	1,456,261	4,534,357	4,534,357	4,534,357
RCRMC: DETENTION HEALTH	25,427,235	31,126,139	38,721,767	36,388,022
RCRMC: MED INDIGENT SERVICES	7,983,209	4,075,821	2,513,510	2,513,510
RUHS-FQHC Ambulatory Care	-	-	39,443,504	39,443,504
Total Hospital Care	\$ 59,668,802	\$ 74,655,591	\$ 86,213,138	\$ 83,879,393

Sanitation

WASTE: AREA 8 ASSESSMENT	\$ 766,178	\$ 800,000	\$ 800,000	\$ 800,000
Total Sanitation	\$ 766,178	\$ 800,000	\$ 800,000	\$ 800,000

Total Health and Sanitation

	\$ 472,003,108	\$ 554,614,900	\$ 574,792,392	\$ 579,658,647
--	----------------	----------------	----------------	----------------

Public Assistance**Administration**

DPSS: ADMINISTRATION	\$ 446,105,025	\$ 548,744,842	\$ 537,768,505	\$ 546,635,745
Total Administration	\$ 446,105,025	\$ 548,744,842	\$ 537,768,505	\$ 546,635,745

Aid Programs

DPSS: CATEGORICAL AID	\$ 354,083,258	\$ 352,641,791	\$ 362,378,561	\$ 355,682,626
DPSS: HOMELESS	3,232,144	3,663,275	3,896,073	3,686,073
DPSS: HOMELESS HOUSING RELIEF	5,902,619	8,254,443	9,902,176	9,902,176
DPSS: MANDATED CLIENT SERVICES	68,216,782	63,784,560	65,672,395	65,672,395
DPSS: OTHER AID	2,169,706	2,719,464	2,316,179	2,316,179
Total Aid Programs	\$ 433,604,509	\$ 431,063,533	\$ 444,165,384	\$ 437,259,449

Care of Court Wards

PROBATION: COURT PLACEMENT	\$ 489,804	\$ 821,505	\$ 1,066,500	\$ 1,066,500
Total Care of Court Wards	\$ 489,804	\$ 821,505	\$ 1,066,500	\$ 1,066,500

Other Assistance

COMMUNITY ACTION LOCAL INIT.	\$ 4,381,243	\$ 8,620,097	\$ 5,513,570	\$ 5,513,570
COMMUNITY ACTION OTHER PROGRAMS	565,696	571,968	278,490	278,490
COMMUNITY ACTION PARTNERSHIP	2,495,040	2,880,205	2,454,455	2,454,455
EDA: COMMUNITY DEV - HUD	9,660,642	10,790,893	10,005,295	10,005,295
EDA: NEIGHBORHOOD STABILIZATION	3,325,891	3,076,036	4,542,293	4,542,293

County Budget Act

Detail of Financing Uses by Function, Activity and Budget Unit

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2016-17

Function, Activity and Budget Unit	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
EDA: WORK FORCE DEVELOPMENT	\$ 25,648,527	\$ 25,688,216		\$ 23,451,340	\$ 23,451,340
HOME PROGRAM FUND	2,439,644	3,504,872		3,646,197	3,646,197
OFFICE ON AGING TITLE III	12,260,026	13,428,595		12,673,609	12,673,609
Total Other Assistance	\$ 60,776,709	\$ 68,560,882		\$ 62,565,249	\$ 62,565,249
Veterans' Services					
VETERANS SERVICES	\$ 1,230,089	\$ 1,476,898		\$ 1,419,411	\$ 1,511,410
Total Veterans' Services	\$ 1,230,089	\$ 1,476,898		\$ 1,419,411	\$ 1,511,410
Total Public Assistance	\$ 942,206,136	\$ 1,050,667,660		\$ 1,046,985,049	\$ 1,049,038,353
Education					
Library Services					
COUNTY FREE LIBRARY	\$ 22,633,347	\$ 23,894,354		\$ 24,790,031	\$ 24,790,031
Total Library Services	\$ 22,633,347	\$ 23,894,354		\$ 24,790,031	\$ 24,790,031
Other Education					
COOPERATIVE EXTENSION	\$ 595,920	\$ 674,064		\$ 674,064	\$ 674,064
Total Other Education	\$ 595,920	\$ 674,064		\$ 674,064	\$ 674,064
Total Education	\$ 23,229,267	\$ 24,568,418		\$ 25,464,095	\$ 25,464,095
Recreation and Cultural Services					
Cultural Services					
EDA: EDWARD DEAN MUSEUM	\$ 319,411	\$ 324,941		\$ 462,205	\$ 462,205
Total Cultural Services	\$ 319,411	\$ 324,941		\$ 462,205	\$ 462,205
Recreation Facilities					
EDA: COMMUNITY CENTERS	\$ 81,961	\$ -		\$ -	\$ -
Total Recreation Facilities	\$ 81,961	\$ -		\$ -	\$ -
Total Recreation and Cultural Services	\$ 401,372	\$ 324,941		\$ 462,205	\$ 462,205
Debt Service					
Interest on Notes and Warrants					
TEETER DEBT SERVICE	\$ 3,242,178	\$ 2,832,398		\$ 2,732,398	\$ 2,170,144
Total Interest on Notes and Warrants	\$ 3,242,178	\$ 2,832,398		\$ 2,732,398	\$ 2,170,144
Interest on Short-Term Debt					
INTEREST ON TRANS	\$ 4,106,690	\$ 4,703,573		\$ 5,061,128	\$ 5,061,128

Function, Activity and Budget Unit	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
Total Interest on Short-Term Debt	\$ 4,106,690	\$ 4,703,573		\$ 5,061,128	\$ 5,061,128
Retirement of Long-Term Debt					
PENSION OBLIGATION BONDS	\$ 30,379,025	\$ 36,639,366		\$ 37,934,286	\$ 37,934,889
Total Retirement of Long-Term Debt	\$ 30,379,025	\$ 36,639,366		\$ 37,934,286	\$ 37,934,889
Total Debt Service	\$ 37,727,893	\$ 44,175,337		\$ 45,727,812	\$ 45,166,161

Grand Total Financing Uses by Function	\$ 3,245,131,328	\$ 3,730,160,134	\$ 3,772,832,148	\$ 3,752,813,459
---	------------------	------------------	------------------	------------------

Total Financing Uses by Function Transferred To	sch 7. col 2	sch 7. col 3	sch 7. col 4	
---	--------------	--------------	--------------	--

County of Riverside
Recommended Budget
Fiscal Year 2016/17

County of Riverside

Recommended Budget
Fiscal Year 2016/17

GENERAL GOVERNMENT

INTRODUCTION

General government budget units perform services for the benefit of the community overall, and affect multiple government functions and activities. Specific activities performed within this function include revenue collection, legislative and administrative, finance, counsel, personnel, elections, property management, plant acquisition, and promotion. The following departmental descriptions outline the mission, objectives, and budgetary challenges faced by budget units within this function.

ASSESSOR

Description of Major Services

The department's mission is to fulfill the legally and locally mandated functions of the Assessor, County Clerk, Recorder, and Records Management Program, in addition to the County of Riverside's Enterprise Solutions for Property Taxation (CREST), in an accurate, timely, professional and courteous manner and to ensure high quality service.

The department's vision, which serves to guide strategic decisions, is to uphold and protect public trust through extraordinary public service, careful stewardship of public funds, transparency and accessibility, employee empowerment, innovation, collaboration, effectiveness, and leadership in local government. With six public service offices accessible to all regions of the county, the Assessor's legislative mandate is to locate, inventory, and value all taxable and exempt secured and unsecured property in Riverside County in accordance with applicable constitutional, legislative, and administrative provisions. Although the Assessor's Office does not set tax amounts or collect taxes, the department must complete an assessment roll showing the assessed values for all property and maintain related records for property tax purposes. Revenue generated from property assessment makes up the largest portion of discretionary revenue available to the county general fund. Assessment efforts also facilitate funding for education, special districts, and cities within the county.

The Assessor budget is supported by four major funding sources: property tax administration fees (SB2557), supplemental assessment fees (SB813), timeshare fees, and general fund support. Through process improvements, the Assessor has been able to decrease staff by over 20 percent since FY 07/08. Salaries and benefits comprise approximately 75 percent of the Assessor's general fund budget, funding 205 full-time positions, a recommended reduction of 25 authorized positions. Of the 205 positions recommended, 196 are currently filled and 34 are currently vacant. The remaining 25 percent of the Assessor's budget funds are related to infrastructure, technology, supplies, and services.

The county recently benefited from the California State-County Assessors' Partnership Agreement Program (SCAPAP) grant that funds new initiatives, with the expectation that additional efforts will generate additional property tax revenue. This grant has enabled the Assessor's office to create a field canvass team, make improvements to its parcel accuracy, and expand its use of aerial imagery. Grant guidelines preclude the use of funds to mitigate cost related to pre-existing operational activities and proceeds are accounted for within a sub-fund.

Budgetary Considerations

Currently, the Assessor has an ongoing \$2 million dollar structural deficit. Without a sustainable funding solution, the Assessor will need to drastically reduce its workforce, which will affect the department's ability to close the assessment role accurately and on time. This would potentially compromise property tax apportionments to the county, schools, cities and other benefiting jurisdictions. General fund budgets may also be reduced due to diminished discretionary revenue.

County of Riverside

Recommended Budget
Fiscal Year 2016/17

AUDITOR-CONTROLLER

Auditor-Controller and Internal Audits

Description of Major Services

The Auditor-Controller's Office ensures the integrity of the financial data processed through the financial system. The department is also responsible for the preparation of various county financial reports including the Comprehensive Annual Financial Report (CAFR), the Popular Annual Financial Report (PAFR), and the Report of Financial Transactions to the California Office of the State Controller.

The department reviews and approves the county's journal entries and payments to more than 220,000 vendors and employees yearly. The department also reviews requests for budget adjustments in the county's financial system and processes adjustment requests approved by the Board of Supervisors. To help county departments comply with accounting mandates, the office provides standards, training, and guidance. The department is also responsible for the distribution of property tax related revenue to the county, cities, special districts, schools, and other agencies. In addition to property tax revenue, the department distributes major county revenue sources, such as sales tax, motor vehicle in-lieu taxes, and state-mandated reimbursements.

The Internal Audits division provides assurance that adequate department internal controls are in place. In addition to performing legislatively mandated audits, requests for audit services continue to increase from county departments and special districts in an effort to improve efficiency and performance of services to the public.

The Specialized Accounting division provides several services including the development of cost reimbursement claims and reports. This function also provides oversight of state mandated programs and inter-governmental cost recoupment programs.

Budgetary Considerations

The FY 16/17 operational budget for the Controller division is \$6.5 million, an 8 percent decrease from the previous fiscal year's budget. The FY 16/17 budget funds operations with revenue from accounting reimbursements and fees along with general fund support. Currently, 61 full-time positions are authorized with this budget with 55 positions currently filled and 12 vacant. The department plans to fill 60 positions total and delete 6 vacant positions.

The Auditor-Controller's Office continues to provide high quality services with a budget that does not reflect any growth in general fund support. The proposed budget for the controller function of the department reflects an overall decrease in personnel costs and an increase in service costs. This is primarily due to the consolidation of the information technology function with the Riverside County Information Technology department. In addition, the department's efforts to improve activity tracking methods has resulted in an increase in cost reimbursements overall.

The FY 16/17 operational budget for Internal Audits is \$1.8 million, an 8 percent increase from the previous fiscal year's budget. The FY 16/17 budget funds operations with revenue from accounting reimbursements along with general fund support. Currently, 13 full-time positions are authorized with this budget, with 10 positions currently filled and 3 vacant. It is planned to fill 11 positions total. The budget for the auditor function of the department reflects an overall increase in personnel costs and an increase in service costs. This is primarily due to reallocation of these costs to more accurately associate the cost with Specialized Accounting division.

County of Riverside

Recommended Budget
Fiscal Year 2016/17

County Payroll

Description of Major Services

The Payroll division of the Auditor-Controller's Office provides centralized payroll functions for the county, including payroll processing, reporting, accounting, and reconciliation. In addition, the division provides payroll services to special districts within the county. More than 20,000 payroll warrants and direct deposits are processed every two weeks by the payroll staff. The Payroll division serves as the authority on payroll matters to all county departments, and provides individual guidance and group training sessions on payroll topics and issues.

Budgetary Considerations

With the payroll service fee remaining unchanged from FY 15/16, there are no significant budget changes with operational impacts for this fiscal year. The Payroll division is a general support service funded by the departments, agencies, and districts it serves. The FY 16/17 budget authorizes 22 positions, 17 of which are filled and 5 are vacant. The department plans to fill 22 positions total.

Countywide Allocation Cost Allocation Plan (COWCAP)

Description of Major Services

The Countywide Cost Allocation Plan (COWCAP) identifies and assigns indirect support costs of services to benefited activities. The receivers of the service are allocated cost to offset the general fund for its allocated indirect costs and discretionary spending.

Budgetary Considerations

The COWCAP budget unit is used to collect reimbursements determined by the countywide cost allocation plan. For the FY 16/17 budget, the COWCAP calls for collection of net reimbursements totaling \$25.9 million as compared to \$22.7 million in FY 15/16, and increase of \$3.2 million to be collected to offset the cost of indirect services within the general fund. Support for this function is provided by the Auditor-Controller's specialized accounting unit, and no positions are authorized in this budget unit.

BOARD OF SUPERVISORS/CLERK OF THE BOARD

Description of Major Services

The Board of Supervisors is the governing body of the county government and Board-governed special districts. The Board of Supervisors' budget supports its policy-making role and local legislative functions. The transition from a suburban county to a rapidly urbanizing environment and growing constituent requests increases the department's needs for resources. Through use of Community Improvement Designation funds, and in conjunction with community programs, the Board of Supervisors has been able to provide support for several projects that promote health, safety, well-being, and quality of life for county residents.

The Clerk of the Board provides administrative support to the Board of Supervisors as well as providing vital information to the public. The Clerk of the Board serves as the clearinghouse for all matters requiring the review or executive action of the governing authorities of the County of Riverside. The Clerk of the Board provides processing and dissemination of all board directives, policies and laws of the county's legislative branch, and provides members of the public with agendas, notices of public hearings, access to public records and the opportunity to attend the open meetings of the Board of Supervisors, certain special districts, boards and authorities. By state statute, the Clerk of the Board accepts claims and summonses against the county, issues licenses and franchises, administers property tax appeals and manages the conflict of interest code for numerous governmental agencies.

County of Riverside

Recommended Budget
Fiscal Year 2016/17

Budgetary Considerations

Major changes for the Board of Supervisors include increased labor costs primarily from merit increases and higher internal service costs. A freeze was placed on filling vacant positions for the upcoming fiscal year to offset rising operating costs. Staffing expenses of \$6.5 million comprise the majority of the Board of Supervisor's expenditures. This authorizes 58 positions, of which 54 are currently filled and 4 are vacant. Other operating expenses of \$1.9 million include direct and indirect internal services, phone services, office expenses, printing charges, and travel related expenses. For FY 16/17, the Board of Supervisors will receive \$3.65 million in general fund support and use \$100,000 in fund balance reserved for the youth council, totaling \$3.75 million. In addition, the department estimates receiving approximately \$3.3 million in cable fees and \$1.1 million in ancillary fees consistent with receipts in previous fiscal years.

Assessment Appeals Board

Description of Major Services

The Assessment Appeals division receives and processes assessment appeals applications and written findings of fact, schedules and publishes hearings in accordance with legal requirements and maintains the official record of the Appeals Board. The Assessment Appeals Division provides administrative support to Assessment Appeals Board Members and Hearing Officers and assists the public on the assessment appeals process.

Budgetary Considerations

Major changes for the Assessment Appeals Board include a decrease of staffing expenses of \$34,704. A freeze was placed on all vacant positions for the upcoming fiscal year, which resulted in a savings of \$55,633. The decrease in staffing expenses is offset by an increase in operating expenses of \$34,704, which will be used to cover upgrades to the Assessment Appeals Board online appeal system. Legal Fees and Assessment Appeals Board Members stipends make up approximately 53 percent of the overall operating expense budget unit. Staffing expenses of \$373,639 make up about 35 percent of the Assessment Appeals Board expenditures within this budget. This authorizes 6 positions, of which 5 are currently filled and one is vacant. Operating expenses of \$633,222 include COWCAP, ISF, Assessment Appeals Board Member stipends, phone services, office expenses, printing charges, information technology charges, and legal service fees. For FY 16/17 the Assessment Appeals Board will receive \$621,861 in net county cost funds. In addition to this amount, it is estimated that the department will receive approximately \$200,000 in property tax collection fees and \$185,000 in assessment appeals fees.

COUNTY COUNSEL

Description of Major Services

The Office of County Counsel is a full-service law office that handles civil matters for the County of Riverside and certain special districts. The office defends and prosecutes cases and renders legal advice and litigation support on issues of vital concern to the county and its residents such as health care, public safety, child welfare, land development, environmental protection, public finance, taxation and elections. The office is staffed by experienced attorneys who have dedicated their careers to public service.

The office's primary clients are the county Board of Supervisors, elected officials, and county agencies, departments, commissions and officers. Under certain circumstances, legal services may be provided to other public entities within the county, including special districts and school districts. The office does not provide legal services to private citizens.

County of Riverside

Recommended Budget
Fiscal Year 2016/17

Budgetary Considerations

The Office of County Counsel is continuing the strategy of offsetting its labor cost increases by focusing on full cost recovery through billable rates to chargeable client departments. The office's overriding goal is to be the county's counsel of choice and to continue to reduce reliance on outside counsel. In this way, general fund costs are reduced and service levels are increased to agencies and departments with revenue sources outside of the general fund.

The department primarily receives funding through direct billing of client departments. This source makes up nearly 85 percent of the department's revenue. The remaining 15 percent represents the net county cost. The office has recently implemented a new integrated case management and billing system to improve efficiencies and enhance performance. The new system will allow the department to track every assignment, the work-product, the time and cost necessary to complete the assignment, and the final result for the client department. This information will be used to develop organizational performance measures starting with this next fiscal year. This information will allow the department to measure productivity and better manage resources. Performance and productivity measures will be developed for each of the department's five divisions and will be reported to the Board and Executive Office as part of the annual budget process. The office is working closely with client departments to streamline processes and procedures to proactively reduce civil liability and to ensure compliance with all applicable laws and regulations.

The department's budget authorizes 74 positions, of which 72 are currently filled and 2 are vacant. The department is in the process of filling the vacancies. These positions are funded by department revenue as well as general fund support directly allocated to the department.

COUNTY EXECUTIVE OFFICE

Administration

Description of Major Services

The County Executive Office is responsible to the Board of Supervisors for proper and efficient administration of county departments, agencies, and special districts under the jurisdiction of the Board. The Executive Office administers and enforces policies established by the Board and promulgates rules and regulations as necessary to implement Board policies, subject to prior approval of the Board. The department represents the Board in the county's intergovernmental relationships and activities and coordinates with other local government. It is the Executive Office's responsibility to review items placed on the Board agenda and develop programs that create economy and efficiency in county government. The department also recommends employee relations policies and positions (in consultation with the county personnel director), prepares multi-year plans for capital projects, administers debt management, information management needs and financial issues, prepares the annual proposed budget for the Board's approval, and establishes control systems to assure departmental compliance with approved budgets. Additional responsibilities include managing the county's legislative program while being a liaison with county legislators and state and federal officials.

Budgetary Considerations

Salaries and benefits have a slight increase of approximately \$20,000 due to merit increases. Major changes for the Executive Office include an increase to services and supplies of approximately \$8.7 million, primarily due to an agreement with KPMG, which will begin the implementation phase of the recent audit and recommendations of the public safety and internal service charges that will occur in FY 16/17. Staffing expenses of \$4.7 million make up a majority portion of the Executive Office's normal

County of Riverside

Recommended Budget
Fiscal Year 2016/17

operating expenditures within this budget. The budget authorizes 32 positions, of which 24 are currently filled and 9 are vacant. Services and supplies of \$10.1 million include internal service charges, professional and consulting services, phone services, office expenses, printing charges, and information technology charges. The department estimates it will receive approximately \$3.2 million in revenue from other departments and programs to reimburse for administrative expenses. This includes a lease payment from the community facilities district administration and rent payments from office space, which covers various maintenance costs within the Riverside County Administrative Center. The Executive Office receives reimbursement from the Successor Agency as well as Riverside University Health System for staff time and overhead costs. The department also receives an administrative fee for management of various debt service obligations. The remainder will be covered by \$10.6 million in net county cost.

Accumulated Capital Outlay Fund

Description of Major Services

The accumulative capital outlay fund budget funds tax sharing arrangements. Contributions are based on specified portions of actual discretionary general fund sales taxes generated within the respective project areas. Tax sharing obligations included in the budget include payment to the City of Banning of 10 percent of the sales and use tax attributable to the factory outlets in Cabazon, payment to the March Joint Powers Authority of the sales and use tax and franchise fees received by the county within the authority's boundaries, and various settlement agreements. These tax sharing payments are funded through contributions from the county general fund (see Contributions to Other Funds).

Budgetary Considerations

In FY 16/17, this budget unit funds an estimated \$1.5 million in tax sharing obligations and minor ancillary operating expenses, and includes a small increase over FY 15/16 to cover the rising costs of these obligations as the factory outlet expansion increases receipts and development of the March Joint Powers Authority expands its revenue base.

Capital Improvement Program (CIP)

Description of Major Services

The Capital Improvement Program (CIP) is the capital planning mechanism for new facilities, major facility expansions, and purchases of large capital assets. The CIP team, led by the Executive Office, evaluates immediate and long-term capital needs, as well as financing and budget requirements, in order to best use the county's limited capital funds. Current projects underway include the East County Detention Center and related projects, Riverside Public Defender building remodel, Probation youth facility and the Public Health laboratory expansion.

In November 2015, the Executive Office presented a CIP project priority update to the Board of Supervisors. Information included in the update was based on new requests and project updates submitted to the CIP committee. The CIP committee includes personnel from the Executive Office, Economic Development Agency's Facilities Management, and Riverside County Information Technology. With the last major projects funded with CIP underway and no new redevelopment projects, the focus was able to return to long-term capital needs.

Major Capital Projects in Progress:

East County Detention Center (ECDC)

Expected Completed Project Cost: \$331 Million

County of Riverside

Recommended Budget
Fiscal Year 2016/17

The East County Detention Center is planned at the site of the current County Administrative Center to meet the need for jail space in the growing county. Currently, the Indio jailhouses 9.1 percent of the jail present population. The addition of 1,273 jail beds will bring much-needed additional jail capacity to Riverside County.

Ben Clark Training Center Classroom Project ***Expected Completed Project Cost: \$36 Million***

The project involves the replacement of the existing modular classrooms with a permanent training facility. Upon completion, the facility will consist of 85,000 square feet of new classroom and enhanced training for all emergency service providers including law enforcement, fire, custody, and emergency medical practitioners.

Riverside Public Defender/Probation Remodel ***Expected Completed Project Cost: \$33 Million***

This project is a remodel of the approximately 67,000 square feet, eight story building located at 4075 Main Street, Riverside, California. The major renovation of the existing building will house the Law Offices of the Public Defender and Probation field services.

Alan M. Crogan Youth Treatment and Education Center (YTEC) ***Expected Completed Project Cost: \$33 Million***

This 106 bed secure treatment and education facility will house youthful offender who are at risk of reoffending or committing a more serious offense if not put on the right track. The goal of the new facility is to focus on treatment, vocational training, education, and transitional living. The project is expected to be completed in FY 16/17.

Riverside University Medical Center (RUMC) Nursing and Allied Health Education Building ***Expected Completed Project Cost: \$19 Million***

This project nearing completion consists of a 34,749 square foot three-story structure adjacent to the main hospital. The space will include a lobby, meeting hall space, classroom/education spaces, teaching/simulation areas, administration areas, and support spaces.

Other Capital Improvement Projects In Progress

<u>Project</u>	<u>Expected Completed Project Cost</u>
Emergency Operation Center	\$17.0 million
Mental Health Crisis Center	15.0 million
Public Health Lab Expansion	9.5 million
911 Backup Generator at Alessandro Boulevard (CIP portion)	1.6 million
Riverside County Administrative Center Security project	1.1 million
Other Miscellaneous Capital Improvement Projects	3.5 million

Budgetary Considerations

The CIP will continue to focus on financing new jail bed construction, which continues to be the highest capital priority. Several projects will be under way in FY 16/17, representing about \$500 million in outstanding CIP budget commitments and Board obligations. The East County Detention Center and related projects will be funded by bond proceeds and a state grant. Construction of the Riverside Public Defender/Probation, the Ben Clark Training Center, and the Riverside University Health System Medical Center Nursing and Allied Health Education Building building will be funded by bond proceeds. The Probation Crogan Youth Facility is being funded by the state grant, developer impact fees, and limited general fund support. The Executive Office is monitoring all project activity to determine when a project commitment may be closed. It is likely many worthy projects will be delayed until new revenue sources are available, or departments are able to fund projects without support from the general fund.

County of Riverside

Recommended Budget
Fiscal Year 2016/17

Cabazon Community Revitalization Act Infrastructure Fund

The Cabazon Community Revitalization Act Infrastructure Fund was established pursuant to Board action taken on December 10, 2013 (Agenda Item No. 3-7b), directing that 25 percent of the growth in sales and use tax from the expansion of the factory outlets in Cabazon be set aside in a separate fund for infrastructure improvements and public safety in that area. The budget reserves \$731,950 of the operating transfer into this fund from the general fund toward those specified uses, bringing the anticipated reserve balance in this fund to \$2.14 million, if it remains unexpended.

Casa Blanca Pass-through Fund

The Casa Blanca Pass-through Fund was established pursuant to the terms of a redevelopment pass-through agreement with the City of Riverside. Pursuant to the terms of that agreement, the budget appropriates the estimated \$241,300 pass-through revenue received by this fund for transfer to the health clinic in Casa Blanca to support its operations.

Contributions to Other Funds

Description of Major Services

This budget unit is used to contribute discretionary support to operations and programs outside the general fund. These contributions may include required state “maintenance of effort” payments for certain programs as well as public safety, revenue-sharing agreements, and debt service related expenditures that require general fund support.

Budgetary Considerations

These contributions total \$53.8 million in the budget and support ongoing and one-time needs. The largest contribution of \$29.3 million is for debt service to Capital Finance Administration for various county facilities. Also included is a \$10 million subsidy for the county medical center paid from tobacco settlement revenue. A list of all budgeted contributions for FY 16/17 follows:

Table 8
Contributions to Other Funds and Agencies

Contribution	Recommended Budget
Airport Land Use Commission	262,991
Cabazon Community Revitalization Infrastructure Fund	732,000
Capital Finance Administration	29,263,000
City of Banning	500,515
Community Action Partnership	72,718
Department of Public Social Services Homeless Program	2,475,052
Economic Development	1,917,534
El Sobrante to Vector Control	300,000
Geographic Information Systems	144,000
Local Agency Formation Commission (LAFCO)	277,155
Mecca Comfort Station	50,000
New City Savings Offset Agreements	1,352,940
Systems Fee	200
Office on Aging	1,102,624
Public Safety Enterprise Communication Systems	1,426,485
Regional Parks and Open Space District	1,238,205
Riverside University Health System – Medical Center	10,000,000
Sheriff CAL-ID program	368,823
Tax Sharing Agreements: City of Banning and March JPA	1,500,000

County of Riverside

Recommended Budget
Fiscal Year 2016/17

Temporary Assistance Pool Dependent Premiums	82,000
Unallowable Superior Court Expenditures	472,351
Wine Country Infrastructure Fund	243,000
	<hr/>
	\$53,781,593
	<hr/>

Community Facilities District and Assessment District Administration

Description of Major Services

The Mello-Roos Community Facilities Act of 1982 authorized local governments and developers to create Community Facilities Districts (CFDs) for the purpose of selling tax-exempt bonds to fund public improvements and services. The Community Facilities District and Assessment District (AD) Administration supports the administrative activities of the county's land-secured finance districts.

Budgetary Considerations

With the reduction of CFD and AD activity, appropriations have decreased accordingly to meet the needs of the coming fiscal year. The resources are held in a special revenue fund which requires no general fund support. The budget reduces authorized positions by 1 vacant position for a total of 4, which are all filled. The administration is actively looking at refunding possibilities to reduce tax liability for the property owners within the community facilities and assessment districts.

Court Transcripts

Description of Major Services

Judges in superior courts may make motions directing a county to pay for creating a verbatim record in criminal matters, appeals, juvenile proceedings, proceedings to declare a minor free from custody, probate proceedings and some civil matters. Pursuant to these orders, court reporters submit an invoice along with a minute order for each case to the County Executive Office. Requests for transcripts by the prosecutor or defense attorney are charged to the requestor's office. The FY 16/17 budget is \$1.5 million, unchanged from past fiscal years

Confidential Court Orders

This budget unit reimburses the superior court for defense expenses related to Penal Code §987.9. All expenses must be requested by counsel and approved by a judicial panel. Services covered include expert witnesses, experts assisting in preparation of demonstrative evidence for trial, medical and lab support, legal research and investigative services. The FY 16/17 budgeted amount is \$560,014.

Court Facilities

The county makes required quarterly facilities payments for all courts transferred to the state as of December 31, 2009. Under terms of joint occupancy agreements between the county and the state, quarterly payments are also made for operations, maintenance and utilities at four shared facilities: Larson, Banning, Southwest and Riverside Juvenile Court. During FY 16/17, the payment for court facilities and support is estimated at \$3,400,000. The budget also provides property and liability insurance, custodial service and building maintenance for the historic courthouse and law libraries. Juror parking and a juror trolley service are also paid from this account. For the past three fiscal years, \$1 million in additional funding has been requested at third quarter to support the rapidly increasing costs of local services. Consequently, the FY 16/17 budget includes an increase by this amount to acknowledge this ongoing obligation. However, the Executive Office will continue to pursue achieving cost saving efficiencies in the county's costs of court maintenance and operations.

Court Sub-fund

Description of Major Services

Fees, fines, and forfeitures collected by the Riverside Superior Court for criminal offenses are placed in a trust fund and disbursed to the county to fund adequate court facilities. Similar in nature was legislation enabling counties to place a surcharge on parking violations issued in the county to be disbursed for the construction or improvement of Criminal Justice facilities. The funds disbursed to the county are deposited in the general fund.

Budgetary Considerations

There are no significant budget changes or operational impacts for this fiscal year.

Development Impact Fee Administration

Description of Major Services

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

Budgetary Considerations

There are no significant budget changes with operational impacts for this fiscal year.

Executive Office Sub-Fund Operations

Description of Major Services

The Executive Office Sub-fund Operations budget unit functions as a "pass-through" account for revenue from Teeter Overflow activity, as well as administrative activity for development impact fees, parimutuel in-lieu of tax, tax loss reserve, and dispute resolution.

Budgetary Considerations

The Executive Office anticipates that obligation pertaining to the Vail Ranch Historic site will come to fruition in FY 16/17, resulting in an expense of \$3.4 million, which has been held in an escrow account for several years. The Radio Replacement Fund, which funded a portion of the Public Safety Enterprise Commission project, was previously budgeted in this sub-fund, however these funds were exhausted, and the fund was closed in FY 15/16.

Health and Juvenile Services Fund

Description of Major Services

The Health and Juvenile Services Fund was established under the terms and conditions of a redevelopment pass-through agreement approved by the Board of Supervisors on April 7, 1992, (Item 3.43) between the county and the former Palm Desert Redevelopment Agency. Although Palm Desert's redevelopment agency was dissolved pursuant to ABx1 26, this pass-through agreement remains an enforceable obligation of the City of Palm Desert Successor Agency.

Pursuant to the provisions of Section 11 of the 1992 pass-through agreement, the county receives an amount equivalent to sales and use tax generated quarterly within a specified retail area that spans Monterey Avenue north of Dinah Shore Drive in Palm Desert. In accordance with that section of the agreement, use of these revenues is restricted to the provision of health, mental health, and juvenile services within Regional Statistical Areas 52, 53, and 54. Although contractually restricted for those

County of Riverside

Recommended Budget
Fiscal Year 2016/17

purposes within that geographical area, this is discretionary, general purpose revenue. Since 1993, this revenue has been allocated exclusively to the Regional Access Project Foundation.

Budgetary Considerations

There are no significant budget changes with operational impacts for this fiscal year. Based on estimates of sales and use tax revenue generated by the specified site, this fund is anticipated to expend \$1.4 million in contributions to the Regional Access Project Foundation.

Litigation and Legislative Support

Description of Major Services

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

Budgetary Considerations

In FY 16/17, this budget is allocated \$1.8 million in general fund support. Services and supplies decreased in FY 16/17, largely due to lower costs for litigation and outside counsel that were funded during the prior year.

Redevelopment Agency Pass-through Capital Improvement Fund

Description of Major Services

The RDA capital improvement fund budget receives property tax increment pass-through distributed from certain city redevelopment project areas contractually obligated for use on capital improvements and other commitments. Five million dollars of the tax increment from the city of Moreno Valley project area is contractually dedicated to paying Medical Center debt service. A portion of the tax increment from the Riverside Sycamore Canyon project area is dedicated to paying debt service on facilities in downtown Riverside. A portion of the tax increment from certain of the City of Palm Desert project areas is contractually dedicated to paying debt service of the Riverside County Palm Desert Finance Authority on the Palm Desert sheriff station and other facilities in eastern Riverside County.

Budgetary Considerations

Previously accumulated excess fund balance attributable to the Palm Desert project areas has been fully depleted through funding of construction of capital projects such as the Coachella Valley Rescue Mission, Indio Volunteer Clinic, Blythe Animal Shelter, Desert Hot Springs Family Care Clinic, and North Shore Yacht Club. Due to the economically reduced revenue streams from all project areas, going forward the focus of this budget unit over the near term will center on maintaining sufficient reserves to make debt service payments on existing county and finance authority debt obligations, and fully funding much-needed capital improvements at the county medical center. In FY 16/17, of the \$30 million total appropriated, this budget unit will fund \$27.7 million in operating transfers to fund those obligations, as well as \$2.3 million for capital improvements for security at the County Administrative Center in Riverside and other operating expenses of the fund.

County of Riverside

Recommended Budget
Fiscal Year 2016/17

Solar Payment Revenue Fund

Description of Major Services

The Solar Payment Revenue Fund was established as specified by Resolution No. 2013-158 approved by the Board of Supervisors on June 25, 2013, (Item No. 3-46) for the purpose of collecting and disbursing solar power plant revenue received by the county pursuant to Board Policy B-29. This includes revenue from franchises, real property interest agreements, and developer agreements pertaining to solar power plants subject to this policy. Under the terms of Resolution No. 2013-158, 25 percent of these proceeds is to be used for the benefit of the community in which the solar power plant is located and 75 percent are available for discretionary, general purpose use.

Budgetary Considerations

Proceeds received from the Desert Sunlight solar power plant located in Desert Center were previously appropriated by the Board for capital improvements to the Lake Tamarisk Clubhouse in Desert Center. Those projects are being completed, and it is anticipated will exhaust the remaining amount committed for community benefit. The whole portion identified for general-purpose use is slated to be transferred to the county general fund in FY 15/16. The FY 16/17 solar payment revenue estimate of \$1.02 million includes the annual franchise payment owed by the Desert Sunlight project and the developer agreement payment owed on NextEra's McCoy project that commenced in FY 14/15.

The FY 16/17 budget appropriates \$97,000 toward a staff position for the Fourth Supervisorial District from the portion of this revenue earmarked for community benefit, leaving a projected ending balance in the commitment for community benefit of \$158,890. The budget appropriates the full \$767,669 general-purpose portion of the anticipated revenue for transfer to the general fund to help offset in part the Board's commitment to funding public safety.

Tobacco Securitization

Description of Major Services

In May 2007, the Board of Supervisors approved the securitization of future cash flows of tobacco settlement revenue. The action resulted in a one-time payment of cash to be used for qualifying general fund capital projects.

Budgetary Considerations

Project activity among the remaining project commitments continues to slow. The Executive Office is monitoring all project activity on commitments to determine when a project commitment may be closed. A portion of uncommitted funds was transferred to the Capital Improvement Fund in FY 15/16 to use toward deferred maintenance in various county facilities. In addition, \$2.5 million is budgeted toward capital projects, as needed. The Tobacco Securitization Fund currently has \$2.5 million in fund balance; therefore, no additional general fund contribution is needed at this time. Remaining commitments from inactive or completed projects will be transferred to the general fund for budget stabilization.

Wine Country Infrastructure Fund

The Wine Country Infrastructure Fund was established pursuant to Board action taken on September 9, 2014 (Agenda Item No. 3-6), directing that 25 percent of the sales and use tax generated within the Wine Country Specific Plan be set aside in a separate fund for infrastructure improvements in that area. The budget reserves \$242,950 of the operating transfer into this fund from the general fund toward that use, bringing the anticipated reserve in this fund to \$701,216 if it remains unexpended.

County of Riverside

Recommended Budget
Fiscal Year 2016/17

COUNTY OF RIVERSIDE ENTERPRISE SOLUTIONS FOR PROPERTY TAXATION (CREST)

Description of Major Services

The County of Riverside's Enterprise Solutions for Property Taxation (CREST) project unites the county's three property tax departments in the design and implementation of a new integrated property tax management system that will meet the business and operational needs of the Assessor-County Clerk-Recorder, Auditor-Controller, and Treasurer-Tax Collector departments. This project is now in the final stages of development and will soon modernize procedures, improve efficiency, add flexibility and ultimately replace the county's legacy property tax system.

Budgetary Considerations

There are no significant budget changes with operational impacts for this fiscal year. Property tax administration revenue (SB2557) is the primary source of funding. This revenue serves as cost reimbursement from agencies that will benefit from the new property tax system, as prescribed by Revenue and Taxation Code §95.2. In addition to Property Tax Administration reimbursements, the department received seed money from contributing departments, as well as annual general fund contributions. In cooperation with the Executive Office, CREST began drawing down its fund balance during FY 14/15 and will continue to do so in FY 16/17. The budget adds 5 new positions for a total of twenty-six full-time authorized positions, of which 17 are currently filled and 4 are vacant. The four vacancies will be filled in preparation for implementation and training during the upcoming fiscal year.

ECONOMIC DEVELOPMENT AGENCY ADMINISTRATION (EDA)

Administration

Description of Major Services

The Economic Development Agency (EDA) strives to enhance the economic position of the county and its residents in partnership with other public and private entities. EDA is a leader in making Riverside County a place where people are proud to live, work and play. EDA's main goals and objectives are to create communities where all residents have access to quality housing in neighborhoods that are attractive, functional, and safe; support a broad spectrum of business growth and ensure companies have ongoing access to an ample and globally competitive workforce; provide residents with job opportunities for access to high-paying jobs; and, provide residents with the cultural and recreational activities that enrich their lives.

Budgetary Considerations

The Economic Development Agency (EDA) Administration fund provides administrative and management support to the multiple and unique divisions of the agency. The division budget of \$5.2 million consists of 54 authorized positions for executive management, administration, accounting and finance, and human resources, an increase of 10 positions. Currently, 29 of the existing positions are filled and 15 are vacant.

Economic Development

Description of Major Services

Economic development in Riverside County is a collaborative partnership between EDA, its 28 cities, Tribal nations, and several regional economic development corporations, for the purposes of implementing, generally speaking, business attraction and retention programs. The division was restructured for the current fiscal year to bring a number of semi-independent units engaged in different economic development efforts under one umbrella to better coordinate their activities and allow the various units to serve as force multipliers and to broaden our impact. The Economic Development

County of Riverside

Recommended Budget
Fiscal Year 2016/17

division now includes the traditional Economic Development unit, the Office of Foreign Trade, the Riverside County Film Commission, Marketing, and support of the effort to save the Salton Sea.

Economic Development Unit (EDU)

The mission of the EDU is to improve the economic well-being of our county through efforts that involve business attraction and retention, job creation, and tax base enhancements. The EDU has seven staff members, including staffing of the East Valley Coalition and a vacant Deputy Director position. The return on investment for FY 15/16 includes 42 projects in process, with a \$2.7 billion financial investment and the addition of 9,950 jobs at project completion.

This unit provides individualized technical assistance to business owners, real estate representatives, and site selectors, with the convenience of a one-stop shop and one point of contact for the county. Another important concierge service the division provides is customized site selection tailored to a business prospect's needs, including tours of the county and available buildings/properties.

Other components of EDU include the Riverside Business Center and the development of the Coachella Valley Business Center, a physical space for EDA's business attraction and retention efforts to facilitate real-time concierge services for the business community and regional stakeholders; *Team Riverside County* (TRC), a collaborative partnership between EDA, 28 cities, local tribal nations, and several regional economic development corporations implement business attraction and retention programs; and Business Intelligence (BI), a research unit that responds to custom research and technical assistance requests from business, education, nonprofits, and government customers.

Office of Foreign Trade (OFT)

The mission of the Office of Foreign Trade (OFT) is to increase foreign direct investment and increase Riverside County's competitiveness in the global marketplace via exports. The strategic objectives include increasing foreign direct investment and export of goods produced in Riverside County. The OFT team is comprised of three staff members who help the county to compete globally with a business friendly environment for foreign investors. The return on investment for OFT includes growing the international profile of Riverside County through hosting 114 foreign investors and 16 foreign delegations; and the attraction of 29 projects with \$810 million in foreign direct investment for a total of 10,155 jobs created at project completion.

The core services of OFT include the establishment of the College of Foreign Trade, management of the EB-5 program, management of international business leads, and hosting delegations of investors and government leaders. The College of Foreign Trade was established to educate Riverside County manufacturers on the benefits of expanding their business to foreign markets, and to provide the technical assistance needed for these businesses to navigate international trade successfully. The EB-5 program provides an important mechanism to attract foreign investment in economic development projects that create jobs – at no cost to taxpayers. The value of EB-5 to our county economy increased exponentially during and after the recession. OFT provides technical assistance to EB-5 projects that under development, in process and near completion.

Office of Film and Television

The Mission of the Office of Film and Television is to increase the economic impact from film-related activities throughout the Riverside County. The unit is comprised of two staff members, and activities include sponsorship of film festivals throughout Riverside County. In FY 15/16, this unit issued 401 film permits for \$21 million in economic impact. In addition, funding and staffing support was provided for the

County of Riverside

Recommended Budget
Fiscal Year 2016/17

Riverside International Film Festival, Idyllwild International Film Festival, and Palm Springs International Film Festival.

The primary function of the Office of Film and Television is to market and brand Riverside County as a prime location to produce films and to serve as the Riverside County liaison for film professionals. Services include proactive marketing of Riverside County locations at film-related conventions, seminars, trade shows and industry events; sponsoring and promoting film festivals within the county; providing location assistance and one stop film permitting; providing service and support to each production company applicant from initial contact to the close of production; coordinating shooting logistics and services between film companies, local residents, businesses and county departments; and partnership with local non-profits, educational institutions and the student film community to foster a film culture within the county.

Marketing

The mission of the Marketing unit is to brand Riverside County as the most business friendly county in the nation through the following strategic objectives: provide quality of life engaging opportunities, increase destination traffic through marketing, branding, and promotion; and implement a variety of strategies targeting specific markets to increase economic development, job creation, and investment. This unit provides business ambassador services, marketing technical assistance and support, and the establishment of business improvement districts. In FY 15/16, the unit provided \$605,000 in support for local stakeholders, and generated \$15.8 million in economic impact from the 2015 French Valley Airshow and the 2016 Riverside County Fair and Date Festival.

The Marketing unit plays a key role within the Economic Development team. Counties are facing a highly competitive environment and therefore must be diligent and strategic in communicating their value as a “brand” in the highly competitive realm of business attraction and retention. The Marketing unit is providing the needed support to position Riverside County as a premier destination for business and living through activities that market and brand Riverside County by showcasing county investment and support while highlighting all five supervisorial districts in the annual state of the county event; showcasing quality of life opportunities while promoting county aviation through the air shows at Hemet Ryan Airport, French Valley Airport, and Jacqueline Cochrane Regional Airport; supporting community engagement through marketing and media relations for events such as the Riverside County Fair and National Date Festival; highlighting economic development strategies through promotion of events including the Third District Summit and Fifth District Symposium; and highlighting investment in the county while managing the EDA sponsorship program in support of county stakeholders, investors and partners.

Salton Sea

The mission of the Salton Sea unit is to identify and develop the locally available economic resources that can be harnessed, in partnership with state and federal sources, to revitalize and maintain a healthy, prosperous Salton Sea. The unit serves as the administrative lead for Salton Sea Authority (Riverside and Imperial Counties, Imperial Irrigation District, Coachella Valley Water District, Torres Martinez tribal nation) and as the liaison for other stakeholder groups at the international, federal state and regional levels, including environmental organizations, business community, cities, districts, tribes, ports, and other regional economic development organizations.

The Salton Sea unit is composed of an EDA Deputy Director who serves as the Executive Director of the Salton Sea Authority. During FY 15/16, the return for the county included successful passage of state legislation (AB71) providing clear governance authority for locals; \$2 million in state funding and approval of work plan for Financial Feasibility Action Plan, this product is on time and under budget for completion

County of Riverside

Recommended Budget
Fiscal Year 2016/17

in May 2016; \$80.5 million in additional state funding to implement elements of Financial Feasibility Action Plan; \$7.5 million in federal funding for the Salton Sea from the Department of Agriculture; and \$700,000 from the State of California's Energy Commission for update of General Plan Renewable Energy element to include the Salton Sea.

Budgetary Considerations

The Economic Development Division requests general fund support of \$4.4million for FY 16/17 in order to compete effectively in the fostering an economically diverse and thriving regional economy.

The Executive Office recommends funding Economic Development programs in the amount of approximately \$1.9 million for FY 16/17. The department will prioritize the delivery of public sector economic development strategies such as investments that spur local innovation and entrepreneurship, growing local small businesses, and branding Riverside County as a premier destination for business and living. Activities that maximize economic impacts within the unincorporated areas of the county will become the focus of the division, including this geographical focus for the business attraction, EB-5 program, and the film and television permitting functions.

County Fair and National Date Festival

Description of Major Services

The Riverside County Fair & National Date Festival (Fair) is an annual 10-day event on the 120-acre fairgrounds, featuring live entertainment including headliner concerts, monster trucks, freestyle motocross, camel & ostrich races, nightly musical pageant, carnival rides, and attractions. The fair provides an opportunity for Riverside County residents and businesses to showcase their talents, goods, and services to the community. The fair's strong economic impact, estimated at \$36 million, is a welcome benefit to the Coachella Valley every year. Before and after the fair, the fairgrounds are home to over 44 interim events.

Budgetary Considerations

The fair's revenue is attributable to attendance, parking, sponsorships, and concessions, as well as year round rental of the grounds and buildings. The expected operational revenue during FY 16/17 is \$3.8 million. This revenue will leave an expected shortfall of \$250,000, which for FY 16/17 will be funded from contributions from other funds.

The recommended budget for the Fair deletes two vacant positions, leaving 10 funded authorized positions, of which 7 will be filled and 3 vacant. Of the funded vacancies, two positions are currently being recruited and the remaining one will be assessed during FY 16/17 for ultimate staffing needs. The two positions being deleted worked with the Shalimar Satellite Wagering Center, which was closed during FY 15/16. Those positions were vacated through retirement, and are no longer necessary for the Fair operations.

FACILITIES MANAGEMENT

Administration

Description of Major Services

The Riverside County Economic Development Agency (EDA), Facilities Management (FM) Administration is comprised of 56 purchasing, analytics, accounting and finance staff who provide support to the Custodial Services, Maintenance Services, Real Estate, Project Management, Energy,

County of Riverside

Recommended Budget
Fiscal Year 2016/17

Water Services, and Parking divisions of the Agency. Additionally, FM Administration includes funding for a small portion of Executive Management. This budget unit resides in the general fund and services are restricted to the Facilities Management budget units.

Budgetary Considerations

The budget funds 57 positions, with 14 positions vacant. This includes addition of 7 positions and 2 deletions. The most significant costs for this budget are staffing resources and they make up which at \$5.5 million comprise 67.5 percent of the unit's overall budget. This budget unit also works as a pass-through process for the inventory stores in the amount of \$110,214. EDA manages a warehouse for Custodial and Maintenance and this budget offers a pass-through process for the warehouse. Layoffs are not anticipated for FY 16/17. The rates and preliminary budgets that impact this fund have already been established through the rate development process that was approved by the Board of Supervisor on February 2, 2016.

Project Management

Description of Major Services

The Economic Development Agency's Project Management Office (PMO) is responsible for public works projects for all Riverside County facilities which may include design and construction of new facilities, renovations, and tenant improvements in compliance with all applicable laws and statutes. The PMO team, which consists of administration, project management, environmental compliance, and construction inspection staff, provides project delivery services to county departments in support of their capital project needs. Services are reimbursed through projects, which are funded by various sources.

Budgetary Considerations

Funding for projects managed by PMO are subject to the same economic expansion and contraction cycles as the county and national economy at large. PMO's major revenue sources include bond proceeds used to build Sheriff's department and Probation department facilities and Riverside University Health System (RUHS) enterprise funds. Revenue received from projects funded by bond proceeds are projected to continue through the next three years.

PMO uses the Construction Management - Agency and Multi-Prime project delivery vehicles as a way to manage quality and augment resources on large more complex projects. PMO's major expenses include staff salaries, benefits, and the cost of services provided by supporting departments and divisions. Expenses are anticipated to be maintained at their current rates.

The budget for the PMO authorizes 42 positions, of which 27 positions are filled and 12 are vacant. Vacant positions are slated to be filled should there be an increase in demand for services that cannot be addressed through alternative delivery vehicles. Staffing is not increased until an increase in revenue has been identified.

Energy Management

Description of Major Services

The mission of the Energy Management Division (ED) is to manage the energy and water use at county facilities in a manner that is efficient, cost-effective, and environmentally sustainable. The Energy Division accomplishes its mission by managing the water, electric power, natural gas consumption and cost, as well as trash disposal for all county owned and leased facilities.

County of Riverside

Recommended Budget
Fiscal Year 2016/17

In order to achieve the county's strategic objectives, the ED unit completes energy-efficiency projects; manages all utility bills for county-owned and leased buildings; implements renewable energy and electric vehicle charging station projects; writes grants and RFI proposals to obtain outside funding.

Budgetary Considerations

The budget unit's major revenue sources include the general fund, grants, and project funding through savings. The county general fund currently covers the \$4.9 million in utility costs that are currently not chargeable. The budget for this unit deletes one vacant position for an authorized level of 5 positions, of which 4 are filled and one is vacant. Staffing remains consistent and provides countywide support.

The primary capital asset that is requested periodically is electric vehicle charging stations, most of which are funded through grants. Rather than requesting any additional budget allocation from the county general fund, this request will improve fiscal integrity and encourage more careful stewardship of each department's energy and water use. Furthermore, this single cost recovery method would allow the county to comply with recommendations of audits conducted at the local and state agencies.

Water Service Fiduciary Fund

Description of Major Services

On June 3, 2014, (Item 3-87), the Board directed establishment of a fiduciary fund to provide water services to 140 families in Wildomar receiving substandard water from the privately-owned county water company. On behalf of the county, the Superior Court named EDA as receiver to provide temporary water services until the Eastern Municipal Water District (EMWD) and Elsinore Valley Municipal Water District (EVMWD) complete infrastructure build-out. As part of the provision of water services, EDA processes monthly billings to customers and is able to disconnect services for those that do not pay. The division currently provides services to 131 residents and has transitioned two accounts to EMWD. EMWD and EVMWD will service customers upon completion of the infrastructure project, estimated for the end of 2017.

Budgetary Considerations

Major expenses for this budget unit continue to be the operations agreement, cost of water, staff costs, and electricity costs for running the water pump. There are no staff dedicated to this unit, and all receiver activity is conducted through the FM Administration unit.

Parking Services

Description of Major Services

The Riverside County Economic Development Agency, Parking Services Division is responsible to provide parking administration and ordinance enforcement services for county owned and operated parking structures and surface parking lots located throughout the County of Riverside. The Parking Services Division receives parking revenues from six parking structures, five located in the City of Riverside and one located in the City of Indio. Although the division is responsible for the operation and maintenance of the surface parking lots located throughout Riverside County, Parking Services currently does not receive parking revenues from these lots.

Costs are budgeted for ordinance enforcement and parking administration services for structures and surface lots, as follows:

Ordinance Enforcement

Per Board approved County Ordinance No. 626.9, Section 11 Enforcement, a County Parking Representative or Ordinance Enforcement Officer shall enforce Ordinance No. 626 that provides for the

County of Riverside

Recommended Budget
Fiscal Year 2016/17

collection of parking fees and citation fees. This ordinance has been incorporated into Chapter 10.28 of Title 10, County Parking Facilities, of the Riverside County Code of Ordinances.

To provide resources for the Parking Division to comply with this legal mandate, the parking budget must include sufficient appropriations to pay for the operating costs for an adequate staff of parking representatives and ordinance enforcement officers.

Parking Administration for Structures and Surface Lots

The county oversees six parking structures; five are county owned and operated and one (City Garage 6) is owned and operated by the City of Riverside with the county owning daytime parking condominium rights to 400 parking spaces.

Of the five county-owned parking structures, the Parking Services Division manages and controls access to four of the parking structures identified as the County Administrative Center (CAC) Parking Structure (Riverside), the 12th Street Parking Structure (Riverside), the Riverside Centre Parking Structure (Riverside), and the East County Parking Structure (Indio). The County District Attorney's (DA) office manages and controls access to the parking structure built inside the County Law Building (Riverside).

For the various county owned surface parking lots located throughout the county, no significant expenses have been paid to maintain these lots and no parking revenues are generated from these lots.

Staffing

The budget authorizes 24 positions. Staffing levels continue to be kept at minimum levels to facilitate cost containment efforts.

EDA Capital Projects Fund

Description of Major Services

The capital fund's mission assists Riverside County in managing large capital projects over \$100,000. Project costs such as construction contracts or consultants are expended from the capital fund on behalf of county departments, and project reimbursements replenish the fund. The Economic Development Agency's Project Management Office (PMO) administers the capital fund and ensures that revenue sources have been secured prior to proceeding with work. The objective of these efforts is to deliver projects on time and within budget.

With a combined project budget of \$360 million, the construction of the East County Detention Center (ECDC) and the Alan M. Crogan Youth Treatment and Education Center (YTEC) projects are major revenue sources for the Capital Fund. The source of revenue for these construction projects includes state grants, CORAL bond proceeds, Development Impact Fees, and department funds. Construction of various Riverside University Health System (RUHS) projects is paid by RUHS enterprise funds.

Appropriations for FY 16/17 for the capital fund are derived from anticipated project activity and cash flow expectations of projects in various stages of completion. As new projects are prioritized and funding established by the Board of Supervisors, these levels may fluctuate. The PMO will continue to monitor any budgetary constraints to forecast changes in the cash position of the fund.

County of Riverside
 Recommended Budget
 Fiscal Year 2016/17

Facility Renewal

Facility renewal projects are managed by the Economic Development Agency’s Facilities Management, Maintenance division. The FY 16/17 general fund request of \$607,500 for facility renewal would fund the following projects:

Table 9
Facilities Renewal Projects Planned in FY 16/17

Building	Activity	Estimated Costs
1 Robert Presley Detention Center	Replace Domestic Water Heat Exchanger	55,000
2 Palm Springs CAC	Replace HVAC Chiller/Compressor(s)	75,000
3 Blythe Jail	Replace Domestic Water Piping	35,000
4 Riverside CAC	Rehab HVAC/Air Handler(s)	75,000
5 Hemet CAC – Bldg. B	Replace Air Handler	100,000
6 Indio Fairgrounds	Replace Mech/Elect/Plumbing Infrastructure	100,000
7 Larry D. Smith Detention Center	Replace Various HVAC Units	40,000
<i>Total Western, Eastern, and Southwest Regions</i>		<i>480,000</i>
Emergency Maintenance		<u>\$127,500</u>
Total Facility Renewal Funding for FY 16/17		\$607,500

FIRE CONSTRUCTION

Description of Major Services

This budget unit provides construction and land acquisition for future fire stations and training facilities for the Fire Department. It is a fund balance of revenue resulting from mitigation fees and solar project revenues. There are no additional revenue sources for this budget unit. It is anticipated to be eliminated in five to ten years based on completed construction or land acquisitions. All future construction and land acquisitions not planned under this fund are part of the county’s Development Impact Fee and/or the Capital Improvement Plan.

Budgetary Considerations

There are no significant budget changes or operational impacts for this fiscal year.

HUMAN RESOURCES ADMINISTRATION

Description of Major Services

The Human Resources Department provides personnel related services, including recruitment, classification, employee relations, labor negotiations, payroll record support, benefits administration, employee and organizational development, and educational support for all county departments. Human Resources also provides workers’ compensation, safety, employee assistance programs, occupational health, temporary assignment programs, a culture of health program, Exclusive Care health insurance, and risk management for all county departments. Budget information about these functions and activities can be found in the Internal Service Funds section. In addition, Human Resources provides commuter services through the Rideshare program. Their budget information can be found in the Public Protection section under Air Quality.

County of Riverside

Recommended Budget
Fiscal Year 2016/17

Budgetary Considerations

Salaries and benefits have increased due to the addition of six new positions, merit increases, and increased retirement costs. Staffing expenses of \$20.1 million make up the majority of the Human Resources expenditures within this budget. Operating expenses of \$5.7 million include internal service charges, professional and arbitration services, training materials, phone services, office expenses, and rent. Operating expenses are expected to increase due to increases costs for internal services, professional services, labor negotiations, and arbitration costs. The department estimates that it will receive approximately \$10 million in revenue, mostly from other departments and programs to reimburse for administrative expenses. The remainder will be covered by \$463,500 in general fund support.

PURCHASING SERVICES

Description of Major Services

The Purchasing Department provides procurement services, administers contracts, maintains vendor relationships, oversees procurement card program operations, and manages the electronic procurement system. In addition, the department provides Printing Services, Central Mail, Fleet, and Supply Services, which are accounted for in the department's four internal service funds. Purchasing provides these services while offering superior customer service, innovation, ethical and fair treatment, and transparency in the fulfillment of the department's mission. The department holds itself to the highest professional standards while upholding legal requirements and fiduciary responsibility to the citizens of Riverside County.

Budgetary Considerations

Operating expenses of \$4.1 million make up the majority of the department's expenditures within this budget unit. These expenses include \$3.7 million for salaries and benefits and \$346,864 in ongoing services and supplies. Revenues are derived from reimbursements from departments within the general fund and outside the general fund. Requirements are increasing by \$290,532 primarily due to the addition of two new budgeted positions that will be reimbursed by departments. A decrease of \$315,269 in operating expenses primarily represents the completion of the Huron Consulting effort to improve the PeopleSoft workflow and the improvement of purchasing processes.

Staffing expenses of \$3.8 million fund 30 authorized regular positions. This includes the addition of 2 new positions to the 26 currently filled and 2 vacant positions. Budget for staffing expenses has increased by \$290,532 due to increased retirement costs and the addition of a Contract Procurement Specialist and a Senior Contract Procurement Specialist that will be funded by Departments.

REGISTRAR OF VOTERS

Description of Major Services

The Registrar of Voters (ROV) is responsible for conducting honest and impartial elections, and to provide the means for voters to participate in the democratic process and exercise their voting rights and privileges, as provided by local ordinances and Federal and California Election codes. To support this function, the department is organized into three divisions and six sections that are aligned with the county's goals of efficient and responsible operations while maintaining the highest level of service for the voting public.

Budgetary Considerations

In FY 16/17, the ROV is required to conduct the presidential general election in November 2016 and the City of Riverside Municipal election in June 2017. The ROV also expects increased costs with the anticipated surge of voter turnout for the November 2016 presidential general election. Given the

County of Riverside

Recommended Budget
Fiscal Year 2016/17

county's budget challenges, the department implemented a process for increased permanent vote-by-mail voters to take pressure off the polling places on Election Day. The department also purchased additional ballot scanners to expedite processing and counting of votes. The FY 16/17 budget includes a one-time increase of \$1.1 million to fund the November 2016 presidential general election. The budget authorizes 34 regular positions, of which 31 are currently filled and 3 are vacant.

SURVEYOR

Description of Major Services

Survey is a major division in the TLMA Transportation Department and is responsible for all land surveying functions. The main functions of the Division are to support delivery of the Transportation Department's Transportation Improvement program (TIP) and provide review and approval services under the deposit Based Fee (DBF) program to development. Revenue streams from these two areas account for most (92 percent) of the Division's \$5 million dollar annual operating budget. The division performs field surveys including preliminary, property, construction and geodetic (including GPS) surveys; provides public information and keeps land surveying and public right-of-way records; performs office analysis of all field surveys; performs and reviews right-of-way work for Transportation projects and private developments, reviews LAFCO documents, and checks and recommends for approval street names; performs tract and parcel map checking, record of survey and corner record checking and the review of lot line adjustments, mergers and certificates of compliance. Survey is playing an important role in TLMA's electronic plan check initiative.

Budgetary Considerations

There are no significant budget changes or operational impacts for this fiscal year. The Survey Division currently has 28 positions filled and 4 vacant. In addition, Survey relies on several on-call consultant contracts to help it manage workflow peaks and valleys. Survey does not receive funding from the general fund, but is reliant on a mixture of State, Federal, and Local Transportation improvement dollars made available to it through Transportation's annual TIP program. Survey's major expenses are salary costs associated with staffing to provide the required technical and specialty services.

Capital Assets requested are: Two GPS field "kits" to upgrade and replace older, less effective equipment as part of the Division's long standing technology replacement cycle; a wide format color printer and laserjet printer.

TREASURER-TAX COLLECTOR

Description of Major Services

The Treasurer-Tax Collector's mission and objectives are the sound investment of public funds; fair, efficient tax collection; and exceptional public service. The Treasury division manages the \$7.5 billion Treasurer's pooled investment fund on behalf of the county, school districts, special districts, and other discretionary depositors. The Tax Collection division has three offices, and is responsible for mailing out more than one million secured, unsecured, and supplemental tax bills, collecting over \$3.2 billion in property taxes, a portion of which provides about 80 percent of the county discretionary revenue, as well as collecting over \$10 million of transient occupancy taxes and tourism improvement districts assessments. With the recent addition of a new tourism district in the Temecula wine country and the anticipated expansion of collection program for vacation rentals, the Tax Collection division expects an increase in collection volume for tourism district assessments and transient occupancy taxes. The Tax Collection division also administers sales of tax-defaulted properties enhancing tax collections, which benefit all taxing entities.

County of Riverside

Recommended Budget
Fiscal Year 2016/17

Major sources of revenue include the treasury administrative fee, tax sales costs, cost recovery from services rendered, and fees charged for tax delinquency. The remaining cost of operations is funded by the general fund.

Strategic Objectives and Accomplishments

Treasury Division

- The Treasury division processes over \$15 billion of Treasury deposits and disbursement annually, an increase of over 20 percent over the last few years. The Treasurer's main concerns are the safety of principal, liquidity, and a reasonable rate of return. In July 2015, Fitch Rating affirmed its Fund Credit and Volatility ratings of our pooled investment portfolio at "AAA/V1." The key ratings drivers were based on the overall credit quality, diversification, and liquidity of the pool as well as capabilities and experience of the investment team.
- In working with SunGard support services, the Treasury recently enhanced the SunGard system to improve functionality and efficiency. Some improvements realized are the ability to recognize and automatically journalize transactions as well as the ability to better track and reconcile the location of cash.
- The Treasury division will be working to integrate its cashiering system with the Thomson Reuters Aumentum system for immediate posting of tax payments and enhancing its cash management process.

Tax Collection Division

- The Tax Collection division has been working diligently with the CREST team and vendor Thomson Reuters in data conversion and end user testing, and expects to go live in FY 16/17 with the new property tax system. With the new functional design, the Tax Collection division will implement electronic billing and digital printing of the tax bills to reduce printing costs. It anticipates a period of time for full system implementation to maximize efficiency, as some of the features and functionality are not available until after go-live.
- The Tax Collection division continues to maintain a high secured tax collection rate of 98.14 percent, among the top counties in California.
- With the recent addition of a new tourism district in the Temecula wine country and the anticipated expansion of collection program for vacation rentals, the Tax Collection division expects an increase in collection volume for tourism district assessments and transient occupancy taxes.

Budgetary Considerations

Although staff salaries, benefits, and other operating expenditures have continued to rise and the service volume has steadily grown, the staffing level remains the same, and the general fund support remains at the same level. Through innovative approaches and cost cutting measures, the Treasurer-Tax Collector's office has met budget targets and does not anticipate significant budget changes with operational impacts for this fiscal year. The budget deletes 4 of the 7 currently vacant positions, for an authorized level of 104 positions, of which 101 are currently filled.

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Requested	2016-17 Recommended	
1	2	3		4	

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

Licenses, Permits & Franchises	\$ 3,331,555	\$ 3,306,336	\$ 3,367,825	\$ 3,367,825
Charges For Current Services	901,771	1,026,267	1,050,027	1,050,027
Other Revenue	4,600	-	97,144	97,144
Total Revenue	\$ 4,237,926	\$ 4,332,603	\$ 4,514,996	\$ 4,514,996

Salaries and Benefits	\$ 5,914,740	\$ 6,305,259	\$ 6,587,321	\$ 6,587,321
Services and Supplies	1,433,609	1,418,655	1,886,057	1,886,057
Other Charges	1,919,668	-	83	83
Operating Transfers Out	282,900	-	-	-
Intrafund Transfers	-	-	(200,000)	(200,000)
Total Expenditures/Appropriations	\$ 9,550,917	\$ 7,723,914	\$ 8,273,461	\$ 8,273,461

Net Cost	\$ 5,312,991	\$ 3,391,311	\$ 3,758,465	\$ 3,758,465
-----------------	---------------------	---------------------	---------------------	---------------------

FUND: 10000 Budget Unit: **ASSESSMENT APPEALS BOARD**
DEPT: 1000200000 Function: **GENERAL GOVERNMENT**
Activity: **FINANCE**

Charges For Current Services	\$ 363,388	\$ 510,896	\$ 385,000	\$ 385,000
Total Revenue	\$ 363,388	\$ 510,896	\$ 385,000	\$ 385,000

Salaries and Benefits	\$ 341,884	\$ 375,600	\$ 373,639	\$ 373,639
Services and Supplies	466,831	352,089	633,222	633,222
Total Expenditures/Appropriations	\$ 808,715	\$ 727,689	\$ 1,006,861	\$ 1,006,861

Net Cost	\$ 445,327	\$ 216,793	\$ 621,861	\$ 621,861
-----------------	-------------------	-------------------	-------------------	-------------------

FUND: 10000 Budget Unit: **EXECUTIVE OFFICE**
DEPT: 1100100000 Function: **GENERAL GOVERNMENT**
Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Rev Fr Use Of Money&Property	\$ 519,991	\$ 519,178	\$ 529,561	\$ 529,561
Charges For Current Services	1,957,347	2,110,370	2,376,763	2,376,763
Other Revenue	262,777	392,732	364,115	364,115
Total Revenue	\$ 2,740,115	\$ 3,022,280	\$ 3,270,439	\$ 3,270,439

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Requested	2016-17 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 3,936,515	\$ 4,719,398	\$ 4,739,692	\$ 4,739,692
Services and Supplies	991,604	1,571,307	10,098,199	10,098,199
Other Charges	255	-	-	-
Intrafund Transfers	(584,490)	(707,708)	(901,935)	(901,935)

Total Expenditures/Appropriations \$ **4,343,884** \$ **5,582,997** \$ **13,935,956** \$ **13,935,956**

Net Cost \$ **1,603,769** \$ **2,560,717** \$ **10,665,517** \$ **10,665,517**

FUND: 22300
DEPT: 1100100000

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

Fines, Forfeitures & Penalties	\$ -	\$ -	\$ 60,000	\$ 60,000
Rev Fr Use Of Money&Property	-	500	500	500
Intergovernmental Revenues	-	486,000	450,000	450,000

Total Revenue \$ **-** \$ **486,500** \$ **510,500** \$ **510,500**

Services and Supplies	\$ -	\$ -	\$ 250,000	\$ 250,000
Other Charges	-	-	335,700	335,700

Total Expenditures/Appropriations \$ **-** \$ **-** \$ **585,700** \$ **585,700**

Net Cost \$ **-** \$ **(486,500)** \$ **75,200** \$ **75,200**

FUND: 22430
DEPT: 1100100000

Budget Unit: **HEALTH AND JUVENILE SERVICES**
Function: **GENERAL GOVERNMENT**
Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Rev Fr Use Of Money&Property	\$ 886	\$ -	\$ -	\$ -
Other Revenue	1,416,706	1,396,909	1,403,700	1,403,700

Total Revenue \$ **1,417,592** \$ **1,396,909** \$ **1,403,700** \$ **1,403,700**

Other Charges	\$ 1,416,706	\$ 1,396,909	\$ 1,403,700	\$ 1,403,700
---------------	--------------	--------------	--------------	--------------

Total Expenditures/Appropriations \$ **1,416,706** \$ **1,396,909** \$ **1,403,700** \$ **1,403,700**

Net Cost \$ **(886)** \$ **-** \$ **-** \$ **-**

FUND: 22850
DEPT: 1100100000

Budget Unit: **CASA BLANCA CLINIC PASS-THRU**
Function: **GENERAL GOVERNMENT**
Activity: **LEGISLATIVE AND ADMINISTRATIVE**

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Rev Fr Use Of Money&Property	\$ 1,654	\$ -	\$ -	\$ -	\$ -
Other Revenue	552,204	230,900	241,300	241,300	241,300
Total Revenue	\$ 553,858	\$ 230,900	\$ 241,300	\$ 241,300	\$ 241,300
Other Charges	\$ 27,342	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out	-	479,215	241,300	241,300	241,300
Total Expenditures/Appropriations	\$ 27,342	\$ 479,215	\$ 241,300	\$ 241,300	\$ 241,300
Net Cost	\$ (526,516)	\$ 248,315	\$ -	\$ -	\$ -

FUND: 30360
DEPT: 1100100000

Budget Unit: CABAZON CRA INFRASTRUCTURE
Function: GENERAL GOVERNMENT
Activity: LEGISLATIVE AND ADMINISTRATIVE

Other Revenue	\$ 679,322	\$ 732,000	\$ 732,000	\$ 732,000	\$ 732,000
Total Revenue	\$ 679,322	\$ 732,000	\$ 732,000	\$ 732,000	\$ 732,000
Services and Supplies	\$ -	\$ 50	\$ 50	\$ 50	\$ 50
Total Expenditures/Appropriations	\$ -	\$ 50	\$ 50	\$ 50	\$ 50
Net Cost	\$ (679,322)	\$ (731,950)	\$ (731,950)	\$ (731,950)	\$ (731,950)

FUND: 30370
DEPT: 1100100000

Budget Unit: WINE COUNTRY INFRASTRUCTURE
Function: GENERAL GOVERNMENT
Activity: LEGISLATIVE AND ADMINISTRATIVE

Other Revenue	\$ 215,149	\$ 243,000	\$ 243,000	\$ 243,000	\$ 243,000
Total Revenue	\$ 215,149	\$ 243,000	\$ 243,000	\$ 243,000	\$ 243,000
Services and Supplies	\$ -	\$ 50	\$ 50	\$ 50	\$ 50
Total Expenditures/Appropriations	\$ -	\$ 50	\$ 50	\$ 50	\$ 50
Net Cost	\$ (215,149)	\$ (242,950)	\$ (242,950)	\$ (242,950)	\$ (242,950)

FUND: 31540
DEPT: 1100100000

Budget Unit: RDA CAPITAL IMPROV PASS-THRU
Function: GENERAL GOVERNMENT
Activity: LEGISLATIVE AND ADMINISTRATIVE

Rev Fr Use Of Money&Property	\$ 8	\$ -	\$ -	\$ -	\$ -
Other Revenue	26,933,130	28,155,583	29,271,151	29,271,151	29,271,151
Total Revenue	\$ 26,933,138	\$ 28,155,583	\$ 29,271,151	\$ 29,271,151	\$ 29,271,151

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Requested	2016-17 Recommended	
1	2	3		4	

Services and Supplies	\$ 150,000	\$ 180,000	\$ 1,765,000	\$ 1,765,000
Other Charges	1,500,000	-	-	-
Fixed Assets	-	-	535,000	535,000
Operating Transfers Out	27,720,643	24,372,759	27,705,587	27,705,587

Total Expenditures/Appropriations \$ 29,370,643 \$ 24,552,759 \$ 30,005,587 \$ 30,005,587

Net Cost \$ 2,437,505 \$ (3,602,824) \$ 734,436 \$ 734,436

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

Other Revenue	\$ 1,240,762	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
---------------	--------------	--------------	--------------	--------------

Total Revenue \$ 1,240,762 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000

Services and Supplies	\$ 47	\$ 50	\$ 50	\$ 50
Other Charges	1,240,762	1,499,950	1,499,950	1,499,950

Total Expenditures/Appropriations \$ 1,240,809 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000

Net Cost \$ 47 \$ - \$ - \$ -

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

Charges For Current Services	\$ 109,040	\$ -	\$ -	\$ -
Other Revenue	393,394	3,106,405	5,938,500	5,938,500

Total Revenue \$ 502,434 \$ 3,106,405 \$ 5,938,500 \$ 5,938,500

Services and Supplies	\$ 865,952	\$ 200	\$ 200	\$ 200
Other Charges	4,028,710	4,281,694	3,630,610	3,630,610
Operating Transfers Out	43,667,401	73,926,008	50,150,783	50,150,783

Total Expenditures/Appropriations \$ 48,562,063 \$ 78,207,902 \$ 53,781,593 \$ 53,781,593

Net Cost \$ 48,059,629 \$ 75,101,497 \$ 47,843,093 \$ 47,843,093

FUND: 10000 Budget Unit: COURT SUBFUND
DEPT: 1101200000 Function: GENERAL GOVERNMENT
Activity: LEGISLATIVE AND ADMINISTRATIVE

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Fines, Forfeitures & Penalties	\$	7,591,812	\$	7,270,532	\$	6,480,875	\$	6,480,875
Charges For Current Services		-		2,500		-		-

Total Revenue	\$	7,591,812	\$	7,273,032	\$	6,480,875	\$	6,480,875
----------------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------

Services and Supplies	\$	108,053	\$	92,814	\$	3,881	\$	3,881
Other Charges		10,724,894		9,081,352		7,044,527		7,044,527

Total Expenditures/Appropriations	\$	10,832,947	\$	9,174,166	\$	7,048,408	\$	7,048,408
--	-----------	-------------------	-----------	------------------	-----------	------------------	-----------	------------------

Net Cost	\$	3,241,135	\$	1,901,134	\$	567,533	\$	567,533
-----------------	-----------	------------------	-----------	------------------	-----------	----------------	-----------	----------------

FUND: 10000
DEPT: 1102900000

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

Charges For Current Services	\$	41,174	\$	50,000	\$	50,000	\$	50,000
------------------------------	----	--------	----	--------	----	--------	----	--------

Total Revenue	\$	41,174	\$	50,000	\$	50,000	\$	50,000
----------------------	-----------	---------------	-----------	---------------	-----------	---------------	-----------	---------------

Services and Supplies	\$	2,481,647	\$	2,610,214	\$	1,912,348	\$	1,912,348
-----------------------	----	-----------	----	-----------	----	-----------	----	-----------

Total Expenditures/Appropriations	\$	2,481,647	\$	2,610,214	\$	1,912,348	\$	1,912,348
--	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------

Net Cost	\$	2,440,473	\$	2,560,214	\$	1,862,348	\$	1,862,348
-----------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------

FUND: 30500
DEPT: 1103500000

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

Rev Fr Use Of Money&Property	\$	4,809	\$	1,500	\$	2,500	\$	2,500
------------------------------	----	-------	----	-------	----	-------	----	-------

Charges For Current Services		213,661		200,000		250,000		250,000
------------------------------	--	---------	--	---------	--	---------	--	---------

Total Revenue	\$	218,470	\$	201,500	\$	252,500	\$	252,500
----------------------	-----------	----------------	-----------	----------------	-----------	----------------	-----------	----------------

Services and Supplies	\$	47	\$	275,100	\$	50,100	\$	50,100
-----------------------	----	----	----	---------	----	--------	----	--------

Other Charges		-		20,000		-		-
---------------	--	---	--	--------	--	---	--	---

Operating Transfers Out		165,637		350,000		350,000		350,000
-------------------------	--	---------	--	---------	--	---------	--	---------

Total Expenditures/Appropriations	\$	165,684	\$	645,100	\$	400,100	\$	400,100
--	-----------	----------------	-----------	----------------	-----------	----------------	-----------	----------------

Net Cost	\$	(52,786)	\$	443,600	\$	147,600	\$	147,600
-----------------	-----------	-----------------	-----------	----------------	-----------	----------------	-----------	----------------

FUND: 30500
DEPT: 1103700000

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

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Rev Fr Use Of Money&Property	\$ 250,386	\$ 275,000	\$ 275,000	\$ 275,000
Charges For Current Services	2,075,159	4,110,600	3,000,000	3,000,000
Total Revenue	\$ 2,325,545	\$ 4,385,600	\$ 3,275,000	\$ 3,275,000
Services and Supplies	\$ 1,003,601	\$ 1,006,000	\$ 405,100	\$ 405,100
Other Charges	4,021,581	5,000,000	2,500,000	2,500,000
Fixed Assets	-	601,230	-	-
Operating Transfers Out	8,199,305	21,398,770	12,000,000	12,000,000
Total Expenditures/Appropriations	\$ 13,224,487	\$ 28,006,000	\$ 14,905,100	\$ 14,905,100
Net Cost	\$ 10,898,942	\$ 23,620,400	\$ 11,630,100	\$ 11,630,100

FUND: 10000 Budget Unit: **EO SUBFUND BUDGETS**
 DEPT: 1103800000 Function: **GENERAL GOVERNMENT**
 Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Fines, Forfeitures & Penalties	\$ 2,362,254	\$ 2,808,398	\$ 1,910,144	\$ 1,910,144
Rev Fr Use Of Money&Property	-	1,754	100	100
Charges For Current Services	39,765	56,643	-	-
Other Revenue	185,030	-	41,390	41,390
Total Revenue	\$ 2,587,049	\$ 2,866,795	\$ 1,951,634	\$ 1,951,634
Salaries and Benefits	\$ 95,796	\$ -	\$ -	\$ -
Services and Supplies	456,031	3,754,670	3,792,977	3,792,977
Other Charges	23,000	81,643	-	-
Fixed Assets	-	2,808,398	-	-
Operating Transfers Out	2,497,254	4,115,948	2,130,728	2,130,728
Total Expenditures/Appropriations	\$ 3,072,081	\$ 10,760,659	\$ 5,923,705	\$ 5,923,705
Net Cost	\$ 485,032	\$ 7,893,864	\$ 3,972,071	\$ 3,972,071

FUND: 22840 Budget Unit: **SOLAR REVENUE FUND**
 DEPT: 1104100000 Function: **GENERAL GOVERNMENT**
 Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Licenses, Permits & Franchises	\$ 650,677	\$ 657,000	\$ 663,900	\$ 663,900
Charges For Current Services	288,405	352,872	359,658	359,658
Total Revenue	\$ 939,082	\$ 1,009,872	\$ 1,023,558	\$ 1,023,558

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Requested	2016-17 Recommended	
1	2	3		4	

Operating Transfers Out \$ 1,305,849 \$ 1,601,772 \$ 864,669 \$ 864,669

Total Expenditures/Appropriations \$ 1,305,849 \$ 1,601,772 \$ 864,669 \$ 864,669

Net Cost \$ 366,767 \$ 591,900 \$ (158,889) \$ (158,889)

FUND: 30700
DEPT: 1104200000

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

Rev Fr Use Of Money&Property \$ 66,200 \$ 25,000 \$ 20,000 \$ 20,000
Charges For Current Services 2,800 - - -
Other Revenue 43,575,156 3,860,400 - -

Total Revenue \$ 43,644,156 \$ 3,885,400 \$ 20,000 \$ 20,000

Services and Supplies \$ 1,373,012 \$ 1,237,100 \$ 100,100 \$ 100,100
Other Charges 20,492,178 9,131,174 12,455,000 12,455,000

Total Expenditures/Appropriations \$ 21,865,190 \$ 10,368,274 \$ 12,555,100 \$ 12,555,100

Net Cost \$ (21,778,966) \$ 6,482,874 \$ 12,535,100 \$ 12,535,100

FUND: 30120
DEPT: 1105100000

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

Rev Fr Use Of Money&Property \$ 373,532 \$ 380,000 \$ 380,000 \$ 380,000

Total Revenue \$ 373,532 \$ 380,000 \$ 380,000 \$ 380,000

Services and Supplies \$ - \$ 5,200 \$ 1,200 \$ 1,200
Other Charges 5,675 - 2,500,000 2,500,000
Operating Transfers Out 3,429 3,810,000 - -

Total Expenditures/Appropriations \$ 9,104 \$ 3,815,200 \$ 2,501,200 \$ 2,501,200

Net Cost \$ (364,428) \$ 3,435,200 \$ 2,121,200 \$ 2,121,200

FUND: 10000
DEPT: 1109000000

Budget Unit: APPROPRIATION FOR CONTINGENCY
Function: GENERAL GOVERNMENT
Activity: FINANCE

Other Revenue \$ 5,910,670 \$ - \$ - \$ -

Total Revenue \$ 5,910,670 \$ - \$ - \$ -

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Approp for Contingencies \$ - \$ 36,222,273 \$ 20,000,000 \$ 20,000,000

Total Expenditures/Appropriations \$ - \$ 36,222,273 \$ 20,000,000 \$ 20,000,000

Net Cost \$ (5,910,670) \$ 36,222,273 \$ 20,000,000 \$ 20,000,000

FUND: 10000
DEPT: 1130100000

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

Charges For Current Services \$ 6,652,073 \$ 7,943,304 \$ 8,279,917 \$ 8,279,917
Other Revenue 2,398,209 2,428,427 1,735,500 1,735,500

Total Revenue \$ 9,050,282 \$ 10,371,731 \$ 10,015,417 \$ 10,015,417

Salaries and Benefits \$ 16,287,962 \$ 18,378,253 \$ 20,153,709 \$ 20,153,709
Services and Supplies 4,697,699 5,252,707 5,716,964 5,716,964
Other Charges 2,800 14,832 - -
Fixed Assets - 16,650 - -
Operating Transfers Out 322,143 - - -
Intrafund Transfers (12,320,889) (13,290,711) (15,391,756) (15,391,756)

Total Expenditures/Appropriations \$ 8,989,715 \$ 10,371,731 \$ 10,478,917 \$ 10,478,917

Net Cost \$ (60,567) \$ - \$ 463,500 \$ 463,500

FUND: 22050
DEPT: 1150100000

Budget Unit: CFD-AD ADMINISTRATION
Function: GENERAL GOVERNMENT
Activity: LEGISLATIVE AND ADMINISTRATIVE

Rev Fr Use Of Money&Property \$ 6,230 \$ 10,000 \$ 5,000 \$ 5,000
Charges For Current Services 747,393 740,000 752,433 752,433
Other Revenue - 40,000 12,000 12,000

Total Revenue \$ 753,623 \$ 790,000 \$ 769,433 \$ 769,433

Salaries and Benefits \$ 533,201 \$ 563,155 \$ 616,099 \$ 616,099
Services and Supplies 69,024 88,845 39,065 39,065
Other Charges 87,019 138,000 114,269 114,269

Total Expenditures/Appropriations \$ 689,244 \$ 790,000 \$ 769,433 \$ 769,433

Net Cost \$ (64,379) \$ - \$ - \$ -

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Requested	2016-17 Recommended	
1	2	3		4	

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

Fines, Forfeitures & Penalties	\$ 144,075	\$ 1	\$ 1	\$ 1
Intergovernmental Revenues	1,875,000	1,875,000	1,875,000	1,875,000
Charges For Current Services	13,192,846	13,586,028	14,900,965	14,900,965
Other Revenue	4,222,922	1,956,150	1,956,150	1,956,150
Total Revenue	\$ 19,434,843	\$ 17,417,179	\$ 18,732,116	\$ 18,732,116

Salaries and Benefits	\$ 19,839,233	\$ 22,120,943	\$ 18,032,577	\$ 18,032,577
Services and Supplies	4,302,922	4,886,652	10,374,251	10,374,251
Other Charges	50,923	101	-	-
Fixed Assets	76,750	389,618	1,037,001	1,037,001
Operating Transfers Out	-	1,875,000	1,875,000	1,875,000
Intrafund Transfers	(20)	1	1	1
Total Expenditures/Appropriations	\$ 24,269,808	\$ 29,272,315	\$ 31,318,830	\$ 31,318,830
Net Cost	\$ 4,834,965	\$ 11,855,136	\$ 12,586,714	\$ 12,586,714

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

Rev Fr Use Of Money&Property	\$ 54,197	\$ 25,000	\$ 25,000	\$ 25,000
Charges For Current Services	2,999,204	2,256,957	4,094,147	4,094,147
Other Revenue	30	-	-	-
Total Revenue	\$ 3,053,431	\$ 2,281,957	\$ 4,119,147	\$ 4,119,147

Salaries and Benefits	\$ 2,936,763	\$ 3,403,509	\$ 3,343,901	\$ 3,343,901
Services and Supplies	2,146,699	2,338,482	4,764,814	4,764,814
Other Charges	14,710	44,386	57,026	57,026
Fixed Assets	73,256	3,518,502	1,782,673	1,782,673
Total Expenditures/Appropriations	\$ 5,171,428	\$ 9,304,879	\$ 9,948,414	\$ 9,948,414
Net Cost	\$ 2,117,997	\$ 7,022,922	\$ 5,829,267	\$ 5,829,267

FUND: 10000 Budget Unit: **ACO: AUDITOR-CONTROLLER**
DEPT: 1300100000 Function: **GENERAL GOVERNMENT**
Activity: **FINANCE**

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Charges For Current Services	\$ 4,125,405	\$ 4,976,720	\$ 4,516,877	\$ 4,516,877
Other Revenue	496	-	-	-
Total Revenue	\$ 4,125,901	\$ 4,976,720	\$ 4,516,877	\$ 4,516,877
Salaries and Benefits	\$ 5,958,673	\$ 6,328,062	\$ 6,033,291	\$ 6,033,291
Services and Supplies	1,609,060	1,639,552	1,780,534	1,780,534
Fixed Assets	-	10,000	-	-
Intrafund Transfers	(790,096)	(863,212)	(1,290,462)	(1,290,462)
Total Expenditures/Appropriations	\$ 6,777,637	\$ 7,114,402	\$ 6,523,363	\$ 6,523,363
Net Cost	\$ 2,651,736	\$ 2,137,682	\$ 2,006,486	\$ 2,006,486

FUND: 10000
DEPT: 1300200000

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

Charges For Current Services	\$ 20,499	\$ -	\$ -	\$ -
Total Revenue	\$ 20,499	\$ -	\$ -	\$ -
Salaries and Benefits	\$ 909,429	\$ 1,272,187	\$ 1,288,903	\$ 1,288,903
Services and Supplies	410,582	387,381	617,575	617,575
Fixed Assets	-	5,000	-	-
Intrafund Transfers	(175,501)	-	(110,900)	(110,900)
Total Expenditures/Appropriations	\$ 1,144,510	\$ 1,664,568	\$ 1,795,578	\$ 1,795,578
Net Cost	\$ 1,124,011	\$ 1,664,568	\$ 1,795,578	\$ 1,795,578

FUND: 10000
DEPT: 1300300000

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

Charges For Current Services	\$ 766,486	\$ 802,628	\$ 885,853	\$ 885,853
Total Revenue	\$ 766,486	\$ 802,628	\$ 885,853	\$ 885,853
Salaries and Benefits	\$ 1,723,771	\$ 1,959,946	\$ 1,927,614	\$ 1,927,614
Services and Supplies	592,274	544,915	805,944	805,944
Fixed Assets	14,942	15,000	-	-
Intrafund Transfers	(1,689,299)	(1,717,233)	(1,847,705)	(1,847,705)
Total Expenditures/Appropriations	\$ 641,688	\$ 802,628	\$ 885,853	\$ 885,853

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Requested	2016-17 Recommended	
1	2	3		4	

Net Cost	\$	(124,798)	\$	-	\$	-	\$	-
-----------------	----	-----------	----	---	----	---	----	---

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

Charges For Current Services	\$	6,880,696	\$	8,896,447	\$	10,460,023	\$	10,460,023
Total Revenue	\$	6,880,696	\$	8,896,447	\$	10,460,023	\$	10,460,023
Intrafund Transfers	\$	(12,341,143)	\$	(13,776,847)	\$	(15,391,396)	\$	(15,391,396)
Total Expenditures/Appropriations	\$	(12,341,143)	\$	(13,776,847)	\$	(15,391,396)	\$	(15,391,396)
Net Cost	\$	(19,221,839)	\$	(22,673,294)	\$	(25,851,419)	\$	(25,851,419)

FUND: 10000 Budget Unit: TREASURER-TAX COLLECTOR
DEPT: 1400100000 Function: GENERAL GOVERNMENT
Activity: FINANCE

Fines, Forfeitures & Penalties	\$	3,313,398	\$	3,219,349	\$	3,223,073	\$	3,223,073
Charges For Current Services		10,823,104		10,064,140		10,597,400		10,597,400
Other Revenue		3,610		7,448		9,327		9,327
Total Revenue	\$	14,140,112	\$	13,290,937	\$	13,829,800	\$	13,829,800
Salaries and Benefits	\$	8,287,758	\$	8,562,725	\$	9,408,986	\$	9,408,986
Services and Supplies		4,361,582		5,136,620		5,291,558		5,291,558
Other Charges		-		900		1,000		1,000
Fixed Assets		48,363		-		-		-
Total Expenditures/Appropriations	\$	12,697,703	\$	13,700,245	\$	14,701,544	\$	14,701,544
Net Cost	\$	(1,442,409)	\$	409,308	\$	871,744	\$	871,744

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

Intergovernmental Revenues	\$	42,723	\$	35,000	\$	38,000	\$	38,000
Charges For Current Services		2,717,966		3,052,000		3,109,000		3,109,000
Other Revenue		25,200		-		-		-
Total Revenue	\$	2,785,889	\$	3,087,000	\$	3,147,000	\$	3,147,000

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Salaries and Benefits	\$ 10,952,535	\$ 12,039,693	\$ 12,460,331	\$ 12,460,331
Services and Supplies	995,523	1,021,545	1,223,931	1,223,931
Fixed Assets	98,464	-	-	-
Intrafund Transfers	(7,250,221)	(7,855,186)	(8,418,210)	(8,418,210)

Total Expenditures/Appropriations	\$ 4,796,301	\$ 5,206,052	\$ 5,266,052	\$ 5,266,052
--	---------------------	---------------------	---------------------	---------------------

Net Cost	\$ 2,010,412	\$ 2,119,052	\$ 2,119,052	\$ 2,119,052
-----------------	---------------------	---------------------	---------------------	---------------------

FUND: 10000
DEPT: 1700100000

Budget Unit: REGISTRAR OF VOTERS
Function: GENERAL GOVERNMENT
Activity: ELECTIONS

Intergovernmental Revenues	\$ (40,741)	\$ 145,547	\$ 55,000	\$ -
Charges For Current Services	4,982,424	1,114,150	4,972,150	5,027,150
Other Revenue	98,529	40,000	50,000	50,000

Total Revenue	\$ 5,040,212	\$ 1,299,697	\$ 5,077,150	\$ 5,077,150
----------------------	---------------------	---------------------	---------------------	---------------------

Salaries and Benefits	\$ 2,961,017	\$ 3,446,415	\$ 3,709,138	\$ 4,265,262
Services and Supplies	5,672,926	6,243,265	6,008,012	6,564,137
Other Charges	190,503	36,010	35,000	35,000
Fixed Assets	34,343	25,000	25,000	25,000

Total Expenditures/Appropriations	\$ 8,858,789	\$ 9,750,690	\$ 9,777,150	\$ 10,889,399
--	---------------------	---------------------	---------------------	----------------------

Net Cost	\$ 3,818,577	\$ 8,450,993	\$ 4,700,000	\$ 5,812,249
-----------------	---------------------	---------------------	---------------------	---------------------

FUND: 21100
DEPT: 1900100000

Budget Unit: EDA: ADMINISTRATION
Function: GENERAL GOVERNMENT
Activity: PROMOTION

Rev Fr Use Of Money&Property	\$ 2	\$ 300	\$ -	\$ -
Charges For Current Services	3,503,336	4,298,032	5,242,407	5,242,407
Other Revenue	68,587	56,073	10,000	10,000

Total Revenue	\$ 3,571,925	\$ 4,354,405	\$ 5,252,407	\$ 5,252,407
----------------------	---------------------	---------------------	---------------------	---------------------

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Salaries and Benefits	\$ 2,683,782	\$ 3,493,261	\$ 4,207,660	\$ 4,207,660
Services and Supplies	958,880	901,813	893,420	893,420
Other Charges	247,181	201,810	362,127	362,127
Fixed Assets	8,699	43,000	1,000	1,000
Intrafund Transfers	(612,084)	(285,479)	(211,800)	(211,800)

Total Expenditures/Appropriations	\$ 3,286,458	\$ 4,354,405	\$ 5,252,407	\$ 5,252,407
--	---------------------	---------------------	---------------------	---------------------

Net Cost	\$ (285,467)	\$ -	\$ -	\$ -
-----------------	---------------------	-------------	-------------	-------------

FUND: 32710
DEPT: 1900100000

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

Charges For Current Services	\$ -	\$ -	\$ 5,000	\$ 5,000
Other Revenue	-	-	5,000	5,000

Total Revenue	\$ -	\$ -	\$ 10,000	\$ 10,000
----------------------	-------------	-------------	------------------	------------------

Services and Supplies	\$ -	\$ -	\$ 4,500	\$ 4,500
Other Charges	-	-	5,000	5,000
Operating Transfers Out	-	-	500	500

Total Expenditures/Appropriations	\$ -	\$ -	\$ 10,000	\$ 10,000
--	-------------	-------------	------------------	------------------

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

FUND: 21100
DEPT: 1900500000

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

Rev Fr Use Of Money&Property	\$ 139,915	\$ 142,713	\$ 138,830	\$ 138,830
Charges For Current Services	505,847	545,107	535,107	535,107
Other Revenue	1,858,346	1,216,627	1,291,909	1,291,909

Total Revenue	\$ 2,504,108	\$ 1,904,447	\$ 1,965,846	\$ 1,965,846
----------------------	---------------------	---------------------	---------------------	---------------------

Services and Supplies	\$ 4,275,387	\$ 1,258,298	\$ 336,544	\$ 336,544
Other Charges	774,895	8,149	9,600	9,600
Operating Transfers Out	120,000	638,000	1,619,702	1,619,702

Total Expenditures/Appropriations	\$ 5,170,282	\$ 1,904,447	\$ 1,965,846	\$ 1,965,846
--	---------------------	---------------------	---------------------	---------------------

Net Cost	\$ 2,666,174	\$ -	\$ -	\$ -
-----------------	---------------------	-------------	-------------	-------------

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Requested	2016-17 Recommended	
1	2	3		4	

FUND: 21100 Budget Unit: EDA: ECONOMIC DEVELOPMENT PROGR
DEPT: 1901000000 Function: GENERAL GOVERNMENT
Activity: PROMOTION

Charges For Current Services	\$ 451,463	\$ 283,421	\$ 57,823	\$ -
Other Revenue	73,756	4,506,706	167,851	1,917,534
Total Revenue	\$ 525,219	\$ 4,790,127	\$ 225,674	\$ 1,917,534
Salaries and Benefits	\$ 1,887,984	\$ 1,917,534	\$ 225,674	\$ 1,717,534
Services and Supplies	1,577,721	2,776,269	-	190,000
Other Charges	352,685	96,324	-	10,000
Fixed Assets	7,213	-	-	-
Intrafund Transfers	(3,491,893)	-	-	-
Total Expenditures/Appropriations	\$ 333,710	\$ 4,790,127	\$ 225,674	\$ 1,917,534
Net Cost	\$ (191,509)	\$ -	\$ -	\$ -

FUND: 22200 Budget Unit: EDA: FAIR_NATL DATE FESTVL
DEPT: 1920100000 Function: GENERAL GOVERNMENT
Activity: PROMOTION

Rev Fr Use Of Money&Property	\$ 3,714,095	\$ 3,735,717	\$ 3,723,500	\$ 3,723,500
Intergovernmental Revenues	-	30,000	-	-
Charges For Current Services	561,561	387,047	-	-
Other Revenue	49,565	39,653	278,000	278,000
Total Revenue	\$ 4,325,221	\$ 4,192,417	\$ 4,001,500	\$ 4,001,500
Salaries and Benefits	\$ 921,283	\$ 866,232	\$ 824,841	\$ 824,841
Services and Supplies	2,803,729	2,739,741	2,628,348	2,628,348
Other Charges	606,779	571,444	548,311	548,311
Fixed Assets	-	15,000	-	-
Total Expenditures/Appropriations	\$ 4,331,791	\$ 4,192,417	\$ 4,001,500	\$ 4,001,500
Net Cost	\$ 6,570	\$ -	\$ -	\$ -

FUND: 30300 Budget Unit: FIRE CONSTRUCTION & LAND ACQ.
DEPT: 2700100000 Function: GENERAL GOVERNMENT
Activity: PLANT ACQUISITION

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Charges For Current Services	\$	250,000	\$	-	\$	-
Other Revenue		225,842		-		-
Total Revenue	\$	475,842	\$	-	\$	-

Services and Supplies	\$	173,183	\$	285	\$	126,900	\$	126,900
Other Charges		-		-		1,087,329		1,087,329
Fixed Assets		98,378		210,604		298,257		298,257
Total Expenditures/Appropriations	\$	271,561	\$	210,889	\$	1,512,486	\$	1,512,486

Net Cost	\$	(204,281)	\$	210,889	\$	1,512,486	\$	1,512,486
-----------------	-----------	------------------	-----------	----------------	-----------	------------------	-----------	------------------

FUND: 20260
DEPT: 3130200000

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

Rev Fr Use Of Money&Property	\$	-	\$	12,215	\$	7,368	\$	7,368
Charges For Current Services		-		5,214,500		5,013,483		5,013,483
Other Revenue		-		96,885		119,457		119,457
Total Revenue	\$	-	\$	5,323,600	\$	5,140,308	\$	5,140,308

Salaries and Benefits	\$	-	\$	3,987,342	\$	4,233,122	\$	4,233,122
Services and Supplies		-		352,742		417,878		417,878
Other Charges		-		356,222		384,308		384,308
Fixed Assets		-		72,930		105,000		105,000
Total Expenditures/Appropriations	\$	-	\$	4,769,236	\$	5,140,308	\$	5,140,308

Net Cost	\$	-	\$	(554,364)	\$	-	\$	-
-----------------	-----------	----------	-----------	------------------	-----------	----------	-----------	----------

FUND: 10000
DEPT: 7200100000

Budget Unit: EDA: ADMINISTRATION
Function: GENERAL GOVERNMENT
Activity: PROPERTY MANAGEMENT

Charges For Current Services	\$	3,061,140	\$	4,286,207	\$	5,137,490	\$	5,137,490
Total Revenue	\$	3,061,140	\$	4,286,207	\$	5,137,490	\$	5,137,490

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Salaries and Benefits	\$ 3,692,054	\$ 4,458,446	\$ 5,585,192	\$ 5,585,192
Services and Supplies	864,070	935,920	1,347,148	1,347,148
Other Charges	611,735	826,922	1,339,036	1,339,036
Fixed Assets	-	6,521	-	-
Intrafund Transfers	(2,106,719)	(1,941,602)	(3,133,886)	(3,133,886)

Total Expenditures/Appropriations \$ **3,061,140** \$ **4,286,207** \$ **5,137,490** \$ **5,137,490**

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

FUND: 10000
DEPT: 7200500000

Budget Unit: **EDA: PROJECT MANAGEMENT**
Function: **GENERAL GOVERNMENT**
Activity: **PROPERTY MANAGEMENT**

Charges For Current Services	\$ 4,605,605	\$ 5,822,786	\$ 7,334,371	\$ 7,334,371
Other Revenue	121,899	10,633	195,784	195,784

Total Revenue \$ **4,727,504** \$ **5,833,419** \$ **7,530,155** \$ **7,530,155**

Salaries and Benefits	\$ 3,353,505	\$ 4,117,459	\$ 5,204,297	\$ 5,204,297
Services and Supplies	3,823,119	4,073,930	4,624,028	4,624,028
Other Charges	19,264	72,872	72,872	72,872
Fixed Assets	-	16,000	11,000	11,000
Intrafund Transfers	(2,420,569)	(2,382,042)	(2,382,042)	(2,382,042)

Total Expenditures/Appropriations \$ **4,775,319** \$ **5,898,219** \$ **7,530,155** \$ **7,530,155**

Net Cost \$ **47,815** \$ **64,800** \$ **-** \$ **-**

FUND: 10000
DEPT: 7200600000

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

Intergovernmental Revenues	\$ -	\$ 281,144	\$ 216,213	\$ 216,213
Charges For Current Services	8,718,229	10,225,921	10,560,675	10,560,675
Other Revenue	-	-	1	1

Total Revenue \$ **8,718,229** \$ **10,507,065** \$ **10,776,889** \$ **10,776,889**

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Salaries and Benefits	\$ 341,904	\$ 396,309	\$ 356,332	\$ 356,332
Services and Supplies	30,071,971	31,370,780	31,990,016	31,990,016
Other Charges	553,128	54,943	3,358,078	3,358,078
Fixed Assets	-	-	-	-
Intrafund Transfers	(14,599,668)	(13,426,670)	(17,234,189)	(17,234,189)

Total Expenditures/Appropriations \$ 16,367,335 \$ 18,395,362 \$ 18,470,237 \$ 18,470,237

Net Cost \$ 7,649,106 \$ 7,888,297 \$ 7,693,348 \$ 7,693,348

FUND: 10000
DEPT: 7200700000

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

Fines, Forfeitures & Penalties	\$ 70.790	\$ 124.573	\$ 124,573	\$ 124,573
Rev Fr Use Of Money&Property	1,345.428	1,352.811	1,730,937	1,730,937
Charges For Current Services	128.669	154.303	185,405	185,405
Other Revenue	34.180	14.990	341,630	341,630

Total Revenue \$ 1,579,067 \$ 1,646,677 \$ 2,382,545 \$ 2,382,545

Salaries and Benefits	\$ 1,046,326	\$ 1,167,113	\$ 1,335,396	\$ 1,335,396
Services and Supplies	742,580	836,661	1,200,260	1,200,260
Other Charges	1,603	3,084	2,500	2,500
Fixed Assets	-	-	10,000	10,000
Intrafund Transfers	(130,200)	(143,949)	(165,611)	(165,611)

Total Expenditures/Appropriations \$ 1,660,309 \$ 1,862,909 \$ 2,382,545 \$ 2,382,545

Net Cost \$ 81,242 \$ 216,232 \$ - \$ -

FUND: 30100
DEPT: 7200800000

Budget Unit: EDA:CAPITAL PROJECTS
Function: GENERAL GOVERNMENT
Activity: PLANT ACQUISITION

Rev Fr Use Of Money&Property	\$ (26.195)	\$ (9.653)	\$ 1	\$ 1
Intergovernmental Revenues	473.462	32,542.400	1	1
Charges For Current Services	45,863.838	62,843.963	124,392,497	124,392,497
Other Revenue	1,443.854	2,373.091	607,501	607,501

Total Revenue \$ 47,754,959 \$ 97,749,801 \$ 125,000,000 \$ 125,000,000

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16	2016-17 Requested	2016-17 Recommended	
		Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>			
1	2	3		4	

Services and Supplies	\$ 249,545	\$ 170,366	\$ 274,380	\$ 274,380
Other Charges	3,109,536	3,354,340	5,061,144	5,061,144
Fixed Assets	47,298,339	94,332,162	119,664,476	119,664,476

Total Expenditures/Appropriations \$ **50,657,420** \$ **97,856,868** \$ **125,000,000** \$ **125,000,000**

Net Cost \$ **2,902,461** \$ **107,067** \$ **-** \$ **-**

FUND: 10000
DEPT: 7300100000

Budget Unit: **PURCHASING**
Function: **GENERAL GOVERNMENT**
Activity: **FINANCE**

Charges For Current Services	\$ 1,290,964	\$ 1,331,052	\$ 1,351,331	\$ 1,351,331
Other Revenue	9,506	34,305	47,340	47,340

Total Revenue \$ **1,300,470** \$ **1,365,357** \$ **1,398,671** \$ **1,398,671**

Salaries and Benefits	\$ 2,696,835	\$ 3,484,953	\$ 3,775,485	\$ 3,775,485
Services and Supplies	499,727	662,133	346,864	346,864
Other Charges	210	300	300	300
Intrafund Transfers	(954,632)	(1,455,952)	(1,507,901)	(1,507,901)

Total Expenditures/Appropriations \$ **2,242,140** \$ **2,691,434** \$ **2,614,748** \$ **2,614,748**

Net Cost \$ **941,670** \$ **1,326,077** \$ **1,216,077** \$ **1,216,077**

FUND: 22570
DEPT: 7400900000

Budget Unit: **GEOGRAPHICAL INFORMATION SYST**
Function: **GENERAL GOVERNMENT**
Activity: **OTHER GENERAL**

Rev Fr Use Of Money&Property	\$ 2,931	\$ 1,099	\$ 1,600	\$ 1,600
Charges For Current Services	889,150	1,673,975	1,692,719	1,692,719
Other Revenue	165,675	158,636	172,903	172,903

Total Revenue \$ **1,057,756** \$ **1,833,710** \$ **1,867,222** \$ **1,867,222**

Salaries and Benefits	\$ 884,216	\$ 893,004	\$ 1,012,923	\$ 1,012,923
Services and Supplies	791,167	839,321	840,588	840,588
Other Charges	13,111	7,790	13,711	13,711

Total Expenditures/Appropriations \$ **1,688,494** \$ **1,740,115** \$ **1,867,222** \$ **1,867,222**

Net Cost \$ **630,738** \$ **(93,595)** \$ **-** \$ **-**

County of Riverside
Recommended Budget
Fiscal Year 2016/17

County of Riverside

Recommended Budget
Fiscal Year 2016/17

PUBLIC PROTECTION

INTRODUCTION

Public protection budget units perform activities that include judicial, police protection, detention and corrections, fire protection, and inspection.

AGRICULTURAL COMMISSIONER

Description of Major Services

The mission of the Agricultural Commissioner's Office is to promote and protect the agricultural industry of the county and its environment, ensuring the health and safety of the county's citizens, and fostering confidence and equity in the marketplace.

The department's strategic objectives are to facilitate the movement of agricultural products in and out of Riverside County while minimizing the risk of pest introduction, ensure a level playing field for consumers and businesses engaged in retail commerce, respond to environmental incidents and citizen complaints resulting from agricultural activities, provide accurate information for government, academic and financial institutions on the condition of the county's agricultural industry, and work cooperatively with federal, state, local and industry partners to provide uniform and appropriate enforcement of agricultural laws and regulations.

The department strives to maintain a business friendly attitude by providing extensive education and outreach to the industries regulated. The department continues to incorporate technological advances into inspection and investigation work and reporting, and the Agricultural Commissioner's Office encourages healthy lifestyles by helping to increase the availability of fresh fruits and vegetables and to promote a healthy environment through fair and equitable enforcement of agricultural laws and regulations.

Activities and Performance Measures

The Agricultural Commissioner's Office responds to requests for phytosanitary (plant pest and disease) inspections from industry, investigates, and reports on environmental damage, pesticide exposure, and public nuisance complaints. The department maintains an established frequency of inspection for businesses utilizing weighing, measuring and price scanning devices in retail commerce, and publishes an annual report of agricultural activities within Riverside County.

The office serves all of the businesses and residents of Riverside County including, the agricultural industry, businesses and consumers engaged in retail commerce, pest control businesses and consumers, and federal and state agricultural regulatory agencies. The office provides inspection and investigation services as well as ensuring a level playing field for business operators and consumers through enforcement of the California Business and Professions Code and the California Food and Agricultural Code.

Services are mainly driven by agricultural exports and imports, retail commerce and agricultural (farming) activities. The department's progress is monitored by analyzing response times for service requests and complaints, evaluating the number and timeliness of completed incident reports, and progress toward maintaining required frequency of weights and measures inspections.

Budgetary Considerations

The FY 16/17 recommended budget for the department is almost \$6 million with approximately \$842,000 provided by the general fund. The department is funded by Statewide Agricultural Pesticide Mill Assessments, Statewide Unclaimed Off-Highway Use Gasoline Tax, state and federal contracts for

County of Riverside

Recommended Budget
Fiscal Year 2016/17

services, business licenses and registrations, fees for services performed for private businesses, and, lastly, county general fund support. Agricultural revenues are projected by federal and state agricultural forecasting services and the University of California Cooperative Extension Service. Weights and measures revenues follow local economic trends as defined by the County Executive Office, County Assessor, the State Board of Equalization, and a number of academic institutions that offer economic forecasts. With the exception of county general fund support, each revenue source is expected to increase modestly at 1 percent to 5 percent over each of the next three to five years.

The major costs for the department are payroll and internal services fees. The key drivers of payroll expenditures are negotiated and cost-of-living salary increases for employees. To a large degree, this is also true of internal services fees, as these also rise with salary increases in various other departments. Over the next three to five years, the department anticipates increased costs in the range of 2 percent to 5 percent per year.

The office is currently authorized for 50 positions, with 49 positions filled and one temporarily vacant position due to a recent retirement. As the county population continues to grow, requests for service will increase as well, which will necessitate the need for additional staffing.

Long Range Financial Plan

The department is currently 85 percent self-funded, and has a long-range financial plan to increase external revenue streams, identify and develop existing, untapped funding sources, and further decrease reliance on county general fund dollars. Assuring adequate, on-going funding for all programs will enhance the department's ability to accomplish its strategic objectives.

Although the department is not currently experiencing constraints, they do expect costs to rise slightly faster than revenues over the next several years. To mitigate the impacts of this and maintain financial sustainability, they will continue to take full advantage of technological advances that improve productivity within limited resources. The department will also continue to explore other revenue sources.

ANIMAL SERVICES

Description of Major Services

The Department of Animal Services serves the unincorporated areas of the county and 16 contract cities, and provides shelter service at four county animal shelters - Riverside, Coachella Valley Animal Campus, San Jacinto, and Blythe - for the safe and humane treatment of all impounded animals. In addition, the department provides mandated veterinary service for diagnosis and treatment of sick or injured animals, spay and neuter service, emergency response during declared emergencies and public safety issues, assessment and impound of dangerous or vicious animals, pickup of dead animals, animal bite investigations, quarantine of suspected rabid animals, referral of abuse/neglect cases to the District Attorney for prosecution and provides expert testimony. Finally, the department's licensing staff canvass unincorporated and contract areas to ensure all animals are registered and licensed, in accordance with state requirements.

The department is proud to be achieving a minimum of 80 percent live release rate for shelter dogs. This is a milestone in animal communities and is equated with a no/low kill shelter. A result of meeting the 80 percent goal is an increased number of vaccinations, spay or neutering and micro-chipping. State law requires every animal to be spayed or neutered before leaving the facility, so these costs have risen by \$325,000 over prior years. Although adoption rates incorporate vaccinations and micro-chipping, only a

County of Riverside

Recommended Budget
Fiscal Year 2016/17

portion of spay and neutering costs are recovered. Next year, the department will evaluate the change in rates to include a greater percentage of spay and neuter costs.

In an effort to improve efficiencies through use of technology, one of the CEO's initiatives, the department is using tablets in the field to obtain status of dog licenses. If no record exists, the animal control officer issues a citation and enters known information into the database. This practice is known as the integrated canine licensing program and is responsible for increasing licensing fees and fines significantly. Technology authorized for purchase by the Board last fiscal year improved the process greatly.

Budgetary Considerations

For FY 16/17, the Executive Office recommends general fund support in the amount of \$12.8 million to sustain operation of the four animal shelters and field services. Based on this recommended level of support, the department is cutting 26 vacant positions, leaving 205 authorized positions, of which 202 are currently filled. The three remaining vacancies are currently under recruitment. This staffing level has been determined the minimum for maintaining service levels.

BUILDING AND SAFETY

Description of Major Services

The Building and Safety Department provides several construction permit related services, including grading and building plan check, permitting, and field inspections. All of the department's activities are funded through development fees, which are its main source of revenue. Building and Safety also assists the Fire Department with post-disaster assessments. The department currently has 33 filled and 2 vacant permanent positions, and the budget adds 6 positions bringing the total to 41 authorized positions. The increase includes continuing efforts to hire qualified Building Inspectors in house, while also using significant contract resources to supplement staffing and account for workload demands. Building and Safety has been experiencing increased activity levels in FY 15/16 and anticipates that continuing into FY 16/17. Major expenses for Building and Safety include salaries associated with services provided, and outside professional services to provide work overflow support.

The Department does not have any major asset acquisitions planned for the budget year.

Budgetary Considerations

The department is gradually expanding its use of electronic plan check for internal and external customers. The department has also implemented the "BI Call-Ahead" Program, in which each Building Inspector calls the customer with a two hour window for arrival to the jobsite, which has been well received by customers. Over the next year, the department will further implement new appointment service software and virtual inspections on some permit types. These additions will streamline processes and combine to improve the customer's overall experience.

CHILD SUPPORT SERVICES

Description of Major Services

The Department of Child Support Services (DCSS) ensures children and their families receive adequate financial and medical support as ordered by the court. Services delivered include, but are not limited to, locating non-custodial parents, establishing paternity, and establishing, modifying and enforcing court orders.

County of Riverside

Recommended Budget
Fiscal Year 2016/17

The department establishes goals based upon state-directed performance indicators, and also assures that the goals align with the county's overarching objectives.

1: Increase support for children and their families.

Objective 1: Ensure that families who need child support services receive them.

Objective 2: Increase the reliability of child support payments to families and decrease the amount of unpaid child support

2: Deliver excellent and consistent customer services.

Objective 1: Communicate who we are and what we do.

Objective 2: Address the evolving and diverse needs of our customers.

Objective 3: Ensure customers receive uniform services countywide.

Objective 4: Safeguard confidential information in order to maintain customer privacy and confidence.

3: Enhance program performance and sustainability.

Objective 1: Improve on program outcomes and federal performance measures.

Objective 2: Assure that the workforce is professional, diverse and skilled

4: Develop and strengthen collaborative partnerships.

Objective 1: Partner to improve the lives of children in Riverside County.

Objective 2: Strengthen the partnerships with the judicial branch.

Objective 3: Partner with employers to meet the needs of families.

5: Be innovative in meeting the needs of families.

Objective 1: Use technology to improve the delivery of program services.

Objective 2: Ensure that policies, procedures, and practices meet the needs of families.

Budgetary Considerations

Sixty-six percent DCSS's support comes from the federal government and 34 percent from the state. Allocations have been flat for more than ten years. The California Department of Child Support's early research to reformulate the county allocations indicated that Riverside is severely underfunded. However, there is no firm date for a new formula. The county has not included a general fund commitment for five years; at that time, the county purchased an office building in Indio where the east county services are delivered.

DCSS's staffing level in FY 15/16 included 301 authorized positions. Of these, 278 are filled and 39 remained vacant. The budget includes a reduction of 37 vacant positions, leaving 280 authorized and funded. Since 2006, DCSS has seen a 48 percent reduction in staffing, which will continue indefinitely unless funding increases. Positions vacated through attrition have been held open to prevent layoffs and prepare for forecasted salary, benefit, and internal service fee increases.

Despite budgetary challenges, the department continues to find strategies to maximize efficiencies and improve performance. Last year, DCSS collected and distributed over \$149 million dollars to the families of Riverside County, a 4.9 percent increase over the prior year. Riverside County DCSS is the third most cost effective child support program in California.

Annually, an average of \$1.6 million dollars in welfare recoupment is returned to the general fund through efforts by DCSS staff. The department requests that the Board of Supervisors allow it to retain all or a

County of Riverside

Recommended Budget
Fiscal Year 2016/17

portion this money as an ongoing investment in the program. County funds can be matched two to one through the federal financial participation (FFP) claiming process bringing an additional \$3.2 million dollars to the child support program.

CODE ENFORCEMENT

Description of Major Services

Code Enforcement enforces state law and over 15 county ordinances in unincorporated areas. It is tasked with enhancing public safety and the quality of life in partnership with local communities through enforcement of laws and codes. Code Enforcement is a general funded department that reduces some of its net county cost through cost recovery efforts for code violations, while striking a balance with a community oriented approach that seeks to focus on achieving voluntary compliance. Major expenses include staff salaries, County Counsel support, liability insurance, and abatements.

Budgetary Considerations

Code Enforcement works towards finding solutions that allow the Department to operate within the budget allocated and provide a high level of service to the public. Efforts are being made to appropriately enhance cost recovery programs, while continuing to scrutinize and reduce non-essential costs. However, the department continues to face long-term structural budget challenges primarily from current and future projected salary increases, and from other support cost increases. Code Enforcement currently has 71 budgeted positions, and that number is projected to remain flat in FY 16/17, or decrease through attrition. In order to maintain current staffing levels, the department will need to continue to draw down significantly from the abatement fund that is funded through prior year's cost recovery efforts recovered through the tax roll.

The department does not have any major asset acquisitions planned for the budget year. There has been a significant increase in the cost of the PSEC radio systems (from \$32,325 in FY 15/16 to \$135,617 projected in FY 16/17, due to a change in how PSEC allocates costs to departments).

COUNTY CLERK-RECORDER

Description of Major Services

The County Clerk division issues marriage licenses, conducts civil marriage ceremonies, processes fictitious business name statements, and registers notary public commissions among many other services. The Recorder's office is responsible for providing constructive notice of private acts, as well as creating and maintaining custody of permanent records for all documents filed and recorded in Riverside County. In addition to providing public access to information regarding land and land-ownership, the Recorder's office is also the local registrar of marriages and maintains copies of all certificates of marriage, births, and deaths that occur in Riverside County.

The Recorder division operates six public service offices throughout the county to ensure adequate accessibility to all of the services provided by the County Clerk-Recorder. All public service locations now use "Q-flow," an automated customer tracking system that streamlines workflow and provides additional metrics that optimize staffing levels and process improvements. In May 2015, the department implemented a new Clerk-Recorder system, which resulted in internal efficiencies and greater access to information and services for the public. The department also utilizes an electronic recording delivery system to processes over 50 percent of our recording documents.

County of Riverside

Recommended Budget
Fiscal Year 2016/17

The County Clerk's workload is somewhat correlated with the overall economy. In a growing economy there tends to be an increase demand for fictitious business names and notary public registrations. Other than the change in law for same-sex marriages in 2013, which caused a surge in the number of marriage services provided, the number of marriages applications is relatively consistent year-to-year. The Recorder's major driving force is the real estate market, the need to document change in ownership, and other financial matters related to land and land-ownership.

Salary and wages account for approximately 85 percent of the Clerk-Recorder's expenditures, funding 170 full-time authorized positions, of which 164 are currently filled and 38 are vacant. The budget deletes 32 of those vacant positions. At times, the department experiences vacancies resulting from normal attrition. These positions are quickly filled to ensure workload demands are consistently met. The County Clerk-Recorder has leveraged technology and other innovative approaches to streamline processes, which have enabled the department to decrease staff by 17 percent since FY 12/13.

Government codes allow for full cost recovery of County Clerk services, while Recorder functions are governed by a legislative mandated fee structure. The department has five restricted sub-funds that can be used for specified purposes: recorder vitals, modernization, conversion, social security truncation, and electronic recording. The County Clerk is in the process of reviewing its fees to ensure that the revenue and operational costs are in balance. Moreover, the County Clerk-Recorder continues to leverage metric data to improve work processes. These efficiencies will minimize cost and improve public service.

Budgetary Considerations

There are no significant budget changes with operational impacts for this fiscal year.

GRAND JURY ADMINISTRATION

Description of Major Services

The Grand Jury is a body of 19 persons selected by the court following an application, interview, and then random selection of those interviewed. The impaneled jury is charged and sworn to investigate or inquire into county matters of civil concern. Penal Code §§888-892 and §914.5 require the county to pay all costs associated with civil and criminal grand juries.

Services and supplies make up the majority of the Grand Jury budget, funding stipend, and mileage reimbursements for the 19 Grand Jury members, as well as for the Criminal Grand Jury, which is empaneled at the request of the District Attorney. Other operating expenses include phone services, office expenses, printing charges, and miscellaneous requests from the jury members. Staffing expenses of approximately \$100,000 fund one filled position, which provides administration and support for the Grand Jury.

Budgetary Considerations

The FY 16/17 budget maintains the general fund support of \$567,471. There are no significant budget changes with operational impacts for this fiscal year.

DISTRICT ATTORNEY

Description of Major Services

The Office of the District Attorney (DA) is responsible for reviewing all new criminal filings in the county and determining whether or not to prosecute. In calendar 2015, the DA reviewed 60,237 adult cases and

County of Riverside

Recommended Budget
Fiscal Year 2016/17

4,153 juvenile cases. Eighty-eight percent of adult cases and 77 percent of juvenile cases were filed. The office continues to face challenges created when voters approved Prop. 47 in November 2014. This law reduced 22 felonies to misdemeanors. Each petition for reconsideration must be reviewed by the office. Voters also approved modifications to the Three Strikes Law under Prop. 36 and the office faces continued challenges presented by the Realignment of Public Safety. Jail overcrowding and early releases are not a deterrent to crime. Crimes that once mandated incarceration in state prisons now require long-term county jail stays for those adjudicated.

The DA's FY 16/17 budget appropriates \$129.2 million, exclusive of grant applications filed. The budget authorizes 749 professional, sworn and support personnel, of which 703 are currently filled and 60 are vacant. Of those, 14 vacant positions are deleted. District Attorney Michael Hestrin stated in his first year report that his office is committed to a renewed vision of stability, loyalty to the public trust, enhanced prosecutorial functions and community outreach consistent with the department's core values and public safety mission. Toward this end, the DA has restructured the prosecutorial approach in a way that boosts efficiency. He is implementing strategies to improve efficiency through a greater use of technology. Effective use of available technology also reduces the operations costs. The seven office priorities identified are:

- Adopt an integrated trial team prosecution model to increase efficiency and collaboration.
- Create a countywide criminal filing and early disposition unit
- Create a countywide career prosecutors unit for comprehensive skills and ethics training of prosecutors in their first two years of practice.
- Support continued professional development by revamping the in-house training unit that includes interactive courtroom advocacy and leadership, continuing education for all departmental employees, and collaboration with Riverside County law enforcement partners to manage the cost of public safety's need for ongoing education and training.
- Stand up a countywide crime prevention unit to implement proactive community based outreach strategies that reduce recidivism and improve neighborhood safety.
- Implement an organized crime unit to work collaboratively with local, state and federal partners to stem the surge of human trafficking, child pornography, street gangs, and drug trafficking.
- Replace and implement a new case management system to digitize and streamline the filing and discovery process.

The DA is also working with KPMG to implement recommendations approved by the Board of Supervisors and move the department forward in with additional measures that promote effectiveness, efficiency and optimal use of human and technological resources. One of the first priorities is to develop a strategic plan for the department. The DA holds monthly meetings where each division provides an executive management report. While working with KPMG the office will enhance the process by looking at key indicators of success that can become metrics to indicate how the DA is meeting goals and objectives. As the new case management system is implemented the office will also be able to conduct a detailed workload and staffing analysis. This will provide the executive team with data to address the best way to utilize resources across the department. The system will also provide workflow information allowing management to development performance metrics.

County of Riverside

Recommended Budget
Fiscal Year 2016/17

By the close of FY 16/17, the Office of the District Attorney will be implementing new strategies resulting from data collected via new technologies; an exciting place for the office to be half way through the term of DA Michael Hestrin.

Budgetary Considerations

The District Attorney has worked closely with the County Executive Office to reduce their FY 15/16 budget shortfall; however, an inherited structural deficit remains. Accordingly, the County Executive Office recommends increasing the District Attorney's net county cost allocation by \$6 million dollars. Increasing the funding allocation will move the department closer to structural balance and allow the District Attorney time to continue the process of aligning operational cost with realistic funding for current service levels.

Forensic Tests

This division isolates medical examination and laboratory service costs required for criminal investigations. Of particular focus is collecting funds to reimburse Driving Under the Influence testing countywide. The District Attorney allocates these fines among local jurisdictions to obtain forensic services for these cases. The Sheriff's Department bears the cost for services in the unincorporated that exceed the revenue allocation.

ENVIRONMENTAL PROGRAMS

Description of Major Services

The Environmental Programs Division (EPD) of the Transportation and Land Management Agency was successfully merged into the Planning Department in FY 16/17. What remains in this divisional budget unit are four county staff from the Riverside County Habitat Conservation Agency (RCHCA) that are currently working under direction of the Western Regional Council of Government (WRCOG). This allows their salary, benefit and support costs to be separated from Planning's general fund cost center and facilitates reimbursement accounting from WRCOG/RCHCA. No new county staff will now be hired in the RCHCA.

Budgetary Considerations

Only RCHCA staff working for WRCOG will remain in this unit.

FIRE DEPARTMENT

Description of Major Services

The Fire Department contracts with the California Department of Forestry and Fire Protection for fire protection and emergency services. The department provides services in all county unincorporated areas, twenty-one cities, and a community services district. The department includes county, volunteer, city and state fire stations. This budget unit provides fire protection, fire prevention, rescue and medical emergency services, fire code inspection and enforcement, and the support functions associated with these services. It assists in facilitating county-wide emergency management responses, enforces fire ordinances within the County of Riverside, and administers hazard reduction.

This budget unit collects structural fire tax, redevelopment pass-through, and homeowners' tax relief revenues for the Fire department and six cities under contract with the County of Riverside. This revenue is forecasted with an annual 3 percent to 5 percent growth and is dependent on County of Riverside property values. The budget unit also collects reimbursements from twenty-two contract

County of Riverside

Recommended Budget
Fiscal Year 2016/17

partners and fees related to Ordinance Nos. 787 and 695, fire marshal services, and hazard reduction. These fees and reimbursements are dependent on services provided.

The largest expenditure is the contract with the California Department of Forestry and Fire Protection for services. The key factors of this expenditure are level of service provided and the State of California's service rates. The service rates have increased an average of 5 percent per year over the last five years. Any future increases would be dependent on the State of California's employee bargaining agreements and their employee benefit rates.

The budget units have 270 permanent positions currently authorized and 227 of those are filled. The FY 16/17 budget is for 267 positions. The reduction is in vacant positions from the reorganization of the Office of Emergency Services to the new Emergency Management Department.

The following capital assets are requested:

- Server replacements – This is an annual replacement based on the server's life cycle. They are funded with a portion of general funds, Structural Fire taxes, Prop. 172 Public Safety Sales tax, and contract partner reimbursements. These will replace current servers and no additional maintenance costs will be required.
- Emergency command center radio consoles – The consoles will support our emergency command center dispatch operations. They are funded with a portion of general funds, Structural Fire taxes, Prop. 172 Public Safety Sales tax, and contract partner reimbursements. There will be minimal maintenance costs associated with these capital assets.
- Document scanners – The scanners are necessary for our Fire Marshal Office document storage. They are funded with a portion of general funds, Structural Fire taxes, Prop. 172 Public Safety Sales tax, and Fire Marshal fees. There will be minimal maintenance costs associated with these capital assets.
- Cardiac defibrillators/monitors replacements – This is to replace older defibrillators/monitors based on a seven year replacement cycle. They are funded with a portion of general funds, Structural Fire taxes, Prop. 172 Public Safety Sales tax, and contract partner reimbursements. There will be no maintenance costs associated with these capital assets.
- Protective gear washer extractors & protective gear dryers – These assets allow for longer use of protective gear and the safety of our firefighters. They are funded with a portion of general funds, Structural Fire taxes, Prop. 172 Public Safety Sales tax, and contract partner reimbursements. There will be minimal maintenance costs associated with these capital assets.
- Fire hose tester – This will allow the proper required testing of fire hose which will ensure the safety of our firefighters. They are funded with a portion of general funds, Structural Fire taxes, Prop. 172 Public Safety Sales tax, and contract partner reimbursements. There will be minimal maintenance costs associated with these capital assets.
- Extrication equipment – This asset will replace older extrication equipment used in vehicle accidents. They are funded with a portion of general funds, Structural Fire taxes, Prop. 172 Public Safety Sales tax, and contract partner reimbursements. The estimated annual maintenance is \$500 per unit.

County of Riverside

Recommended Budget
Fiscal Year 2016/17

- Copier replacements – This is the annual replacement of older copiers that are no longer servicable. They are funded with a portion of general funds, Structural Fire taxes, Prop. 172 Public Safety Sales tax, and contract partner reimbursements. The estimated annual maintenance is \$200.
- Simulation mannequin – This asset will be used by our EMS Bureau to train staff. They are funded with a portion of general funds, Structural Fire taxes, Prop. 172 Public Safety Sales tax, and contract partner reimbursements. There will be minimal maintenance costs associated with these capital assets.

Budgetary Considerations

The following vehicles are requested and are replacements of higher mileage vehicles. All of the vehicles are financed over five to seven years. They are funded with a portion of general funds, Structural Fire taxes, Prop. 172 Public Safety Sales tax, and contract partner reimbursements.

- Box Truck
- Water Tender
- Fire Engines (quantity of 7)
- Pickup Trucks (quantity of 5)
- Small SUV (quantity of 5)
- Large SUV (quantity of 3)
- Service Bed Truck (quantity of 7)

EMERGENCY MANAGEMENT DEPARTMENT

Description of Major Services

The Emergency Management Department (EMD) was formed by the Board of Supervisors on May 12, 2015 (item number 3.49). To create the new department, staff from Riverside County Fire and the Department of Public Health moved to EMD. The budget for the new department was created by Board action on September 22, 2015 (item number 3.39), which directed the Auditor-Controller to move the budgeted revenue and expenses associated with the staff and programs to EMD from County Fire and Public Health. The forecasting information provided here is based on only nine months of financial data. EMD continues to work with County Fire and Public Health to complete the transfer of expenses and revenue.

The Emergency Management Department's function within public safety is mitigation, preparedness, response, and recovery to both natural and manmade disasters, including managing the county's emergency operations centers (EOC) and emergency medical system). The intent of this new department is to protect the county residents and its stakeholders by mitigating damage through comprehensive disaster planning, partnerships with first responders and the county's healthcare system, and by managing disaster response and recovery activities. Strategic objectives include the creation of a comprehensive, integrated volunteer program; design and development of a state-of-the-art, primary emergency operations center; ensuring continuity of operations and emergency operations plans are complete and implemented; creating a training program for all county employees; and developing an overarching mobilization plan for all employees and departments. EMD supports the county's overarching strategic objectives by ensuring departments are prepared to continue or re-establish services during and after a disaster.

County of Riverside

Recommended Budget
Fiscal Year 2016/17

As a new department, EMD will be developing a strategic plan that will evaluate current funding sources and develop a long-range plan that looks for additional revenue opportunities and allows for sustainability and growth. Federal and state grant funding currently supports pieces of the strategic objectives, such as some aspects of a volunteer program, continuity planning, and the development of an emergency operations plan. However, many core preparedness capabilities, such as training, mobilization of employees, building a primary emergency operations center are not covered by grants. EMD is also evaluating potential revenue generating opportunities within the emergency medical services system.

To achieve its objectives, EMD is writing a strategic plan that will allow the department to meet scheduled milestones. This will also improve emergency preparedness goals, thereby improving public safety. Staff conducts gap analyses, writes plans and policies, conducts training for stakeholders, and facilitates large and small-scale exercises to test capabilities. EMD also conducts a quality assessment and improvement process on emergency medical services system components, disaster exercise performance, and real-world emergency response activities. EMD partners with many agencies and disciplines to achieve its identified strategic objectives, including fire departments; law enforcement; hospitals; clinics; skilled nursing facilities and other medical providers; emergency medical providers; cities and special districts; tribal entities; community groups; faith based organizations; volunteer organizations; other county departments and county residents. Programs include:

Community Emergency Response Team (CERT)

Training which educates county residents about disaster preparedness for hazards that may impact their area and trains them in basic disaster response skills, such as fire safety, light search and rescue, team organization, and disaster medical operations.

Hospital Preparedness Program

Assists the hospitals, skilled nursing facilities (SNF), clinics and other healthcare providers throughout the county to meet their preparedness goals, respond to specific threats, leverage lessons learned, and expand their capabilities.

Regional Disaster Medical Health Specialist (RDMHS)

The functions of regional disaster medical health specialists are to manage and improve the regional medical and health mutual aid and mutual cooperation systems; coordinate medical and health resources; support development of the operational area medical and health disaster response system; and, support the state medical and health response system through the development of information and emergency management systems.

Medical Health Operational Area Coordination (MHOAC) Program

To manage the complex needs and requirements of the public health and medical components of an emergency response, EMD administers and oversees the Riverside medical health operational area coordination (MHOAC) program to maintain 24/7/365 capability to initiate emergency notifications, coordinate requests for medical health assistance and/or resources, and to obtain and distribute information to enhance situational awareness. The MHOAC is analogous to the fire and law operational area coordination programs run by County Fire and the Sheriff's Department.

Emergency Operations Center (EOC) Administration

EMD is responsible for staffing and activating the emergency operations centers when the county's policy makers and departments are required to provide direction, coordination, and support to an emergency response. The EOC ensures continuity of operations, which protects the community's lives and property. The county has two designated EOCs – one on the west side and one on the east side of the county.

Health/Medical Department Operations Center (HMDOC) Administration

EMD is responsible for staffing and activating the health and medical department operations center (HMDOC) when the county's health and medical system experiences an impact to normal operations. The HMDOC provides support and assistance by providing information and resource management. HMDOC operations allow the county's health and medical community to continue operations throughout increased patient load, potentially mitigating the loss of lives.

Strategic National Stockpile Administration (SNS)

In the event of a biological attack or natural pandemic, EMD will activate the strategic national stockpile (SNS) plan, which will enable delivery of large quantities of antibiotics, vaccines, chemical antidotes or other critical medical equipment and supplies. Medications and supplies will be deployed rapidly to pre-determined "point of dispensing sites" (PODS) around the county and distributed to the public.

Emergency Medical Services System Administration

The emergency medical services (EMS) system consists of public and private sector organizations and individuals working together to provide emergency medical services to the residents and visitors of Riverside County. Organizations providing EMS include:

- Call and dispatch centers
- First response agencies which provide basic life support (BLS) and advanced life support (ALS) services
- Emergency medical transport services including ambulances and other patient transport services
- Hospitals
- Prehospital Receiving Centers
- Base Hospitals
- Trauma Centers

Medical Volunteer Corps/Disaster Corp (MRC)/(DC)

The medical volunteer corps/disaster corp (MRC/DC) strengthens communities by helping medical, public health, and other volunteers offer their expertise throughout the year as well as during local emergencies and other times of community need. Volunteers work in coordination with existing local emergency response programs and supplement existing community public health initiatives, such as outreach and prevention. The MRC/DC program provides volunteers with training in the incident command system courses augmented with field exercises.

The major drivers of emergency management are risk reduction and continuity of government operations. No one can predict when, where, or what emergency will happen next. However, much can be done to mitigate the effects of a disaster and improve the response capabilities through planning,

County of Riverside

Recommended Budget
Fiscal Year 2016/17

testing plans, and improving plans. In addition, providing comprehensive EMS services throughout the county maximizes the possibility of positive patient outcomes when potentially life-saving treatment is needed. In addition, ensuring that all departments are able to respond to emergencies and continue providing vital public services is critical during emergencies. Determining the prioritization of essential services requires investigation, discussion, and forethought; therefore, advance planning is critical.

The successes of EMD's programs will be measured through both internal and external audits, tabletop, and full-scale exercises and after action evaluations that highlight components of the program that worked well and areas that need improvement. When areas are identified as needing improvement, EMD staff will make changes to procedures and plans. EMS has specific metrics for system performance that are evaluated at least quarterly with system stakeholders. This fiscal year marked EMD's inaugural year, which included merging three county programs into one comprehensive county emergency management department. In subsequent years, EMD plans to write a strategic plan that will set additional performance measures to be completed on a specified timeline.

The Emergency Management Department is funded through federal, state, and local grants, ambulance inspection fees, uncompensated emergency medical services (SB12) funds, Cal-Fire/Riverside County Fire service contracts, and the county general fund. Of the revenues sources mentioned above, both federal and state grant funding has remained stable over the last five years. However, the President's proposed budget for FY 16/17 includes substantial cuts to the federal homeland security grants. The revenue generated from service fees is expected to continue increasing as the county's population grows over the next three to five years. Revenue from SB12 has declined slightly as the courts have implemented an amnesty program that ultimately reduces the number of fees paid. The Cal Fire/Riverside County Fire services contracts are expected to remain stable for the near future.

The major cost for EMD is staffing, as emergency management requires well-trained personnel. The second major cost is equipment. Emergency response support equipment that can be dispatched and utilized quickly is staged throughout the county and includes trailers packed with healthcare surge and decontamination equipment; trucks; pharmaceuticals; equipment and supplies to set up mass care and shelter sites; equipment and supplies to set up and operate points of dispensing for medications; and trailers with supplies to establish field treatment sites. Although costly, the benefit of having these equipment and supplies on hand cannot be underestimated. The creation of EMD has required a reorganization, which included the addition of an administrative infrastructure. However, EMD will continue to assess and revise staffing and operations. Other drivers are daily emergency operation planning and support, such as El Nino and fire season preparation. Costs are anticipated to remain consistent for the next several years.

As a new department, EMD had to create an infrastructure for purchasing, human resources, fiscal and administrative components of the department. The cost for this infrastructure is not an allowable expense under current grant funding. The requested general fund support includes funding for this minimal infrastructure so that EMD can accomplish the work of the department. If this funding is not allocated as requested, EMD will be unable to perform mission critical tasks such as billing, budget reconciliation, purchasing, etc. EMD has restricted fund balances to be used for emergency preparedness planning and operations, and for implementing the 2015 EMS plan. A portion of the restricted funding is used annually to pay for staff to complete EMD objectives and improve the EMS protocols and plans. Regarding position control, EMD has 67 authorized positions, of which 57 are filled and 12 are vacant. At present, there are 4 vacant positions in various stages of the recruitment process, and two vacant positions are being deleted. Because this is a new department, data is not available to show an annual vacancy rate, but it is estimated to be approximately 3 percent based on the number and

County of Riverside

Recommended Budget
Fiscal Year 2016/17

classification of positions in the department. Further, EMD does not have a significant percentage of vacant positions. EMD has a 3 percent vacancy rate. On average, vacancies are filled within 60 days.

Budgetary Considerations

During the development of EMD's organizational structure, and in partnership with the County Executive Office, it was determined the need for key operational staff. The key staff include an EMD deputy director to oversee administrative business and act in the director's absence; a Buyer II to facilitate the procurement of good and services and to ensure the adherence of county purchasing guidelines; and a senior public information specialist who can act as a liaison between the department and the media, and be the spokesperson for the department. These positions will be filled in FY 15/16 and are included in the FY 16/17 personnel budget. In addition, EMD is relocating the Office of Emergency Services (OES) staff from the basement of the County Administrative Center (CAC) in downtown Riverside to office space adjoining the EMD Riverwalk facility. This will increase the rent/lease cost for EMD in the FY 16/17. It should be noted, however, that funds transferred from Cal/Fire/OES for building maintenance and janitorial costs and space at the CAC will offset some of the cost for the additional office space at Riverwalk.

In order to assist EMD in becoming a new department, an additional \$275,000 in general fund support for FY 16/17 is requested to cover the cost of the EMD deputy director and 1 – 2 Business Systems Analyst. As stated above, these positions provide EMD with infrastructure to complete its strategic objectives. EMD has worked closely with the Executive Office to create a sustainable program and organizational structure that will provide exceptional emergency response capabilities and overall safety for the residents of Riverside County.

EMD is purchasing 38 PSEC radios that are required as specified within the county's all hazards emergency operations plan (EOP) and as part of the county's continuity of operations plan (COOP), which is still being developed. PSEC operational costs are currently being negotiated for FY 16/17. Ongoing operational costs are covered through Federal grants and EMS service fees. When it becomes necessary, outdated PSEC Radios will be used as a trade-in toward the upgrade of next generation's radios.

INDIGENT DEFENSE

Description of Major Services

Indigent defense provides legal defense services to the impoverished, as directed by the court, in criminal, juvenile and probate matters. Services also are provided in some family law cases, including termination of parental rights. Four private firms under contract with the county provide assistance when the Public Defender declares a representation conflict.

Budgetary Considerations

Indigent Defense has been administered by the Executive Office since April 2013. The contracts for Indigent Defense services were renewed on March 1, 2014. Indigent Defense administration also includes conflict capital case assignment and contract administration. The alternate public defender/capital defender office was dissolved as of FY 14/15 at the Law Office of the Public Defender's request.

The budget for FY 16/17 is being reduced to reflect the current level of support needed for indigent defense. The budget will be monitored through out the year to determine if the needs have increased. The number of cases that require indigent defense or capital conflict counsel will determine this.

County of Riverside

Recommended Budget
Fiscal Year 2016/17

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)

Description of Major Services

The Executive Office administers and coordinates the Municipal Separate Storm Sewer System permit (MS4) compliance program within the unincorporated county area to protect public health and safety. The three regional water quality control boards (Santa Ana, San Diego, and Colorado) whose regulatory boundaries are located within the county enforce this federally mandated NPDES program. Renewal of these MS4 permits typically occurs every five to seven years, and requires the county to participate in a multitude of program development initiatives in order to help mitigate the effects of urban runoff quality and quantity associated with new development, and in some cases, redevelopment.

Budgetary Considerations

The FY 16/17 recommended budget for this budget unit is \$1 million. This budget unit is 100 percent funded by the general fund and expenditures include salary and benefits for one full time employee, payment of implementation plan fees for each watershed MS4 permit, payment of fees for the legally impaired Santa Ana River, Lake Elsinore, and Canyon Lake. This budget unit also pays for other state mandated storm water obligations for the county. As the state and the three regional water quality control boards continually adopt policies reflective of increases in regulatory requirements tied to urban runoff and storm water quality, this budget unit will likely see increased, manageable budgetary pressures in the next three to five years.

PLANNING

Description of Major Services

The Planning Department processes private development entitlement applications for residential, commercial, industrial, and other land use projects. These include tract maps, parcel maps, general plan amendments, zoning ordinance amendments, plot plans, conditional use permits, etc. The Planning Department also updates the county General Plan as appropriate and conducts advanced planning functions which are funded by the General Fund. The proposed advanced planning functions for FY 16/17 include completing the update of the Housing Element, and working with communities in proactive planning initiatives such as the SR 74 Business Corridor Plan, the Lakeland Village Plan, the Winchester Community Plan, Wine Country Plan implementation, Cabazon Area Plan, Thousand Palms Area Plan, and others. The Planning Department is also working on the next comprehensive update of the Zoning Ordinance to assist in furthering the goal of being more business-friendly.

Planning is a general fund budget unit that receives roughly half its revenue from development through the Deposit Based Fee (DBF) program for review of current planning cases, while general fund support covers advanced planning work on the general plan update and other county initiatives described above. Major expenses are salaries of staff, and outside Professional Services contracts for contract planners and special projects, including elements of the general plan. The budget for Planning authorizes 26 regular positions, of which 24 are currently filled and 3 are vacant, and 1 of those is being deleted. Planning utilizes professional services consulting firms to assist in providing staffing support to core Planning staff. Additionally, the general fund supports front counter operations, which deals directly with the public on planning and permitting inquiries, on the 9th floor through the Planning budget. TLMA staff is working with the Executive Office and EDA-Facilities on a remodel plan for the front counter in Riverside. The Department does not have any major asset acquisitions planned for the budget year.

Budgetary Considerations

Included in the baseline Planning budget is funding for an additional ombudsperson position as part of our Permit Assistance Team. This will result in a total of four positions countywide (3 for Western county

County of Riverside

Recommended Budget
Fiscal Year 2016/17

and one in the Palm Desert office,) with three positions currently filled. The position will be housed in the Consolidated Counter division. The Executive Office has chosen Planning to be reviewed by KPMG. Any budget or operational changes as a result of this review will be discussed with the Board of Supervisors prior to implementation.

PROBATION

Description of Major Services

The Probation Department is a diversified public safety agency with a budget exceeding \$126 million, with 1,136 total authorized positions, of which 1,000 positions are filled and 136 are vacant. The department is comprised of four divisions: Administration and Support, Probation Field Services, Juvenile Institutions, which are summarized in this section, and Court Placement, which is summarized under the Public Assistance section elsewhere in this document.

Administration and Support

The executive team and administration provide leadership and operational support to the department's other divisions and programs. The unit provides public information and marketing, human resources, background investigations, internal affairs and investigation, training and staff development, risk management, budget development and reporting, fiscal oversight, procurement, contracting and grant management.

Probation Field Services

This unit supports adult and juvenile programs and services. Pursuant to Penal Code §§1203-1205.5, and §1215, the Adult Services Division provides investigation services to the courts and supervises court-ordered adult offenders. This unit also operates day reporting centers that offer a variety of services and programs to help high-risk offenders return to the community with skills that will help them succeed. A key goal for the probationers who were released from state prison as part of the 2011 Criminal Justice Realignment is reduced recidivism coupled with making better personal choices. Field Services officers are involved in drug, gang and sex offender multi-agency task forces.

Field Services is also responsible for implementing grant-funded programs including the Evidence Based Probation Supervision Program as provided by Senate Bill 678 and 2011 Criminal Justice Realignment as provided by Assembly Bills 109 and 118. Criminal Justice Realignment shifts the responsibility for parolee supervision from the state to county probation departments. As part of the realignment effort, Field Services provides supervision for former state prison inmates released at the completion of their terms if the most recent criminal conviction was non-violent, non-serious crime and/or one that does not require the individual to register as a sex offender.

Under Welfare and Institutions Code §§601-827, the Juvenile Services Division provides intake and investigation services to the juvenile court, as well as supervision and placement of juvenile offenders who are wards of the court. Probation officers also work collaboratively with other law enforcement agencies and community based agencies to provide pre-delinquency, early intervention programs. One of the most successful early intervention efforts is the Youth Accountability Teams (YAT). These teams, comprised of probation officers, peace officers, district attorneys, non-profit groups and school districts identify and intervene with school students who have manifested negative behaviors in the school or community. A YAT out-growth has been the Youth Strength Academy. These week long camps target youth at risk for entering the justice system. The academies operate during school vacation periods and offer a combination of education, motivation, sports and recreational opportunities. In September 2015, the department analyzed historical data for 668 youth who participated in one of the academies. At the

County of Riverside

Recommended Budget
Fiscal Year 2016/17

end of twenty-four months, 76 percent remained law abiding, a tremendous percentage given that all were selected on the basis of high-risk factors.

Juvenile Institutions

This division operates 366 beds in three detention facilities (Riverside, Southwest, and Indio) that house juveniles awaiting court hearings or placement and commitment under Welfare and Institutions Code §602. The Youthful Offender Program (YOP) provides treatment in the Indio and Riverside juvenile halls. Youth treatment and education centers (YTEC) provide re-entry and aftercare services to assist youth as they transition back into the community. Currently there is a YTEC effort at Indio Juvenile Hall. Intake, treatment and the visiting area will be remodeled at Indio following receipt of SB81 second round funding. In the second quarter of FY 16/17, the Alan M. Crogan YTEC will open in Riverside. This 106-bed facility will provide essential services for the youth living in western Riverside County.

Budgetary Considerations

The Probation Department anticipates a significant reduction in Title IV-E funding due to changes in Federal and State regulations. Funding reductions, coupled with increased internal costs, have placed a significant strain on the Department's ability to perform its core functions. In response, the County Executive Office recommends allocating an additional \$3.5 million dollars in county funding to partially mitigate revenue shortfalls thus avoiding personnel reductions and maintaining juvenile supervision services; and to provide youth treatment and education programming in the eastern region. The Department requests an additional \$4.8 million to maintain operational capacity to its institutional operations and fund resources to meet ongoing initiatives.

PUBLIC DEFENDER

Description of Major Services

Attorneys from the Law Offices of the Public Defender represent all court-appointed indigents accused of crimes and/or in need of legal representation in all adult and juvenile courts within the county, including felony courts, misdemeanor courts, mental health courts, veteran's courts, drug courts, domestic violence courts, homeless courts, realignment and parole courts, Prop. 47 relief, civil contempt proceedings, and more. Offices are located in Riverside, Indio, Banning and southwest county. The department's mission is to promote justice and protect the Constitutional rights of every client by providing the highest quality legal representation.

Budgetary Considerations

The department has been actively minimizing the impact of budget impacts. They have not replaced high-ranking management positions. They have replaced departing lawyers with entry-level positions. They have initiated a volunteer attorney program and an inter-office training program. They are also actively improving efficiencies in the office and the courtrooms.

For FY 16/17, the department requested an additional \$2.1 million to fund increased salary and benefits costs, and \$1.2 million to cover increased internal service costs. These are both a carryover of cost increases from FY 15/16 into FY 16/17. In addition, in March 2015, department staff relocated into offices in the new Indio Law Building. While the department does not pay rent for the space, it does pay operation and maintenance expenses, and it requested an additional \$60,000 per year to cover increases in these charges in FY 16/17. The department will not be able to absorb these cumulative cost increases without necessitating layoffs that would diminish the department's ability to carry out its core mission.

Consequently, the Executive Office recommended increasing the department's ongoing general fund

County of Riverside

Recommended Budget
Fiscal Year 2016/17

support by \$1.5 million in FY 15/16 to offset a portion of these cost increases and maintain existing staff, with the intent that this increase carry over into FY 16/17. The resulting recommended budget for the department contains 251 regular authorized positions, of which 235 positions are funded, 233 positions are currently filled, and 18 are currently vacant.

PUBLIC GUARDIAN

Description of Major Services

RUHS - Behavioral Health Public Guardian is responsible for investigating and authorizing the mental health treatment and placement of court-assigned persons as well as providing state mandated conservatorship and estate administration services. The Probate Code requires the county, following a court order, to manage housing and estates of the physically disabled and those with dementia who may be subject to physical or financial abuse or neglect.

Budgetary Considerations

The FY 16/17 budget for Public Guardian is \$5.0 million, with 41 permanent authorized positions, of which 40 are filled and 1 is vacant. County general fund support is maintained at the FY 15/16 level of \$1.3 million. There are no significant budgetary considerations requested for FY 16/17. Superior Court judges have requested that the Public Guardian increase staffing in order to provide more timely services to conservatorship clients. However, the court does not provide funding for this function. The department will closely monitor costs and service levels required by the Superior Court.

SHERIFF

Description of Major Services

The Sheriff's mission statement: "In partnership with the public, we serve to protect the public by the suppression and prevention of crime, and the reduction of criminal recidivism, and perform all mandates of the Office of Sheriff as provided in the U.S. Constitution and laws of the State of California including the investigation and enforcement of violations of federal and state laws and local ordinances in a fair and reasonable manner; and serve the superior and municipal courts by providing court security, service of civil process, and execution of lawful orders of the court, and maintain the county jails and prisoners committed therein as prescribed by law in a fair and humane manner."

The mission is accomplished by more than 4,000 dedicated men and women either directly on patrol, in the courts, in correctional facilities, or indirectly through supportive services. Each division has specific responsibilities as described below.

Administration

The division provides executive leadership, long-term vision, oversight, general orders (policies and procedures), professional standards, internal investigations, civil litigation coordination, permits for carrying a concealed-weapon, legislative review and public information. The budget for this unit deletes 2 positions to an authorized level of 65 positions, of which 54 are filled and 11 will be vacant.

Support Services

The division provides resources and logistical support required to fulfill the Sheriff's law enforcement mission. Included in this unit are accounting, finance, personnel, recruiting, records, dispatch, information technology services, purchasing, grant administration, and contract management for 18 cities

County of Riverside

Recommended Budget
Fiscal Year 2016/17

as well as school and special districts. The budget deletes 2 positions to an authorized level of 452 positions, of which 33 are filled and 114 will be vacant.

Patrol

The division responds to calls for service, conducts investigations, detects and prevents crime through community policing efforts, and makes arrests from ten stations across the county. Specialized policing services are provided including regional and joint efforts, e.g. gang task forces. Law enforcement service in the unincorporated area is at 1.04 sworn officers per 1,000 residents. The Sheriff recommends adding officers during FY 16/17 to bring the ratio to 1:08 officers per 1,000 residents. The Sheriff is the law enforcement agency in 17 cities, and provides service to three community service districts, 13 school districts, the Morongo Band of Mission Indians, the March Joint Powers Authority, and Riverside University Medical Center. The budget deletes 2 positions to an authorized level of 2,038 positions, of which 1,796 are filled and 242 will be vacant.

Corrections

The Robert Presley Detention Center (Riverside), Larry D. Smith Detention Center (Banning), Southwest Detention Center (French Valley), Indio Jail and Blythe Jail are managed by this division. The five facilities provide 3,916 beds for the more than 54,000 persons booked annually. The department remains under a federal court order to keep occupancy no greater than 93 percent system-wide. In mid-FY 17/18 the new facility in Indio is due to open and which will add 1,273 beds. Corrections administers the Head Count Management Unit, which supervises alternatives to incarceration including but not limited to: work release, supervised electronic release and referral to fire camp programs. To meet the demands of realignment, which requires housing adjudicated persons for three or more years if their offenses meet specific criteria, the Sheriff is renting beds in Imperial County. The budget adds 7 positions for a total of 2,124 authorized positions, of which 1,487 positions are filled and 637 will be vacant.

Court Services

Court Services provides facility entry screening and courtroom security in all Riverside County Superior Courts. The bureau also serves and enforces all writs, orders, warrants of arrest, and other civil processes issued by the court or the public. The budget authorizes 197 positions, of which 186 positions are filled and 11 are currently vacant.

County Administrative Center Security

Under the direction of Court Services, sworn officers and a contract provider deliver enhanced security at the County Administrative Center in Riverside. The budget authorizes 3 positions, all of which are currently filled.

Ben Clark Training Center

Named for a former Sheriff, the facility provides sworn and correctional academies that meet the state of California's peace officer and correctional officer training standards. The facility is also the site for 911 operator training as well as continuing education and special courses for sworn, correctional, and civilian personnel. The budget adds 3 positions for a total of 99 authorized positions, of which 65 positions are filled and 34 will be vacant.

County of Riverside

Recommended Budget
Fiscal Year 2016/17

Coroner

Added to the Sheriff's responsibilities in January 2011 the Coroner investigates and reports on all the violent, sudden, or unusual deaths of persons within the county as established by California law. Bureaus are located in Perris and Indio. The budget authorizes 65 positions, of which 56 positions are filled and 13 are currently vacant.

Public Administrator

The California Probate Code authorizes the staff in this bureau to investigate and administer the estates of Riverside County residents who die without someone available or willing to handle their affairs. The budget authorizes 18 positions, of which 17 positions are filled and 1 is vacant.

CAL-ID

CAL-ID provides a fingerprint identification system. Riverside and San Bernardino counties jointly are a state recognized regional agency. Funding for the fingerprint system comes from member agency assessments and is held in trust.

CAL-DNA

Riverside CAL-ID entered into an agreement with San Bernardino County to develop a regional DNA laboratory to support law enforcement agencies in both counties. Funding comes from city and agency assessments of 91 cents per capita imposed on all cities and unincorporated areas of both counties as well as from CAL-ID trust fund revenue.

CAL-PHOTO

CAL-Photo funds the Riverside and San Bernardino counties computerized photo-imaging system used to identify suspects. This function is funded with penalty assessments imposed by the state on criminal court cases and dispositions.

As part of his commitment to provide efficient and effective responses and services for the residents of Riverside County, the Sheriff is working with consultants from KPMG on identified goals. These include: a detailed review and analysis of patrol work demands and supply factors; a review of the demands of investigation work; investing in technology and strategies to provide enhanced formation for management; an activity based staffing model for all jails; expansion of the jail utilization study begun by California Forward; additional programming for inmates; investing in an upgraded jail information management system; and, contract reporting, liability cost allocation and service rates and to explore succession, development and mentoring programs department-wide.

Budgetary Considerations

As a result of unfunded labor increases and rising operating cost, the Sheriff's Department began FY 2015-16 operating under a chronic structural deficit. It has been recent policy to defer related budget adjustments to the end of the fiscal year, allowing for a more accurate assessment of the Department's additional budgetary requirement. However, the lack of funding certainty makes it difficult for the Sheriff's Department to manage its strategic objectives and achieve budgetary balance.

As contained in the FY 2015-16 Third Quarter Report, \$25 million dollars in on-going funding was added to the Sheriff's budget to correct the Department's current year deficit and bring the Sheriff closer to structural balance. In order to preserve county reserves, the County Executive Office recommends a \$1 million dollar reduction in funding as part of the FY 2016-17 Recommend Budget, resulting in a net increase of \$24 million dollars relative to the Sheriff's FY 2015-16 beginning budget. Furthermore, the

County of Riverside

Recommended Budget
Fiscal Year 2016/17

Sheriff's Department is actively engaged with KPMG in an effort to identify and capture additional efficiencies. The resulting budgetary saving should help mitigate any residual budget shortfall and establish the basis for a sustainable budget in the out years.

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Requested	2016-17 Recommended	
1	2	3		4	

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

Other Revenue	\$	5	\$	10	\$	10	\$	21
Total Revenue	\$	5	\$	10	\$	10	\$	21
Services and Supplies	\$	1,229	\$	782,850	\$	782,846	\$	782,857
Other Charges		28,217,220		28,700,000		28,700,000		28,700,000
Total Expenditures/Appropriations	\$	28,218,449	\$	29,482,850	\$	29,482,846	\$	29,482,857
Net Cost	\$	28,218,444	\$	29,482,840	\$	29,482,836	\$	29,482,836

FUND: 10000 Budget Unit: CONFIDENTIAL COURT ORDERS
DEPT: 1103300000 Function: PUBLIC PROTECTION
Activity: JUDICIAL

Services and Supplies	\$	534,356	\$	530,014	\$	530,314	\$	530,314
Other Charges		64,271		-		-		-
Operating Transfers Out		15,000		30,000		30,000		30,000
Total Expenditures/Appropriations	\$	613,627	\$	560,014	\$	560,314	\$	560,314
Net Cost	\$	613,627	\$	560,014	\$	560,314	\$	560,314

FUND: 22450 Budget Unit: MULTI-SPEC HABITAT PLAN
DEPT: 1103600000 Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Rev Fr Use Of Money&Property	\$	13.046	\$	12.000	\$	15,000	\$	15.000
Charges For Current Services		4,264.415		4,200.000		4,530,000		4,530,000
Total Revenue	\$	4,277,461	\$	4,212,000	\$	4,545,000	\$	4,545,000
Services and Supplies	\$	2,948,011	\$	2,852,974	\$	3,193,686	\$	3,193,686
Other Charges		911,436		1,087,026		1,091,314		1,091,314
Operating Transfers Out		260,000		260,000		260,000		260,000
Total Expenditures/Appropriations	\$	4,119,447	\$	4,200,000	\$	4,545,000	\$	4,545,000
Net Cost	\$	(158,014)	\$	(12,000)	\$	-	\$	-

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Requested	2016-17 Recommended	
1	2	3		4	

FUND: 10000
DEPT: 1103900000

Budget Unit: COURT FACILITIES
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Services and Supplies	\$ 1,948,541	\$ 2,034,139	\$ 2,034,139	\$ 2,034,139
Other Charges	4,473,485	2,753,820	2,753,820	2,753,820
Operating Transfers Out	-	107,161	107,161	107,161
Total Expenditures/Appropriations	\$ 6,422,026	\$ 4,895,120	\$ 4,895,120	\$ 4,895,120
Net Cost	\$ 6,422,026	\$ 4,895,120	\$ 4,895,120	\$ 4,895,120

FUND: 10000
DEPT: 1104300000

Budget Unit: COURT TRANSCRIPTS
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Services and Supplies	\$ 1,315,290	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Other Charges	154,802	-	-	-
Total Expenditures/Appropriations	\$ 1,470,092	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Net Cost	\$ 1,470,092	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000

FUND: 10000
DEPT: 1104400000

Budget Unit: GRAND JURY ADMIN
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Salaries and Benefits	\$ 95,078	\$ 123,573	\$ 111,503	\$ 111,503
Services and Supplies	323,041	443,898	455,968	455,968
Total Expenditures/Appropriations	\$ 418,119	\$ 567,471	\$ 567,471	\$ 567,471
Net Cost	\$ 418,119	\$ 567,471	\$ 567,471	\$ 567,471

FUND: 10000
DEPT: 1105000000

Budget Unit: NPDES
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Requested	2016-17 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 337,240	\$ 139,415	\$ 148,471	\$ 148,471
Services and Supplies	734,771	843,115	830,529	830,529
Other Charges	11,469	11,470	5,000	5,000
Operating Transfers Out	-	6,000	16,000	16,000

Total Expenditures/Appropriations	\$ 1,083,480	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
--	---------------------	---------------------	---------------------	---------------------

Net Cost	\$ 1,083,480	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
-----------------	---------------------	---------------------	---------------------	---------------------

FUND: 21410
DEPT: 1105200000

Budget Unit: **Comm Recidivism Reduction Prog**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

Other Revenue	\$ -	\$ 750,000	\$ 450,000	\$ 450,000
---------------	------	------------	------------	------------

Total Revenue	\$ -	\$ 750,000	\$ 450,000	\$ 450,000
----------------------	-------------	-------------------	-------------------	-------------------

Services and Supplies	\$ -	\$ 200,000	\$ 350,000	\$ 350,000
-----------------------	------	------------	------------	------------

Total Expenditures/Appropriations	\$ -	\$ 200,000	\$ 350,000	\$ 350,000
--	-------------	-------------------	-------------------	-------------------

Net Cost	\$ -	\$ (550,000)	\$ (100,000)	\$ (100,000)
-----------------	-------------	---------------------	---------------------	---------------------

FUND: 10000
DEPT: 1109900000

Budget Unit: **INDIGENT DEFENSE**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

Charges For Current Services	\$ 145,059	\$ 105,000	\$ 124,000	\$ 124,000
------------------------------	------------	------------	------------	------------

Other Revenue	1	-	-	-
---------------	---	---	---	---

Total Revenue	\$ 145,060	\$ 105,000	\$ 124,000	\$ 124,000
----------------------	-------------------	-------------------	-------------------	-------------------

Services and Supplies	\$ 10,513,828	\$ 10,755,500	\$ 10,987,400	\$ 10,987,400
-----------------------	---------------	---------------	---------------	---------------

Other Charges	-	250,000	-	-
---------------	---	---------	---	---

Total Expenditures/Appropriations	\$ 10,513,828	\$ 11,005,500	\$ 10,987,400	\$ 10,987,400
--	----------------------	----------------------	----------------------	----------------------

Net Cost	\$ 10,368,768	\$ 10,900,500	\$ 10,863,400	\$ 10,863,400
-----------------	----------------------	----------------------	----------------------	----------------------

FUND: 10000
DEPT: 1200200000

Budget Unit: **COUNTY CLERK-RECORDER**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

Charges For Current Services	\$ 16,948,297	\$ 16,107,758	\$ 17,027,140	\$ 17,027,140
------------------------------	---------------	---------------	---------------	---------------

Other Revenue	1,429	903	901	901
---------------	-------	-----	-----	-----

Total Revenue	\$ 16,949,726	\$ 16,108,661	\$ 17,028,041	\$ 17,028,041
----------------------	----------------------	----------------------	----------------------	----------------------

FUNDED POSITIONS: See Attachment A

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Salaries and Benefits	\$ 11,346,579	\$ 12,338,830	\$ 16,699,855	\$ 16,699,855
Services and Supplies	4,965,325	5,570,034	7,001,274	7,001,274
Other Charges	16,474	101	-	-
Fixed Assets	1,397,642	357,705	533,163	533,163
Operating Transfers Out	4,139,573	-	-	-
Intrafund Transfers	(209,167)	(154,598)	(4,705,712)	(4,705,712)

Total Expenditures/Appropriations	\$ 21,656,426	\$ 18,112,072	\$ 19,528,580	\$ 19,528,580
--	----------------------	----------------------	----------------------	----------------------

Net Cost	\$ 4,706,700	\$ 2,003,411	\$ 2,500,539	\$ 2,500,539
-----------------	---------------------	---------------------	---------------------	---------------------

FUND: 10000
DEPT: 2000100000

Budget Unit: **Emergency Management Department**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

Intergovernmental Revenues	\$ -	\$ -	\$ 3,700,810	\$ 3,700,810
Charges For Current Services	-	-	6,581,000	6,581,000
Other Revenue	-	-	1,784,540	1,784,540

Total Revenue	\$ -	\$ -	\$ 12,066,350	\$ 12,066,350
----------------------	-------------	-------------	----------------------	----------------------

Salaries and Benefits	\$ -	\$ -	\$ 6,142,815	\$ 6,142,815
Services and Supplies	-	-	8,129,844	8,129,844
Other Charges	-	-	2,078,036	2,078,036
Fixed Assets	-	-	228,000	228,000
Intrafund Transfers	-	-	(1,706,602)	(1,706,602)

Total Expenditures/Appropriations	\$ -	\$ -	\$ 14,872,093	\$ 14,872,093
--	-------------	-------------	----------------------	----------------------

Net Cost	\$ -	\$ -	\$ 2,805,743	\$ 2,805,743
-----------------	-------------	-------------	---------------------	---------------------

FUND: 21800
DEPT: 2000100000

Budget Unit: **Bioterrorism Preparedness**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

Intergovernmental Revenues	\$ -	\$ -	\$ 351,285	\$ 351,285
Charges For Current Services	-	-	-	-

Total Revenue	\$ -	\$ -	\$ 351,285	\$ 351,285
----------------------	-------------	-------------	-------------------	-------------------

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Salaries and Benefits	\$	-	\$	-	\$	844,921	\$	844,921
Services and Supplies		-		-		1,102,584		1,102,584
Other Charges		-		-		283,240		283,240
Intrafund Transfers		-		-		(1,879,460)		(1,879,460)

Total Expenditures/Appropriations	\$	-	\$	-	\$	351,285	\$	351,285
--	-----------	----------	-----------	----------	-----------	----------------	-----------	----------------

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

FUND: 21810
DEPT: 2000100000

Budget Unit: Hospital Preparedness Program
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Intergovernmental Revenues	\$	-	\$	-	\$	107,182	\$	107,182
Charges For Current Services		-		-		-		-

Total Revenue	\$	-	\$	-	\$	107,182	\$	107,182
----------------------	-----------	----------	-----------	----------	-----------	----------------	-----------	----------------

Salaries and Benefits	\$	-	\$	-	\$	267,660	\$	267,660
Services and Supplies		-		-		494,572		494,572
Intrafund Transfers		-		-		(655,050)		(655,050)

Total Expenditures/Appropriations	\$	-	\$	-	\$	107,182	\$	107,182
--	-----------	----------	-----------	----------	-----------	----------------	-----------	----------------

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

FUND: 10000
DEPT: 2200100000

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

Fines, Forfeitures & Penalties	\$	3,275.042	\$	3,090.850	\$	1,500	\$	1,500
Intergovernmental Revenues		34,135.302		42,605.845		43,735,075		43,735,075
Charges For Current Services		3,311.898		2,551.500		3,352,111		3,352,111
Other In-Lieu And Other Govt		16.166		55.575		-		-
Other Revenue		453.146		264.030		261,400		261,400

Total Revenue	\$	41,191,554	\$	48,567,800	\$	47,350,086	\$	47,350,086
----------------------	-----------	-------------------	-----------	-------------------	-----------	-------------------	-----------	-------------------

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Salaries and Benefits	\$ 96,041,435	\$ 103,377,811	\$ 97,004,912	\$ 103,004,912
Services and Supplies	10,747,246	13,526,675	13,241,424	13,241,424
Other Charges	691	1,425	-	-
Fixed Assets	103,478	55,200	2,770,563	2,770,563
Intrafund Transfers	(2,998,335)	(2,589,640)	(2,682,932)	(2,682,932)

Total Expenditures/Appropriations \$ 103,894,515 \$ 114,371,471 \$ 110,333,967 \$ 116,333,967

Net Cost \$ 62,702,961 \$ 65,803,671 \$ 62,983,881 \$ 68,983,881

FUND: 10000
DEPT: 2200200000

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

Fines, Forfeitures & Penalties	\$ 486,723	\$ 600,000	\$ 600,000	\$ 600,000
--------------------------------	------------	------------	------------	------------

Total Revenue \$ 486,723 \$ 600,000 \$ 600,000 \$ 600,000

Services and Supplies	\$ 468,113	\$ 600,000	\$ 600,000	\$ 600,000
-----------------------	------------	------------	------------	------------

Total Expenditures/Appropriations \$ 468,113 \$ 600,000 \$ 600,000 \$ 600,000

Net Cost \$ (18,610) \$ - \$ - \$ -

FUND: 10000
DEPT: 2300100000

Budget Unit: **CHILD SUPPORT SERVICES**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

Rev Fr Use Of Money&Property	\$ 2,747	\$ 7,100	\$ 7,100	\$ 7,100
Intergovernmental Revenues	36,252,745	35,454,272	35,173,823	35,173,823
Charges For Current Services	3,805	-	3,050	3,050
Other Revenue	2,101	100,500	403,500	403,500

Total Revenue \$ 36,261,398 \$ 35,561,872 \$ 35,587,473 \$ 35,587,473

Salaries and Benefits	\$ 26,030,151	\$ 27,828,303	\$ 27,079,179	\$ 27,079,179
Services and Supplies	9,063,057	7,728,569	8,508,294	8,508,294
Other Charges	-	5,000	-	-

Total Expenditures/Appropriations \$ 35,093,208 \$ 35,561,872 \$ 35,587,473 \$ 35,587,473

Net Cost \$ (1,168,190) \$ - \$ - \$ -

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Requested	2016-17 Recommended	
1	2	3		4	

FUND: 10000 Budget Unit: PUBLIC DEFENDER
DEPT: 2400100000 Function: PUBLIC PROTECTION
Activity: JUDICIAL

Intergovernmental Revenues	\$ 1,604,971	\$ 1,812,010	\$ 1,812,010	\$ 1,812,010
Charges For Current Services	224,844	207,326	183,231	183,231
Other Revenue	5,760	-	-	-
Total Revenue	\$ 1,835,575	\$ 2,019,336	\$ 1,995,241	\$ 1,995,241
Salaries and Benefits	\$ 31,686,608	\$ 33,427,377	\$ 32,547,045	\$ 34,047,045
Services and Supplies	4,062,159	4,658,965	3,627,333	3,627,333
Other Charges	31,822	1,000	1,000	1,000
Intrafund Transfers	(14,847)	-	-	-
Total Expenditures/Appropriations	\$ 35,765,742	\$ 38,087,342	\$ 36,175,378	\$ 37,675,378
Net Cost	\$ 33,930,167	\$ 36,068,006	\$ 34,180,137	\$ 35,680,137

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

Licenses, Permits & Franchises	\$ 120,123	\$ 135,863	\$ 130,000	\$ 130,000
Intergovernmental Revenues	12,872	7,000	7,000	7,000
Charges For Current Services	1,652,908	1,817,303	1,608,349	1,608,349
Other Revenue	25,295	-	-	-
Total Revenue	\$ 1,811,198	\$ 1,960,166	\$ 1,745,349	\$ 1,745,349
Salaries and Benefits	\$ 11,088,755	\$ 11,358,116	\$ 11,792,399	\$ 9,708,112
Services and Supplies	1,450,898	1,891,566	1,987,005	1,987,005
Other Charges	319,354	153,227	156,000	156,000
Fixed Assets	-	-	100,349	100,349
Intrafund Transfers	(14,097)	(14,671)	(15,318)	(15,318)
Total Expenditures/Appropriations	\$ 12,844,910	\$ 13,388,238	\$ 14,020,435	\$ 11,936,148
Net Cost	\$ 11,033,712	\$ 11,428,072	\$ 12,275,086	\$ 10,190,799

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

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Requested	2016-17 Recommended	
1	2	3		4	

Licenses, Permits & Franchises	\$ 6,008	\$ 5,530	\$ 4,700	\$ 4,700	
Fines, Forfeitures & Penalties	4,064	-	-	-	
Rev Fr Use Of Money&Property	28	28	24	24	
Intergovernmental Revenues	15,296,454	16,106,066	16,052,514	16,052,514	
Charges For Current Services	17,674,720	17,871,020	19,505,447	19,505,447	
Other Revenue	129,165	-	-	-	
Total Revenue	\$ 33,110,439	\$ 33,982,644	\$ 35,562,685	\$ 35,562,685	

Salaries and Benefits	\$ 33,881,901	\$ 36,953,430	\$ 40,409,110	\$ 34,752,007	
Services and Supplies	9,144,172	9,946,257	11,705,628	11,705,628	
Other Charges	473,073	268,461	268,062	268,062	
Fixed Assets	34,580	492,162	641,435	641,435	
Intrafund Transfers	(76,687)	(94,503)	(100,263)	(100,263)	
Total Expenditures/Appropriations	\$ 43,457,039	\$ 47,565,807	\$ 52,923,972	\$ 47,266,869	

Net Cost	\$ 10,346,600	\$ 13,583,163	\$ 17,361,287	\$ 11,704,184	
-----------------	----------------------	----------------------	----------------------	----------------------	--

FUND: 10000
DEPT: 2500300000

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

Licenses, Permits & Franchises	\$ 38,202	\$ 37,848	\$ 38,193	\$ 38,193	
Fines, Forfeitures & Penalties	724,091	15,500	13,957	13,957	
Rev Fr Use Of Money&Property	22,083	-	-	-	
Intergovernmental Revenues	52,725,903	58,789,526	55,085,132	55,085,132	
Charges For Current Services	172,207,772	172,149,110	184,440,617	184,440,617	
Other Revenue	3,264,765	90,430	106,133	106,133	
Total Revenue	\$ 228,982,816	\$ 231,082,414	\$ 239,684,032	\$ 239,684,032	

Salaries and Benefits	\$ 263,700,942	\$ 283,471,045	\$ 295,773,517	\$ 269,476,891	
Services and Supplies	48,291,953	60,651,678	65,434,571	65,434,571	
Other Charges	3,067,466	3,468,839	2,559,661	2,559,661	
Fixed Assets	1,014,361	324,518	676,138	676,138	
Intrafund Transfers	(1,426,582)	(1,387,788)	(527,996)	(527,996)	
Total Expenditures/Appropriations	\$ 314,648,140	\$ 346,528,292	\$ 363,915,891	\$ 337,619,265	

Net Cost	\$ 85,665,324	\$ 115,445,878	\$ 124,231,859	\$ 97,935,233	
-----------------	----------------------	-----------------------	-----------------------	----------------------	--

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Requested	2016-17 Recommended	
1	2	3		4	

FUND: 10000 Budget Unit: SHERIFF: CORRECTIONS
DEPT: 2500400000 Function: PUBLIC PROTECTION
Activity: DETENTION AND CORRECTION

Fines, Forfeitures & Penalties	\$ 6,177,579	\$ 3,152,520	\$ 2,965,950	\$ 2,965,950
Rev Fr Use Of Money&Property	224,219	192,865	185,869	185,869
Intergovernmental Revenues	65,790,228	85,370,432	86,144,488	86,144,488
Charges For Current Services	2,564,424	2,881,836	2,748,544	2,748,544
Other Revenue	2,665,153	2,286,855	553,500	553,500
Total Revenue	\$ 77,421,603	\$ 93,884,508	\$ 92,598,351	\$ 92,598,351

Salaries and Benefits	\$ 171,175,136	\$ 183,710,602	\$ 193,360,820	\$ 191,074,699
Services and Supplies	30,964,696	33,995,894	38,686,919	38,686,919
Other Charges	402,980	1,191,932	132,673	132,673
Fixed Assets	276,743	212,735	27,944	27,944
Intrafund Transfers	(10,538)	-	(9,945)	(9,945)
Total Expenditures/Appropriations	\$ 202,809,017	\$ 219,111,163	\$ 232,198,411	\$ 229,912,290
Net Cost	\$ 125,387,414	\$ 125,226,655	\$ 139,600,060	\$ 137,313,939

FUND: 10000 Budget Unit: SHERIFF: COURT SERVICES
DEPT: 2500500000 Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Fines, Forfeitures & Penalties	\$ 432,390	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	669	135	118	118
Intergovernmental Revenues	16,392,348	16,885,621	17,246,926	17,246,926
Charges For Current Services	3,003,142	4,388,136	4,420,722	4,420,722
Other Revenue	6,825	3,359	6,743	6,743
Total Revenue	\$ 19,835,374	\$ 21,277,251	\$ 21,674,509	\$ 21,674,509

Salaries and Benefits	\$ 24,229,988	\$ 25,896,046	\$ 27,267,645	\$ 23,441,456
Services and Supplies	3,750,651	4,530,431	4,139,365	4,139,365
Other Charges	72,939	542	542	542
Fixed Assets	19,416	13,800	-	-
Intrafund Transfers	(49,731)	(60,373)	(63,809)	(63,809)
Total Expenditures/Appropriations	\$ 28,023,263	\$ 30,380,446	\$ 31,343,743	\$ 27,517,554
Net Cost	\$ 8,187,889	\$ 9,103,195	\$ 9,669,234	\$ 5,843,045

FUNDED POSITIONS: See Attachment A

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Requested	2016-17 Recommended	
1	2	3		4	

FUND: 10000 Budget Unit: SHERIFF: CAC SECURITY
DEPT: 2500600000 Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Charges For Current Services	\$ 472	\$ -	\$ -	\$ -
Total Revenue	\$ 472	\$ -	\$ -	\$ -
Salaries and Benefits	\$ 486,357	\$ 544,266	\$ 555,848	\$ 440,863
Services and Supplies	163,495	367,550	358,410	358,410
Fixed Assets	-	20,664	-	-
Total Expenditures/Appropriations	\$ 649,852	\$ 932,480	\$ 914,258	\$ 799,273
Net Cost	\$ 649,380	\$ 932,480	\$ 914,258	\$ 799,273

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

Rev Fr Use Of Money&Property	\$ 768,540	\$ 691,862	\$ 701,628	\$ 701,628
Intergovernmental Revenues	925,869	691,080	831,082	831,082
Charges For Current Services	633,733	708,143	754,342	754,342
Other Revenue	566,002	483,269	520,000	520,000
Total Revenue	\$ 2,894,144	\$ 2,574,354	\$ 2,807,052	\$ 2,807,052
Salaries and Benefits	\$ 8,054,513	\$ 8,724,957	\$ 9,700,146	\$ 6,559,518
Services and Supplies	5,061,908	5,257,545	5,535,298	5,535,298
Other Charges	294,723	292,052	294,961	294,961
Fixed Assets	157,641	147,647	-	-
Intrafund Transfers	(15,538)	(8,319)	(15,797)	(15,797)
Total Expenditures/Appropriations	\$ 13,553,247	\$ 14,413,882	\$ 15,514,608	\$ 12,373,980
Net Cost	\$ 10,659,103	\$ 11,839,528	\$ 12,707,556	\$ 9,566,928

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

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Rev Fr Use Of Money&Property	\$ 29,637	\$ 31,291	\$ 29,637	\$ 29,637
Intergovernmental Revenues	3,607,156	3,738,278	3,838,257	3,838,257
Charges For Current Services	693,830	648,155	680,469	680,469
Other Revenue	21,228	20,432	18,515	18,515
Total Revenue	\$ 4,351,851	\$ 4,438,156	\$ 4,566,878	\$ 4,566,878

Salaries and Benefits	\$ 7,155,880	\$ 7,640,092	\$ 8,261,910	\$ 6,105,972
Services and Supplies	2,115,959	2,609,747	2,763,333	2,763,333
Other Charges	-	102,999	6,840	6,840
Fixed Assets	-	-	-	-
Total Expenditures/Appropriations	\$ 9,271,839	\$ 10,352,838	\$ 11,032,083	\$ 8,876,145

Net Cost	\$ 4,919,988	\$ 5,914,682	\$ 6,465,205	\$ 4,309,267
-----------------	---------------------	---------------------	---------------------	---------------------

FUND: 10000
DEPT: 2501100000

Budget Unit: SHERIFF: PUBLIC ADMINISTRATOR
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Rev Fr Use Of Money&Property	\$ 4,093	\$ 2,773	\$ 2,800	\$ 2,800
Charges For Current Services	456,361	554,088	548,600	548,600
Other Revenue	4,453	5,160	5,000	5,000
Total Revenue	\$ 464,907	\$ 562,021	\$ 556,400	\$ 556,400

Salaries and Benefits	\$ 1,239,932	\$ 1,378,086	\$ 1,570,515	\$ 1,045,770
Services and Supplies	420,622	455,713	532,219	532,219
Other Charges	664	748	1,500	1,500
Fixed Assets	-	-	20,949	20,949
Total Expenditures/Appropriations	\$ 1,661,218	\$ 1,834,547	\$ 2,125,183	\$ 1,600,438

Net Cost	\$ 1,196,311	\$ 1,272,526	\$ 1,568,783	\$ 1,044,038
-----------------	---------------------	---------------------	---------------------	---------------------

FUND: 22250
DEPT: 2505100000

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

Rev Fr Use Of Money&Property	\$ 4,457	\$ 3,324	\$ 4,000	\$ 4,000
Intergovernmental Revenues	195	-	-	-
Charges For Current Services	3,358,887	4,940,738	4,930,878	4,930,878
Other Revenue	360,427	363,590	368,823	368,823
Total Revenue	\$ 3,723,966	\$ 5,307,652	\$ 5,303,701	\$ 5,303,701

FUNDED POSITIONS: See Attachment A

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Requested	2016-17 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 2,933,412	\$ 3,061,644	\$ 3,384,918	\$ 3,384,918
Services and Supplies	1,166,411	1,859,448	1,847,822	1,847,822
Other Charges	21,448	35,950	21,961	21,961
Fixed Assets	486,168	45,486	49,000	49,000

Total Expenditures/Appropriations \$ 4,607,439 \$ 5,002,528 \$ 5,303,701 \$ 5,303,701

Net Cost \$ 883,473 \$ (305,124) \$ - \$ -

FUND: 22250 Budget Unit: SHERIFF: CAL-DNA
DEPT: 2505200000 Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Rev Fr Use Of Money&Property	\$ 317	\$ 500	\$ 500	\$ 500
Charges For Current Services	832,376	243,757	351,707	351,707

Total Revenue \$ 832,693 \$ 244,257 \$ 352,207 \$ 352,207

Services and Supplies	\$ 830,047	\$ 243,048	\$ 350,079	\$ 350,079
Other Charges	2,646	1,209	2,128	2,128

Total Expenditures/Appropriations \$ 832,693 \$ 244,257 \$ 352,207 \$ 352,207

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

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

Charges For Current Services	\$ 158,792	\$ 115,965	\$ 146,390	\$ 146,390
Other Revenue	-	520	-	-

Total Revenue \$ 158,792 \$ 116,485 \$ 146,390 \$ 146,390

Services and Supplies	\$ 131,146	\$ 115,837	\$ 145,256	\$ 145,256
Other Charges	(558)	648	1,134	1,134
Fixed Assets	28,204	-	-	-

Total Expenditures/Appropriations \$ 158,792 \$ 116,485 \$ 146,390 \$ 146,390

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

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

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Intergovernmental Revenues	\$ 20,280,736	\$ 25,461,234	\$ 26,281,008	\$ 26,281,008
Charges For Current Services	349,416	261,113	286,560	286,560
Other Revenue	59,785	10,538	-	-
Total Revenue	\$ 20,689,937	\$ 25,732,885	\$ 26,567,568	\$ 26,567,568
Salaries and Benefits	\$ 27,919,357	\$ 33,654,656	\$ 35,369,746	\$ 36,969,746
Services and Supplies	6,472,165	7,752,170	7,398,392	7,398,392
Other Charges	1,707,465	3,104,228	2,027,068	2,027,068
Fixed Assets	72,797	500,000	-	-
Total Expenditures/Appropriations	\$ 36,171,784	\$ 45,011,054	\$ 44,795,206	\$ 46,395,206
Net Cost	\$ 15,481,847	\$ 19,278,169	\$ 18,227,638	\$ 19,827,638

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

Fines, Forfeitures & Penalties	\$ -	\$ 21,000	\$ 25,000	\$ 25,000
Intergovernmental Revenues	39,659,967	51,217,026	56,346,705	56,346,705
Charges For Current Services	1,373,471	1,461,588	1,343,240	1,343,240
Other Revenue	1,411	1,092	-	-
Total Revenue	\$ 41,034,849	\$ 52,700,706	\$ 57,714,945	\$ 57,714,945
Salaries and Benefits	\$ 38,456,824	\$ 44,991,864	\$ 50,221,583	\$ 52,121,583
Services and Supplies	8,691,670	12,609,727	12,091,213	12,091,213
Other Charges	5,096,856	6,257,333	7,090,956	7,090,956
Fixed Assets	229,715	23,498	-	-
Intrafund Transfers	(623,617)	(673,308)	(769,625)	(769,625)
Total Expenditures/Appropriations	\$ 51,851,448	\$ 63,209,114	\$ 68,634,127	\$ 70,534,127
Net Cost	\$ 10,816,599	\$ 10,508,408	\$ 10,919,182	\$ 12,819,182

FUND: 10000 Budget Unit: PROBATION: ADMIN & SUPPORT
DEPT: 2600700000 Function: PUBLIC PROTECTION
Activity: DETENTION AND CORRECTION

Intergovernmental Revenues	\$ 2,368,983	\$ 2,638,111	\$ 4,554,923	\$ 4,554,923
Charges For Current Services	8,588	767	-	-
Other Revenue	1,515	932	-	-
Total Revenue	\$ 2,379,086	\$ 2,639,810	\$ 4,554,923	\$ 4,554,923

FUNDED POSITIONS: See Attachment A

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Salaries and Benefits	\$ 7,610,435	\$ 9,022,462	\$ 9,392,294	\$ 9,392,294
Services and Supplies	2,632,068	2,826,261	3,036,745	3,036,745
Other Charges	2,571	4,523	2,791	2,791
Fixed Assets	22,017	5,282	-	-

Total Expenditures/Appropriations \$ **10,267,091** \$ **11,858,528** \$ **12,431,830** \$ **12,431,830**

Net Cost \$ **7,888,005** \$ **9,218,718** \$ **7,876,907** \$ **7,876,907**

FUND: 10000 Budget Unit: FIRE PROTECTION: FOREST
DEPT: 2700200000 Function: PUBLIC PROTECTION
Activity: FIRE PROTECTION

Rev Fr Use Of Money&Property	\$ 283.574	\$ 172.021	\$ 284,858	\$ 284.858
Intergovernmental Revenues	16,514,110	22,159,364	20,630,290	20,630,290
Charges For Current Services	50,388.871	55,726.095	59,992,182	61,004.659
Other Revenue	481.415	404.372	240,100	257.100

Total Revenue \$ **67,667,970** \$ **78,461,852** \$ **81,147,430** \$ **82,176,907**

Salaries and Benefits	\$ 19,778,071	\$ 19,890,181	\$ 22,195,038	\$ 22,195,038
Services and Supplies	96,163,510	105,080,716	107,361,049	106,584,967
Other Charges	2,054,601	3,160,253	3,688,384	3,688,384
Fixed Assets	864,066	1,073,166	957,160	957,160
Intrafund Transfers	(312,614)	(414,923)	(421,101)	(421,101)

Total Expenditures/Appropriations \$ **118,547,634** \$ **128,789,393** \$ **133,780,530** \$ **133,004,448**

Net Cost \$ **50,879,664** \$ **50,327,541** \$ **52,633,100** \$ **50,827,541**

FUND: 21000 Budget Unit: FIRE: NON FOREST
DEPT: 2700300000 Function: PUBLIC PROTECTION
Activity: FIRE PROTECTION

Taxes	\$ 37,599.911	\$ 40,879.782	\$ 40,597,634	\$ 40,597.634
Intergovernmental Revenues	473.287	487.885	473,288	473.288
Other Revenue	12,327.259	12,195.285	14,018,742	14,018.742

Total Revenue \$ **50,400,457** \$ **53,562,952** \$ **55,089,664** \$ **55,089,664**

Other Charges	\$ 48,584,865	\$ 53,562,952	\$ 57,156,886	\$ 57,156,886
---------------	---------------	---------------	---------------	---------------

Total Expenditures/Appropriations \$ **48,584,865** \$ **53,562,952** \$ **57,156,886** \$ **57,156,886**

Net Cost \$ **(1,815,592)** \$ **-** \$ **2,067,222** \$ **2,067,222**

FUNDED POSITIONS: See Attachment A

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

FUND: 10000
DEPT: 2700400000

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

Charges For Current Services	\$ 78,851,019	\$ 83,041,233	\$ 84,479,406	\$ 84,479,406
Other Revenue	846	-	-	-
Total Revenue	\$ 78,851,865	\$ 83,041,233	\$ 84,479,406	\$ 84,479,406
Salaries and Benefits	\$ 2,504,393	\$ 2,900,973	\$ 3,974,287	\$ 3,974,287
Services and Supplies	77,686,074	79,245,260	79,885,119	79,885,119
Fixed Assets	-	895,000	620,000	620,000
Total Expenditures/Appropriations	\$ 80,190,467	\$ 83,041,233	\$ 84,479,406	\$ 84,479,406
Net Cost	\$ 1,338,602	\$ -	\$ -	\$ -

FUND: 10000
DEPT: 2800100000

Budget Unit: AGRICULTURAL COMMISSIONER
Function: PUBLIC PROTECTION
Activity: PROTECTION_INSPECTION

Licenses, Permits & Franchises	\$ 34,301	\$ 34,000	\$ 34,000	\$ 34,000
Fines, Forfeitures & Penalties	54,139	99,000	55,000	55,000
Intergovernmental Revenues	1,980,626	2,178,844	2,378,000	2,378,000
Charges For Current Services	2,591,168	2,600,000	2,600,001	2,600,001
Total Revenue	\$ 4,660,234	\$ 4,911,844	\$ 5,067,001	\$ 5,067,001
Salaries and Benefits	\$ 4,427,101	\$ 4,823,752	\$ 4,763,070	\$ 4,763,070
Services and Supplies	847,315	900,714	1,111,553	1,111,553
Other Charges	25,572	30,000	35,000	35,000
Total Expenditures/Appropriations	\$ 5,299,988	\$ 5,754,466	\$ 5,909,623	\$ 5,909,623
Net Cost	\$ 639,754	\$ 842,622	\$ 842,622	\$ 842,622

FUND: 22500
DEPT: 2800200000

Budget Unit: AGRICL COMM: RANGE IMPROVEMENT
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Requested	2016-17 Recommended	
1	2	3		4	

Services and Supplies \$ - \$ 16,948 \$ 16,948 \$ 16,948

Total Expenditures/Appropriations \$ - \$ 16,948 \$ 16,948 \$ 16,948

Net Cost \$ - \$ 16,948 \$ 16,948 \$ 16,948

FUND: 20200
DEPT: 3100500000

Budget Unit: ENVIRONMENTAL PROGRAMS
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Rev Fr Use Of Money&Property \$ 3.169 \$ - \$ - \$ -
Charges For Current Services 286.586 - - -
Other Revenue 571.236 962.776 610,197 451,583

Total Revenue \$ 860,991 \$ 962,776 \$ 610,197 \$ 451,583

Salaries and Benefits \$ 518,327 \$ 592,550 \$ 594,445 \$ 436,060
Services and Supplies 237,132 6,692 10,067 10,067
Other Charges 21,461 659 5,685 5,456

Total Expenditures/Appropriations \$ 776,920 \$ 599,901 \$ 610,197 \$ 451,583

Net Cost \$ (84,071) \$ (362,875) \$ - \$ -

FUND: 20250
DEPT: 3110100000

Budget Unit: BUILDING AND SAFETY
Function: PUBLIC PROTECTION
Activity: PROTECTION_INSPECTION

Licenses, Permits & Franchises \$ 3,130,953 \$ 2,871,562 \$ 3,119,653 \$ 2,991,593
Charges For Current Services 4,032.413 4,060,057 4,470,000 4,545,893
Other Revenue 4.284 4.355 4,250 4,250

Total Revenue \$ 7,167,650 \$ 6,935,974 \$ 7,593,903 \$ 7,541,736

Salaries and Benefits \$ 4,254,522 \$ 3,739,098 \$ 3,824,872 \$ 3,824,872
Services and Supplies 1,055,899 1,730,850 1,848,239 1,848,239
Other Charges 1,446,858 1,637,414 2,157,847 2,157,847
Fixed Assets - 28,797 14,000 14,000

Total Expenditures/Appropriations \$ 6,757,279 \$ 7,136,159 \$ 7,844,958 \$ 7,844,958

Net Cost \$ (410,371) \$ 200,185 \$ 251,055 \$ 303,222

FUND: 10000
DEPT: 3120100000

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

FUNDED POSITIONS: See Attachment A

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Licenses, Permits & Franchises	\$ 24,700	\$ -	\$ -	\$ -
Intergovernmental Revenues	67,987	213,496	-	-
Charges For Current Services	3,399,713	4,377,942	4,796,783	4,235,684
Other Revenue	32,885	9,149	9,250	9,250
Total Revenue	\$ 3,525,285	\$ 4,600,587	\$ 4,806,033	\$ 4,244,934

Salaries and Benefits	\$ 2,311,754	\$ 3,287,433	\$ 4,330,842	\$ 3,769,743
Services and Supplies	2,950,366	4,078,386	3,685,903	3,485,903
Other Charges	628,937	1,248,646	1,935,156	2,135,156
Fixed Assets	-	28,464	-	-
Intrafund Transfers	-	-	(10,000)	(10,000)
Total Expenditures/Appropriations	\$ 5,891,057	\$ 8,642,929	\$ 9,941,901	\$ 9,380,802

Net Cost	\$ 2,365,772	\$ 4,042,342	\$ 5,135,868	\$ 5,135,868
-----------------	---------------------	---------------------	---------------------	---------------------

FUND: 10000
DEPT: 3140100000

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

Licenses, Permits & Franchises	\$ 40,683	\$ 25,822	\$ 23,240	\$ 23,240
Fines, Forfeitures & Penalties	559,099	566,897	440,485	440,485
Intergovernmental Revenues	1,100,816	983,450	1,050,000	1,050,000
Charges For Current Services	1,118,935	2,253,634	2,626,948	2,626,948
Other Revenue	328,257	322,195	320,305	320,305
Total Revenue	\$ 3,147,790	\$ 4,151,998	\$ 4,460,978	\$ 4,460,978

Salaries and Benefits	\$ 7,845,280	\$ 8,713,044	\$ 9,287,731	\$ 9,287,731
Services and Supplies	3,039,955	2,918,190	2,795,815	2,795,815
Other Charges	1,224,527	1,858,423	1,737,701	1,737,701
Fixed Assets	33,955	22,585	-	-
Intrafund Transfers	-	(975)	(1,000)	(1,000)
Total Expenditures/Appropriations	\$ 12,143,717	\$ 13,511,267	\$ 13,820,247	\$ 13,820,247

Net Cost	\$ 8,995,927	\$ 9,359,269	\$ 9,359,269	\$ 9,359,269
-----------------	---------------------	---------------------	---------------------	---------------------

FUND: 10000
DEPT: 4100100000

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

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Intergovernmental Revenues	\$	3,208,352	\$	3,522,281	\$	3,255,269	\$	3,255,269
Charges For Current Services		373,107		457,224		396,462		396,462
Other Revenue		-		3		3		3

Total Revenue	\$	3,581,459	\$	3,979,508	\$	3,651,734	\$	3,651,734
----------------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------

Salaries and Benefits	\$	2,633,258	\$	3,059,848	\$	3,328,603	\$	3,328,603
Services and Supplies		2,069,416		2,337,698		1,772,045		1,772,045
Intrafund Transfers		(72,447)		(72,447)		(103,323)		(103,323)

Total Expenditures/Appropriations	\$	4,630,227	\$	5,325,099	\$	4,997,325	\$	4,997,325
--	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------

Net Cost	\$	1,048,768	\$	1,345,591	\$	1,345,591	\$	1,345,591
-----------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------

FUND: 10000
DEPT: 4200600000

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

Licenses, Permits & Franchises	\$	780,038	\$	959,906	\$	1,134,900	\$	1,174,000
Charges For Current Services		8,903,866		9,438,523		6,526,140		9,489,640
Other Revenue		239,347		136,473		110,900		120,000

Total Revenue	\$	9,923,251	\$	10,534,902	\$	7,771,940	\$	10,783,640
----------------------	-----------	------------------	-----------	-------------------	-----------	------------------	-----------	-------------------

Salaries and Benefits	\$	14,574,514	\$	16,239,063	\$	11,875,166	\$	17,301,403
Services and Supplies		7,059,815		8,335,629		5,785,513		7,770,976
Other Charges		13,739		30,256		16,000		16,000
Fixed Assets		137,802		129,863		7,555		7,555
Intrafund Transfers		(1,521,230)		(1,520,984)		(1,520,000)		(1,520,000)

Total Expenditures/Appropriations	\$	20,264,640	\$	23,213,827	\$	16,164,234	\$	23,575,934
--	-----------	-------------------	-----------	-------------------	-----------	-------------------	-----------	-------------------

Net Cost	\$	10,341,389	\$	12,678,925	\$	8,392,294	\$	12,792,294
-----------------	-----------	-------------------	-----------	-------------------	-----------	------------------	-----------	-------------------

County of Riverside

Recommended Budget

Fiscal Year 2016/17

PUBLIC WAYS AND FACILITIES

INTRODUCTION

Public ways and facilities budget units perform activities related to public ways and transportation terminals.

AVIATION DEPARTMENT

Description of Major Services

Riverside County owns and operates five airports throughout the county that include Chiriaco Summit, French Valley, Hemet-Ryan, Jacqueline Cochran, and Blythe. These airports offer a variety of aviation services including hangar rentals, flight schools, fueling services, ground services, and restaurants.

Budgetary Considerations

Revenues for the Aviation division are received from on-site activities and aviation grants. On site activity revenue is received from airport tenant lease agreements, sales of aviation fuel, and some air show sponsorships. The expected operational revenue during FY 16/17 is \$3,022,206. This revenue will leave an expected shortfall of \$199,950, which for FY 16/17 will be funded from available fund balance from restricted program money.

Aviation grant revenues are primarily received from the FAA and the State for capital improvement grants. FAA approved grants are specific to projects and are received on a reimbursement basis. Matching funds are used from reserves received from the sale of the Desert Center Airport. The combined expected operational revenue during FY 16/17 is \$3.1 million. This revenue will fully cover all expenses.

The Aviation division currently has 15 authorized positions with 6 vacancies, and is requesting to delete 1 vacant position and add 3 new positions at the time of budget submission. Of the funded vacancies, 4 positions are currently being recruited, leaving 1 vacancy to be assessed during FY 16/17 for ultimate staffing needs. Positions being requested include an Airport Ops & Maintenance Supervisor that will handle the desert area airports, an Administrative Analyst to assist Aviation with detailed lease increases and negotiation issues being handled by County Counsel, and a Development Specialist to assist with air show and special event contracts that were previously outsourced.

MULTI-SPECIES HABITAT CONSERVATION PLAN

Description of Major Services

The FY 16/17 recommended budget of approximately \$4.5 million for the Multi-species Habitat Conservation Plan is funded by revenue from landfill tipping fees in Riverside County, and does not receive general fund support. Expenditure obligations consist of payments to the County of Riverside Asset Leasing Corporation for purchase of the Santa Rosa Plateau, support of open space lands management by the Regional Parks and Open Space District, and support of the Coachella Valley and Western Riverside County Multi-species Habitat Conservation Plans as administered by the Coachella Valley Association of Governments and the Western Riverside County Regional Conservation Authority, respectively. The Executive Office manages this budget and coordinates semi-annual payments to these agencies.

County of Riverside

Recommended Budget
Fiscal Year 2016/17

TRANSPORTATION AND LAND MANAGEMENT AGENCY

Description of Major Services

The Transportation & Land Management Agency (TLMA) is composed of five departments: Administrative Services, Building and Safety, Code Enforcement, Planning, and Transportation. Administrative Services includes the office of the agency director, who provides direction and leadership for the overall agency and coordinates the departments' efforts.

TLMA Administration

Administrative Services, provides executive management, purchasing, facilities, human resources, fee administration, records and information management, accounting and fiscal business services in support of TLM Agency Departments. TLMA has implemented its Bluebeam driven electronic plan checking initiative as a major step toward paperless transactions and reducing the number of customer trips (and wait time) from in-person submittal and revision. TLMA is also diligently working to complete and roll out its new PLUS system, complete with on-line customer portal in calendar year 2017.

Consolidated Counter Services

The Counter Services division provides cashiering, Permit Assistance Team, counter management and public outreach services. TLMA will be completing implementation of its new PLUS in FY 16/17 and replacing two floor size copier/printer/scanners with new technology that also facilitates Laser Fiche document storage. The PLUS system is a major business-friendly initiative that TLMA started in FY 14/15 to replace an outdated system that has been in operation since 1997. The new system will improve the processing and record-keeping of development applications, provide better public accessibility and transparency on the status of cases, create better communication tools with the public and development industry, and move towards a virtual-type counter to increase permitting options for our customers.

Revenue is derived by service/cost allocation to TLMA departments; Deposit Based Fee (DBF) and other development fees; and other reimbursements for services. Major expenses are salaries, RCIT costs (which flow through the Agency to each Department), and special projects such as implementation of the Public Land Use Software (PLUS) system. Staffing is increasing from 77 to 80 in FY 16/17, due to the move of two current staff from member departments to the agency to provide for an integrated Records Management system, and one additional buyer position for Purchasing support for all TLMA departments.

Riverside Counter staff has now moved to the 9th floor of the Riverside County Administration Center (CAC), and efforts are focused on remodeling the 9th and 10th floors of the CAC to house all direct counter staff, including Fire and the possible addition of Environmental Health. Prior to the final relocation, TLMA is still moving ahead with implementation of its CXM Solutions Electronic Appointment System (EASy) which will allow remote appointment setting and check in. Customer counts at TLMA Counters continue to rise as the economy slowly recovers. TLMA will be adding one additional Ombudsman during FY 16/17.

Airport Land Use Commission

Description of Major Services

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

County of Riverside

Recommended Budget
Fiscal Year 2016/17

compatible land development and restrict incompatible development in 14 airport influence areas (AIAs). Its tool is the Airport Land Use Compatibility Plan (ALUCP) that takes into account the two primary factors of safety and noise contours based on accident data, aircraft mix, and activity levels at each airport. As of November 2015, all monthly Commission meetings are broadcast by live video, and the organization has updated its website to include a video archive of past meetings.

Revenues (flat fees) flow from ALUC review of development proposed within Airport Influence Areas, State Grants, as well as a small general fund contribution toward plan updates. ALUCs major expenses are the salaries of its three employees, Professional Services support for its Plans, and Commission Support expenses.

ALUC is currently working on two grant-funded Airport Land Use Compatibility Plans; one is for the Hemet-Ryan Airport and one for a Jackie Cochran Airport plan update along with new countywide policies. The unit does not have any major asset acquisitions planned for the budget year.

Budgetary Considerations

There are no significant budget changes or operational impacts for this fiscal year. The budget authorizes 3 positions, all of which are filled.

Transportation

Description of Major Services

Transportation is a department within the Transportation Land Management Agency (TLMA). Transportation is subdivided into major cost centers for operations, capital, garage, landscape maintenance districts, and surveyor.

Transportation Operations

The operations budget unit is responsible for transportation planning, highway and traffic engineering, and all maintenance operations of the county-maintained road system. It also provides management, administration and specialized accounting services for department projects and programs. The major revenue source for Operations is State Gas Tax. Other significant sources are DBF revenues and Reimbursable Services. Salaries, liability insurance, and equipment usage are major expenses. Authorized positions will reduce from 309 to 305 in FY16/17, with 284 positions currently filled and 21 vacant.

In addition, each year, Transportation, through its Garage unit, orders heavy equipment for its Highway Operations and Maintenance. Most purchases are replacements for older high mileage or high maintenance units. Total purchases for FY17 are \$2.5 million, and of note, include a replacement Vactor Truck to continue to assist in response to road flooding conditions.

Transportation Construction Projects

This budget unit is responsible for the administrative oversight and completion of capital infrastructure projects within the county. The construction budget funds the major capital projects identified in the transportation improvement program (TIP). Some channels for funding for these projects include:

- The Road and Bridge Benefit Districts are established to provide funding for the cost of road and bridge improvements to an established area of benefit. The District fees are assessed on new development projects. There are four Road and Bridge Benefit Districts in Riverside County administered by the Transportation Department and they are Southwest; Mira Loma; Menifee Valley; and Scott Road.
- The Development Impact Fee program covers all portions of unincorporated Riverside County. It provides funds for a variety of public facilities that are both transportation and non-transportation related, including

County of Riverside

Recommended Budget
Fiscal Year 2016/17

various roads, bridges, and traffic signals. The DIF program established separate rates for each Area Plan provided through the Riverside County General Plan.

- County Road District IV provides road-paving services to support the various projects that are in Supervisorial District No. 4.

Transportation Equipment (Garage)

Provides tracking and reporting on equipment and vehicles used for capital and maintenance projects for county roadways.

Landscape Maintenance Districts

Transportation provides landscape maintenance on voter approved zones within districts in Riverside County.

Budgetary Considerations

Changes in the new Gas Tax (Section 2103) program reduced revenue projections in FY 15/16 and the negative trend has continued in FY16/17. The department will continue to monitor these changes in FY16/17, but a continued reduction in this funding source will mean fewer dollars available for the Transportation Improvement Program (TIP), and will limit the amount of road paving and maintenance work that can be done.

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Requested	2016-17 Recommended	
1	2	3		4	

FUND: 22350 Budget Unit: EDA: BLYTHE CONSTR _ LAND
DEPT: 1910100000 Function: PUBLIC WAYS AND FACILITIES
Activity: TRANSPORTATION TERMINALS

Rev Fr Use Of Money&Property	\$	2,626	\$	500	\$	500	\$	500
Intergovernmental Revenues		-		144,000		598,500		598,500
Charges For Current Services		-		4,320		17,955		17,955
Other Revenue		-		11,680		48,545		48,545
Total Revenue	\$	2,626	\$	160,500	\$	665,500	\$	665,500
Services and Supplies	\$	-	\$	144,000	\$	48,971	\$	48,971
Other Charges		-		16,500		18,129		18,129
Fixed Assets		-		-		598,400		598,400
Total Expenditures/Appropriations	\$	-	\$	160,500	\$	665,500	\$	665,500
Net Cost	\$	(2,626)	\$	-	\$	-	\$	-

FUND: 22350 Budget Unit: EDA: THERMAL CONSTR _ LAND
DEPT: 1910200000 Function: PUBLIC WAYS AND FACILITIES
Activity: TRANSPORTATION TERMINALS

Rev Fr Use Of Money&Property	\$	646	\$	300	\$	500	\$	500
Intergovernmental Revenues		10,652		67,057		258,400		258,400
Charges For Current Services		-		-		7,200		7,200
Other Revenue		77		1,149		23,900		23,900
Total Revenue	\$	11,375	\$	68,506	\$	290,000	\$	290,000
Services and Supplies	\$	10,730	\$	68,506	\$	282,526	\$	282,526
Other Charges		-		-		7,374		7,374
Fixed Assets		-		-		100		100
Total Expenditures/Appropriations	\$	10,730	\$	68,506	\$	290,000	\$	290,000
Net Cost	\$	(645)	\$	-	\$	-	\$	-

FUND: 22350 Budget Unit: EDA: HEMET-RYAN CONSTR _ LAND
DEPT: 1910300000 Function: PUBLIC WAYS AND FACILITIES
Activity: TRANSPORTATION TERMINALS

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Rev Fr Use Of Money&Property	\$ 68	\$ 100	\$ 300	\$ 300
Intergovernmental Revenues	56,925	140,807	161,721	161,721
Charges For Current Services	-	15,000	4,001	4,001
Other Revenue	4,057	17,861	22,471	22,471
Total Revenue	\$ 61,050	\$ 173,768	\$ 188,493	\$ 188,493
Services and Supplies	\$ 88,182	\$ 140,000	\$ 161,721	\$ 161,721
Other Charges	696	33,768	4,301	4,301
Fixed Assets	-	-	22,471	22,471
Total Expenditures/Appropriations	\$ 88,878	\$ 173,768	\$ 188,493	\$ 188,493
Net Cost	\$ 27,828	\$ -	\$ -	\$ -

FUND: 22350 Budget Unit: CONST _ LAND-CHIRIACO
DEPT: 1910400000 Function: PUBLIC WAYS AND FACILITIES
Activity: TRANSPORTATION TERMINALS

Rev Fr Use Of Money&Property	\$ 387	\$ 300	\$ 400	\$ 400
Intergovernmental Revenues	-	496,959	-	-
Charges For Current Services	-	19,409	-	-
Other Revenue	-	130,591	100	100
Total Revenue	\$ 387	\$ 647,259	\$ 500	\$ 500
Services and Supplies	\$ -	\$ 300	\$ 500	\$ 500
Other Charges	-	19,409	-	-
Fixed Assets	-	627,550	-	-
Total Expenditures/Appropriations	\$ -	\$ 647,259	\$ 500	\$ 500
Net Cost	\$ (387)	\$ -	\$ -	\$ -

FUND: 22350 Budget Unit: CONST _ LAND-DESERT CENTER
DEPT: 1910500000 Function: PUBLIC WAYS AND FACILITIES
Activity: TRANSPORTATION TERMINALS

Rev Fr Use Of Money&Property	\$ 3,026	\$ 3,200	\$ 8,500	\$ 8,500
Intergovernmental Revenues	-	-	-	-
Other Revenue	-	-	-	-
Total Revenue	\$ 3,026	\$ 3,200	\$ 8,500	\$ 8,500

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Services and Supplies	\$	-	\$	-	\$	-
Other Charges		-		-		-
Fixed Assets		-		-		-
Operating Transfers Out		213,444		163,767		238,461

Total Expenditures/Appropriations	\$	213,444	\$	163,767	\$	238,461
--	-----------	----------------	-----------	----------------	-----------	----------------

Net Cost	\$	210,418	\$	160,567	\$	229,961
-----------------	-----------	----------------	-----------	----------------	-----------	----------------

FUND: 22350
DEPT: 191060000

Budget Unit: EDA: FRENCH VAL CONSTR _ LAND
Function: PUBLIC WAYS AND FACILITIES
Activity: TRANSPORTATION TERMINALS

Rev Fr Use Of Money&Property	\$	-	\$	-	\$	100	\$	100
Intergovernmental Revenues		28,498		47,229		1,768,500		1,768,500
Charges For Current Services		-		-		53,055		53,055
Other Revenue		209,309		2,486		143,445		143,445

Total Revenue	\$	237,807	\$	49,715	\$	1,965,100	\$	1,965,100
----------------------	-----------	----------------	-----------	---------------	-----------	------------------	-----------	------------------

Services and Supplies	\$	48,282	\$	49,715	\$	255,000	\$	255,000
Other Charges		696		-		53,155		53,155
Fixed Assets		-		-		1,656,945		1,656,945

Total Expenditures/Appropriations	\$	48,978	\$	49,715	\$	1,965,100	\$	1,965,100
--	-----------	---------------	-----------	---------------	-----------	------------------	-----------	------------------

Net Cost	\$	(188,829)	\$	-	\$	-	\$	-
-----------------	-----------	------------------	-----------	----------	-----------	----------	-----------	----------

FUND: 22100
DEPT: 191070000

Budget Unit: EDA: COUNTY AIRPORT
Function: PUBLIC WAYS AND FACILITIES
Activity: TRANSPORTATION TERMINALS

Licenses, Permits & Franchises	\$	-	\$	500	\$	500	\$	500
Fines, Forfeitures & Penalties		3,278		3,824		2,000		2,000
Rev Fr Use Of Money&Property		2,357,809		2,422,792		2,388,167		2,388,167
Intergovernmental Revenues		50,000		50,000		50,000		50,000
Charges For Current Services		104,933		114,445		170,289		170,289
Other Revenue		511,050		251,501		411,250		411,250

Total Revenue	\$	3,027,070	\$	2,843,062	\$	3,022,206	\$	3,022,206
----------------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Requested	2016-17 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 873,786	\$ 946,424	\$ 1,117,994	\$ 1,117,994
Services and Supplies	1,280,130	1,807,081	1,658,789	1,658,789
Other Charges	583,981	525,866	445,373	445,373
Fixed Assets	76,473	68,141	-	-

Total Expenditures/Appropriations \$ 2,814,370 \$ 3,347,512 \$ 3,222,156 \$ 3,222,156

Net Cost \$ (212,700) \$ 504,450 \$ 199,950 \$ 199,950

FUND: 20200
DEPT: 3100200000

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

Rev Fr Use Of Money&Property	\$ 3,539	\$ 425	\$ 500	\$ 500
Charges For Current Services	7,191,051	8,364,578	8,224,748	8,224,748
Other Revenue	170,295	350	250,350	250,350

Total Revenue \$ 7,364,885 \$ 8,365,353 \$ 8,475,598 \$ 8,475,598

Salaries and Benefits	\$ 3,946,387	\$ 4,637,919	\$ 5,368,705	\$ 5,368,705
Services and Supplies	2,873,046	1,602,172	3,960,056	4,285,238
Other Charges	350,487	644,767	663,627	663,627
Fixed Assets	595,731	2,334,418	169,783	169,783
Intrafund Transfers	(203,951)	(84,368)	(191,853)	(191,853)

Total Expenditures/Appropriations \$ 7,561,700 \$ 9,134,908 \$ 9,970,318 \$ 10,295,500

Net Cost \$ 196,815 \$ 769,555 \$ 1,494,720 \$ 1,819,902

FUND: 20200
DEPT: 3100300000

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

Licenses, Permits & Franchises	\$ -	\$ 50	\$ -	\$ -
Charges For Current Services	911,745	1,562,892	2,763,963	2,963,963
Other Revenue	879,660	984,742	50	50

Total Revenue \$ 1,791,405 \$ 2,547,684 \$ 2,764,013 \$ 2,964,013

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Salaries and Benefits	\$ 1,600,921	\$ 1,875,583	\$ 2,182,220	\$ 2,382,220
Services and Supplies	374,935	361,620	530,495	530,495
Other Charges	467,987	104,220	1,206,298	1,206,298
Fixed Assets	5,978	52,000	20,000	20,000
Intrafund Transfers	(57,470)	-	-	-

Total Expenditures/Appropriations \$ **2,392,351** \$ **2,393,423** \$ **3,939,013** \$ **4,139,013**

Net Cost \$ **600,946** \$ **(154,261)** \$ **1,175,000** \$ **1,175,000**

FUND: 20000
DEPT: 3130100000

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

Licenses, Permits & Franchises	\$ 241.047	\$ 340.590	\$ 362,106	\$ 362,106
Fines, Forfeitures & Penalties	55.224	19.360	23,000	23,000
Rev Fr Use Of Money&Property	69.648	52.598	50,271	50,271
Intergovernmental Revenues	30,994.220	33,100.144	32,352,644	32,320.164
Charges For Current Services	8,178.060	8,685.886	9,280,182	9,102.664
Other In-Lieu And Other Govt	199.763	187.179	80,000	80,000
Other Revenue	42.920	176.841	45,615	45,615

Total Revenue \$ **39,780,882** \$ **42,562,598** \$ **42,193,818** \$ **41,983,820**

Salaries and Benefits	\$ 29,784,040	\$ 32,681,815	\$ 33,048,952	\$ 33,048,952
Services and Supplies	16,303,352	18,972,433	19,436,256	19,436,256
Other Charges	5,654,402	6,252,874	5,867,994	5,867,994
Fixed Assets	(27,378)	265,000	488,000	278,000
Intrafund Transfers	(14,072,826)	(15,645,970)	(16,647,384)	(16,647,384)

Total Expenditures/Appropriations \$ **37,641,590** \$ **42,526,152** \$ **42,193,818** \$ **41,983,818**

Net Cost \$ **(2,139,292)** \$ **(36,446)** \$ **-** \$ **(2)**

FUND: 20300
DEPT: 3130100000

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

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Rev Fr Use Of Money&Property	\$ 7.787	\$ 8.005	\$ 8,056	\$ 8.056
Charges For Current Services	472.735	454.033	454,033	454.033
Other In-Lieu And Other Govt	530.093	646.071	636,071	636.071
Other Revenue	2.850	-	-	-
Total Revenue	\$ 1,013,465	\$ 1,108,109	\$ 1,098,160	\$ 1,098,160
Services and Supplies	\$ 837,883	\$ 873,436	\$ 1,130,335	\$ 1,130,335
Other Charges	131,073	160,853	225,887	225,887
Operating Transfers Out	-	14,759	-	-
Total Expenditures/Appropriations	\$ 968,956	\$ 1,049,048	\$ 1,356,222	\$ 1,356,222
Net Cost	\$ (44,509)	\$ (59,061)	\$ 258,062	\$ 258,062

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

Taxes	\$ 631.172	\$ 629,308	\$ 626,297	\$ 626,297
Rev Fr Use Of Money&Property	4.694	3.600	1,286	1.286
Intergovernmental Revenues	7.861	7.560	7,560	7.560
Other Revenue	49.366	50.000	54,063	54.063
Total Revenue	\$ 693,093	\$ 690,468	\$ 689,206	\$ 689,206
Services and Supplies	\$ 639,087	\$ 1,173,668	\$ 488,642	\$ 488,642
Other Charges	476,758	367,009	370,400	370,400
Total Expenditures/Appropriations	\$ 1,115,845	\$ 1,540,677	\$ 859,042	\$ 859,042
Net Cost	\$ 422,752	\$ 850,209	\$ 169,836	\$ 169,836

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

Taxes	\$ 7,686.034	\$ 7,945.000	\$ 8,060,000	\$ 8,060.000
Rev Fr Use Of Money&Property	117.912	67.304	69,542	69.542
Intergovernmental Revenues	71,713.188	79,896.197	53,078,837	53,078.837
Charges For Current Services	15,668.110	30,606.502	47,344,283	47,344.283
Other In-Lieu And Other Govt	12,472.005	18,939.237	17,550,000	17,550.000
Other Revenue	2,288.625	1,826.097	1,332,443	1,332.443
Total Revenue	\$ 109,945,874	\$ 139,280,337	\$ 127,435,105	\$ 127,435,105

FUNDED POSITIONS: See Attachment A

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Requested	2016-17 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 7,245,097	\$ 8,552,175	\$ 8,582,908	\$ 8,582,908
Services and Supplies	137,393,607	132,631,128	129,659,417	129,659,417
Other Charges	14,836,404	12,258,901	13,362,849	13,362,849
Intrafund Transfers	(36,156,729)	(25,683,863)	(24,170,069)	(24,170,069)

Total Expenditures/Appropriations \$ **123,318,379** \$ **127,758,341** \$ **127,435,105** \$ **127,435,105**

Net Cost \$ **13,372,505** \$ **(11,521,996)** \$ **-** \$ **-**

FUND: 31600
DEPT: 3130500000

Budget Unit: TLMA: RBBB - MENIFEE
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property	\$ 14.351	\$ 12.161	\$ 6,095	\$ 6,095
------------------------------	-----------	-----------	----------	----------

Total Revenue \$ **14,351** \$ **12,161** \$ **6,095** \$ **6,095**

Other Charges	\$ 1,480,045	\$ 1,469,513	\$ 10,979	\$ 10,979
---------------	--------------	--------------	-----------	-----------

Total Expenditures/Appropriations \$ **1,480,045** \$ **1,469,513** \$ **10,979** \$ **10,979**

Net Cost \$ **1,465,694** \$ **1,457,352** \$ **4,884** \$ **4,884**

FUND: 31610
DEPT: 3130500000

Budget Unit: TLMA: RBBB - SOUTHWEST
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property	\$ 7.070	\$ 8.438	\$ 5,086	\$ 5,086
------------------------------	----------	----------	----------	----------

Other In-Lieu And Other Govt	364.968	323.183	354,285	354,285
------------------------------	---------	---------	---------	---------

Total Revenue \$ **372,038** \$ **331,621** \$ **359,371** \$ **359,371**

Services and Supplies	\$ 316,317	\$ -	\$ 821,964	\$ 821,964
-----------------------	------------	------	------------	------------

Other Charges	448,298	1,120,635	619,291	619,291
---------------	---------	-----------	---------	---------

Total Expenditures/Appropriations \$ **764,615** \$ **1,120,635** \$ **1,441,255** \$ **1,441,255**

Net Cost \$ **392,577** \$ **789,014** \$ **1,081,884** \$ **1,081,884**

FUND: 31630
DEPT: 3130500000

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

Rev Fr Use Of Money&Property	\$ -	\$ -	\$ 1	\$ 1
------------------------------	------	------	------	------

Charges For Current Services	-	-	2,000	2,000
------------------------------	---	---	-------	-------

Total Revenue \$ **-** \$ **-** \$ **2,001** \$ **2,001**

FUNDED POSITIONS: See Attachment A

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Requested	2016-17 Recommended	
1	2	3		4	

Other Charges \$ - \$ - \$ 2,000 \$ 2,000

Total Expenditures/Appropriations \$ - \$ - \$ 2,000 \$ 2,000

Net Cost \$ - \$ - \$ (1) \$ (1)

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

FUND: **31640**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3130500000**

Activity: **PUBLIC WAYS**

Rev Fr Use Of Money&Property \$ 57,542 \$ 63,310 \$ 55,012 \$ 55,012

Total Revenue \$ 57,542 \$ 63,310 \$ 55,012 \$ 55,012

Services and Supplies \$ - \$ 346,710 \$ 346,711 \$ 346,711

Other Charges 868,590 1,812,000 3,076,140 3,076,140

Total Expenditures/Appropriations \$ 868,590 \$ 2,158,710 \$ 3,422,851 \$ 3,422,851

Net Cost \$ 811,048 \$ 2,095,400 \$ 3,367,839 \$ 3,367,839

Budget Unit: **TLMA: DA_DIF**

FUND: **31650**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3130500000**

Activity: **PUBLIC WAYS**

Rev Fr Use Of Money&Property \$ 152 \$ 350 \$ 819 \$ 819

Other Revenue 1,115,744 4,733,351 4,522,403 4,522,403

Total Revenue \$ 1,115,896 \$ 4,733,701 \$ 4,523,222 \$ 4,523,222

Services and Supplies \$ 9,688 \$ - \$ - \$ -

Other Charges 1,093,831 4,553,717 4,522,403 4,522,403

Total Expenditures/Appropriations \$ 1,103,519 \$ 4,553,717 \$ 4,522,403 \$ 4,522,403

Net Cost \$ (12,377) \$ (179,984) \$ (819) \$ (819)

Budget Unit: **TLMA: DEV AGREEMENTS**

FUND: **31680**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3130500000**

Activity: **PUBLIC WAYS**

Rev Fr Use Of Money&Property \$ 5,310 \$ 4,402 \$ 13 \$ 13

Total Revenue \$ 5,310 \$ 4,402 \$ 13 \$ 13

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Requested	2016-17 Recommended	
1	2	3		4	

Other Charges \$ 386,148 \$ 1,145,250 \$ 3,315 \$ 3,315

Total Expenditures/Appropriations \$ 386,148 \$ 1,145,250 \$ 3,315 \$ 3,315

Net Cost \$ 380,838 \$ 1,140,848 \$ 3,302 \$ 3,302

FUND: 31690 Budget Unit: TLMA: SIGNAL DIF
DEPT: 3130500000 Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property \$ 252 \$ 240 \$ 185 \$ 185

Other Revenue 1,600,940 3,235,477 4,329,000 4,329,000

Total Revenue \$ 1,601,192 \$ 3,235,717 \$ 4,329,185 \$ 4,329,185

Other Charges \$ 1,582,735 \$ 3,235,477 \$ 4,329,000 \$ 4,329,000

Total Expenditures/Appropriations \$ 1,582,735 \$ 3,235,477 \$ 4,329,000 \$ 4,329,000

Net Cost \$ (18,457) \$ (240) \$ (185) \$ (185)

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

Rev Fr Use Of Money&Property \$ 4,414 \$ 5,015 \$ 2,047 \$ 2,047

Other In-Lieu And Other Govt 33,507 32,252 32,880 32,880

Total Revenue \$ 37,921 \$ 37,267 \$ 34,927 \$ 34,927

Other Charges \$ 16,485 \$ 810,000 \$ 360,000 \$ 360,000

Total Expenditures/Appropriations \$ 16,485 \$ 810,000 \$ 360,000 \$ 360,000

Net Cost \$ (21,436) \$ 772,733 \$ 325,073 \$ 325,073

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

Licenses, Permits & Franchises \$ 6,824 \$ 6,088 \$ 5,976 \$ 5,976

Rev Fr Use Of Money&Property 14,885 18,703 15,385 15,385

Charges For Current Services 424,156 388,304 473,986 473,986

Other Revenue 49,207 229,333 103,144 103,144

Total Revenue \$ 495,072 \$ 642,428 \$ 598,491 \$ 598,491

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Salaries and Benefits	\$ 1,969,279	\$ 2,087,004	\$ 2,301,480	\$ 2,301,480
Services and Supplies	3,791,082	4,088,167	4,129,035	4,129,035
Other Charges	911,258	714,033	863,636	863,636
Fixed Assets	701,335	2,603,355	2,047,000	2,047,000
Intrafund Transfers	(8,099,474)	(8,003,305)	(7,985,383)	(7,985,383)

Total Expenditures/Appropriations	\$ (726,520)	\$ 1,489,254	\$ 1,355,768	\$ 1,355,768
--	---------------------	---------------------	---------------------	---------------------

Net Cost	\$ (1,221,592)	\$ 846,826	\$ 757,277	\$ 757,277
-----------------	-----------------------	-------------------	-------------------	-------------------

FUND: 22650
DEPT: 3130800000

Budget Unit: TLMA: AIRPORT LAND USE COMM
Function: PUBLIC WAYS AND FACILITIES
Activity: TRANSPORTATION TERMINALS

Intergovernmental Revenues	\$ 3,040	\$ 81,444	\$ 115,000	\$ 115,000
Charges For Current Services	214,051	251,881	267,024	267,024
Other In-Lieu And Other Govt	-	25,000	-	-
Other Revenue	263,016	263,029	263,031	263,031

Total Revenue	\$ 480,107	\$ 621,354	\$ 645,055	\$ 645,055
----------------------	-------------------	-------------------	-------------------	-------------------

Salaries and Benefits	\$ 230,156	\$ 290,316	\$ 400,897	\$ 400,897
Services and Supplies	181,726	239,812	227,609	227,609
Other Charges	49,487	66,632	79,156	79,156

Total Expenditures/Appropriations	\$ 461,369	\$ 596,760	\$ 707,662	\$ 707,662
--	-------------------	-------------------	-------------------	-------------------

Net Cost	\$ (18,738)	\$ (24,594)	\$ 62,607	\$ 62,607
-----------------	--------------------	--------------------	------------------	------------------

County of Riverside

Recommended Budget
Fiscal Year 2016/17

HEALTH AND SANITATION

INTRODUCTION

Health and sanitation budget units perform activities related to health, hospital care, mental health, substance abuse, and sanitation.

AB2766 RIDESHARE AIR QUALITY PROGRAM

Description of Major Services

The Rideshare program provides programs and incentives that promote cleaner air through alternative commuting choices including the county vehicle program, biking to work, walking to work, transportation passes, and ridesharing with other county employees. The program is funded by employee participation fees (for the county vehicle and transportation passes programs) and Air Quality Management District via the AB2766 bill that authorizes the support of programs that reduce air pollution.

Budgetary Considerations

Increases in Fleet internal service fund rates for FY 16/17 and the change in the COWCAP charge will have a significant impact on the rideshare program budget. The county vehicle program is designed to recover the usage cost of the vehicles. As such, the participant rates are being reviewed and will be brought to the Board in early summer to increase the participant fees due to rising fleet costs. Carpool expenses of \$330,000 make up the majority of the services and supplies budget, responsible for more than half of the department's expenses within this budget unit. Revenues are derived mostly from user fees from county employees and interfund transfers.

AIR QUALITY MANAGEMENT ADMINISTRATION

Description of Major Services

California AB2766 was signed into law in 1990 and as a result, the county receives AB2766 funds to implement programs to reduce air pollution from motor vehicles. The South Coast and Mojave Valley Air Quality Management Districts distribute revenue on a quarterly basis to the county. Each district provides an allocation based on a prorated share of the population. Fines and fees collected by the superior court contribute additional revenue to this fund. Projects funded with AB2766 funds must meet California Air Resources Board criteria and guidelines. The respective districts require reports of program activity annually on the use of these funds. In addition, an independent auditor performs audits of fund activity every year. The objective of this budget unit is to reduce mobile source emissions to protect public health.

The primary services funded by AB2766 are the county's Rideshare program, which includes two full-time employees, purchase of mobile source emission reduction credits, payments to the Coachella Valley Association of Governments for street sweeping in the Coachella Valley, and the Western Riverside Council of Governments Clean Cities Coalition. As noted in the Air Quality Division narrative, the implication of increases to Rideshare expenditures in FY 16/17 from Fleet internal service fund and COWCAP charges will likely have an effect on this fund. Further, as mobile source emission reduction credits continue to decrease in availability, thus making them more expensive, additional pressure will be placed on this fund. It is therefore critical that participant rates in Rideshare are reviewed during FY 16/17 to provide relief and ensure the county can purchase its offset credits for air quality compliance.

County of Riverside

Recommended Budget
Fiscal Year 2016/17

AMBULATORY CARE CLINICS

Description of Major Services

The ten ambulatory care clinics provide comprehensive primary medical care, Family Planning, Access Care and Treatment (Family Pact), Child Health and Disability Prevention (CHDP), diabetes management and limited dental care to underserved residents countywide through a network of Federally Qualified Health Center Clinics (FQHC).

Budgetary Considerations

The budget for the ten family care clinics decreased modestly compared to FY 15/16. Expenditures of \$33.3 million will be offset primarily by Medi-Cal capitation funds and reimbursements. The department receives no general fund support.

The budget authorizes 443 positions, a reduction of 57, of which 291 are filled positions and 152 will be vacant, just four fewer than the previous year. As a general approach, support staff positions will only be recruited when the medical provider positions are filled. Recruitment of medical providers can be difficult, but the department is working with Human Resources to improve retention and recruitment. Any increased cost for staff is expected to be fully offset by the additional patient revenue generated.

CALIFORNIA CHILDREN'S SERVICES

Description of Major Services

Mission:

California Children's Services (CCS) provides diagnosis and treatment services, medical case management and physical and occupational therapy to children under age 21 with CCS-eligible medical conditions. CCS also provides medically necessary physical and occupational therapy to children with physically handicapping conditions. Conditions eligible for this program include all pediatric cancers, hemophilia, cerebral palsy, organ transplants, cardiac defects, and many other serious and complex medical conditions affecting children. Counties administer the program and have a share of the cost, which varies by program, with the remainder funded by federal and state dollars.

Current Objectives:

The California Children's Services Program provides the following services:

- CCS Administration and Case Management services authorize diagnostic and treatment services including: hospital admissions, outpatient visits, surgeries, x-rays and laboratory testing, medicines, durable medical equipment, and other rehabilitation services; coordination of medical care, and referrals to other agencies. The program currently serves 13,000 children across Riverside County.
- CCS Therapy provides therapy services including physical and occupational therapy and orthopedic/pediatric conferences to children with special health care needs and physically handicapping conditions. The therapy program is delivered at 10 Medical Therapy Units located throughout the county and operated in conjunction with local education agencies. The program currently serves 1,700 children.

Budgetary Considerations

CCS projects that expenditures of \$22.8 million will be partly offset by nearly \$16.4 million in revenue. General fund support remains the same as FY15/16 at just over \$6 million. The budget authorizes 154 permanent positions, of which 141 are currently filled and 13 will be vacant after the addition of 5 new positions.

County of Riverside

Recommended Budget
Fiscal Year 2016/17

COUNTY CONTRIBUTIONS TO HEALTH AND MENTAL HEALTH

Description of Major Services

In 1991, the state shifted many health and social service programs to counties, along with a guaranteed allocation of revenue from sales tax and vehicle license fees. One condition of this realignment was that counties maintain statutory support for programs. This budget unit contains the county's required match of \$8.9 million for health and mental health, which enables the county to receive the realignment revenue. The budget unit supports no authorized positions.

CORRECTIONAL HEALTH SERVICES

Description of Major Services

Correctional Health Services, under the administration of Riverside University Health System, provides medical services to adult inmates and juvenile detainees incarcerated in county facilities. Per Title 15 of the California Code of Regulations, the Sheriff is responsible for ensuring basic and emergency medical, dental, and mental health care is provided to adult inmates. The Sheriff and Probation departments each have a memorandum of understanding with Correctional Health to provide medical and dental services for the adult and juvenile population. Services are provided at five jails and three juvenile detention facilities.

Budgetary Considerations

Correctional Health Services projects expenditures of just over \$36 million with no source of revenue other than general fund support. The FY 15/16 recommended budget funded 220 positions, including 21 temporary positions. The FY 16/17 budget seeks approval for funding to support 275 positions.

ENVIRONMENTAL HEALTH

Description of Major Services

The Department of Environmental Health's (DEH) services include oversight and inspections of water systems and wells, food facilities, public pools, solid, medical and liquid waste facilities, hazardous materials handling facilities, underground storage tanks, emergency response to hazardous materials incidents, vector control services, tattoo and body piercing, industrial hygiene, mobile home and RV parks, retail tobacco facilities, organized camps, trash/sewage complaints, and land-use review. Expenses are entirely offset by fees for services, requiring no general fund support with the exception of the Vector Control Program as discussed below. DEH is divided into three divisions: Environmental Protection Oversight, District Environmental Services and Business Operations and Finance.

DEH is fully engaged in meeting the county's strategic objectives. DEH, keenly aware of the importance of meeting these objectives, has given priority to develop each fiscal year operating budget with the purpose of excelling in meeting these goals. DEH has been successful in meeting the goal in the use of technology, being business friendly, and doing its part to ensure that the community is healthier because of its services.

Technology

DEH has fully embraced technology to not only become more efficient, but to be more business friendly. For example, DEH was one of the first departments to work with the Riverside County Information Technology department (RCIT) in its consolidation effort, and recently, has had preliminary discussions with RCIT to explore moving departmental servers to RCIT's RC3 location, once it is feasible to do so. In addition,

County of Riverside

Recommended Budget
Fiscal Year 2016/17

DEH has also implemented tablet computers for field inspections. To date, retail food facility inspections are now paperless, with both the water wells and hazard material inspection programs migrating to tablets as soon as possible. With the implementation of tablet inspections, DEH inspectors have the facilities information at hand and can immediately email inspection results to the operator or business owner of the facility.

In addition, DEH automated their accounting section to become more efficient. For example, DEH has implemented credit card machines allowing customers to pay their permits and fees using their credit cards; added bar codes to invoices so scanners can be used to process invoices, and check verification machines to immediately process checks, thus eliminating the need for daily deposits. Further, DEH is now offering the Food Handler's Certification test on-line for the convenience of customers. In addition, operators of hazardous materials and waste handlers now submit required documents online via a customized, web-based portal, which was grant funded. DEH strives to use technology where possible to become more cost effective for the residents and businesses it serves.

Business Friendly

DEH strives to make each business's encounter with the department a positive experience and has appointed knowledgeable staff to the Business Ambassador Team to assist businesses in navigating the department's permitting process and assist the business when a problem arises. In addition, DEH staffs each of its six offices so that a constituent can go to an office convenient for them and access any of DEH's services.

Healthier Community

The very nature of DEH's mission provides for a healthier community. Through the dedication and effort of DEH, the wellbeing of the community is safeguarded. The Special Projects unit produces professional quality videos related to drowning prevention, healthy eating and food handling, and training inspection staff. Each video educates the viewer on healthy, lifesaving topics. Further, DEH's Industrial Hygiene Program utilizes state grant money to assist in reducing paint-containing hazardous lead, which has been known to be found in some older homes.

Budgetary Considerations

Each annual operating budget is developed to meet the county's strategic objectives and meet the department's mission. The FY 16/17 recommended budget is approximately \$27.4 million, which does not include general fund support.

Appropriations

As with most county departments, personnel salaries and benefits are the major cost for DEH. This would be expected, since most of the staffing costs are related to State of California Registered Environmental Health Specialists (REHS) that perform field inspections and plan review. In FY 16/17, DEH will experience an approximate \$1.1 million increase to appropriations due to the salary increases for most staff. Future increases to salaries will depend on the outcome of the upcoming negotiations with the unions.

Staffing Levels

DEH currently has 201 authorized positions. Generally, 180 to 187 positions are usually filled at any one time due to resignations, retirements, and the ability of staff to move between programs and offices in DEH. Because each health specialist must be registered with the State of California, the lead-time to recruit and fill positions with qualified, registered individuals frequently translates to vacant positions in

County of Riverside

Recommended Budget
Fiscal Year 2016/17

the process of being filled. This trend has been consistent for the past several years due to increased competition with other California counties.

Revenues

Because DEH does not receive any general fund support, the annual operating budget is funded entirely through permits and fees as authorized in Ordinance No. 640, solid waste disposal fees (tipping fees), waste collection franchise fees, and some dedicated departmental reserves. Revenue is calculated each year based on the number of facilities projected to be permitted (existing and new), industry trends, and new regulations. DEH has tracked this data for over 20 years, giving the department extensive historical information, which assists in the budget development process. Ordinance No. 640 also authorizes DEH to adjust the rates each fiscal year based on the consumer price index for the previous calendar year to fund the programs supported by the fees. For FY 16/17, the rates were adjusted by 2 percent to meet the department's funding needs. DEH's major revenue source has been, and continues to be, the permits charged to those businesses that DEH regulates.

Departmental Reserves

DEH has a number of departmental reserves deposited for specific and restricted uses. These reserves are programmed into the annual operating budget and augment those programs authorized to use them.

Financial Outlook and Constraints

An area of concern continues to be the Vector Control Program, which does not receive sufficient funding through Ordinance No. 640. Over the past decade, general fund support used for vector control was gradually reduced from \$725,991 to zero, with the balance of the vector control budget being supported by other programs; however, these funds are now needed for those programs and are therefore no longer available for vector control.

The FY 16/17 recommended budget funds the Vector Control Program for the entire fiscal year with two caveats. First, when the proposed benefit assessment district was voted down by county residents, the Board of Supervisors reallocated to the Vector Control Program annual funding from imported waste tipping fees at El Sobrante landfill, which had previously been gifted to UCR. The FY 16/17 recommended budget includes \$150,000, or 6 months' worth of this funding. To maintain this service, it will be necessary for DEH to explore alternative funding sources, which once identified, will return to the Board for appropriate approval and action. In the event none of the alternative funding sources are successfully implemented, DEH will return at mid-year with corresponding budget reductions. This will affect DEH's ability to perform vector borne disease monitoring, eradication, and education. The submitted budget also includes \$54,621 in salary savings due to one unfilled Environmental Health Technician position.

LOW INCOME HEALTH PROGRAM

Description of Major Services

This budget unit was established to track revenue and expenditures associated with payments for out-of-network health and mental health services provided to low income health program (LIHP) participants. In addition, the budget unit serves as a pass-through account for revenue received as reimbursement for services provided by county departments. Beginning January 1, 2014, the Medi-Cal expansion replaced the LIHP. When all LIHP service claims have been processed, the budget unit will no longer be necessary and will be closed out.

Budgetary Considerations

There are no significant budget changes or operational impacts for this fiscal year.

MEDICALLY INDIGENT SERVICES PROGRAM

Description of Major Services

The Medically Indigent Services Program (MISP), under the administration of Riverside University Health System, determines the eligibility for services under Welfare and Institutions Code §17000. MISP acts as the fiscal intermediary to pay claims submitted through its network of providers contracted to serve eligible MISP participants, as well as services provided for Correctional Health Services, and Riverside University Health System - Medical Center. Claims are processed for medical, dental, pharmacy and other covered services. In coordination with the Medical Center, the family care centers, and the network of providers, MISP screens clients to determine eligibility and facilitates access to appropriate services for MISP enrollees. General fund and realignment revenue support the program.

The creation of Affordable Care and the expansion of Medi-Cal coverage have dramatically reduced the number of uninsured California residents. These changes have reduced, but not eliminated, the scope of MISP.

Budgetary Considerations

MISP projects net operating expenditures of \$2.5 million, down from the \$7.8 million budgeted the previous year. General fund support for this program remains at \$2.2 million, the same as FY 15/16. The recommended budget funds 43 permanent positions.

BEHAVIORAL HEALTH

Description of Major Services

Riverside University Health System – Behavioral Health (RUHS-BH) provides treatment and support services to transition-age youth, adults, and the elderly who have a mental illness and/or substance use addiction and children who are seriously emotionally disturbed. Services include outpatient services, medication, peer recovery services, education, housing, residential care, as well as subacute and acute care. Peer-to-peer support services are a component of the program and are provided in clinics and by contract providers. Services to individuals who are homeless and mentally ill are also provided across the county.

The integration of Behavioral Health within Riverside University Health System (RUHS) has provided opportunities for increased community mental health and substance use services throughout the county as RUHS continues to implement healthcare reform changes brought on by the Affordable Care Act, the Behavioral Health Integration Initiative, the Drug Medi-Cal Organized Delivery System Waiver, and the Whole-Person Care Initiative. These initiatives, as well as most mental health and substance use services, bring federal and state funding to the county. The challenge for the department is ensuring the funding remains adequate over time to meet increases in service demands and general inflation on the cost of services. The FY 16/17 budget for Behavioral Health of \$346.3 million funds 1,908 permanent positions. The budget includes federal, state, and other revenues totaling \$334.4 million.

County of Riverside

Recommended Budget
Fiscal Year 2016/17

Administration

Behavioral Health Administration provides state required management and oversight of the mental health and substance use programs including: quality improvement, patient's rights, compliance, managed care utilization review, research and evaluation, finance, and general administration.

There are no significant budget changes or operational impacts for this fiscal year. The budget authorizes 300 positions, of which 225 positions are currently filled and 75 are vacant.

Detention Program

Behavioral Health Detention provides mental health and substance use services to individuals incarcerated at the county's five adult correctional facilities, including the Blythe Jail, Indio Jail, Robert Presley Detention Center in Riverside, Larry D. Smith Correctional Facility in Banning, and Southwest County Detention Center in Temecula. A mental health response team is available to address life-threatening situations, as well as to provide mental health evaluations, treatment, and medication as needed.

Behavioral Health Detention's current budget is \$13.1 million, funding 65 permanent positions. The county recently reached a settlement agreement to increase staffing and service levels within the county jails. Based on this agreement, Behavioral Health submitted a request for additional county general fund support of \$8.2 million to partially fund 88 positions, 71 of which are currently filled, and operating costs associated with increased staffing and service levels in the county jails. These positions are necessary to meet the terms of the settlement agreement, and consequently the Executive Office recommends funding this amount at this time.

Substance Abuse Program

The department provides direct alcohol and drug use prevention and treatment for all ages through a network of countywide clinics and contract providers. Services include prevention, outpatient drug free, residential treatment, narcotic treatment program, intensive outpatient treatment, case management, HIV testing and education, and DUI education and counseling.

The Substance Use Prevention and Treatment Program expenses are projected to be \$30.9 million, funding 197 permanent positions an increase of 35 positions. At this time, there are 140 filled positions and 22 vacancies. The department is preparing for significant expansion of substance use treatment services under the Drug Medi-Cal Organized Delivery System Waiver, which is pending approval. The department anticipates this waiver to be fully federal and state funded, no additional county funds are required.

Treatment Program

RUHS - Behavioral Health Mental Health Treatment provides treatment and support services to transition-age youth, adults and older adults who have a mental illness and children who are seriously emotionally disturbed. Services include outpatient services, medication, peer recovery services, education, housing, residential care, as well as subacute and acute care. Peer-to-peer support services are a component of the program and are provided in clinics and by contract providers. Services to individuals who are homeless and mentally ill are also provided across the county.

Behavioral Health continues to implement the Affordable Care Act, the Behavioral Health Integration Initiative, and the Whole-Person Care Initiative increasing service levels and access to service throughout the County with funding available from Grants and the Mental Health Services Act (MHSA).

PUBLIC HEALTH

Description of Major Services

Counties are required by law to preserve and protect the public's health. The Public Health department is responsible to the 2.3 million residents of and visitors to Riverside County for:

- Controlling and preventing communicable diseases, including new and re-emerging diseases;
- Responding to public health emergencies, including outbreaks of new communicable diseases and bioterrorist attacks;
- Preventing and controlling chronic disease, such as diabetes, asthma and heart disease;
- Promoting healthful behavior, including increased physical activity, healthy eating, and tobacco cessation;
- Monitoring the health of the county through surveillance of health indicators and health risks, analyzing data, and effectively communicating findings; and,
- Registering vital events of births and deaths.

Program Descriptions

Within Public Health there are 12 branches (departments), providing a variety of services. These branches and services include the following:

Disease Control

The Disease Control program protects public health through prevention, early detection, intervention, and treatment of communicable diseases. Disease Control provides services such as preventive care (e.g., TB screening, rabies prophylaxis), treatment of acute problems (tuberculosis), and investigations to prevent the spread of certain communicable diseases and food borne illness outbreaks. The program has been actively involved in providing information to the public and screening and treatment guidelines to the medical community regarding emerging diseases such as Ebola and Zika.

HIV/STD

The HIV/STD program provides programs and services to prevent the spread of HIV and sexually transmitted diseases (STDs) and to identify and support people living with HIV disease. Specific activities include HIV and STD education and prevention, HIV testing and counseling, Syphilis screening, HIV and STD surveillance, HIV medical care and case management, and HIV and STD disease investigation, partner notification and linkage to medical care.

Public Health Laboratory

The Public Health Laboratory provides lab testing to aid in the diagnosis and control of communicable diseases. The PH Lab performs tests for the County Departments of Animal Services, Environmental Health, Health System, and Occupational Health along with local hospitals.

Family Planning/Immunizations and Staff Development

The Family Planning/Immunizations and Staff Development branch provides basic contraceptive and reproductive services for both male and female clients. This includes exams, testing, education, and counseling regarding reproductive health. This branch coordinates the annual flu campaign. With the cooperation of 30 community partners, 21,000 doses of flu vaccine were given to vulnerable populations

County of Riverside

Recommended Budget
Fiscal Year 2016/17

throughout the county. The Staff Development functions of this branch ensure that staff receive legally required training and provide staff with opportunities for growth and skill development.

Public Health Nursing/Maternal, Child & Adolescent Health

The Public Health Nursing/Maternal, Child & Adolescent Health program provides community and home based health assessments, education, and referrals to people of all ages and their families. They provide care to high-risk expectant mothers, newborns, children, teens, men, women, and seniors through a variety of programs. PH Nursing staff work closely with Mental Health in the area of postpartum depression. Maternal, Child & Adolescent Health (MCAH) implements programs designed to improve the health of mothers, children, and adolescents. Programs include providing (1) case management services to pregnant/parenting teens and their children, (2) case management services to first time Moms and their families, and (3) support to physicians in caring for their pregnant patients and to parents who have lost an infant unexpectedly. Through this, branch nurses work closely with DPSS social workers in the areas of Foster Care, Child Protective Services, Adult Protective Services, and the Homeless program.

Nutrition and Health Promotion

The Nutrition and Health Promotion program advocates Healthy Eating Active Living programs designed to provide access to food, health promotion, breastfeeding, obesity, and tobacco prevention, reduce chronic disease & asthma to all residents. The WIC program, a federally funded nutrition program, serves 90,000 participants a month.

Children's Medical Services (CMS)

The Children's Medical Services (CMS) program provides health promotion, education, and advocacy to achieve optimal conditions for the well-being of the child, the family, and the community. CMS recruits, reviews and supports a pool of children's health care providers to ensure access for State-funded well child check-ups. CMS interprets health information and facilitates access to community resources. This branch operates the Childhood Lead Poisoning Prevention Program, which provides information to the community, treatment, and screening guidance to medical providers and case management for families with lead poisoned children.

Injury Prevention

The Injury Prevention program offers low-cost car seats, car seat safety, pedestrian/bicycle safety, and teen impaired driving programs. Information on teen suicide prevention and water and pool safety are also provided.

Current Major Objectives

Public Health has three major activities occurring now and through the next fiscal year. The department is proceeding with accreditation which will position Public Health for additional funding opportunities along with increasing our commitment to the community we serve through community assessment and engagement and development of a Community Health Improvement Plan (CHIP). This plan will set the groundwork for public health activities in our community and our partner agencies for the next 5 years.

Public Health is the lead on the County Initiative of 'Health for All,' addressing healthy eating and active living to improve the health status of our residents. This initiative working with the Economic Development Agency as one of the key agencies has had success in bringing multiple county agencies together through such new programs as: hydration stations as the county standard in all new and leased buildings, the recently implemented healthy vending machine program and the successful launch of the farmers market at the Riverside County Administration Center on Wednesdays. Public Health is working

County of Riverside

Recommended Budget
Fiscal Year 2016/17

closely with the Transportation and Land Management Agency on the Building a Healthy Communities initiative, which ensures that health, is a consideration as new communities are planned. The Safe Routes to School program works with schools, parents, and students throughout the county to increase physical activity in our communities.

The third major initiative is the expansion of the Public Health Laboratory. This project will double the size of the existing facility and increase the laboratory's biosafety from Level 2 to Level 3, providing a facility that can serve the county's public health mission to 2023. This expansion will eliminate the current overcrowding of lab stations, improve airflow and thermal control, and increase efficiency of workflow. The expansion will be constructed using bond proceeds that will be repaid entirely through department revenues, and will not require additional general fund support to make debt service payments or pay operational expenses.

- Epidemiology and Program Evaluation staff specialize in epidemiology, program evaluation, biostatistics, data management, and GIS analysis. They provide health data services for the County.
- Vital Records registers and certifies all births and deaths that occur in Riverside County and provides birth and death certificates.
- Community Outreach provides a public resources referral system; and administers a responsive volunteer and internship program.
- Public Health Administration including the Health Officer oversees all Public Health departments/programs/services. The Health Officer has specific authority to prevent the spread of disease.

Budgetary Considerations

Funding and Service Growth

Public Health, on behalf of the state and federal governments, administers various programs funded through realignment money, county general fund support, and state and federal funding, and foundation grants. State and federal funds often are allocated based on population or burden of disease/condition, realignment funding is tied to taxes and vehicle license fees, which are impacted by the economy, and foundation funding supports innovative projects. Generally, funding has remained flat, and it is challenging to absorb staffing and operational expense increases with flat funding. Further, the state and federal dollars are often proscribed and categorical, which makes efficient use of funds challenging given the dynamic nature of public health and emerging health priorities. The need for service continues to grow, based on population growth and the resulting health needs of the population. Funding for core services have remained flat or decreased slightly over time, whereas new money is for innovative or emerging health issues.

Capital Needs

Five computer servers supporting the department have reached end of life and must be replaced. Additional capital purchases planned for FY 16/17 are tape drive and battery replacements. The costs of these items will be shared with the Care Clinics. PH's share of cost for the capital purchases totals \$171,249. The Public Health Laboratory expansion will be constructed using bond proceeds and the debt service will be paid by department revenue. No additional funds will be requested.

County of Riverside

Recommended Budget
Fiscal Year 2016/17

Staffing and Budget Information

Public Health projects that the use of \$43.3 million in revenue and \$6.6 million of general fund support will offset expenditures of \$49.9 million. The budget adds 4 positions for an authorized level of 598 permanent positions, of which 456 are currently filled and 138 are vacant.

WASTE AREA 8 ASSESSMENT ADMINISTRATION

Description of Major Services

This budget unit is used solely to pay Area 8 franchise hauler waste collection and transfer operation revenue generated from parcel fees in the Idyllwild, Pinyon, and Anza areas. Revenue is collected via tax assessments and paid to the franchise hauler on a semi-annual basis.

Budgetary Considerations

There are no significant budget changes or operational impacts for this fiscal year.

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Requested	2016-17 Recommended	
1	2	3		4	

FUND: 10000
DEPT: 1101400000

Budget Unit: CONT TO HEALTH_MENTAL HEALTH
Function: HEALTH AND SANITATION
Activity: HEALTH

Services and Supplies	\$ 95	\$ 174	\$ 174	\$ 174
Other Charges	43,520,878	43,878,601	43,878,601	43,878,601
Total Expenditures/Appropriations	\$ 43,520,973	\$ 43,878,775	\$ 43,878,775	\$ 43,878,775
Net Cost	\$ 43,520,973	\$ 43,878,775	\$ 43,878,775	\$ 43,878,775

FUND: 10000
DEPT: 1106000000

Budget Unit: RIV CO LOW INCOME HLTH PROG
Function: HEALTH AND SANITATION
Activity: HEALTH

Charges For Current Services	\$ 697,711	\$ -	\$ -	\$ -
Total Revenue	\$ 697,711	\$ -	\$ -	\$ -
Services and Supplies	\$ 285,646	\$ -	\$ -	\$ -
Other Charges	658,360	-	-	-
Operating Transfers Out	1,363,562	-	-	-
Total Expenditures/Appropriations	\$ 2,307,568	\$ -	\$ -	\$ -
Net Cost	\$ 1,609,857	\$ -	\$ -	\$ -

FUND: 22000
DEPT: 1130300000

Budget Unit: HR: RIDESHARE
Function: HEALTH AND SANITATION
Activity: HEALTH

Licenses, Permits & Franchises	\$ 34,000	\$ 32,800	\$ 36,000	\$ 36,000
Charges For Current Services	550,415	571,000	633,700	633,700
Total Revenue	\$ 584,415	\$ 603,800	\$ 669,700	\$ 669,700
Salaries and Benefits	\$ 196,179	\$ 180,109	\$ 172,325	\$ 172,325
Services and Supplies	316,192	318,180	364,447	364,447
Other Charges	93,632	105,511	149,291	149,291
Total Expenditures/Appropriations	\$ 606,003	\$ 603,800	\$ 686,063	\$ 686,063
Net Cost	\$ 21,588	\$ -	\$ 16,363	\$ 16,363

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16	2016-17 Requested	2016-17 Recommended	
		Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>			
1	2	3		4	

FUND: 10000
DEPT: 4100200000

Budget Unit: MENTAL HEALTH: TREATMENT PROG
Function: HEALTH AND SANITATION
Activity: HEALTH

Rev Fr Use Of Money&Property	\$ 277,408	\$ 506,067	\$ 1,003,700	\$ 1,003,700
Intergovernmental Revenues	242,577,006	270,077,186	275,392,448	275,392,448
Charges For Current Services	4,588,307	4,423,625	5,891,571	5,891,571
Other Revenue	34	2,915,637	102	102
Total Revenue	\$ 247,442,755	\$ 277,922,515	\$ 282,287,821	\$ 282,287,821

Salaries and Benefits	\$ 90,231,981	\$ 118,457,181	\$ 115,009,962	\$ 115,009,962
Services and Supplies	43,698,652	48,980,765	53,444,806	53,444,806
Other Charges	93,484,290	115,133,164	117,384,739	117,384,739
Fixed Assets	33,185,817	12,219,485	10,633,500	10,633,500
Intrafund Transfers	(8,954,334)	(11,374,829)	(10,191,935)	(10,191,935)
Total Expenditures/Appropriations	\$ 251,646,406	\$ 283,415,766	\$ 286,281,072	\$ 286,281,072

Net Cost	\$ 4,203,651	\$ 5,493,251	\$ 3,993,251	\$ 3,993,251
-----------------	---------------------	---------------------	---------------------	---------------------

FUND: 10000
DEPT: 4100300000

Budget Unit: MENTAL HEALTH: DETENTION PROG
Function: HEALTH AND SANITATION
Activity: HEALTH

Intergovernmental Revenues	\$ 2,787,415	\$ 5,371,186	\$ 5,151,538	\$ 5,151,538
Charges For Current Services	391	3	276,065	276,065
Other Revenue	-	3	3	3
Total Revenue	\$ 2,787,806	\$ 5,371,192	\$ 5,427,606	\$ 5,427,606

Salaries and Benefits	\$ 5,780,703	\$ 9,921,619	\$ 10,219,211	\$ 17,419,211
Services and Supplies	2,517,783	3,094,279	2,774,226	2,774,226
Fixed Assets	-	13,000	60,000	60,000
Intrafund Transfers	(35,151)	(31,875)	-	-
Total Expenditures/Appropriations	\$ 8,263,335	\$ 12,997,023	\$ 13,053,437	\$ 20,253,437

Net Cost	\$ 5,475,529	\$ 7,625,831	\$ 7,625,831	\$ 14,825,831
-----------------	---------------------	---------------------	---------------------	----------------------

FUND: 10000
DEPT: 4100400000

Budget Unit: MENTAL HEALTH: ADMINISTRATION
Function: HEALTH AND SANITATION
Activity: HEALTH

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Intergovernmental Revenues	\$ 9,576,637	\$ 13,909,730	\$ 16,025,936	\$ 16,025,936
Charges For Current Services	17,154	73,235	9,082	9,082
Other Revenue	15	406,003	17	17
Total Revenue	\$ 9,593,806	\$ 14,388,968	\$ 16,035,035	\$ 16,035,035
Salaries and Benefits	\$ 17,877,489	\$ 23,210,176	\$ 24,034,108	\$ 24,034,108
Services and Supplies	13,254,130	14,199,852	12,969,558	12,969,558
Other Charges	142,210	289,195	144,730	144,730
Fixed Assets	95,175	213,000	227,004	227,004
Intrafund Transfers	(21,775,202)	(23,523,255)	(21,340,365)	(21,340,365)
Total Expenditures/Appropriations	\$ 9,593,802	\$ 14,388,968	\$ 16,035,035	\$ 16,035,035
Net Cost	\$ (4)	\$ -	\$ -	\$ -

FUND: 10000
DEPT: 4100500000

Budget Unit: **MENTAL HEALTH: SUBSTANCE ABUSE**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

Fines, Forfeitures & Penalties	\$ 2,131,647	\$ 1,725,893	\$ 1,507,387	\$ 1,507,387
Rev Fr Use Of Money&Property	-	-	1	1
Intergovernmental Revenues	20,332,400	24,379,440	28,968,998	28,968,998
Charges For Current Services	331,494	739,766	206,468	206,468
Other Revenue	-	4	4	4
Total Revenue	\$ 22,795,541	\$ 26,845,103	\$ 30,682,858	\$ 30,682,858
Salaries and Benefits	\$ 8,057,358	\$ 10,176,993	\$ 14,190,888	\$ 14,190,888
Services and Supplies	4,570,881	5,422,689	5,173,199	5,173,199
Other Charges	9,556,524	11,487,514	11,495,867	11,495,867
Fixed Assets	-	13,000	28,000	28,000
Intrafund Transfers	(72,411)	(50,000)	(3)	(3)
Total Expenditures/Appropriations	\$ 22,112,352	\$ 27,050,196	\$ 30,887,951	\$ 30,887,951
Net Cost	\$ (683,189)	\$ 205,093	\$ 205,093	\$ 205,093

FUND: 10000
DEPT: 4200100000

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

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Intergovernmental Revenues	\$	33,223,899	\$	34,866,624	\$	37,051,921	\$	37,051,921
Charges For Current Services		8,792,395		3,193,290		3,033,999		3,033,999
Other In-Lieu And Other Govt		51,807		10,000		-		-
Other Revenue		1,594,529		1,659,653		693,740		693,740
Total Revenue	\$	43,662,630	\$	39,729,567	\$	40,779,660	\$	40,779,660

Salaries and Benefits	\$	42,385,101	\$	43,134,637	\$	44,447,132	\$	44,447,132
Services and Supplies		28,120,648		22,946,967		22,907,284		22,907,284
Other Charges		1,517,002		1,343,246		1,358,301		1,358,301
Fixed Assets		25,451		187,059		191,249		191,249
Intrafund Transfers		(21,053,682)		(21,253,130)		(21,495,094)		(21,495,094)
Total Expenditures/Appropriations	\$	50,994,520	\$	46,358,779	\$	47,408,872	\$	47,408,872

Net Cost	\$	7,331,890	\$	6,629,212	\$	6,629,212	\$	6,629,212
-----------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------

FUND: 21750
DEPT: 4200100000

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

Rev Fr Use Of Money&Property	\$	10,940	\$	-	\$	-	\$	-
Intergovernmental Revenues		1,876,074		2,702,024		1,877,961		1,877,961
Total Revenue	\$	1,887,014	\$	2,702,024	\$	1,877,961	\$	1,877,961

Salaries and Benefits	\$	893,299	\$	-	\$	-	\$	-
Services and Supplies		668,543		17,371		-		-
Other Charges		205,514		2,684,653		1,877,961		1,877,961
Total Expenditures/Appropriations	\$	1,767,356	\$	2,702,024	\$	1,877,961	\$	1,877,961

Net Cost	\$	(119,658)	\$	-	\$	-	\$	-
-----------------	-----------	------------------	-----------	----------	-----------	----------	-----------	----------

FUND: 21760
DEPT: 4200100000

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

Rev Fr Use Of Money&Property	\$	(1,326)	\$	-	\$	-	\$	-
Intergovernmental Revenues		769,522		684,230		655,050		655,050
Total Revenue	\$	768,196	\$	684,230	\$	655,050	\$	655,050

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Requested	2016-17 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 304,701	\$ -	\$ -	\$ -
Services and Supplies	330,247	4,717	-	-
Other Charges	88,583	679,513	655,050	655,050
Fixed Assets	43,275	-	-	-

Total Expenditures/Appropriations \$ 766,806 \$ 684,230 \$ 655,050 \$ 655,050

Net Cost \$ (1,390) \$ - \$ - \$ -

FUND: 21770
DEPT: 4200100000

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

Rev Fr Use Of Money&Property	\$ 235	\$ -	\$ -	\$ -
------------------------------	--------	------	------	------

Total Revenue \$ 235 \$ - \$ - \$ -

Services and Supplies	\$ 1,291	\$ -	\$ -	\$ -
Fixed Assets	58,201	-	-	-

Total Expenditures/Appropriations \$ 59,492 \$ - \$ - \$ -

Net Cost \$ 59,257 \$ - \$ - \$ -

FUND: 10000
DEPT: 4200200000

Budget Unit: CA CHILDRENS SERVICES
Function: HEALTH AND SANITATION
Activity: CALIFORNIA CHILDRENS SERVICES

Intergovernmental Revenues	\$ 12,715,876	\$ 14,706,032	\$ 16,419,268	\$ 16,419,268
Charges For Current Services	6,200	-	-	-
Other Revenue	495	-	-	-

Total Revenue \$ 12,722,571 \$ 14,706,032 \$ 16,419,268 \$ 16,419,268

Salaries and Benefits	\$ 13,929,549	\$ 16,106,741	\$ 16,565,458	\$ 16,565,458
Services and Supplies	4,582,057	4,596,657	4,651,176	4,651,176
Other Charges	875,367	1,582,999	1,582,999	1,582,999

Total Expenditures/Appropriations \$ 19,386,973 \$ 22,286,397 \$ 22,799,633 \$ 22,799,633

Net Cost \$ 6,664,402 \$ 7,580,365 \$ 6,380,365 \$ 6,380,365

FUND: 10000
DEPT: 4200400000

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

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

Licenses, Permits & Franchises	\$ -	\$ 8,042,169	\$ 8,799,084	\$ 8,799,084
Fines, Forfeitures & Penalties	-	1,125,102	1,141,791	1,141,791
Intergovernmental Revenues	-	665,773	515,000	515,000
Charges For Current Services	-	14,443,094	16,253,940	16,253,940
Other Revenue	-	517,213	763,152	763,152
Total Revenue	\$ -	\$ 24,793,351	\$ 27,472,967	\$ 27,472,967

Salaries and Benefits	\$ -	\$ 18,803,509	\$ 21,508,713	\$ 21,508,713
Services and Supplies	-	6,043,870	6,178,254	6,178,254
Other Charges	-	56,047	46,000	46,000
Fixed Assets	-	80,200	-	-
Intrafund Transfers	-	(190,275)	(260,000)	(260,000)
Total Expenditures/Appropriations	\$ -	\$ 24,793,351	\$ 27,472,967	\$ 27,472,967

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

FUND: 10000
DEPT: 4200700000

Budget Unit: **AMBULATORY CARE**
Function: **HEALTH AND SANITATION**
Activity: **HOSPITAL CARE**

Rev Fr Use Of Money&Property	\$ 304,235	\$ 258,928	\$ -	\$ -
Intergovernmental Revenues	2,227,883	3,018,275	-	-
Charges For Current Services	22,593,747	31,642,071	1,000,000	1,000,000
Other Revenue	5,642	-	-	-
Total Revenue	\$ 25,131,507	\$ 34,919,274	\$ 1,000,000	\$ 1,000,000

Salaries and Benefits	\$ 22,539,097	\$ 28,302,359	\$ -	\$ -
Services and Supplies	8,421,072	9,519,472	1,000,000	1,000,000
Other Charges	1,041,086	872,443	-	-
Fixed Assets	-	-	-	-
Intrafund Transfers	(7,199,158)	(3,775,000)	-	-
Total Expenditures/Appropriations	\$ 24,802,097	\$ 34,919,274	\$ 1,000,000	\$ 1,000,000

Net Cost	\$ (329,410)	\$ -	\$ -	\$ -
-----------------	---------------------	-------------	-------------	-------------

FUND: 21610
DEPT: 4200700000

Budget Unit: **RUHS-FQHC Ambulatory Care**
Function: **HEALTH AND SANITATION**
Activity: **HOSPITAL CARE**

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Rev Fr Use Of Money&Property	\$	-	\$	-	\$	261,649	\$	261,649
Intergovernmental Revenues		-		-		6,633,465		6,633,465
Charges For Current Services		-		-		32,526,543		32,526,543
Other Revenue		-		-		544,000		544,000
Total Revenue	\$	-	\$	-	\$	39,965,657	\$	39,965,657
Salaries and Benefits	\$	-	\$	-	\$	33,307,091	\$	33,307,091
Services and Supplies		-		-		9,175,557		9,175,557
Other Charges		-		-		959,400		959,400
Fixed Assets		-		-		73,751		73,751
Intrafund Transfers		-		-		(3,550,142)		(3,550,142)
Total Expenditures/Appropriations	\$	-	\$	-	\$	39,965,657	\$	39,965,657
Net Cost	\$	-	\$	-	\$	-	\$	-

FUND: 21790
DEPT: 4200700000

Budget Unit: **AMBULATORY CARE EPM/EHR PROJECT**
Function: **HEALTH AND SANITATION**
Activity: **HOSPITAL CARE**

Other Revenue	\$	5,057,083	\$	4,534,357	\$	4,534,357	\$	4,534,357
Total Revenue	\$	5,057,083	\$	4,534,357	\$	4,534,357	\$	4,534,357
Services and Supplies	\$	1,456,261	\$	4,534,357	\$	4,534,357	\$	4,534,357
Total Expenditures/Appropriations	\$	1,456,261	\$	4,534,357	\$	4,534,357	\$	4,534,357
Net Cost	\$	(3,600,822)	\$	-	\$	-	\$	-

FUND: 10000
DEPT: 4300200000

Budget Unit: **RCRMC: MED INDIGENT SERVICES**
Function: **HEALTH AND SANITATION**
Activity: **HOSPITAL CARE**

Intergovernmental Revenues	\$	5,419,928	\$	1,751,309	\$	189,000	\$	189,000
Charges For Current Services		63,849		100,477		100,477		100,477
Other Revenue		-		-		-		-
Total Revenue	\$	5,483,777	\$	1,851,786	\$	289,477	\$	289,477

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Salaries and Benefits	\$ 2,239,685	\$ 2,112,260	\$ 2,667,743	\$ 2,667,743
Services and Supplies	418,172	526,634	540,372	540,372
Other Charges	30,614,020	8,830,180	6,768,946	6,768,946
Intrafund Transfers	(25,288,668)	(7,393,253)	(7,463,551)	(7,463,551)

Total Expenditures/Appropriations	\$ 7,983,209	\$ 4,075,821	\$ 2,513,510	\$ 2,513,510
--	---------------------	---------------------	---------------------	---------------------

Net Cost	\$ 2,499,432	\$ 2,224,035	\$ 2,224,033	\$ 2,224,033
-----------------	---------------------	---------------------	---------------------	---------------------

FUND: 10000
DEPT: 4300300000

Budget Unit: RCRMC: DETENTION HEALTH
Function: HEALTH AND SANITATION
Activity: HOSPITAL CARE

Charges For Current Services	\$ 749	\$ 942	\$ -	\$ -
Other Revenue	107	-	-	-

Total Revenue	\$ 856	\$ 942	\$ -	\$ -
----------------------	---------------	---------------	-------------	-------------

Salaries and Benefits	\$ 18,233,945	\$ 25,750,661	\$ 32,981,256	\$ 30,647,511
Services and Supplies	8,605,899	10,299,000	10,560,554	10,560,554
Other Charges	-	-	341,837	341,837
Fixed Assets	541,252	163,625	-	-
Intrafund Transfers	(1,953,861)	(5,087,147)	(5,161,880)	(5,161,880)

Total Expenditures/Appropriations	\$ 25,427,235	\$ 31,126,139	\$ 38,721,767	\$ 36,388,022
--	----------------------	----------------------	----------------------	----------------------

Net Cost	\$ 25,426,379	\$ 31,125,197	\$ 38,721,767	\$ 36,388,022
-----------------	----------------------	----------------------	----------------------	----------------------

FUND: 23000
DEPT: 4500300000

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

Rev Fr Use Of Money&Property	\$ 6	\$ 50	\$ 50	\$ 50
Charges For Current Services	766,178	800,000	800,000	800,000

Total Revenue	\$ 766,184	\$ 800,050	\$ 800,050	\$ 800,050
----------------------	-------------------	-------------------	-------------------	-------------------

Services and Supplies	\$ 766,178	\$ 800,000	\$ 800,000	\$ 800,000
-----------------------	------------	------------	------------	------------

Total Expenditures/Appropriations	\$ 766,178	\$ 800,000	\$ 800,000	\$ 800,000
--	-------------------	-------------------	-------------------	-------------------

Net Cost	\$ (6)	\$ (50)	\$ (50)	\$ (50)
-----------------	---------------	----------------	----------------	----------------

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Requested	2016-17 Recommended	
1	2	3		4	

FUND: 22300
DEPT: 7300700000

Budget Unit: AB2766 AIR QUALITY
Function: HEALTH AND SANITATION
Activity: HEALTH

Rev Fr Use Of Money&Property	\$	413	\$	-	\$	-	\$	-
Intergovernmental Revenues		532,162		-		-		-
Total Revenue	\$	532,575	\$	-	\$	-	\$	-
Services and Supplies	\$	224,533	\$	-	\$	-	\$	-
Other Charges		318,009		-		-		-
Total Expenditures/Appropriations	\$	542,542	\$	-	\$	-	\$	-
Net Cost	\$	9,967	\$	-	\$	-	\$	-

PUBLIC ASSISTANCE

INTRODUCTION

Public assistance budget units perform activities related to aid programs, general relief, care of court wards, and veterans' services.

COMMUNITY ACTION PARTNERSHIP

Description of Major Services

Community Action Partnership of Riverside County (Community Action) strives with the community to eliminate poverty by facilitating opportunities for self-sufficiency through education, wealth building, and advocacy. Community Action serves low-income residents throughout the County of Riverside.

Long Range Objectives

The division's longer-range objectives are to reduce the number of low-income families through training, education, technology, and increase of resources to low-income communities, which in turn will add to self-sufficiency in the families served.

Service growth is driven by needs assessed in the communities. Every two years, Community Action conducts a community needs assessment that incorporates face-to-face and electronic surveys, interviews, and focus group meetings with low-income residents throughout each of the five supervisorial districts of the county to identify these needs. The Community Action planning division staff conducts a content analysis on the results of the community needs assessment to determine the top reasons county residents are in poverty or low-income status, or are challenged in moving out of poverty. Community Action then serves the determined needs in the various communities. Community Action's program development strategies are aligned to address the top priorities reflected in the community needs assessment. Existing programs are reviewed to consider expansion and/or modification of services. Subcontracting is coordinated to facilitate innovative external programs to address the top priorities as funding initiatives.

In addition, funding growth is driven by need, whether it is related to the number of county residents living in poverty (17.1 percent, including nearly 1 out of 4 children), or the need to increase agency capacity to better address individual, family and community needs. Current revenue is stable for Community Action, consisting of primarily federal funds, but additional funding is continually pursued from federal, state, and local sources.

Current sources of revenue for Community Action include, but are not limited to:

- Community Services Block Grant (CSBG)
- Department of Energy (DOE)
- Low Income Home Energy Assistance Program (LIHEAP)
- Low Income Weatherization Program (LIWP)
- Dispute Resolution Program Act (DRPA)
- Office of Community Services (OCS)/Assets for Independence (AFI)
- Internal Revenue Service (IRS) VITA Grant
- City of Riverside SHARE
- SoCal Gas
- Southern California Edison
- County General Fund

County of Riverside

Recommended Budget
Fiscal Year 2016/17

Budgetary Considerations

Staffing levels remain consistent to administer Community Action's programs and services, yet the entire county need for services is far greater than the staffing levels. Community Action projects expenditures of \$8.4 million are covered primarily by federal grants. The budget includes 111 permanent and temporary positions with 24 vacant positions. There are no significant budget changes with operational impacts for this fiscal year.

DEPARTMENT OF PUBLIC SOCIAL SERVICES (DPSS)

Description of Major Services

The Department of Public Social Services (DPSS) is responsible for providing federal and state-mandated services and assistance aimed at supporting and improving the health, safety, and overall well-being of individuals and families. The Department serves a diverse community through a variety of federal, state and county-funded programs, including: CalWORKs, CalFresh (Food Stamps), Medi-Cal, General Relief (GR), Child Protective Service, Adult Protective Service, In-Home Supportive Service (IHSS) and Homeless Assistance. These programs, which alleviate hardship and promote health, personal responsibility and economic independence, do so by providing temporary financial assistance, employment services, outreach, access to health care coverage, protection of children and adults from abuse or neglect, housing and supportive services for the homeless and in-home supportive services to enable seniors and disabled children/adults to remain safely in their home.

The programs and services are organized under six budget units: administration, mandated services, categorical assistance, other county aid programs, homeless housing relief, and homeless program. In addition, these services align with the county's strategic goal of improving health and promoting livable communities through partnerships, policies, systems, and initiatives.

The majority of these programs require service provision that is both timely and of high quality; adherence to these requirements is monitored by state and/or federal offices. Medi-Cal application processing time is 45 days, childcare is 10 days, CalWORKs and CalFresh are 30 days. Exceptions to these requirements include "CalFresh expedited service," requiring a 72 hour processing time and CalWORKs and 'child care immediate need' both require a 24 hour processing time. In addition, case quality must be maintained below established acceptable error thresholds. The threshold for Medi-Cal and CAPP Child Care is below 10 percent, CalWORKs and CalFresh are 3 percent and 6 percent, respectively. Failure to meet minimum requirements can result in penalties and sanctions.

For the most part, DPSS programs are reimbursed 95 percent through state and federal funds, with the remaining 5 percent coming from the county general fund, in accordance with statutory program match requirements. State and federal revenue projections are based on historical expenditures, anticipated caseload growth, new program initiatives, and changes in operating costs. However, the key determinant of projected expenditures is the number of individuals seeking or requiring service through DPSS programs. These numbers are used to calculate staffing levels and operating costs necessary to support each program. Due to the mandated nature of these programs, state and federal funding is stable, with the understanding that state and federal entities may periodically choose to change program requirements and funding formulas.

The 2011 Budget Act shifted adoptions, foster care, child welfare services, and adult protective services programs and financial responsibility from the state to counties and redirected economy-sensitive sales tax revenue to fund the effort.

County of Riverside

Recommended Budget
Fiscal Year 2016/17

Over the past several years, a gradual economic recovery resulted in growth of sales tax revenue, which is projected to be relatively stable. However, revenue is not keeping pace with increased service demand. Projected FY 16/17 funding, in the amount of \$129.4 million, is expected to be sufficient to cover increased costs associated with current services/staffing levels, but is not expected to be sufficient in the subsequent year. Because of the significant amount of this funding and the sensitivity to the economy, it would be prudent to retain funding in reserve to protect the general fund from a backfill requirement.

The amount of general funds contributed to DPSS is based on the county's maintenance of effort (MOE) or match requirement. A continuing increase in demand for services is anticipated, as well as a proportional increase in required matching general funds. Through implementation of the Affordable Care Act, there has been a tremendous increase in the Medi-Cal caseload, resulting in an average annual growth rate of 31.8 percent in FY 15/16. Although the growth rate is expected to taper off, the department continues to receive approximately 18,651 new applications per month and the growth rate is anticipated to be 12.5 percent in FY 16/17. As the economy continues to improve, however, the expectation is over the next several years CalWORKs' caseload numbers will decline and then stabilize.

With the aging of the baby boomer generation, demand for Adult Protective Services (APS) and In-Home Supportive Services (IHSS) has been steadily increasing and this trend is expected to continue at rates difficult to manage. This is an area of concern, as timeliness of response and access to service can directly affect the health and well-being of the individual. Staff continues to be hired for IHSS using available state funding. However, APS is limited to available local funding (Realignment and county funding), exacerbating the problem.

As the county population increases, the demand for child welfare services will also continue to rise. When funding allows, more emphasis will be placed on prevention and early intervention services to address issues before they become serious enough to warrant intervention. As noted above, realignment funding is not keeping pace with service demand and increasing expenditures in this program. As a result, the ability to expand services is limited and additional county funding is likely to be required, pending legislative or legal action to change funding formulas, modify program requirements, or increase state/federal appropriations.

Administration

DPSS administration includes salaries and benefits of department staff, operating costs and contracted services and support all programs and services. The budget unit currently has 4,199 positions filled and 1,452 vacant. The budget authorizes 5,808 positions, of which 4,328 are funded. To maintain this level, the department intends to maintain a 10-12 percent vacancy rate. This will provide sufficient position numbers to manage the various and large recruitment classes. The department is currently operating with an excess of 20 percent vacancy factor, and is in the process of inactivating unnecessary positions to reach the target vacancy rate.

Caseloads in the CalFresh and Medi-Cal programs continue to grow because of expansion under the Affordable Care Act. The CalFresh program has realized a 3.7 percent annual increase in caseload growth and current estimates reflect a caseload of 139,000 by the end of FY 16/17. The annual Medi-Cal caseload has increased by 31.8 percent, projected to be 388,000 by the end of FY 16/17. In response to continued caseload growth in these programs expanded under the Affordable Care Act, the department expedited hiring of eligibility staff in the current fiscal year, within current funding level targets. In FY 16/17, hiring will be evaluated against available, constrained state and local funding levels.

County of Riverside

Recommended Budget
Fiscal Year 2016/17

In FY 15/16, the state reinstated the county match requirement for the CalFresh program. This is the second year of a 4-year phase-in of the match requirement, for which the county share is 50 percent. In order to sustain existing staffing levels, it is necessary for the county to provide match funding. DPSS is required to meet specific regulatory requirements for timeliness and accuracy of benefits being issued. Given continued caseload growth in CalFresh, the match requirement will be critical for continued program compliance. A requested policy item of \$4.5 million in county matching funds is recommended by the Executive Office to ensure continuance of state funding for this important program.

Caseloads in the CalWORKs program began declining in FY 15/16. The CalWORKs program experienced an annual decrease of 8.6 percent, with the caseload projected to be 26,000 by the end of FY 16/17. DPSS plans to hold staffing at current levels and, potentially, reduce staffing through attrition, consistent with caseload trends in FY 16/17.

In FY15/16, DPSS added children's services staff and filled vacancies to reduce staff caseload levels to more manageable levels. This was accomplished through available 2011 realignment funding. Although some improvement has been made, caseloads are still significantly higher than SB2030 recommended targets. For the calendar year ended in December 2015, the average number of children's caseworkers was 541, an increase over the 2014 average of 486. However, the minimum-targeted number of caseworkers, based on the SB2030 standards, is 615 for the same period. Due to financial constraints, including slowing realignment growth funding, DPSS plans to hold children's services staffing to FY 15/16 levels in FY 16/17.

Significant growth in the county's elderly population continues to affect the Adult Protective Services and In-Home Supportive Services programs. This population is estimated to increase 47 percent during the next decade, with caseloads surpassing previous year estimates. From 2010 to 2015, the annual number of adult abuse and neglect referrals increased 88 percent, from 7,682 to 14,460. During the same period, the annual number of substantiated adult abuse and neglect referrals increased 157 percent, from 1,559 to 4,012. Despite current year efforts to hire additional social workers, APS is projecting to have an average monthly caseload of 25 cases per worker in FY 16/17. This is well above the National Adult Protective Services Association (NAPSA) recommended standard of 16 cases per worker. Based on the Governor's January budget projections, the department anticipates slowing 2011 realignment funding growth, which will constrain the APS program staffing at FY 15/16 levels in FY 16/17.

The county has a maintenance of effort requirement for IHSS, which limits the general fund contribution. To keep pace with the growing program demands, the department plans to add 15 additional IHSS social workers in FY 16/17. These positions will be funded with state and federal funds.

Mandated Client Services

The department provides program payments for IHSS and court-ordered child welfare services, as defined in legislation or mandated by court order. Mandated IHSS services include payment for domestic and personal services to vulnerable children and adult clients, which enables them to remain safely in their homes.

Mandated child welfare services can include emergency shelter care, needs assessment/evaluations, child care, counseling, drug testing/treatment, parenting education, foster parent training, paternity testing, respite care, transportation, tutoring, child/youth activities, clothing, emergency food/living expenses, health and mental health services. These services provide safety and protection to children at-risk of abuse, neglect and exploitation.

County of Riverside

Recommended Budget
Fiscal Year 2016/17

IHSS caseload growth is projected to increase 12.7 percent in FY 16/17. As noted above, the state established an IHSS maintenance of effort (MOE) requirement, which includes IHSS administrative costs, IHSS provider services and the IHSS Public Authority. For FY 16/17, the IHSS MOE is \$47.2 million, including the statutory annual inflation factor of 3.5 percent. Without the MOE, the additional county share of cost would be \$30.8 million.

Categorical Assistance

Categorical Assistance (Aid) programs include the California Work Opportunity and Responsibility to Kids (CalWORKs), foster care and adoptions assistance programs. The CalWORKs program provides cash aid for low income families to meet their basic needs. CalWORKs also provides education, employment and training programs, through the Welfare to Work (WTW) component, to help families obtain employment and move toward self-sufficiency. Supportive services, including, child care, transportation, work expenses, and counseling, are available for families participating in work or allowable work-related activities.

Senate Bill 1041 of 2012 established a 24-month time limit, known as the WTW 24-Month Time Clock, for CalWORKs clients to participate in WTW activities. This change allows clients to receive a wider array of services and support, in an effort to enter and remain in the workforce. In response, the State initiated new CalWORKs assistance programs, including family stabilization, subsidized employment and housing assistance, to assist families in removing barriers to self-sufficiency.

As the economy continues to improve, the program is beginning to see a slow decrease in the CalWORKs caseload. In FY 15/16, there was an 8.6 percent average annual decrease in caseload. As a result, the state is beginning to reduce funding for the program, while expecting counties to increase WTW case management and supportive services.

Foster care and adoptions assistance programs are authorized under Title IV-E of the Social Security Act. Foster care assistance payments help provide safe and stable out-of-home care for children until they are returned home, placed permanently with adoptive families, or placed in other planned arrangements for permanency. The foster care caseload is now composed of two elements: children with open cases who are unable to safely remain in the custody of their parents, and the extended foster care program, which allows foster youth who would otherwise be emancipating from the system to continue to receive services and support up to age 21. The caseload for the primary foster care program declined in FY 15/16; however, there are significant statewide changes that will go into effect in January 2017 which could impact the rates paid for foster care and the overall cost of the program.

The extended foster care program, created by the California Fostering Connections to Success Act, was signed into law September 30, 2010, through AB12. The average caseload of this program is approximately 450 per month, which represents an increase of 14 percent over the standard foster care caseload.

Adoptions assistance payments provide funds to facilitate timely adoptive placement of children, as well as ongoing support needed for children with special needs or circumstances, which would otherwise make it difficult to achieve permanency. The adoptions assistance program (AAP) continues to grow and is projected to increase 2.6 percent in FY 16/17.

The increased cost in both the foster care and adoption assistance programs require additional county matching funds of \$6.2 million, which has been requested as a policy item. The most significant driver of the need for additional funding comes from the extended foster care program. The state initially provided

County of Riverside

Recommended Budget
Fiscal Year 2016/17

funding for this program as part of 2011 realignment. It was anticipated that the state would perform a reconciliation to adjust funding to counties based on actual utilization. Most recently, the State Department of Finance indicated that counties are not obligated to provide services beyond the funding level originally allocated. However, federal statutes indicate that opting to provide extended foster care means anyone who is eligible is entitled to the service. Fundamentally, the state has put counties in the position of providing the services, but is not providing the funding, which should be a violation of Prop. 30. The department is currently working with County Counsel to determine the best course of action, so the Executive Office does not recommend funding this request for additional matching funds at this time.

Other County Assistance Programs

Other Aid is primarily composed of general relief and county-funded foster care programs. General Relief is a voucher-only program for individuals who are not eligible for other cash aid programs. It is funded by the county to relieve and support incompetent, poor or indigent individuals, and those incapacitated by age, disease or accident. Clients must be lawfully residing in the county and not supported through their own means, by relatives or friends, state hospitals/other state institutions or private institutions. The program provides limited funding directly to housing providers, along with a modest food supplement.

County-funded foster care applies to placements ineligible for federal and state funding. These generally occur as a result of court-ordered placements, pending relative placements, supplemental payments for special needs, emancipating youth or placement of undocumented, non-citizen children.

These are mandated programs and the county does not have discretion to reduce expenditures to these programs. County-funded foster care expenditures increased as a result of extended placements for foster youth the courts deemed not yet ready to emancipate, increased rates for foster homes where the child's mental health and medical needs cannot be met with the existing foster care rate, court ordered placements with relatives pending background clearance, and foster care placements for undocumented children.

For FY 16/17, the department projects an 88 percent increase in county-funded foster care assistance program expenditures, compared to the FY 15/16 budget. The department requested a policy item \$578,000, which the Executive Office does not recommend funding at this time.

Homeless Housing Relief

DPSS is the oversight agency for the Housing and Urban Development (HUD) program in Riverside County. Federal funding is passed through from HUD to grantees to provide transitional and permanent housing to the homeless community.

In the FY 16/17 budget, DPSS augmented the contribution from other funds by \$210,000 for continued operations at two emergency shelters. In addition, the Homeless budget includes \$302,312 from departmental reserves to cover ongoing operating costs.

Homeless Program

Homeless programs provide cold weather and emergency shelters for the homeless community throughout Riverside County. In addition, this budget unit supports lead agency personnel and operating costs for HUD program and Homeless program activities.

County of Riverside

Recommended Budget
Fiscal Year 2016/17

Budgetary Considerations

In the FY 16/17 budget, DPSS augmented the contribution from other funds by \$210,000 for continued operations at two emergency shelters. In addition, the Homeless budget includes \$302,312 from departmental reserves to cover ongoing operating costs.

ECONOMIC DEVELOPMENT AGENCY COMMUNITY PROGRAMS

Description of Major Services

The Economic Development Agency (EDA) receives federal funding for several budget units that provide community programs to the residents of Riverside County. These programs include the Community Development Block Grant (CDBG) program, the Emergency Solutions Grant (ESG) program, the Home Investment Partnership Act (HOME), the Neighborhood Stabilization Program (NSP), and the Workforce Innovation Opportunity Act (WIOA). CDBG and ESG are administered by the Community Programs Division – Grant Unit (CPD); HOME and NSP are administered by the Housing Division; and WIOA is administered by the Workforce Development Division (WDD).

Because these programs are federally funded and dependent upon annual Congressional appropriations, long-range financial planning is both difficult and challenging for these units. In recent years, the funding for the CDBG, ESG, and HOME have been stable, but the long-term expectations are that funding for the county's urban county programs will decrease, while at the same time, each division's operating costs will continue to increase. While there will be no new NSP Program funds provided by HUD, the retention and reinvestment of program income back into the program would create a viable and sustainable source of investment proceeds, which is expected to last for 3-5 more years. The WDD is experiencing significant budget constraints resulting from a reduction in federal funding which began in 2013 and an increase in staffing costs resulting from negotiated increases. The specifics of each division's functions, staffing and budgetary challenges are detailed below.

Community Programs Division - Grant Unit (CPD)

The primary function of the grant unit is the administration of two federally funded (HUD) grant programs – Community Development Block Grant (CDBG) and the Emergency Solutions Grant (ESG). These activities provide community development and homeless assistance programs to the county. The mission of the grant unit is the effective and compliant administration of the CDBG and ESG programs on behalf of the county.

The immediate financial threat to CPD is the increasing costs associated with staffing (salaries/benefits) and overhead. These costs have increased significantly over the last 2-3 years, while the CDBG and ESG funding has remained constant. We are mitigating this fiscal impact by allocating staff costs (direct project delivery costs), as permitted by HUD regulation, to individual grant funded activities, when applicable, to reduce the impact upon the grant unit's administrative fund budget. No general funds are utilized or requested.

CPD staffing is currently comprised of 16 authorized positions, with 14 funded positions, and 11 filled positions. Five positions are vacant and funded, and an additional 3 positions are vacant and unfunded. The budget unit is requesting to add one position. There are no immediate plans to delete any currently filled positions. As noted earlier, if the county's CDBG/ESG allocations are substantially reduced, then staff reductions would be required.

HOME and NSP

The EDA Housing Division's primary function is the administration of three federally funded (HUD) grant programs – HOME Investment Partnerships Act (HOME), Neighborhood Stabilization Program 1 and Neighborhood Stabilization Program 3 (NSP Programs). Activities include management of the county's

County of Riverside

Recommended Budget
Fiscal Year 2016/17

housing programs, including financing new construction of single and multi-family affordable housing units, home ownership programs in the form of down payment assistance for first time homebuyers, acquisition/rehab/resale of single-family homes, and rental assistance to homeless residents. Funding is provided to cooperating cities, unincorporated communities of the county and eligible NSP Program target areas throughout the county.

The Housing division accepts funding applications over the counter for projects proposing new construction or acquisition and rehab of existing units, and priority is giving to projects that are shovel ready and have all other financing in place. The first time homebuyer program is administered on a first come first served basis, and applications are accepted until funds are exhausted.

As discussed above, the HOME program funding is dependent on Congressional appropriations. In recent years, the HOME funding has been stable, but the long-term expectations are that funding for the county's urban county programs will decrease, while at the same time, operating costs will continue to increase.

Both the NSP1 and NSP3 programs are a onetime grant created by Congress to address the foreclosure crisis that communities faced during the housing market crash in 2009. The county received \$48 million in NSP1 funds and the county has been able to generate an additional \$40 million in program income through that program. The county received \$14 million in NSP3 funds and the county has been able to generate \$11.6 million in program income through that program.

The NSP programs' long-range financial plan is to provide for the reinvestment of program income, (through the sale of foreclosed properties post rehabilitation,) for a revolving loan/grant program to continue the efforts of the program. While there will be no new NSP Program funds provided by HUD, the retention and reinvestment of program income back into the program would create a viable and sustainable source of investment proceeds, which is expected to last for 3-5 more years. Funding for this program for the upcoming program year will be \$4.5 million. This amount is a combination of program income and retained HUD funds.

The budget unit is comprised of 12 filled positions. There are no vacant positions, and there are no plans to increase staffing levels beyond the current authorized level of 12 positions. The Workforce Development Division (WDD) is responsible for the administration of the public workforce system within Riverside County, which includes oversight of the county's six Youth Opportunity Centers (YOC's); the operation of five Workforce Development Centers and affiliate sites which offer direct services to jobseekers and businesses; and the convening of the Riverside County Workforce Development Board. The overarching mission of the WDD is to foster, develop, and promote a highly skilled local workforce that can compete in the 21st Century global economy. An educated and skilled workforce is critical to regional prosperity and creating long-term economic opportunities for all residents.

Workforce Development Division

The WDD is primarily funded with federal funds allocated under the Workforce Innovation and Opportunity Act of 2014 (WIOA). As such, the department's core services and strategic objectives are all predicated on the provisions of WIOA, requirements set by the Department of Labor, and Congressional funding appropriations. The department receives approximately \$21.8 million dollars annually for administration and services. The long-range financial plan is to reduce operational and staffing costs to maximize the annual federal allocation and to increase funding for job training to address the local "skills gap." As the national economy continues to improve, there is a reduced need for public workforce services, which has resulted in a reduction in federal funding which equates to a 5 percent reduction

County of Riverside

Recommended Budget
Fiscal Year 2016/17

annually at the local level. This trend is expected to continue for the next several years and the FY 16/17 budget reflects significant operational cost savings as well as a decrease in revenue projections.

The WDD is experiencing significant budget constraints resulting from a reduction in federal funding which began in 2013 and an increase in staffing costs resulting from negotiated increases. The department has anticipated these constraints and has taken proactive measures to reduce expenditures without impacting service levels. As noted previously, the department is projecting additional reductions in federal funding over the course of the next three years, which equates to a 3-5 percent reduction in the annual allocation. The WDD's major costs are the operations of the Youth Opportunity Centers, Workforce Development Centers, and job training. To mitigate the impact of the reduction in federal funding, the WDD has reduced operational costs at the Workforce Development Centers through the re-negotiation of lease rates, the downsizing of office space and staffing reductions resulting from attrition. Vacant staff positions have been left unfilled and removed from the budget. Only the most critical positions will be filled and only one vacant position is included in the FY 16/17 budget request. There has been a concerted effort to reduce the number of management staff and to re-program administrative staff to direct services to increase public service levels. The WDD budget deletes 34 vacant positions to an authorized level of 96 positions, of which 95 are filled at this time and 1 will be vacant.

The WDD plays an integral role in assisting unemployed residents and fostering a highly skilled workforce within Riverside County. The department is funded primarily through federal funds and expenditure rates are adjusted to align with funding allocations and local economic conditions. Although the department is facing considerable constraints, these constraints have been anticipated and proactively addressed through internal cost saving provisions.

JUVENILE COURT PLACEMENT

Description of Major Services

Court Placement supports out-of-home care for youth who are wards of the juvenile court. It also provides all psychological services ordered by the juvenile court, and pays for youth sent to the state Division of Juvenile Justice under provisions of Welfare and Institutions Code §§601-827.

OFFICE ON AGING

Description of Major Services

The Riverside County Office on Aging (OoA) is one of 33 Area Agencies on Aging (AAA) in California. OoA operates with an annual budget of approximately \$13 million in federal, state, county contributions and local funds. The department relies heavily on funding through the Older Americans Act (OAA), to provide core services to the county's most frail and vulnerable older adults and persons with disabilities (age 18+). In recent years, Older Americans Act programs have required increased resources to maintain current programs due to population growth and cost inflation. Statistics indicate that the age 65+ group will increase from the current number of 307,217 to more than 375,000 by the year 2020 in Riverside County, and will be approaching over half a million by 2030. The fastest growing cohort proportionately is the age 75+, which is projected to grow between 90 percent (75-84 years of age) and 75percent (85+) by 2030. The unprecedented growth in older adult population will mean a demographic change that will necessitate infrastructure changes to meet the needs of the growing population.

2014/15 Accomplishments

- The Care Pathways program was named a recipient of a Bright Ideas Award for 2015 from the Ash Center for Democratic Governance and Innovation at the John F. Kennedy School of

County of Riverside

Recommended Budget
Fiscal Year 2016/17

Government at Harvard University. The Bright Ideas Initiative acknowledges remarkable and promising government programs so that leaders, providers, and other individuals may learn about these ideas and adopt similar effective practices.

- Awarded the Aging Innovations and Achievement (AIA) award for both the CareLink/Healthy IDEAS Program and the “Get A Ride Guide” co-developed with TRIP at the 2015 National Association of Area Agencies on Aging (n4a) Annual Conference and Trade Show.
- Office on Aging has been invited to participate as an Advisory Committee Member of the UCLA PICATE Program project – a Geriatric Workforce Enhancement Program - Project for Improving Care of Aging Adults through Training and Education (PICATE).
- Health & Wellness Programs
 - Provided over 550,000 congregate and home delivered meals through the Senior Nutrition Program to more than 6,000 older adults
 - Distributed over 2,250 farmer’s market coupons at over 40 senior centers and senior housing communities
 - Graduated over 150 participants in chronic disease self-management classes
 - Engaged 1,100 participants in the exercise and fitness programs
 - Provided over 10,000 hours of health and nutrition education to older adults
 - Completed over 1,500 pre-depression screenings through the Riverside University Health System – Behavioral Health partnership

Budgetary Considerations

With the continuation of flat state and federal funding, the Office on Aging faces a number of budgetary challenges entering FY 16/17. The department’s balanced budget for FY 16/17 is insufficient to sustain the critical core services and programs provided to meet the growing needs of the county’s elderly population. Support will be impacted as a result of the department’s increased labor costs at \$398,250 for FY 16/17, staffing expense at \$6.5 million, operating expenses in ongoing services and supplies at \$1.8 million and service provider contract agreements at \$4.4 million. The budget authorizes 68 positions, of which 55 positions are filled and 13 are vacant. The department’s sources of revenue are from reimbursements derived from federal (Older Americans Act), state (Older Californians Act), county contributions and donations and local funding. Primary funding for the department comes from federal funding, totaling \$8.2 million, which is approximately 64 percent of the total budget for FY 16/17. The department requests the continuance of assistance of county contributions at FY 15/16 levels in the amount of \$300,000 for FY 16/17. The department is strategically working to mitigate service level impacts by enhancing efficient operations and will provide the Executive Office with an update during the first quarter of the fiscal year, including any adverse impacts to the budget or service levels.

VETERANS SERVICES

Description of Major Services

The Department of Veterans’ Services offers advocacy, counseling, claims assistance, information, special projects, and referrals to veterans, their dependents and survivors.

Budgetary Considerations

For FY 16/17, general fund support was increased slightly by \$47,000 to \$949,950 from the FY 15/16 level to cover the cost of making two temporary positions permanent. Revenue of \$470,000 will partially offset expenditures of nearly \$1.5 million. The department plans to draw its remaining \$108,028 in

County of Riverside

Recommended Budget
Fiscal Year 2016/17

departmental reserves to help cover increased operating, salary and benefit costs associated with enhanced services. However, these reserves will be exhausted in FY 16/17, and in FY 17/18, the department will request \$108,028 in additional general fund support to cover the gap.

The FY 16/17 recommended budget funds 17 regular positions, of which 15 are currently filled (and two more are currently temporary employees). The department also requests additional ongoing general fund support of \$342,367 to hire four new employees to handle the more than doubled caseloads in the surrounding Riverside County offices. By increasing staff, the demand for services and state reporting requirements will be met, allowing for increased state funding. The Executive Office recommends analysis of the department be done before any positions are added.

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Requested	2016-17 Recommended	
1	2	3		4	

FUND: 21350 Budget Unit: EDA: COMMUNITY DEV - HUD
DEPT: 1900200000 Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Rev Fr Use Of Money&Property	\$ 5,750	\$ 1,051	\$ -	\$ -
Intergovernmental Revenues	9,531,878	10,710,296	10,011,722	10,011,722
Other Revenue	176,292	80,597	74,398	74,398
Total Revenue	\$ 9,713,920	\$ 10,791,944	\$ 10,086,120	\$ 10,086,120
Salaries and Benefits	\$ 820	\$ 1,334,031	\$ 1,389,644	\$ 1,389,644
Services and Supplies	154,268	178,100	227,764	227,764
Other Charges	9,505,554	9,278,762	8,468,712	8,468,712
Total Expenditures/Appropriations	\$ 9,660,642	\$ 10,790,893	\$ 10,086,120	\$ 10,086,120
Net Cost	\$ (53,278)	\$ (1,051)	\$ -	\$ -

FUND: 21370 Budget Unit: EDA: NEIGHBORHOOD STABILIZATION
DEPT: 1900200000 Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Rev Fr Use Of Money&Property	\$ 2,616	\$ 706	\$ -	\$ -
Intergovernmental Revenues	999,293	549,827	3,368,528	3,368,528
Other Revenue	2,636,028	1,646,105	1,175,911	1,175,911
Total Revenue	\$ 3,637,937	\$ 2,196,638	\$ 4,544,439	\$ 4,544,439
Services and Supplies	\$ 253,271	\$ 695,388	\$ 768,655	\$ 768,655
Other Charges	3,072,620	2,378,648	3,775,784	3,775,784
Fixed Assets	-	2,000	-	-
Total Expenditures/Appropriations	\$ 3,325,891	\$ 3,076,036	\$ 4,544,439	\$ 4,544,439
Net Cost	\$ (312,046)	\$ 879,398	\$ -	\$ -

FUND: 21550 Budget Unit: EDA: WORK FORCE DEVELOPMENT
DEPT: 1900300000 Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Requested	2016-17 Recommended	
1	2	3		4	
Rev Fr Use Of Money&Property	\$ 980,058	\$ 722,755	\$ 881,741	\$ 881,741	
Intergovernmental Revenues	24,574,363	23,816,075	22,520,605	22,520,605	
Charges For Current Services	749,247	363,852	643,993	643,993	
Other Revenue	196,059	785,534	985,314	985,314	
Total Revenue	\$ 26,499,727	\$ 25,688,216	\$ 25,031,653	\$ 25,031,653	
Salaries and Benefits	\$ 9,461,273	\$ 9,896,370	\$ 9,298,333	\$ 9,298,333	
Services and Supplies	5,479,060	5,343,295	5,757,178	5,757,178	
Other Charges	10,708,194	10,448,551	9,976,142	9,976,142	
Total Expenditures/Appropriations	\$ 25,648,527	\$ 25,688,216	\$ 25,031,653	\$ 25,031,653	
Net Cost	\$ (851,200)	\$ -	\$ -	\$ -	
FUND: 21250 DEPT: 1900600000		Budget Unit: HOME PROGRAM FUND Function: PUBLIC ASSISTANCE Activity: OTHER ASSISTANCE			
Rev Fr Use Of Money&Property	\$ 19,376	\$ 21,964	\$ -	\$ -	
Intergovernmental Revenues	1,451,979	2,833,491	3,424,176	3,424,176	
Other Revenue	560,178	649,569	224,397	224,397	
Total Revenue	\$ 2,031,533	\$ 3,505,024	\$ 3,648,573	\$ 3,648,573	
Services and Supplies	\$ 338,457	\$ 284,676	\$ 368,958	\$ 368,958	
Other Charges	2,101,187	3,220,196	3,279,615	3,279,615	
Total Expenditures/Appropriations	\$ 2,439,644	\$ 3,504,872	\$ 3,648,573	\$ 3,648,573	
Net Cost	\$ 408,111	\$ (152)	\$ -	\$ -	
FUND: 10000 DEPT: 2600400000		Budget Unit: PROBATION: COURT PLACEMENT Function: PUBLIC ASSISTANCE Activity: CARE OF COURT WARDS			
Charges For Current Services	\$ 26,278	\$ 9,089	\$ 21,000	\$ 21,000	
Total Revenue	\$ 26,278	\$ 9,089	\$ 21,000	\$ 21,000	
Services and Supplies	\$ 9,092	\$ 1,717	\$ 10,000	\$ 10,000	
Other Charges	480,712	819,788	1,056,500	1,056,500	
Total Expenditures/Appropriations	\$ 489,804	\$ 821,505	\$ 1,066,500	\$ 1,066,500	
Net Cost	\$ 463,526	\$ 812,416	\$ 1,045,500	\$ 1,045,500	

FUNDED POSITIONS: See Attachment A

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Requested	2016-17 Recommended	
1	2	3		4	

FUND: 10000 Budget Unit: DPSS: ADMINISTRATION
DEPT: 5100100000 Function: PUBLIC ASSISTANCE
Activity: ADMINISTRATION

Intergovernmental Revenues	\$ 432,513,426	\$ 532,488,717	\$ 553,526,786	\$ 557,894,026
Charges For Current Services	1,468,311	1,845,799	2,381,633	2,381,633
Other Revenue	731,411	1,172,511	1,338,927	1,338,927
Total Revenue	\$ 434,713,148	\$ 535,507,027	\$ 557,247,346	\$ 561,614,586

Salaries and Benefits	\$ 294,093,589	\$ 345,839,150	\$ 358,150,755	\$ 367,017,995
Services and Supplies	99,470,290	139,572,217	144,777,335	144,777,335
Other Charges	51,644,883	62,336,876	64,640,850	64,640,850
Fixed Assets	1,181,157	1,355,268	1,185,000	1,185,000
Intrafund Transfers	(284,894)	(358,669)	(382,289)	(382,289)
Total Expenditures/Appropriations	\$ 446,105,025	\$ 548,744,842	\$ 568,371,651	\$ 577,238,891

Net Cost	\$ 11,391,877	\$ 13,237,815	\$ 11,124,305	\$ 15,624,305
-----------------	----------------------	----------------------	----------------------	----------------------

FUND: 10000 Budget Unit: DPSS: MANDATED CLIENT SERVICES
DEPT: 5100200000 Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

Intergovernmental Revenues	\$ 58,782,921	\$ 54,262,549	\$ 56,150,384	\$ 56,150,384
Total Revenue	\$ 58,782,921	\$ 54,262,549	\$ 56,150,384	\$ 56,150,384

Other Charges	\$ 68,216,782	\$ 63,784,560	\$ 65,672,395	\$ 65,672,395
Total Expenditures/Appropriations	\$ 68,216,782	\$ 63,784,560	\$ 65,672,395	\$ 65,672,395

Net Cost	\$ 9,433,861	\$ 9,522,011	\$ 9,522,011	\$ 9,522,011
-----------------	---------------------	---------------------	---------------------	---------------------

FUND: 10000 Budget Unit: DPSS: CATEGORICAL AID
DEPT: 5100300000 Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

Intergovernmental Revenues	\$ 338,628,085	\$ 327,551,921	\$ 340,388,690	\$ 340,388,690
Other Revenue	1,674,079	8,306,707	8,206,708	1,510,773
Total Revenue	\$ 340,302,164	\$ 335,858,628	\$ 348,595,398	\$ 341,899,463

Other Charges	\$ 354,083,258	\$ 352,641,791	\$ 362,378,561	\$ 355,682,626
Total Expenditures/Appropriations	\$ 354,083,258	\$ 352,641,791	\$ 362,378,561	\$ 355,682,626

FUNDED POSITIONS: See Attachment A

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Net Cost	\$	13,781,094	\$	16,783,163	\$	13,783,163	\$	13,783,163
-----------------	----	------------	----	------------	----	------------	----	------------

FUND: 10000 Budget Unit: DPSS: OTHER AID
DEPT: 5100400000 Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

Licenses, Permits & Franchises	\$	298,034	\$	237,160	\$	237,160	\$	237,160
Fines, Forfeitures & Penalties		169,050		101,640		101,640		101,640
Intergovernmental Revenues		-		-		-		-
Total Revenue	\$	467,084	\$	338,800	\$	338,800	\$	338,800

Other Charges	\$	2,169,706	\$	2,719,464	\$	2,316,179	\$	2,316,179
Total Expenditures/Appropriations	\$	2,169,706	\$	2,719,464	\$	2,316,179	\$	2,316,179

Net Cost	\$	1,702,622	\$	2,380,664	\$	1,977,379	\$	1,977,379
-----------------	----	------------------	----	------------------	----	------------------	----	------------------

FUND: 21300 Budget Unit: DPSS: HOMELESS HOUSING RELIEF
DEPT: 5100500000 Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

Intergovernmental Revenues	\$	5,902,619	\$	8,254,443	\$	9,902,176	\$	9,902,176
Total Revenue	\$	5,902,619	\$	8,254,443	\$	9,902,176	\$	9,902,176

Other Charges	\$	5,902,619	\$	8,254,443	\$	9,902,176	\$	9,902,176
Total Expenditures/Appropriations	\$	5,902,619	\$	8,254,443	\$	9,902,176	\$	9,902,176

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

FUND: 21300 Budget Unit: DPSS: HOMELESS
DEPT: 5100600000 Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

Rev Fr Use Of Money&Property	\$	2,783	\$	-	\$	-	\$	-
Intergovernmental Revenues		493,241		610,932		749,679		749,679
Other Revenue		2,882,561		2,806,401		2,844,082		2,634,082
Total Revenue	\$	3,378,585	\$	3,417,333	\$	3,593,761	\$	3,383,761

Services and Supplies	\$	197,975	\$	288,849	\$	336,068	\$	336,068
Other Charges		2,925,539		3,334,426		3,560,005		3,350,005
Operating Transfers Out		108,630		40,000		-		-
Total Expenditures/Appropriations	\$	3,232,144	\$	3,663,275	\$	3,896,073	\$	3,686,073

FUNDED POSITIONS: See Attachment A

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Requested	2016-17 Recommended	
1	2	3		4	

Net Cost	\$	(146,441)	\$	245,942	\$	302,312	\$	302,312
-----------------	----	-----------	----	---------	----	---------	----	---------

FUND: 21050 Budget Unit: **COMMUNITY ACTION PARTNERSHIP**
DEPT: 5200100000 Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISTANCE**

Intergovernmental Revenues	\$	2,504,998	\$	2,825,000	\$	2,438,923	\$	2,438,923
Charges For Current Services		47,762		55,205		45,200		45,200
Other Revenue		24		-		-		-
Total Revenue	\$	2,552,784	\$	2,880,205	\$	2,484,123	\$	2,484,123

Salaries and Benefits	\$	1,403,419	\$	2,022,247	\$	1,782,047	\$	1,782,047
Services and Supplies		482,258		677,521		565,860		565,860
Other Charges		609,363		668,572		447,020		447,020
Intrafund Transfers		-		(488,135)		(310,804)		(310,804)
Total Expenditures/Appropriations	\$	2,495,040	\$	2,880,205	\$	2,484,123	\$	2,484,123

Net Cost	\$	(57,744)	\$	-	\$	-	\$	-
-----------------	----	----------	----	---	----	---	----	---

FUND: 21050 Budget Unit: **COMMUNITY ACTION LOCAL INIT.**
DEPT: 5200200000 Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISTANCE**

Intergovernmental Revenues	\$	4,038,240	\$	8,485,097	\$	5,453,206	\$	5,453,206
Charges For Current Services		35,871		35,000		37,500		37,500
Other Revenue		137,223		100,000		100,000		100,000
Total Revenue	\$	4,211,334	\$	8,620,097	\$	5,590,706	\$	5,590,706

Salaries and Benefits	\$	1,811,199	\$	2,691,690	\$	2,338,622	\$	2,338,622
Services and Supplies		598,326		1,232,049		951,698		951,698
Other Charges		1,971,718		4,679,358		2,197,186		2,197,186
Fixed Assets		-		17,000		103,200		103,200
Total Expenditures/Appropriations	\$	4,381,243	\$	8,620,097	\$	5,590,706	\$	5,590,706

Net Cost	\$	169,909	\$	-	\$	-	\$	-
-----------------	----	---------	----	---	----	---	----	---

FUND: 21050 Budget Unit: **COMMUNITY ACTION OTHER PROGRAMS**
DEPT: 5200300000 Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISTANCE**

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Intergovernmental Revenues	\$ 114,019	\$ 70,000	\$ -	\$ -
Charges For Current Services	1,375	-	-	-
Other Revenue	341,023	501,968	280,468	280,468
Total Revenue	\$ 456,417	\$ 571,968	\$ 280,468	\$ 280,468
Salaries and Benefits	\$ 333,764	\$ 266,682	\$ 118,428	\$ 118,428
Services and Supplies	231,932	303,933	154,469	154,469
Other Charges	-	1,353	7,571	7,571
Total Expenditures/Appropriations	\$ 565,696	\$ 571,968	\$ 280,468	\$ 280,468
Net Cost	\$ 109,279	\$ -	\$ -	\$ -

FUND: 21450
DEPT: 5300100000

Budget Unit: OFFICE ON AGING TITLE III
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Taxes	\$ 43,342	\$ 42,500	\$ 42,500	\$ 42,500
Rev Fr Use Of Money&Property	(9,122)	-	-	-
Intergovernmental Revenues	10,788,646	10,536,999	10,031,756	10,031,756
Charges For Current Services	1,066,244	992,343	1,006,119	1,006,119
Other Revenue	1,100,982	1,856,753	1,855,497	1,855,497
Total Revenue	\$ 12,990,092	\$ 13,428,595	\$ 12,935,872	\$ 12,935,872
Salaries and Benefits	\$ 5,300,878	\$ 6,148,804	\$ 6,544,833	\$ 6,544,833
Services and Supplies	1,953,915	2,137,920	1,776,438	1,776,438
Other Charges	5,005,233	5,141,871	4,558,601	4,558,601
Fixed Assets	-	-	56,000	56,000
Total Expenditures/Appropriations	\$ 12,260,026	\$ 13,428,595	\$ 12,935,872	\$ 12,935,872
Net Cost	\$ (730,066)	\$ -	\$ -	\$ -

FUND: 10000
DEPT: 5400100000

Budget Unit: VETERANS SERVICES
Function: PUBLIC ASSISTANCE
Activity: VETERANS SERVICES

Intergovernmental Revenues	\$ 302,274	\$ 192,000	\$ 453,023	\$ 390,000
Charges For Current Services	98,648	125,000	125,000	125,000
Total Revenue	\$ 400,922	\$ 317,000	\$ 578,023	\$ 515,000

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Requested	2016-17 Recommended	
1	2	3		4	
Salaries and Benefits	\$ 953,114	\$ 1,193,964	\$ 1,225,067	\$ 1,272,067	
Services and Supplies	276,011	282,934	255,906	300,905	
Other Charges	964	-	-	-	
Total Expenditures/Appropriations	\$ 1,230,089	\$ 1,476,898	\$ 1,480,973	\$ 1,572,972	
Net Cost	\$ 829,167	\$ 1,159,898	\$ 902,950	\$ 1,057,972	

County of Riverside

Recommended Budget
Fiscal Year 2016/17

EDUCATION, RECREATION AND CULTURAL SERVICES

INTRODUCTION

Education, recreation, and cultural service budget units perform activities related to library services, recreation facilities and cultural services.

COOPERATIVE EXTENSION

Description of Major Services

Cooperative Extension is a partnership department with a memorandum of understanding (MOU) between the University of California (University) and the County of Riverside to conduct research and outreach in agriculture, nutrition, 4H youth development and to facilitate the Master Gardener program. The mission of the Cooperative Extension is to develop healthy people and communities, healthy food systems, and healthy environments strengthened by a close partnership between the University of California and its research and extension programs and the people of the state. The strategic objectives are:

- Enhance Competitive, Sustainable Food Systems
- Enhance Sustainable Natural Ecosystems
- Provide for Healthy Families and Communities
- Manage Endemic and Invasive Pests and Diseases
- Improve Water Quality, Quantity, and Security

The University and the county partnership is 99 years old; the University has been committed per the MOU and meets the needs of academic and staff researchers and educators further strengthening the research and outreach in all program areas (agriculture, nutrition, 4H and Master Gardener program). Per the MOU, the county general fund provides operation expenses including some support staff, office spaces/leases, supplies, communication, utilities, and mileage reimbursement. The unit conducts research and education in agricultural production to improve productivity, pest and disease management, water management, nutrition combating obesity and diabetes, 4H youth development of leadership skill and good citizenship. Further, the Master Gardener program consists of members that are part of the community who have applied to and are trained by Cooperative Extension experts in various aspects of plant science. Master Gardeners volunteer through their local Cooperative Extension office to extend information to their community. Volunteers are guided by Cooperative Extension advisors and must adhere to strict ethical guidelines.

Cooperative Extension serves the residents of Riverside County, including farmers and allied industries, to enhance competitive, sustainable food systems leveraging the University of California's leading agricultural research. The Inland Empire is an area that exhibited rapid population growth over the past several years and the need for increased food selection, diversification, and production to feed residents at affordable prices is of great importance; the population's high poverty level and low income has brought about health risks of obesity and diabetes. Landscape water management is also a high priority to manage the built environment's water need for landscape and gardening, hence the need for research based information to enhance competitive, sustainable food systems.

Budgetary Considerations

Cooperative Extension's revenue sources include the University of California Division of Agriculture and Natural Resources which provides salaries and benefits for academic researchers and staff educators, federal funds for nutrition educators, and county funds for support staff and operations, including housing, utilities, supplies, communication, and mileage reimbursement. The FY 16/17 recommended general fund support level remains flat at \$674,064. It should be noted that uncontrollable increases and

County of Riverside

Recommended Budget
Fiscal Year 2016/17

are not expected to plateau in the immediate future. The main drivers of this increase are from MOU negotiated increases to support staff salaries and benefits. In addition, building lease contracts, utilities, telecommunications, and information technology charges are anticipated to increase annually per lease contracts. Maintaining programs and reimbursing vehicle mileage will continue to be challenging. Staff levels have already been reduced and only one staff member is available for fifteen hours per week staff in one of the satellite offices.

The FY 16/17 budget authorizes staffing at five full-time positions, all of which are currently filled. This includes the positions of receptionist and clerical support that allows office availability to the public in two offices and only one fourth in one of the satellite offices as previously mentioned. An executive assistant and an accounting clerk provide services to all three Cooperative Extension offices. One employee is a countywide volunteer coordinator position for the Master Gardener program. The department did lose one full-time employee during the recession of 2007. This position was responsible for data entry of multiple programs, especially the 4H program and the Master Gardener programs. Due to lingering budgetary issues at the county, the position remains unfunded. With the University recently approving the 4H advisor position, which is filled, funding the data entry position is becoming critical for maintaining the data-heavy nature of these programs. If and when revenue and expense conditions improve for the county, the department would like to request funding for an office assistant position so that data entry and accounting clerk support for the 4H and the Master Gardener

COUNTY FREE LIBRARY

Description of Major Services

The Riverside County Library System (RCLS) is a network of 35 libraries, two bookmobiles, and a city museum. The network provides services to over one million people across the county. During FY 15/16, RCLS logged over 4.2 million visitors, including more than 561,201 computer sessions and over 2.7 million items were borrowed from the collection. We issued over 54,000 library cards to new customers. We were joined by more than 14,000 volunteers donating over 48,000 dedicated hours. New programs and services were added to broaden and expand services to library customers.

Libraries thrive by improving and enriching the lives of our public users. The RCLS mission is to continue to discover ways to increase access to knowledge by offering an environment with enhanced resources, technology, information, education, and community programming. Each of our branches has their own unique identity to serve its communities through innovation, knowledge, quality, service, empowerment, respect, and creativity.

RCLS revenue is received through property taxes, city contracts, leases, fines and fees, contributions, donations and grants in the amount of \$22.2 million.

Budgetary Considerations

RCLS is operated through a contract of \$13.7 million between Library Systems and Services (LSSI) and the County of Riverside. Branch library staff, with the exception of custodial and maintenance staff, are employed by LSSI.

County staff positions are paid out of the library fund for administration, project managers and finance staff to oversee the day-to-day facility improvements, administration of contract services and financial operations per county standards. The budget authorizes 8 positions, of which 4 are filled and 4 are currently vacant.

County of Riverside

Recommended Budget
Fiscal Year 2016/17

EDWARD DEAN MUSEUM

Description of Major Services

The Edward Dean Museum (EDM) is committed to preserving its collection of 16th-19th century decorative arts while offering social, cultural, and educational enrichment. The museum's hours of operation are Thursday, Friday, and Saturday from 10:00 a.m. to 5:00 p.m. and closed on county holidays. Admission to the museum is \$5 for adults and children 12 and under are free. EDM puts forth three rotating exhibits throughout the year.

Budgetary Considerations

EDM has received \$73,381 in general fund for the past two years, and the museum collects revenue from admissions, weddings, events, parking during special events, and contributions from other county funds. The museum currently has a museum manager, curator, museum assistant, and one TAP museum assistant. Additional funding for school tours and educational programming is provided by the "Friends of the Museum." The major expenditures of the museum include staffing, maintenance, utilities, building, and property improvements.

EDM is comprised of 16 acres of land, and is rented for weddings, receptions, banquets, retirements, concerts and other special events. Typical rentals occur on the weekends with very few meeting rentals during the week. There is a small gift shop inside the museum with consigned merchandise that contributes a small amount of revenue. A major objective of EDM is to increase the number of weddings per year, and develop a different pricing structure in order to increase revenue.

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Requested	2016-17 Recommended	
1	2	3		4	

FUND: 21200
DEPT: 1900700000

Budget Unit: COUNTY FREE LIBRARY
Function: EDUCATION
Activity: LIBRARY SERVICES

Taxes	\$ 12,950,091	\$ 12,659,194	\$ 13,721,808	\$ 13,721,808
Fines, Forfeitures & Penalties	444,592	400,000	400,000	400,000
Rev Fr Use Of Money&Property	243,171	26,482	26,482	26,482
Intergovernmental Revenues	250,461	252,830	252,040	252,040
Charges For Current Services	903,729	485,744	353,756	353,756
Other In-Lieu And Other Govt	646,132	608,466	608,466	608,466
Other Revenue	7,236,793	6,880,247	6,847,675	6,847,675
Total Revenue	\$ 22,674,969	\$ 21,312,963	\$ 22,210,227	\$ 22,210,227

Salaries and Benefits	\$ 466,090	\$ 578,384	\$ 451,046	\$ 451,046
Services and Supplies	6,530,597	6,084,515	6,575,655	6,575,655
Other Charges	15,634,925	16,625,543	16,810,044	16,810,044
Fixed Assets	1,735	605,912	1,000,000	1,000,000
Total Expenditures/Appropriations	\$ 22,633,347	\$ 23,894,354	\$ 24,836,745	\$ 24,836,745
Net Cost	\$ (41,622)	\$ 2,581,391	\$ 2,626,518	\$ 2,626,518

FUND: 10000
DEPT: 6300100000

Budget Unit: COOPERATIVE EXTENSION
Function: EDUCATION
Activity: OTHER EDUCATION

Salaries and Benefits	\$ 287,574	\$ 337,894	\$ 337,894	\$ 337,894
Services and Supplies	308,346	336,170	336,170	336,170
Total Expenditures/Appropriations	\$ 595,920	\$ 674,064	\$ 674,064	\$ 674,064
Net Cost	\$ 595,920	\$ 674,064	\$ 674,064	\$ 674,064

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Requested	2016-17 Recommended	
1	2	3		4	

FUND: 21140
DEPT: 1900800000

Budget Unit: EDA: COMMUNITY CENTERS
Function: RECREATION&CULTURAL SERVICES
Activity: RECREATION FACILITIES

Taxes	\$ 16,224	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	7,260	-	-	-
Intergovernmental Revenues	27	-	-	-
Charges For Current Services	81,354	-	-	-
Total Revenue	\$ 104,865	\$ -	\$ -	\$ -
Services and Supplies	\$ 35,262	\$ -	\$ -	\$ -
Other Charges	46,699	-	-	-
Total Expenditures/Appropriations	\$ 81,961	\$ -	\$ -	\$ -
Net Cost	\$ (22,904)	\$ -	\$ -	\$ -

FUND: 10000
DEPT: 1930100000

Budget Unit: EDA: EDWARD DEAN MUSEUM
Function: RECREATION&CULTURAL SERVICES
Activity: CULTURAL SERVICES

Rev Fr Use Of Money&Property	\$ 95,023	\$ 107,095	\$ 110,300	\$ 110,300
Charges For Current Services	148,731	85	51,435	51,435
Other Revenue	2,436	144,380	251,000	251,000
Total Revenue	\$ 246,190	\$ 251,560	\$ 412,735	\$ 412,735
Salaries and Benefits	\$ 104,504	\$ 130,536	\$ 142,164	\$ 142,164
Services and Supplies	214,907	192,260	329,689	329,689
Other Charges	-	2,145	13,763	13,763
Fixed Assets	-	-	500	500
Operating Transfers Out	-	-	500	500
Intrafund Transfers	-	-	(500)	(500)
Total Expenditures/Appropriations	\$ 319,411	\$ 324,941	\$ 486,116	\$ 486,116
Net Cost	\$ 73,221	\$ 73,381	\$ 73,381	\$ 73,381

County of Riverside
Recommended Budget
Fiscal Year 2016/17

County of Riverside

Recommended Budget
Fiscal Year 2016/17

DEBT SERVICE AND CONTINGENCY

INTRODUCTION

Debt service and contingency budget units account for activities account for servicing county debt and providing appropriations for general contingency.

CONTINGENCY

Description

A contingency appropriation is an appropriation established for unforeseen requirements. No specific purpose is designated for this appropriation. No expenditures may be made against a contingency appropriation. They are only available for transfer to a specific purpose appropriation by the governing body. This must be accomplished through the legally specified process.

Budgetary Considerations

The FY 16/17 budget recommends contingency, which represents 2.6 percent of estimated discretionary revenue.

CREDIT RATINGS

Last year, Fitch Ratings upgraded Riverside County’s outlook to stable. This year, both Standard and Poor’s and Fitch’s Ratings have reaffirmed the county’s rating at the highest levels for short term ratings SP-1+/F1+. The county’s long-term ratings remained the same as well with the outlook classified as Stable. The long-term ratings are AA/AA-.

In its report on the county, Fitch Ratings indicated that the county had demonstrated high degree of financial resilience through spending restraint and financial management policies. Fitch Ratings also mentioned the actions taken by the county to deal with the issues at Riverside University Health System Medical Center and the rapid turnaround of the operations.

Standard and Poor’s in their report noted the rating reflected the good projected debt service coverage and the stability of the economy.

Table 10
County Credit Ratings

	Long-term Lease Debt	Issuer Credit
Moody’s Investors Services, Inc.	Aa3	Aa3
Standard & Poor’s Corp.	AA	AA
Fitch	AA-	AA-

COUNTY DEBT PROFILE

The county has \$895 million of lease-backed bonds and \$304.5 million of pension obligation bonds outstanding as of June 1, 2016. In FY 15/16, combined debt service, including long-term leases and pension obligation bonds, was \$118.1 million. The existing level of debt service will reach a maximum of \$133.5 million in FY 19/20. Current lease payments are four percent of projected FY 16/17 general fund revenues. A significant portion of the county’s debt service is paid by non-general fund sources. It is the county’s policy to identify non-general fund revenues to support debt repayment as much as possible. Of the total debt service paid, 57 percent of the county’s debt is repaid directly from the general fund revenue, and 43 percent has offsetting sources of revenue, including tobacco settlement, hospital revenue, redevelopment pass-through revenues, library fees, and court fees. The table below lists the county’s long-term debt obligations.

County of Riverside
Recommended Budget
Fiscal Year 2016/17

Table 11

County of Riverside - Long Term Debt Obligations

	Outstanding as of June 1, 2016	Amounts Due Within one Year
Lease Revenue Bonds:		
1997 Series A Hospital Project	\$ 32,580,807	\$4,000,000
1997 Series C Hospital Project	3,265,000	189,697
2012 Series A Hospital Refunding Project	63,860,000	15,236,650
2012 Series B Hospital Refunding Project	3,020,000	98,150
2013 Series Public Defender/Probation Building & IT Solutions Center Projects	63,920,000	4,278,588
2008 Series A Southwest Justice Center Project	73,830,000	6,426,602
2008 Series A PDFA Lease Revenue Bonds	46,260,000	8,260,400
2008 Series A SCFA Lease Revenue Bonds	13,480,000	1,156,456
2012 CAC Refunding Project	28,330,000	2,509,388
2012 PFA Lease Revenue Bonds	14,780,000	1,381,025
2013 Law Building Project Lease Revenue Bonds	44,380,000	3,123,950
2014 Series A&B Court Facilities Refunding Projects	14,810,000	2,348,126
2015 PFA lease Revenue Bonds	325,000,000	15,596,900
2015 Series A IFA Lease Revenue Bonds	72,825,000	5,889,031
Total Lease Revenue Bonds:	800,340,807	70,494,963
Certificates of Participation:		
1990 Monterey Avenue Project	3,400,000	879,000
2007 Series A PSEC and Refunding Projects	21,185,000	8,626,500
2009 PSEC & Woodcrest Library Refunding Projects	45,140,000	1,918,300
2009 Larson Justice Center Refunding Project	15,230,000	2,562,375
US District Court Project	6,895,315	1,829,006
Total Certificate of Participation:	91,850,315	15,815,181
Private Placement Loan:		
2011 Monroe Park Building Lease Financing	2,790,000	678,722
Taxable Pension Obligation Bond:		
2005 Series A Pension Obligation Bonds	\$304,520,000	\$32,933,889

DEBT SERVICE

Interest on Tax Revenue Anticipation Notes (TRANS)

Description of Major Services

Tax and revenue anticipation notes are short-term notes sold by a municipal issuer as interim financing in anticipation of collection of taxes and revenues. Tax revenues are received in two primary installments during the year, while expenditures must be made on a daily basis for governments to operate. Short-term borrowings, such as notes, enable a governmental unit to meet cash flow needs.

Budgetary Considerations

There are no significant budget changes or operational impacts for this fiscal year.

Pension Obligation Bonds

Description of Major Services

The pension obligation bond (POB) debt service fund makes debt service payments on the county's pension bonds. Payments are funded by county and employee retirement contributions through department payroll charges during the course of the year. In connection with the issuance of the POBs, the county established the liability management fund. This fund is funded by capturing a portion of the projected savings associated with issuance and can be used solely to retire pension bond debt and/or be transferred to CALPERS to reduce any unfunded liability. POB debt service payments in FY 16/17 are budgeted at \$37.9 million.

Budgetary Considerations

There are no significant budget changes or operational impacts for this fiscal year.

Teeter Debt Service

Description of Major Services

In 1993, the county adopted the alternative method of secured property tax apportionment available under Teeter plan. This alternative method provides for funding each taxing entity included in the Teeter plan with its total secured property taxes during the year the taxes are levied, including any amount uncollected at fiscal year-end. The Teeter plan allows the county to finance property tax receipts by borrowing money to advance cash to each participating taxing entity in an amount equal to the current year's delinquent property taxes. When property tax delinquencies are collected, the funds are deposited into the Teeter debt service fund, which then makes the payment on the county's Teeter Obligation Notes at maturity. In addition, the county's general fund benefits from the collections of penalties and interest on all delinquent taxes collected on behalf of the participants in this alternative method of apportionments. These penalties and interest, net of financing costs, are a substantial source of income for the county.

Budgetary Considerations

There are no significant budget changes or operational impacts for this fiscal year.

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Requested	2016-17 Recommended	
1	2	3		4	

FUND: 10000
DEPT: 1102100000

Budget Unit: INTEREST ON TRANS
Function: DEBT SERVICE
Activity: INTEREST ON SHORT-TERM DEBT

Other Revenue	\$	3,362,437	\$	3,447,500	\$	3,680,492	\$	3,680,492
Total Revenue	\$	3,362,437	\$	3,447,500	\$	3,680,492	\$	3,680,492
Services and Supplies	\$	67,107	\$	75,017	\$	75,017	\$	75,017
Other Charges		4,039,583		4,628,556		4,986,111		4,986,111
Total Expenditures/Appropriations	\$	4,106,690	\$	4,703,573	\$	5,061,128	\$	5,061,128
Net Cost	\$	744,253	\$	1,256,073	\$	1,380,636	\$	1,380,636

FUND: 37050
DEPT: 1103400000

Budget Unit: TEETER DEBT SERVICE
Function: DEBT SERVICE
Activity: INTEREST ON NOTES AND WARRANTS

Rev Fr Use Of Money&Property	\$	83.085	\$	-	\$	-	\$	-
Other Revenue		2,621,592		2,832,398		2,732,398		2,170,144
Total Revenue	\$	2,704,677	\$	2,832,398	\$	2,732,398	\$	2,170,144
Services and Supplies	\$	91,067	\$	100,144	\$	144	\$	144
Other Charges		3,151,111		2,732,254		2,732,254		2,170,000
Total Expenditures/Appropriations	\$	3,242,178	\$	2,832,398	\$	2,732,398	\$	2,170,144
Net Cost	\$	537,501	\$	-	\$	-	\$	-

FUND: 35000
DEPT: 1104000000

Budget Unit: PENSION OBLIGATION BONDS
Function: DEBT SERVICE
Activity: RETIREMENT OF LONG-TERM DEBT

Rev Fr Use Of Money&Property	\$	654,711	\$	-	\$	-	\$	-
Charges For Current Services		35,175,954		36,639,366		37,934,286		37,934,889
Total Revenue	\$	35,830,665	\$	36,639,366	\$	37,934,286	\$	37,934,889
Salaries and Benefits	\$	-	\$	5,000,000	\$	5,000,000	\$	5,000,000
Services and Supplies		390		397		397		1,000
Other Charges		30,378,635		31,638,969		32,933,889		32,933,889
Total Expenditures/Appropriations	\$	30,379,025	\$	36,639,366	\$	37,934,286	\$	37,934,889
Net Cost	\$	(5,451,640)	\$	-	\$	-	\$	-

FUNDED POSITIONS: See Attachment A

County Budget Act
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Requested	2016-17 Recommended	
1	2	3		4	

County of Riverside
Recommended Budget
Fiscal Year 2016/17

INTERNAL SERVICE FUNDS

INTRODUCTION

Internal service funds account for goods or services provided to one county department by another on a cost reimbursement basis. In recovering costs for internal services, the county operates in accordance with the principles outlined in Title 2 of the Code of Federal Regulations (2 CFR), Subtitle A, Chapter II, part 225 (previously known as Office of Management and Budget Circular A-87).

PURCHASING AND FLEET SERVICES

Central Mail

Description of Major Services

The Central Mail division handles the county's incoming and outgoing US Postal Service mail, certified and registered mail, and shipments through external carriers. The division provides daily interoffice courier services to all county locations, except Blythe, and certain associated entities within the county. Folding and inserting services are also provided. By consolidating all outgoing mail for the county, the division saves on postage through bar-coding and presorting discounts.

Budgetary Considerations

Central Mail expenditure budget is increasing to account for increase in mailing costs and salary and benefit increases. Staffing expenses of approximately \$709,000, funds 10 budgeted positions. Staffing changes for 2016-17 include the deletion of a Temporary Assistant.

Fleet Services

Description of Major Services

Fleet Management (Fleet) provides a comprehensive fleet management program for all vehicles in the central county fleet. This includes vehicle selection and acquisition, maintenance, repair, modification, fuel sales, motor pool, car wash and vehicle disposal. Fleet management's main garage is in Rubidoux. The department also operates seven smaller service centers in outlying locations and 13 strategically located fueling sites. In addition, Fleet Management operates a motor pool that has ownership and/or maintenance responsibility for approximately 4,393 vehicles or equipment assigned to or used by county departments. The department also operates eight car washes and provides Department of Motor Vehicle registration services.

Budgetary Considerations

Requirements of \$49.4 million include \$44.2 million in operating expenses. Major operating expenses are service and supplies of \$17 million and transfers totaling \$22 million. Revenues are received from departments using the vehicles. Requirements are increasing by \$1.4 million primarily due to needs of departments. All vehicle purchases of departments are to be made through Fleet Services, and the purchases vary as funds are available and vehicles need replacement. Service and supplies are slightly lower and salaries and benefits are slightly higher to account for merit increases. Depreciation and amortization expense account for \$11.2 million, offsetting the \$13.7 million use of net assets, and at the end of April 2016 the department had \$6.6 million in unrestricted net assets.

Staffing expenses of \$5.1 million fund 61 authorized positions, of which 51 are currently filled and 10 are vacant. Staffing changes for 2016-17 include the addition of an Office Assistant II and an Accounting Assistant II.

County of Riverside
Recommended Budget
Fiscal Year 2016/17

Printing Services

Description of Major Services

Printing Services provides printing services to all county departments and other governmental agencies on a fee-for-service basis. Services include high-speed copying, offset printing, secure and confidential documents, business cards, custom graphics, and bindery. The division also assists departments to broker out work to printing wholesalers for work not done in house and or in a cost effective manner.

Budgetary Considerations

Requirements of \$2.9 million include \$1.7 million in operating expenses. Major operating expenses are paper products and copier products. Revenues are received from departments use printing services. Over the past few years, requirement for printing services within the county and other governmental agencies has decreased. In FY 15/16, the department restructured its operations to be more efficient as a result, salaries and benefits have been reduced and the overall personnel have been reduced by 50 percent. The department is requesting \$290,000 for capital equipment to buy equipment more in line with the needs of the departments. Staffing expenses of \$5.1 million fund 9 budgeted positions. Staffing changes for FY 16/17 include the reduction of 9 positions that were a result of the reorganization, leaving a total of 9 authorized positions, 11 of which are currently filled.

Supply Services

Description of Major Services

The Supply Services Division procures warehouses and distributes commonly used products, furniture, and other materials in bulk for resale to county departments on a fee-for-service basis. By combining orders and purchasing in bulk, the county realizes cost savings. The division also manages disposal of surplus items such as retired office equipment and offers project coordination and logistics for small office moves.

Budgetary Considerations

Requirements of \$15.9 million are primarily operating expenses. Major operating expenses are service and supplies of \$14.8 million and salaries and benefits of \$949k. Direct and indirect materials purchased for the county are the major expenditure of this fund at \$14.0 million. Revenues are received from departments using the vehicles. The budget for this division has a slight increase to cover salaries and benefits increases and small increase in operating costs. This division is expected to break even at the end of the year.

Staffing expenses are approximately \$949,000 that funds 14 budgeted positions. Staffing changes for 2016-17 include the addition of a Support Services Supervisor and an Administrative Services Manager.

HUMAN RESOURCES

Delta Dental Self-Insurance

Description of Major Services

Delta Dental PPO is a county provided dental plan option available to most employees.

Budgetary Considerations

There are no significant budget changes or operational impacts for this fiscal year. The fund has a healthy unrestricted net assets balance, which will be used to maintain the same rate and to cover claims costs. Other expenses of \$6.1 million for dental claims make up the majority of the department's

County of Riverside

Recommended Budget
Fiscal Year 2016/17

expenses within this budget unit. Revenues are derived from fees charged to county employees and retirees.

Disability Insurance

Description of Major Services

Short-Term Disability Insurance is a self-funded benefit plan covering most employee groups that accrue sick leave. Plan benefits are based on a percentage of the employee's salary, and are negotiated in collective bargaining. The county's self-funded Short-Term Disability Insurance plan provides temporary income replacement for eligible members of Service Employees International Union (SEIU), Laborers' International Union of North America (LIUNA) and Riverside Sheriffs' Association Public Safety Unit (PSU) who are off work on an approved medical leave that is non-work related. The Short-Term Disability program benefits are tax-free and coverage begins on the date of hire.

Budgetary Considerations

There are no significant budget changes or operational impacts for this fiscal year. The fund has a healthy unrestricted net assets balance, which will be used to cover claims costs. Other expenses of \$5.6 million for disability claims make up the majority of the department's expenses within this budget unit. Revenues are derived from charges to County departments.

Employee Assistance Program

Description of Major Services

Employee Assistance Services (EAS) offers to help county employees and their families' live happier, more productive lives. EAS is a free, confidential service that provides individual and group counseling on a variety of issues. EAS counselors are trained and licensed professionals who can assist employees and their families in resolving: marital/couples/family issues, emotional distress, grief and loss issues, interpersonal conflicts, and alcohol and drug abuse. In addition, EAS provides a variety of regularly scheduled workshops on topics ranging from stress management and relaxation to health care and wellness. Employees receive periodic updates as new programs develop.

Budgetary Considerations

There are no significant budget changes or operational impacts for this fiscal year. Salaries and employee benefit expenses of \$1.4 million make up the majority of the department's expenses within this budget unit. Revenues are derived mostly from reimbursements from county departments. The budget authorizes 12 positions, of which 11 positions are filled and 1 is currently vacant.

Exclusive Care Provider Option

Description of Major Services

Exclusive Care provides comprehensive health care services through a network of participating hospitals, medical groups, and physicians throughout the County of Riverside. This network is called an Exclusive Provider Organization. The plan benefits include extensive coverage to meet employee health care needs such as preventative care, specialty services, hospitalizations, and prescription drugs.

Budgetary Considerations

Participation in the program continues to increase. Unrestricted net assets will be used to offset rising costs. Other expenses of \$62.7 million for health care claims make up the majority of the department's expenses within this budget unit. Revenues are derived mostly from fees charged to county employees and retirees. The budget authorizes 45 positions, of which 40 are currently filled and 5 are vacant.

Liability Insurance

Description of Major Services

The General Liability/Auto Liability program provides insurance coverage for all operations of the County of Riverside. Manages all claims against the county normally covered under a general liability insurance policy. Manages all aspects of the county's commercial insurance and risk management functions.

Budgetary Considerations

There are no significant budget changes or operational impacts for this fiscal year. Other expenses of \$32.5 million for liability claims make up the majority of the department's expenses within this budget unit. Revenues are derived mostly from the rate charged to county departments. The budget authorizes 26 positions, of which 24 positions are currently filled and 2 are vacant.

Local Advantage Plus Dental

Description of Major Services

Local Advantage Plus Dental is a county provided dental plan option available to most employees.

Budgetary Considerations

There are no significant budget changes or operational impacts for this fiscal year. The fund has a healthy unrestricted net assets balance, which will be used to maintain the same rate and to cover claims costs. Other expenses of \$800,000 for dental claims make up the majority of the department's expenses within this budget unit. Revenues are derived from fees charged to county employees and retirees.

Local Advantage Blythe Dental

Description of Major Services

Local Advantage Blythe Dental is a county provided dental plan option available to most employees.

Other expenses of \$16,000 for dental claims make up the majority of the department's expenses within this budget unit. Revenues are derived from fees charged to county employees and retirees.

Budgetary Considerations

There are no significant budget changes or operational impacts for this fiscal year.

Malpractice Insurance

Description of Major Services

Arranges medical malpractice coverage for all medical providers within the County of Riverside and manages the claims that may arise from their operations. Also manages all administrative functions associated with this coverage.

Budgetary Considerations

There are no significant budget changes or operational impacts for this fiscal year. Services and Supplies expenses of \$2.8 million for malpractice insurance plus other expenses of \$2.9 million for liability claims make up the majority of the department's expenses within this budget unit. Revenues are derived mostly from the rate charged to county departments. The budget authorizes 2 positions, both of which are currently filled.

Property Insurance

Description of Major Services

Provides insurance coverage for all property owned by the county. The coverage includes earthquake, flood, and all risk with approximate total values of \$3.5 billion. Manages the claims and administration associated with such coverage.

Budgetary Considerations

There are no significant budget changes or operational impacts for this fiscal year. Operating expenses of \$7.5 million for property insurance make up the majority of the department's expenses within this budget unit. Revenues are derived mostly from the rate charged to county departments. The budget authorizes 1 position, which is currently filled.

Safety Loss Control

Description of Major Services

The Safety Division is committed to meeting or exceeding all state and federal safety requirements by offering a variety of services and programs designed to protect county employees and the general public. The division also provides training to assist county departments, agencies, and districts in meeting Cal/OSHA-required safety training standards. This division administers the Safety and Loss Prevention Program to protect those who visit county facilities or receive county services. It also provides corporate safety oversight, policy development, audits, support services, as well as internal training materials and educational videos.

Budgetary Considerations

There are no significant budget changes or operational impacts for this fiscal year. Salaries and employee benefits expenses of \$2 million make up the majority of the department's expenses within this budget unit. Revenues are derived mostly from contributions from county departments. The budget authorizes 16 positions, of which 14 are currently filled and 2 are vacant.

Temporary Assistance Pool

Description of Major Services

The Temporary Assignment Program (TAP) provides temporary staffing for all county departments upon request. TAP, through its Medical Assignment Program (MAP) also provides medical personnel who work on a per diem basis. TAP also recruits and hires temporary staff for seasonal needs, such as election workers and labor for the annual county Fair and National Date Festival.

Budgetary Considerations

There are no significant budget changes or operational impacts for this fiscal year. Salaries and employee benefit expenses of \$3.5 million and services and supply expenses of \$2.2 million make up the majority of the department's expenses within this budget unit. Revenues are derived mostly from charges to county departments.

Unemployment Insurance

Description of Major Services

Unemployment Insurance is a self-funded benefit program required by the State of California. Unemployment insurance rates are charged to each county department budget based on departments' specific unemployment insurance experience and headcount.

County of Riverside

Recommended Budget
Fiscal Year 2016/17

Budgetary Considerations

Per the actuarial projections a reduction in the costs of unemployment claims are anticipated. The fund has a healthy unrestricted net assets balance, which is being used to provide a discounted reduced rate to departments and will also be used to cover the deficit. Other expenses of \$3.9 million for unemployment claims make up the majority of the department's expenses within this budget unit. Revenues are derived from charges to county departments.

Culture of Health

Description of Major Services

The Culture of Health Program is a move away from the traditional activity-based and incentive-driven wellness program toward the creation of work conditions in which all county employees engage, encourage, and energize both organizational and individual well-being. This is accomplished through the goals-driven Culture of Health design and alignment with overall county goals. The Culture of Health supports, coordinates, and promotes well-being for all employees through health programs, policies, benefits, and environmental supports.

Budgetary Considerations

There are no significant budget changes or operational impacts for this fiscal year. Service and supply expenses of \$2.8 million make up the majority of the department's expenses within this budget unit. Revenues are derived mostly from contributions from county departments. The budget authorizes 2 positions, both of which are currently filled.

Workers Compensation

Description of Major Services

Workers' Compensation provides injured workers with quality medical care and timely benefits. The county's Workers' Compensation program is self-insured and self-administered. The Workers' Compensation Unit is responsible for meeting the county's legal obligation to provide benefits to county employees who are injured in the course of employment. Workers' Compensation is also entrusted with protecting the county from fraud and abuse under Labor Code §3820(a). The claims operation has been structured to respond to the individual needs of law enforcement departments, medical departments, and social services departments in order to meet their unique needs.

Budgetary Considerations

Charges to departments were increased in FY 16/17 in accordance with the 60 percent confidence level from the county's actuary. Other expenses of \$24.8 million for workers' compensation claims make up the majority of the department's expenses within this budget unit. Revenues are derived mostly from rate charged to county departments. The budget authorizes 45 positions, of which 42 positions are currently filled and 2 are vacant.

Occupational Health and Welfare

Description of Major Services

Occupational Health and Wellness is the Human Resources division that is primarily responsible for pre-employment physicals, annual surveillance, immunizations, fitness for duty, and blood work. We conduct our business based on the Occupational Safety and Health Administration (OSHA) guidelines and the Health Insurance Portability and Accountability Act (HIPAA).

County of Riverside

Recommended Budget
Fiscal Year 2016/17

Budgetary Considerations

There are no significant budget changes or operational impacts for this fiscal year. Salaries and employee benefit expenses of \$2.5 million make up the majority of the department's expenses within this budget unit. Revenues are derived mostly from reimbursements from county departments. The budget authorizes 23 positions, of which 17 are currently filled and 6 are vacant.

FACILITIES MANAGEMENT

Custodial Services

Description of Major Services

Custodial Services Division (CSD) cleans approximately 5.4 million square feet of building space and 179 buildings. The ratio of actual staff to number of buildings is .97. This provides for very efficient staffing resources dedicated and deployed to ensure buildings are cleaned and in sanitary conditions for community and employee use. CSD is an Internal Service Fund (ISF) department, which is tasked to generate self-sufficient revenue through annually determined hourly service rates and appropriate staffing levels.

CSD provides quality, reliable, and sustainable levels of custodial service by tailoring services to meet each customer's budgetary guidelines while maintaining appropriate health and safety standards. Our main objective is to provide superior customer service through reduced cleaning costs, using green standards, and increased levels of cleanliness.

The major driver for CSD service is the health, safety, and cleanliness of all county owned and leased facilities. 90 percent of CSD's customers are county departments. 10 percent of CSD's customers are health care clinics and a mental health in-treatment facility, high profile non-county tenants, or 24/7 Sheriff Stations. CSD offers a range of services from a standard level of service, to state mandated health care requirements, to Class A full service agreements. Service level is determined by function and usage of each facility.

Budgetary Considerations

CSD's revenue comes from custodial service agreements with county departments and non-county tenants through hourly rates per full time equivalent (FTE) CSD employees. Revenues are forecast from projected annual service hours per customer based on prior year's levels, and adjustments are made based upon the customer's needs and budgetary circumstances. The square footage serviced by CSD has increased by 9 percent over the past six years. To date CSD has yet to recover staffing levels, which are established by the RRAC and CEO despite budget shortfalls, which require increased staffing for deficit correction. CSD cannot generate revenue without custodians and housekeepers to perform daily services.

Staffing continues to represent approximately 80 percent of CSD's overall budget. Staffing is CSD's primary resource due to the physical nature of the job; the fact that CSD is under union wage agreements; and without proper staffing levels CSD is unable to meet mission needs and generate revenue requirements for expenses. CSD offsets this expense by maintaining a conservative 5 percent overhead cost for CSD Administration. Staffing levels have been reduced by 28 percent over the past four years, despite increases in demand for services. In addition to budgetary constraints, recruitment efforts have proven challenging due to the need for high level security screening for all potential employees, regardless of facility assignment.

County of Riverside

Recommended Budget
Fiscal Year 2016/17

CSD's FY15/16 total staffing level is 202 employees. CSD will have 188 authorized positions, 144 of which are currently filled and 44 are vacant. CSD utilizes 25 Temporary Assignment Program (TAP) employees on a continual basis to offset staffing deficiencies.

For FY 16/17, CSD requests purchase of a new high use photocopier to replace a ten-year-old machine. CSD will continue to utilize county vehicles as they become available through Fleet Services and other EDA divisions.

Maintenance Services

Description of Major Services

The Maintenance Service Division (MSD) provides facility operation and maintenance services in the areas of energy; heating, ventilation, air conditioning (HVAC); plumbing; electrical; carpentry; construction; projects; and landscape in and around approximately 7.1 million square feet of county-owned buildings and contiguous lands. Services are provided in over 330 diverse-buildings, all with unique functionality, hours of operation, building systems and life cycles. MSD core-competencies are preventive, corrective, predictive, and renewal maintenance activities.

Ongoing system disciplines and maintenance activities encompass regulatory compliance / permitting; elevator / conveyance; water treatment; underground/aboveground fuel systems; fire monitoring and suppression systems; boiler systems; HVAC/R systems; cooling tower systems; air-handler and distribution systems; thermal energy storage systems; plumbing systems; building envelope systems; landscape and irrigation systems; hardscape; electrical and emergency power systems; and, building automation systems.

The primary driver of MSD activity is compliance with regulatory requirements, which are set through industry standards, best practices, and regulatory compliance agencies. Agencies that develop standards and/or inspect county facilities for maintenance compliance include the South Coast Air Quality Management District (SCAQMD), Environmental Protection Agency (EPA), California Occupational Safety and Health Administration (Cal/OSHA), National Fire Protection Agency (NFPA), State Water Resources Control Board (SWRCB); American Society of Refrigeration Heating Air Conditioning Engineers (ASHRAE), and Office of Statewide Health Planning and Development (OSHDP).

Currently the budget adds 14 positions for a total authorized level of 198 positions. MSD has 156 filled positions and 28 vacant (117 tradesman and field technicians, 29 landscapers, with 10 customer service and administrative personnel). Our current ratio of building square-footage to field-staff exceeds 61,000:1. The Industry standard ratio is 45,000:1. That said, the MSD and our customers will benefit from the anticipated staffing increase illustrated in the FY 16/17 budget. The staffing increase will provide a more realistic industry standard facilities maintenance business model ratio of 50,500:1.

The median age of county-owned properties is 24 years, which elevates operation and maintenance risks, especially if equipment life cycle or deferred maintenance issues exist. Predictive maintenance activities have a significant role along with preventive maintenance to analyze, detect, and forecast major equipment repairs (prior to breakdown) and to develop facility renewal and major replacement / repair projects for long-term facility and budget planning.

County of Riverside

Recommended Budget
Fiscal Year 2016/17

Real Estate

Description of Major Services

Operating within the Economic Development Agency as a county internal service fund, the Real Estate division delivers a wide variety of full service public and public/private real estate transactions for the county and its clients. The division provides for acquisition and disposition of real property, which may include site analysis, environmental analysis, negotiations, contract formation, relocation, and title and escrow services. The division is also responsible for allocation of space in the county's 10 million square foot portfolio of buildings as well as maintaining and verifying space on the county-owned building List which is managed through its Space Management Unit. The Leasing Unit provides for Design/Build/Lease transactions of new and existing facilities as well as lease administration and property management services. The division manages a portfolio of 4.7 million square feet of county-leased space, which includes over 470 real estate lease agreements. The division also works to ensure that available county owned assets are maximized through marketing, leasing, and the surplus process.

Budgetary Considerations

With large unanticipated expenditures next year for inmate health, a carryover deficit from the FY 15/16 budget year, and increased public safety costs, a large structural deficit is projected for the county's FY 16/17 budget. The county's strategy includes managing discretionary spending and finding savings and efficiencies countywide. The Real Estate division has supported this effort by negotiating acquisitions, dispositions and leases to maximize revenue generation; pursuing consolidation of county departments when acquiring and/or leasing space; and continuing efforts to minimize vacant county owned space by marketing space to departments as necessary to maximize revenue potential. Primary revenue sources for the division include reimbursement for rental of buildings, pre-leasing services, lease administration management fees, and acquisition and right of way services.

Budget challenges to the Real Estate division include salaries and benefits, COWCAP charges, and unfunded projects. Salaries and benefits represent one primary constraint in the appropriations budget. As of March 2016, there were 34 budgeted positions in the Real Estate division. Due to the projected negative variance for the budget FY 15/16, an analysis of staffing and projected FY 16/17 workloads for the division was undertaken and a decision was made to reduce staffing without affecting the division's ability to complete requested work or degrade the division's capacity to generate revenue. This resulted in elimination of ten overall positions and the requested transfer of one position to another EDA division. Of the ten positions eliminated, three are through attrition/retirements and seven from open position eliminations. The effective overall cost savings to be realized through this division staffing reorganization will be approximately \$1 million for FY 16/17. The budget authorizes 34 positions, of which 29 positions are currently filled and 7 are vacant.

County Wide Cost Allocation Plan (COWCAP) costs were introduced to the division budget in FY 12/13. The annual cost of COWCAP charges to the Division Budget in FY 16/17 is forecasted at \$1.8 million. This added cost to the budget has minimized the division's ability to generate enough revenue to meet required reserves and working capital. In addition, the division is tasked to pursue projects that are unfunded but nonetheless are obligations, requests, analysis, and needs of the county. These projects require expenditures of staff time and miscellaneous project and overhead costs. Unfunded county projects (as listed below) cost the division approximately \$1million annually. Examples of county projects funded through the division budget include:

- Federal District and Bankruptcy Court leases (Management/Lease Renewals);
- Law Library, Indio (Overhead);
- Roy Wilson Community Center, Blythe (Overhead);

County of Riverside

Recommended Budget
Fiscal Year 2016/17

- District offices (Overhead);
- Hemet Service Center (Overhead);
- Grand Jury lease (Overhead);
- State Juvenile Court Project, Indio (Utility and Project Oversight);
- Vacant Space (Overhead); and,
- Miscellaneous leases, easements and transfers of county-owned property (Management).

The Real Estate division does not have any reserves or restricted balances available for which to fund appropriations. With a projected FY 15/16 year-end division budget deficit of \$2.3 million, which again is due to growing overall county costs and flat to slightly declining revenue, the division will pursue the following efforts in order to balance its FY 16/17 budget:

- Cut expenses without affecting ability to generate revenue
- Reorganize staffing to meet current demand for services
- Eliminate vacant and retiring positions
- Maximize revenue recovery potential
- Minimize “unfunded projects”

In addition and with EDA Management support, the division will also explore the possibility of:

- Seeking county funding for “unfunded” county obligations
- Reduction of COWCAP expenses
- Raising rates to address actual increasing costs
- Raising rates to address the lack of reserves
- Consider moving internal services back to a general fund division

RECORDS MANAGEMENT AND ARCHIVES PROGRAM (RMAP)

Description of Major Services

The Records Management and Archives Program (RMAP) is responsible for setting the county's recordkeeping standards and oversees the development and approval of all record retention schedules as prescribed in Board of Supervisor's Policy A-43.

The department's primary objectives are to establish standards for managing county records and information in accordance with applicable laws, educate employees in the application of those standards, facilitate the implementation of those standards, maintain centrally managed cost-efficient county records facilities, monitor policy compliance, and preserve County records of historical significance. RMAP is currently working with Assessor-County Clerk-Recorder staff to establish a trusted system, which will facilitate the legal storage of electronic records, while making information more readily available to departments.

RMAP operates as an internal service fund and establishes fees adequate to recover the full cost of maintaining the program. These fees are evaluated annually in accordance with County procedures to ensure adequate reimbursement of costs.

Twelve full-time positions are funded and filled in the FY 16/17 budget. Through streamlining of business processes and conservative hiring practices, the department has reduced staff by nearly 30 percent since FY 10/11.

County of Riverside

Recommended Budget
Fiscal Year 2016/17

The Board of Supervisors established the Robert J. Fitch County Archives to identify, preserve, describe, and make available records of enduring value relevant to the government of the County of Riverside. Serving as both a repository for these unique documents and as a public resource center, the County Archives provides not only access to its collections, in accordance with applicable laws, but also assists with locating other archival government records in the possession of the various county departments. In order to ensure their preservation and access, historical records of archival value in the custody of departments are to be transferred and accepted into the County Archives repository collections as may be allowed by law. The Archives operations are currently funded by the Records Management and Archives Program's unrestricted net assets.

Budgetary Considerations

For the new fiscal year, RMAP has separated the Archives division into its own distinct department within the same fund. Funding will come from RMAP's unrestricted net assets to fund a position and other operating expenses. There are no other significant changes in budget or operation for this fiscal year.

RIVERSIDE COUNTY INFORMATION TECHNOLOGY (RCIT)

Description of Major Services

The Riverside County Information Technology (RCIT) department is dedicated to serving County departments, elected officials, and the public using a wide variety of information technology (IT) services. The department is responsible for planning, designing, implementing, operating, and coordinating county information technology systems and networks, and information processing and communications services.

RCIT has a team of highly skilled professionals committed to delivering a wide variety of services, including PeopleSoft (Financials and HRMS), Geographic Information Systems (GIS), Voice over Internet Protocol (VoIP), data services, desktop support, data center services (at the Riverside County Collaboration Center (RC3)), disaster recovery (DR) for key systems, Microsoft Office 365 (e-mail/office products), application development and integration (including web and mobile), radio communications, and all other aspects of information and communications technology. Projects planned for FY 16/17 include ongoing IT consolidation, implementation of Information Technology Service Manager (ITSM), acquisition of RC3 enterprise hardware and virtualization platform, active directory project, Microsoft Office 365 roll-out, Blue Coat Proxy project and expansion of existing Socrata open data project.

Under oversight of the Chief Technology Officer, RCIT is organized into three bureaus: the Converged Communication Bureau, the Enterprise Applications Bureau, and Technology Services Bureau. In addition, two divisions headed by the Information Security Officer and a Chief Data Officer each provide organizational support. The following section provides a thorough review of the specific services and products provided by each of the bureaus, as well as an overview of functions performed by each of the three executives.

Chief Technology Officer (CTO)

Responsible for directing the day-to-day activities of the department. Determines products, solutions, and architecture used by the department bureaus to ensure countywide standardization/consistency. In addition, responsible for guiding Business Relationship Managers (BRMs) in providing the best support to the departments RCIT serves. The size and composition of the BRM Team will be evaluated annually, based on departments' specific yearly needs. The BRMs are funded through expert time rates.

County of Riverside

Recommended Budget
Fiscal Year 2016/17

Converged Communications Bureau (CCB)

Responsible for maintaining a secure, resilient, high performance enterprise infrastructure for delivering converged communications and other electronic data services and public safety radio services. The CCB is funded through the device access rate.

- **Converged Network Services (CNS)** – Designs and supports the VoIP, Local Area Network/Wide Area Network, and wireless networks for the county's converged network and communications systems.
- **Converged Installation and Maintenance (CIM)** – Installs and maintains the Converged Network.
- **Public Safety Enterprise Communication (PSEC)** – Supports public safety and public service agencies' radio technology and communications needs. (For further information, see below.)

Enterprise Applications Bureau (EAB)

Develops and implements enterprise-wide solution software and database systems. The EAB is funded through the following rates: device access, public device support, MS Dynamics, Laserfiche, and Property Tax System.

- **PeopleSoft Human Capital and Financial Management Support Division** – PeopleSoft is the personnel and financial system of record for the County of Riverside. It is the county's largest and most essential business tool, effectively managing 22,000 county employees and \$4.4 billion in annual spending/transaction logging for audit purposes. The PeopleSoft team, composed of hardware, software, and database professionals, provides around the clock support to both the human capital and financial management systems (County Enterprise Resource Planning).
- **Geographic Information Systems (GIS) Division** – The GIS Team provides spatial and non-spatial data platforms, allowing data sharing internally for county analysis/decision making, and externally with business customers/partners and the public.
- **Enterprise Application and Database Support Division** – The application and database support teams provide web, mobile and desktop application and database support for enterprise tools. The enterprise application teams strive to provide innovative solutions using agile methods while following best practices. The teams provide web content solutions, responsive mobile sites/applications, custom and/or off the shelf desktop applications. The Documentum (county standard) and Laserfiche systems provide enterprise document management, business process automation, workflow, records management, document imaging, and web form software in support of the county's PeopleSoft ERP, TLMA, Public Health, and HR systems. Additional services include support for the enterprise GIS system, open data services, customer relationship management, case management systems, land management system, and other mission critical software solutions to manage county business as needed.

Technology Services Bureau (TSB)

Manages the assessment and transition processes associated with the consolidation effort. In addition, it provides ongoing departmental solutions and support to countywide customers. During FY 15/16, the department's focus will be key initiatives and enterprise solutions, as directed and approved by the Board of Supervisors. These initiatives will reflect collaboration in strategic planning and promote proactive leadership for cost effective, long-term growth. These interdepartmental collaborations and partnerships will remain essential elements for continued success in selecting and implementing technology that contributes to providing services to county residents. The TSB is

County of Riverside

Recommended Budget
Fiscal Year 2016/17

funded through the following rates: device support, physical server support, virtual server support, and RC3.

- **Data Center** – In December 2013 Riverside County acquired the Riverside County Collaboration Center (RC3). RC3 is a state of the art data center offering leased co-location services, ranging from a single rack unit within a shared cabinet to custom sized cages capable of securing multiple racks. RC3 will serve as the primary data center for Riverside County consolidated departments. RC3 combines redundant power throughout the facility with over 500 tons of cooling capacity. In addition, RC3 allows access to multiple Internet Service Providers (ISP's) providing a scalable infrastructure to meet the needs of Riverside County and our private sector business partners today and into the future. Presently RC3 is staged with over 75 server racks and several thousand feet of open floor space to accommodate the various Riverside County computer systems planned for relocation to RC3. Over the next 12 months, RCIT will focus on relocating and consolidating computer systems to RC3 that are currently located at the CAC, RCIC, and DPSS.
- **Desktop Support Services (DSS)** – User Support Technicians (USTs) provide first and second level support for County desktop devices, including PCs, laptops, tablets, virtual devices, printers, and peripheral accessories. The USTs perform tasks related to: device installation, implementation, imaging, configuration, application loading, troubleshooting, repairs, equipment refreshes, salvaging, and asset tracking. Desktop Support provides service to 27 consolidated departments, including “confidential” units such as Human Resources and the Board of Supervisors. With full consolidation, the total number of full time USTs will reach approximately 120 technicians. Temporary Assignment Program (TAP) staffing will continue to be used to augment service levels in the near term.
- **Help Desk** – Help Desk duties include: call center services, first-level support for various county computing and network systems, outage notification/escalation services and repair ticket tracking. Responsibilities will grow to include second level support, as departments fully consolidate. Over the next fiscal year, the Operations Center will include communications analysts from the Converged Network Services (CNS) staff along with security analysts from the ISO, all of whom will provide system monitoring on eight wall-mounted 60-inch flat screen displays. Also beginning this fiscal year, USTs from the various departmental groups will serve a rotating duty on the Help Desk to provide second level support, additional staffing, and knowledge base transfer. Working in concert with the CNS and ISO staff, Help Desk support personnel will be better equipped to provide faster and more accurate assistance to our customers. The Help Desk is staffed Monday through Friday, from 6:30 a.m. to 5:30 p.m. All calls received anytime on weekends and weekdays, between the hours of 11 p.m. and 6:30 a.m., are answered by the Data Center Operations personnel or a contracted service.

Chief Data Officer (CDO)

The County of Riverside is committed to creating a high level of openness that builds and reinforces the public's trust in its government. An Open Data program supports this commitment by establishing a system of transparency, public participation, collaboration, and accountability. Open Data will continue to expand through our CDO, who will work to build dash boards/visualizations of county performance metrics and create an Open Data Portal as a single source for all county published open data. This repository will provide government transparency for our citizens and enable entrepreneurs to leverage this data and information, in new and exciting ways, stimulating local economic development. The CDO is also managing our Digital Inclusion (DI) Program. This program will provide computers and training at no cost to qualified non-profit organizations and county residents. The goal is to improve digital literacy in underserved communities throughout Riverside County. Together with the Broadband initiative and its

County of Riverside

Recommended Budget
Fiscal Year 2016/17

goal of providing gigabit service throughout the county and low or no cost access to the internet for recipients of DI program computers, families, students, elderly, veterans and others will gain the freedom and knowledge found on the world wide web. Broadband is essential 21st Century infrastructure in a digital world and global economy. It is vital to the economic prosperity and quality of life for residents in Riverside County and throughout California. Finally, it can enable Riverside County to operate more efficiently and provide services more cost-effectively through promotion of internet-based services. The CDO is funded by the device access rate.

Information Security Office (ISO)

Responsible for providing overall network and data security for the County of Riverside, based on business requirements and state/federal statutes. The goals of the ISO include eliminating external attacks to networks and minimizing internal data leakage and service/network disruptions. This will result in a seamless and transparent service. The ISO is funded through the device access rate.

Budgetary Considerations

As an Internal Service Fund (ISF) department, RCIT charges county departments and other agencies through Board-approved rates for the information/communications services and technology previously described. RCIT's budgetary goals include maintaining 'flat' spending over the next five years, although user departments can expect some cost increases due to labor negotiation increases and external maintenance agreements. However, RCIT proposes to consolidate/optimize existing departmental spending into RCIT's budget for data/voice connections, multi-function printers (MFP) and cell phones. The overarching goal is streamlining processes and gaining economies of scale.

In an effort to better serve county departments, RCIT's FY 16/17 budget is the first to include a simple, easily understood rate methodology, consolidating 64 rates into 20. RCIT developed two major rate categories (device and server) to allocate primary lines of business/service. The device rate allocates all available enterprise applications (PeopleSoft, GIS, and SharePoint), services (VoIP, and CorNet), and support (Helpdesk, Desktop Support, and Phone Technicians) to participating departments, based on numbers of users and devices. The server rate distributes enterprise server infrastructure costs using numbers of physical and virtual server instances.

For FY 16/17, the department submitted a balanced \$90.7 million budget that cuts 95 vacant positions to an authorized level of 385 authorized, of which 368 are currently filled. . Through the budget process, the department eliminated 95 positions from the FY 15/16 funded level. In an effort to reduce future costs and maintain financial stability, the department plans to further reduce five positions per year in subsequent years. Personnel costs for RCIT comprise approximately 62 percent of the total budget. Other significant costs include financed infrastructure, of roughly 13 percent, and software licenses/maintenance at 9.5 percent.

Public Safety Enterprise Communication System (PSEC)

Description of Major Services

PSEC is a feature-rich system that rivals the nation's top public safety radio systems and offers interoperability among public safety responders across the county. To date, the cities of Banning, Murrieta and Riverside are either active on the regional system or are in the transitional process. The City of Corona will be active on the system by January 2017. The PSEC system is a voice and data network with 71 radio sites providing 90 percent voice coverage within Riverside County. There are two sites in Arizona, three sites in San Bernardino County, and one in Orange County. The CCB team consists of dedicated, experienced professionals, technically proficient and focused on delivering customer centric service which is better, faster and more fiscally prudent through technology.

County of Riverside

Recommended Budget
Fiscal Year 2016/17

Budgetary Considerations

The PSEC system operating budget for FY 16/17 is \$14.8 million. The budget includes 40 positions, 37 currently filled and 3 vacancies. Personnel costs for this budget unit represent 31 percent of the total budget. The other area of significant cost is financed and cash-purchased equipment and infrastructure at approximately 33 percent.

The Board established an oversight committee for PSEC, made up of the primary system users (Sheriff, Fire, District Attorney and RCIT), as well as the Executive Office and city representation. The Steering Committee is responsible for administrative, operational, and financial controls.

It is the Board's vision to turn the county's PSEC radio system into a regional system providing interoperability between the county and all cities within the county. Through addition of these and other users, eventually the cost of operating the system will decrease, as new users begin paying the associated monthly rate. The Board recently approved an expansion of system channels to ensure adequate capacity while accommodating additional users. Once this is complete, normal operations can remain static and those costs can be spread across more users, thereby creating financial sustainability through economies of scale.

Geographic Information Systems (GIS)

Description of Major Services

As noted above, the Geographic Information Systems (GIS) team provides geo-spatial tools to enable discovery, analysis, and communication on enterprise services and activities.

Budgetary Considerations

GIS performs a highly important function for the county with a modest budget of \$1.8 million. The primary revenue source (91 percent) is fees for service. The FY 16/17 budget deletes 2 vacant positions to an authorized level of 8 positions, of which 7 are currently filled. Through the budget process, the department eliminated 2 positions from the FY 15/16 funded level. Personnel costs comprise 54 percent of the budget unit's total costs, and software licenses and maintenance account for 42 percent.

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2016-17

FUND: 45100
DEPT: 1200300000

Name	RECORDS MGT AND ARCHIVE PRGRM
Fund Title	Records Mgt & Archives Program
Service Activity	OTHER PROTECTION

Operating Detail	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Chgs For Curr Svcs-Other \$ 1,711,675 \$ 1,600,000 \$ 1,600,000 \$ 1,600,000

Total Operating Revenues \$ 1,711,675 \$ 1,600,000 \$ 1,600,000 \$ 1,600,000

Operating Expenses

Salaries And Benefits \$ 1,058,675 \$ 1,010,816 \$ 968,995 \$ 968,995
 Services And Supplies 557,987 639,018 700,807 700,807
 Other Charges 24,632 25,331 25,331 25,331

Total Operating Expenses \$ 1,641,294 \$ 1,675,165 \$ 1,695,133 \$ 1,695,133

Operating Income (Loss) \$ 70,381 \$ (75,165) \$ (95,133) \$ (95,133)

Non-Operating Revenue (Expenses)

Interest-Invested Funds \$ 4,919 \$ 5,081 \$ 5,000 \$ 5,000

Total Non-Operating Revenues (Expenses) \$ 4,919 \$ 5,081 \$ 5,000 \$ 5,000

Income Before Capital Contributions and Transfers \$ 75,300 \$ (70,084) \$ (90,133) \$ (90,133)

Operating Transfers-In/(Out) \$ - \$ - \$ (250,000) \$ (250,000)

Change in Net Assets \$ 75,300 \$ (70,084) \$ (340,133) \$ (340,133)

Net Assets - Beginning Balance 1,490,611 1,565,911 1,495,827 1,495,827

Net Assets - Ending Balance \$ 1,565,911 \$ 1,495,827 \$ 1,155,694 \$ 1,155,694

Capital Assets \$ - \$ - \$ 10,000 \$ 10,000

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2016-17

FUND: 45100
DEPT: 1200500000

Name	ARCHIVES
Fund Title	Records Mgt & Archives Program
Service Activity	OTHER PROTECTION

Operating Detail	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

Operating Revenues

Total Operating Revenues	\$	-	\$	-	\$	-	\$	-
---------------------------------	----	---	----	---	----	---	----	---

Operating Expenses

Salaries And Benefits	\$	-	\$	-	\$	86,123	\$	86,123
Services And Supplies		-		-		163,877		163,877
Total Operating Expenses	\$	-	\$	-	\$	250,000	\$	250,000
Operating Income (Loss)	\$	-	\$	-	\$	(250,000)	\$	(250,000)

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$	-	\$	-	\$	-	\$	-
--	----	---	----	---	----	---	----	---

Income Before Capital Contributions and Transfers	\$	-	\$	-	\$	(250,000)	\$	(250,000)
--	----	---	----	---	----	-----------	----	-----------

Contributions-In/(Out)	\$	-	\$	-	\$	250,000	\$	250,000
------------------------	----	---	----	---	----	---------	----	---------

Change in Net Assets	\$	-	\$	-	\$	-	\$	-
-----------------------------	----	---	----	---	----	---	----	---

Net Assets - Beginning Balance		-		-		-		-
Net Assets - Ending Balance	\$	-	\$	-	\$	-	\$	0

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2016-17

FUND: 47200
DEPT: 7200200000

Name	FM Custodial-Housekeeping
Fund Title	EDA-Custodial Services
Service Activity	PROPERTY MANAGEMENT

Operating Detail	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Chgs For Curr Svcs-Other	\$ 11,258,771	\$ 12,799,298	\$ 15,573,531	\$ 15,573,531
Total Operating Revenues	\$ 11,258,771	\$ 12,799,298	\$ 15,573,531	\$ 15,573,531

Operating Expenses

Salaries And Benefits	\$ 8,934,563	\$ 9,810,378	\$ 11,756,862	\$ 11,756,862
Services And Supplies	2,881,587	3,327,041	3,811,547	3,811,547
Other Charges	5,118	6,718	-	-
Total Operating Expenses	\$ 11,821,268	\$ 13,144,137	\$ 15,568,409	\$ 15,568,409
Operating Income (Loss)	\$ (562,497)	\$ (344,839)	\$ 5,122	\$ 5,122

Non-Operating Revenue (Expenses)

Interest-Departmental	\$ 3,704	\$ 3,750	\$ 3,800	\$ 3,800
Total Non-Operating Revenues (Expenses)	\$ 3,704	\$ 3,750	\$ 3,800	\$ 3,800

Income Before Capital

Contributions and Transfers	\$ (558,793)	\$ (341,089)	\$ 8,922	\$ 8,922
------------------------------------	---------------------	---------------------	-----------------	-----------------

Change in Net Assets	\$ (558,793)	\$ (341,089)	\$ 8,922	\$ 8,922
Net Assets - Beginning Balance	(148,209)	(707,002)	(1,048,091)	(1,048,091)
Net Assets - Ending Balance	\$ (707,002)	\$ (1,048,091)	\$ (1,039,169)	\$ (1,039,169)
Capital Assets	\$ -	\$ -	\$ -	\$ -

Revenues Tie To				
Expenses Tie To				
Increases (Decreases) in Net Assets Ties To				Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2016-17

FUND: 47210
DEPT: 7200300000

Name	FACILITY MGMT: MAINTENANCE
Fund Title	EDA-Maintenance Services
Service Activity	PROPERTY MANAGEMENT

Operating Detail	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Chgs For Curr Svcs-Other	\$ 23,301,415	\$ 24,337,235	\$ 29,854,383	\$ 29,854,383
Institutional Care And Svcs	1,350	925	-	-
Miscellaneous	20,063	2,500	6,452	6,452
Total Operating Revenues	\$ 23,322,828	\$ 24,340,660	\$ 29,860,835	\$ 29,860,835

Operating Expenses

Salaries And Benefits	\$ 12,929,538	\$ 14,300,618	\$ 17,860,164	\$ 17,860,164
Services And Supplies	8,918,790	9,005,125	11,048,740	11,048,740
Other Charges	23,751	21,514	30,247	30,247
Total Operating Expenses	\$ 21,872,079	\$ 23,327,257	\$ 28,939,151	\$ 28,939,151
Operating Income (Loss)	\$ 1,450,749	\$ 1,013,403	\$ 921,684	\$ 921,684

Non-Operating Revenue (Expenses)

Interest-Departmental	\$ 1,548	\$ 2,500	\$ 2,500	\$ 2,500
Total Non-Operating Revenues (Expenses)	\$ 1,548	\$ 2,500	\$ 2,500	\$ 2,500

Income Before Capital Contributions and Transfers

Contributions-In/(Out)	\$ 15,151	\$ -	\$ -	\$ -
------------------------	-----------	------	------	------

Change in Net Assets	\$ 1,467,448	\$ 1,015,903	\$ 924,184	\$ 924,184
Net Assets - Beginning Balance	(2,661,952)	(1,194,504)	(178,601)	(178,601)
Net Assets - Ending Balance	\$ (1,194,504)	\$ (178,601)	\$ 745,583	\$ 745,583
Capital Assets	\$ -	\$ -	\$ 96,000	\$ 96,000

Revenues Tie To				
Expenses Tie To				
Increases (Decreases) in Net Assets Ties To				Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2016-17

FUND: 47220
DEPT: 7200400000

Name	Real Estate
Fund Title	EDA-Real Estate
Service Activity	PROPERTY MANAGEMENT

Operating Detail	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Rents And Concessions	\$ 6,476,034	\$ 6,405,930	\$ 6,954,358	\$ 6,954,358
Chgs For Curr Svcs-Other	53,227,916	53,219,368	58,376,366	58,376,366
Institutional Care And Svcs	-	360	-	-
Planning And Engineering Svcs	138,765	174,870	174,870	174,870
Miscellaneous	4,281,603	5,946,110	6,169,883	6,169,883
Total Operating Revenues	\$ 64,124,318	\$ 65,746,638	\$ 71,675,477	\$ 71,675,477

Operating Expenses

Salaries And Benefits	\$ 2,773,342	\$ 3,155,995	\$ 3,336,447	\$ 3,336,447
Services And Supplies	62,076,697	63,765,178	68,326,935	68,326,935
Other Charges	8,595	20,450	17,622	17,622
Total Operating Expenses	\$ 64,858,634	\$ 66,941,623	\$ 71,681,004	\$ 71,681,004
Operating Income (Loss)	\$ (734,316)	\$ (1,194,985)	\$ (5,527)	\$ (5,527)

Non-Operating Revenue (Expenses)

Interest-Departmental	\$ 5,527	\$ 3,042	\$ 5,527	\$ 5,527
Total Non-Operating Revenues (Expenses)	\$ 5,527	\$ 3,042	\$ 5,527	\$ 5,527
Income Before Capital Contributions and Transfers	\$ (728,789)	\$ (1,191,943)	\$ -	\$ -

Change in Net Assets	\$ (728,789)	\$ (1,191,943)	\$ -	\$ -
Net Assets - Beginning Balance	451,429	(277,360)	(1,469,303)	(1,469,303)
Net Assets - Ending Balance	\$ (277,360)	\$ (1,469,303)	\$ (1,469,303)	\$ (1,469,303)
Capital Assets	\$ -	\$ 7,735	\$ -	\$ -

Revenues Tie To				
Expenses Tie To				
Increases (Decreases) in Net Assets Ties To				Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2016-17

FUND: 45800
DEPT: 1132000000

Name	HR: EXCLUSIVE PROVIDER OPTION
Fund Title	ISF-Exclusive Provider Optn
Service Activity	OTHER GENERAL

Operating Detail	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Chgs For Curr Svcs-Other	\$	1,612,671	\$	1,583,867	\$	1,407,977	\$	1,407,977
Health Fees		4,948,342		5,216,711		5,662,342		5,662,342
Miscellaneous		60,302,380		63,862,236		65,927,637		65,927,637
Total Operating Revenues	\$	66,863,393	\$	70,662,814	\$	72,997,956	\$	72,997,956

Operating Expenses

Salaries And Benefits	\$	4,343,996	\$	5,374,941	\$	5,645,726	\$	5,645,726
Services And Supplies		10,142,784		12,473,353		13,590,155		13,590,155
Other Charges		47,846,127		61,968,610		62,739,269		62,739,269
Total Operating Expenses	\$	62,332,907	\$	79,816,904	\$	81,975,150	\$	81,975,150
Operating Income (Loss)	\$	4,530,486	\$	(9,154,090)	\$	(8,977,194)	\$	(8,977,194)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$	100,750	\$	40,000	\$	40,000	\$	40,000
Total Non-Operating Revenues (Expenses)	\$	100,750	\$	40,000	\$	40,000	\$	40,000

Income Before Capital Contributions and Transfers

Contributions-In/(Out)	\$	81,686	\$	-	\$	-	\$	-
------------------------	----	--------	----	---	----	---	----	---

Change in Net Assets

Net Assets - Beginning Balance		18,156,667		22,869,589		13,755,499		13,755,499
Net Assets - Ending Balance	\$	22,869,589	\$	13,755,499	\$	4,818,305	\$	4,818,305
Capital Assets	\$	-	\$	16,000	\$	-	\$	-

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2016-17

FUND: 45860
DEPT: 113060000

Name	DELTA DENTAL
Fund Title	ISF-Delta Dental Self Ins
Service Activity	OTHER GENERAL

Operating Detail	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

Operating Revenues

Chgs For Curr Svcs-Other	\$ 22,635	\$ 26,000	\$ 26,000	\$ 26,000
Miscellaneous	6,182,495	6,200,000	6,624,159	6,624,159
Total Operating Revenues	\$ 6,205,130	\$ 6,226,000	\$ 6,650,159	\$ 6,650,159

Operating Expenses

Services And Supplies	\$ 451,042	\$ 494,535	\$ 522,532	\$ 522,532
Other Charges	5,451,496	5,731,465	6,127,627	6,127,627
Total Operating Expenses	\$ 5,902,538	\$ 6,226,000	\$ 6,650,159	\$ 6,650,159
Operating Income (Loss)	\$ 302,592	\$ -	\$ -	\$ -

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -
--	-------------	-------------	-------------	-------------

Income Before Capital Contributions and Transfers	\$ 302,592	\$ -	\$ -	\$ -
--	-------------------	-------------	-------------	-------------

Change in Net Assets	\$ 302,592	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	4,866,609	5,169,201	5,169,201	5,169,201
Net Assets - Ending Balance	\$ 5,169,201	\$ 5,169,201	\$ 5,169,201	\$ 5,169,201

Revenues Tie To				
Expenses Tie To				
Increases (Decreases) in Net Assets Ties To				Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2016-17

FUND: 45900
DEPT: 1132600000

Name	HR: LOCAL ADV PLUS DENTAL
Fund Title	ISF-Local Adv Plus Dental
Service Activity	OTHER GENERAL

Operating Detail	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Chgs For Curr Svcs-Other	\$ 4,141	\$ 6,000	\$ 3,500	\$ 3,500
Miscellaneous	802,982	830,000	786,176	786,176
Total Operating Revenues	\$ 807,123	\$ 836,000	\$ 789,676	\$ 789,676

Operating Expenses

Services And Supplies	\$ 61,062	\$ 76,016	\$ 78,591	\$ 78,591
Other Charges	789,666	800,000	800,000	800,000
Total Operating Expenses	\$ 850,728	\$ 876,016	\$ 878,591	\$ 878,591
Operating Income (Loss)	\$ (43,605)	\$ (40,016)	\$ (88,915)	\$ (88,915)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 6,827	\$ 6,000	\$ 6,000	\$ 6,000
Total Non-Operating Revenues (Expenses)	\$ 6,827	\$ 6,000	\$ 6,000	\$ 6,000

Income Before Capital Contributions and Transfers

	\$ (36,778)	\$ (34,016)	\$ (82,915)	\$ (82,915)
--	-------------	-------------	-------------	-------------

Change in Net Assets	\$ (36,778)	\$ (34,016)	\$ (82,915)	\$ (82,915)
Net Assets - Beginning Balance	2,050,552	2,013,774	1,979,758	1,979,758
Net Assets - Ending Balance	\$ 2,013,774	\$ 1,979,758	\$ 1,896,843	\$ 1,896,843

Revenues Tie To				
Expenses Tie To				
Increases (Decreases) in Net Assets Ties To				Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2016-17

FUND: 45920
DEPT: 1132500000

Name	HR: LOCAL ADV BLYTHE DENTAL
Fund Title	ISF-Local Adv Blythe Dental
Service Activity	OTHER GENERAL

Operating Detail	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

Operating Revenues

Miscellaneous	\$ 19,709	\$ 20,000	\$ 19,236	\$ 19,236
Total Operating Revenues	\$ 19,709	\$ 20,000	\$ 19,236	\$ 19,236

Operating Expenses

Services And Supplies	\$ 2,044	\$ 2,791	\$ 2,885	\$ 2,885
Other Charges	15,171	17,359	16,651	16,651
Total Operating Expenses	\$ 17,215	\$ 20,150	\$ 19,536	\$ 19,536
Operating Income (Loss)	\$ 2,494	\$ (150)	\$ (300)	\$ (300)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 267	\$ 150	\$ 300	\$ 300
Total Non-Operating Revenues (Expenses)	\$ 267	\$ 150	\$ 300	\$ 300

Income Before Capital Contributions and Transfers

	\$ 2,761	\$ -	\$ -	\$ -
--	----------	------	------	------

Change in Net Assets \$ 2,761 \$ - \$ - \$ -

Net Assets - Beginning Balance	74,294	77,055	77,055	77,055
Net Assets - Ending Balance	\$ 77,055	\$ 77,055	\$ 77,055	\$ 77,055

Revenues Tie To				
Expenses Tie To				
Increases (Decreases) in Net Assets Ties To				Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2016-17

FUND: 45960
DEPT: 1130700000

Name	PROPERTY INSURANCE
Fund Title	ISF-Liability Insurance
Service Activity	OTHER GENERAL

Operating Detail	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Miscellaneous	\$	6,694,764	\$	8,366,345	\$	9,480,693	\$	9,480,693
Total Operating Revenues	\$	6,694,764	\$	8,366,345	\$	9,480,693	\$	9,480,693

Operating Expenses

Salaries And Benefits	\$	133,982	\$	155,764	\$	161,826	\$	161,826
Services And Supplies		6,494,299		7,602,581		7,596,519		7,596,519
Other Charges		7,920		8,000		8,000		8,000
Total Operating Expenses	\$	6,636,201	\$	7,766,345	\$	7,766,345	\$	7,766,345
Operating Income (Loss)	\$	58,563	\$	600,000	\$	1,714,348	\$	1,714,348

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$	-	\$	-	\$	-	\$	-
--	-----------	----------	-----------	----------	-----------	----------	-----------	----------

Income Before Capital Contributions and Transfers	\$	58,563	\$	600,000	\$	1,714,348	\$	1,714,348
Operating Transfers-In/(Out)	\$	(46,000)	\$	(600,000)	\$	-	\$	-

Change in Net Assets	\$	12,563	\$	-	\$	1,714,348	\$	1,714,348
Net Assets - Beginning Balance		-		12,563		12,563		12,563
Net Assets - Ending Balance	\$	12,563	\$	12,563	\$	1,726,911	\$	1,726,911

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2016-17

FUND: 45960
DEPT: 1131000000

Name	HR: LIABILITY INSURANCE
Fund Title	ISF-Liability Insurance
Service Activity	OTHER GENERAL

Operating Detail	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

Operating Revenues

Rents And Concessions	\$ 1,495	\$ -	\$ -	\$ -
Chgs For Curr Svcs-Other	16,840,613	25,313,000	-	-
Miscellaneous	28,202,575	34,564,082	47,939,763	47,939,763
Total Operating Revenues	\$ 45,044,683	\$ 59,877,082	\$ 47,939,763	\$ 47,939,763

Operating Expenses

Salaries And Benefits	\$ 2,975,923	\$ 3,596,475	\$ 3,906,221	\$ 3,906,221
Services And Supplies	6,901,573	7,721,841	10,168,297	10,168,297
Other Charges	37,216,447	41,058,322	32,567,529	32,567,529
Total Operating Expenses	\$ 47,093,943	\$ 52,376,638	\$ 46,642,047	\$ 46,642,047
Operating Income (Loss)	\$ (2,049,260)	\$ 7,500,444	\$ 1,297,716	\$ 1,297,716

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 68,380	\$ 50,000	\$ 50,000	\$ 50,000
Total Non-Operating Revenues (Expenses)	\$ 68,380	\$ 50,000	\$ 50,000	\$ 50,000

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$ (1,082,500)	\$ (987,500)	\$ (1,022,500)	\$ (1,022,500)
------------------------------	----------------	--------------	----------------	----------------

Change in Net Assets	\$ (3,063,380)	\$ 6,562,944	\$ 325,216	\$ 325,216
Net Assets - Beginning Balance	(28,377,935)	(31,441,315)	(24,878,371)	(24,878,371)
Net Assets - Ending Balance	\$ (31,441,315)	\$ (24,878,371)	\$ (24,553,155)	\$ (24,553,155)
Capital Assets	\$ -	\$ 26,000	\$ 26,000	\$ 26,000

Revenues Tie To				
Expenses Tie To				
Increases (Decreases) in Net Assets Ties To				Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2016-17

FUND: 46000
DEPT: 1130900000

Name	HR: MALPRACTICE INSURANCE
Fund Title	ISF-Malpractice Insurance
Service Activity	OTHER GENERAL

Operating Detail	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Chgs For Curr Svcs-Other	\$	3,170,221	\$	-	\$	-	\$	-
Miscellaneous		4,104,000		6,571,000		6,704,000		6,704,000
Total Operating Revenues	\$	7,274,221	\$	6,571,000	\$	6,704,000	\$	6,704,000

Operating Expenses

Salaries And Benefits	\$	199,287	\$	203,198	\$	286,197	\$	286,197
Services And Supplies		1,824,969		2,505,961		2,872,256		2,872,256
Other Charges		7,839,574		3,866,841		2,965,673		2,965,673
Total Operating Expenses	\$	9,863,830	\$	6,576,000	\$	6,124,126	\$	6,124,126
Operating Income (Loss)	\$	(2,589,609)	\$	(5,000)	\$	579,874	\$	579,874

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$	26,650	\$	30,000	\$	25,000	\$	25,000
Total Non-Operating Revenues (Expenses)	\$	26,650	\$	30,000	\$	25,000	\$	25,000

Income Before Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$	(25,000)	\$	(25,000)	\$	(25,000)	\$	(25,000)
------------------------------	----	----------	----	----------	----	----------	----	----------

Change in Net Assets	\$	(2,587,959)	\$	-	\$	579,874	\$	579,874
Net Assets - Beginning Balance		(1,377,128)		(3,965,087)		(3,965,087)		(3,965,087)
Net Assets - Ending Balance	\$	(3,965,087)	\$	(3,965,087)	\$	(3,385,213)	\$	(3,385,213)

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2016-17

FUND: 46040
DEPT: 1131300000

Name	HR: SAFETY LOSS CONTROL
Fund Title	ISF-Safety Loss Control
Service Activity	OTHER GENERAL

Operating Detail	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

Operating Revenues

Chgs For Curr Svcs-Other \$ 547,714 \$ 577,440 \$ 594,916 \$ 594,916

Total Operating Revenues \$ 547,714 \$ 577,440 \$ 594,916 \$ 594,916

Operating Expenses

Salaries And Benefits \$ 1,475,435 \$ 1,917,780 \$ 2,053,485 \$ 2,053,485
 Services And Supplies 505,104 455,943 563,240 563,240
 Other Charges 8,068 32,745 33,900 33,900

Total Operating Expenses \$ 1,988,607 \$ 2,406,468 \$ 2,650,625 \$ 2,650,625

Operating Income (Loss) \$ (1,440,893) \$ (1,829,028) \$ (2,055,709) \$ (2,055,709)

Non-Operating Revenue (Expenses)

Interest-Invested Funds \$ 1,688 \$ 500 \$ 1,750 \$ 1,750

Total Non-Operating Revenues (Expenses) \$ 1,688 \$ 500 \$ 1,750 \$ 1,750

Income Before Capital

Contributions and Transfers \$ (1,439,205) \$ (1,828,528) \$ (2,053,959) \$ (2,053,959)

Contributions-In/(Out) \$ 2,190,000 \$ 2,000,000 \$ 2,070,000 \$ 2,070,000

Change in Net Assets \$ 750,795 \$ 171,472 \$ 16,041 \$ 16,041

Net Assets - Beginning Balance (329,215) 421,580 593,052 593,052

Net Assets - Ending Balance \$ 421,580 \$ 593,052 \$ 609,093 \$ 609,093

Capital Assets \$ - \$ 8,100 \$ - \$ -

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2016-17

FUND: 46060
DEPT: 1131200000

Name	HR: DISABILITY INSURANCE
Fund Title	ISF-Std Disability Ins
Service Activity	OTHER GENERAL

Operating Detail	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Miscellaneous \$ 6,705,657 \$ 6,310,000 \$ 5,940,000 \$ 5,940,000

Total Operating Revenues \$ 6,705,657 \$ 6,310,000 \$ 5,940,000 \$ 5,940,000

Operating Expenses

Services And Supplies \$ 285,200 \$ 407,096 \$ 525,733 \$ 525,733
Other Charges 4,835,730 5,906,104 5,630,700 5,630,700

Total Operating Expenses \$ 5,120,930 \$ 6,313,200 \$ 6,156,433 \$ 6,156,433

Operating Income (Loss) \$ 1,584,727 \$ (3,200) \$ (216,433) \$ (216,433)

Non-Operating Revenue (Expenses)

Interest-Invested Funds \$ 9,755 \$ 3,200 \$ 9,000 \$ 9,000

Total Non-Operating Revenues (Expenses) \$ 9,755 \$ 3,200 \$ 9,000 \$ 9,000

Income Before Capital Contributions and Transfers \$ 1,594,482 \$ - \$ (207,433) \$ (207,433)

Change in Net Assets \$ 1,594,482 \$ - \$ (207,433) \$ (207,433)

Net Assets - Beginning Balance (1,500,723) 93,759 93,759 93,759
Net Assets - Ending Balance \$ 93,759 \$ 93,759 \$ (113,674) \$ (113,674)

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2016-17

FUND: 46080
DEPT: 1131100000

Name	HR: UNEMPLOYMENT INSURANCE
Fund Title	ISF-Unemployment Insurance
Service Activity	OTHER GENERAL

Operating Detail	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Miscellaneous	\$ 2,710,025	\$ 2,534,391	\$ 2,741,915	\$ 2,741,915
Total Operating Revenues	\$ 2,710,025	\$ 2,534,391	\$ 2,741,915	\$ 2,741,915

Operating Expenses

Services And Supplies	\$ 192,626	\$ 208,000	\$ 178,665	\$ 178,665
Other Charges	3,224,546	5,092,000	3,953,165	3,953,165
Total Operating Expenses	\$ 3,417,172	\$ 5,300,000	\$ 4,131,830	\$ 4,131,830
Operating Income (Loss)	\$ (707,147)	\$ (2,765,609)	\$ (1,389,915)	\$ (1,389,915)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 28,157	\$ 25,000	\$ 28,000	\$ 28,000
Total Non-Operating Revenues (Expenses)	\$ 28,157	\$ 25,000	\$ 28,000	\$ 28,000

Income Before Capital Contributions and Transfers

	\$ (678,990)	\$ (2,740,609)	\$ (1,361,915)	\$ (1,361,915)
--	--------------	----------------	----------------	----------------

Change in Net Assets	\$ (678,990)	\$ (2,740,609)	\$ (1,361,915)	\$ (1,361,915)
Net Assets - Beginning Balance	2,511,967	1,832,977	(907,632)	(907,632)
Net Assets - Ending Balance	\$ 1,832,977	\$ (907,632)	(2,269,547)	(2,269,547)

Revenues Tie To				
Expenses Tie To				
Increases (Decreases) in Net Assets Ties To				Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2016-17

FUND: 46100
DEPT: 1130800000

Name	HR: WORKERS COMPENSATION
Fund Title	ISF-Workers Comp Insurance
Service Activity	OTHER GENERAL

Operating Detail	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Chgs For Curr Svcs-Other	\$ 868,210	\$ 286,200	\$ 1,300	\$ 1,300
Institutional Care And Svcs	25,657,977	30,994,000	39,767,000	39,767,000
Miscellaneous	267,134	244,542	188,022	188,022

Total Operating Revenues \$ 26,793,321 \$ 31,524,742 \$ 39,956,322 \$ 39,956,322

Operating Expenses

Salaries And Benefits	\$ 4,012,824	\$ 4,661,029	\$ 5,296,582	\$ 5,296,582
Services And Supplies	3,486,261	3,757,630	4,838,784	4,838,784
Other Charges	16,804,194	18,825,600	24,838,828	24,838,828
Intrafund Transfers	-	1,356,592	1,528,100	1,528,100

Total Operating Expenses \$ 24,303,279 \$ 28,600,851 \$ 36,502,294 \$ 36,502,294

Operating Income (Loss) \$ 2,490,042 \$ 2,923,891 \$ 3,454,028 \$ 3,454,028

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 261,269	\$ 300,000	\$ 270,000	\$ 270,000
Interest-Other	7,920	-	8,000	8,000

Total Non-Operating Revenues (Expenses) \$ 269,189 \$ 300,000 \$ 278,000 \$ 278,000

Income Before Capital

Contributions and Transfers \$ 2,759,231 \$ 3,223,891 \$ 3,732,028 \$ 3,732,028

Operating Transfers-In/(Out)	\$ (1,582,500)	\$ (1,487,500)	\$ (3,568,500)	\$ (3,568,500)
Contributions-In/(Out)	\$ 46,000	\$ 600,000	\$ -	\$ -

Change in Net Assets \$ 1,222,731 \$ 2,336,391 \$ 163,528 \$ 163,528

Net Assets - Beginning Balance	5,290,160	6,512,891	8,849,282	8,849,282
Net Assets - Ending Balance	\$ 6,512,891	\$ 8,849,282	\$ 9,012,810	\$ 9,012,810

Capital Assets \$ - \$ 16,650 \$ - \$ -

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2016-17

FUND: 46100
DEPT: 1132200000

Name	HR: EMPLOYEE ASSISTANCE PROG
Fund Title	ISF-Workers Comp Insurance
Service Activity	PERSONNEL

Operating Detail	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Chgs For Curr Svcs-Other	\$	310,511	\$	351,000	\$	360,073	\$	360,073
Miscellaneous		-		1,000		1,000		1,000
Total Operating Revenues	\$	310,511	\$	352,000	\$	361,073	\$	361,073

Operating Expenses

Salaries And Benefits	\$	978,697	\$	1,301,456	\$	1,426,261	\$	1,426,261
Services And Supplies		291,025		407,136		461,912		462,912
Intrafund Transfers		-		(1,356,592)		(1,528,100)		(1,528,100)
Total Operating Expenses	\$	1,269,722	\$	352,000	\$	360,073	\$	361,073
Operating Income (Loss)	\$	(959,211)	\$	-	\$	1,000	\$	-

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$	-	\$	-	\$	-	\$	-
--	-----------	----------	-----------	----------	-----------	----------	-----------	----------

Income Before Capital Contributions and Transfers	\$	(959,211)	\$	-	\$	1,000	\$	-
--	-----------	------------------	-----------	----------	-----------	--------------	-----------	----------

Change in Net Assets	\$	(959,211)	\$	-	\$	1,000	\$	-
Net Assets - Beginning Balance		(7,568,630)		(8,527,841)		(8,527,841)		(8,527,841)
Net Assets - Ending Balance	\$	(8,527,841)	\$	(8,527,841)	\$	(8,526,841)	\$	(8,527,841)

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2016-17

FUND: 46120
DEPT: 1132900000

Name	HR: OCCUPATNL HLTH _ WELFARE
Fund Title	ISF-Occupational Health & Well
Service Activity	PERSONNEL

Operating Detail	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Chgs For Curr Svcs-Other	\$ 393,352	\$ 426,147	\$ 431,410	\$ 431,410
Health Fees	2,670,067	3,100,000	3,626,067	3,626,067
Miscellaneous	4,521	-	-	-
Total Operating Revenues	\$ 3,067,940	\$ 3,526,147	\$ 4,057,477	\$ 4,057,477

Operating Expenses

Salaries And Benefits	\$ 2,184,579	\$ 2,801,579	\$ 2,577,881	\$ 2,577,881
Services And Supplies	1,145,855	1,474,060	1,471,596	1,471,596
Other Charges	-	8,000	8,000	8,000
Total Operating Expenses	\$ 3,330,434	\$ 4,283,639	\$ 4,057,477	\$ 4,057,477
Operating Income (Loss)	\$ (262,494)	\$ (757,492)	\$ -	\$ -

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ (262,494)	\$ (757,492)	\$ -	\$ -
Contributions-In/(Out)	\$ 250,000	\$ -	\$ -	\$ -
Change in Net Assets	\$ (12,494)	\$ (757,492)	\$ -	\$ -
Net Assets - Beginning Balance	2,044,744	2,032,250	1,274,758	1,274,758
Net Assets - Ending Balance	\$ 2,032,250	\$ 1,274,758	\$ 1,274,758	\$ 1,274,758

Revenues Tie To				
Expenses Tie To				
Increases (Decreases) in Net Assets Ties To				Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2016-17

FUND: 46120
DEPT: 113300000

Name	WELLNESS PROGRAM
Fund Title	ISF-Occupational Health & Well
Service Activity	PERSONNEL

Operating Detail	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

Operating Revenues

Health Fees	\$ 815,945	\$ 815,000	\$ -	\$ -
Miscellaneous	731,614	970,000	572,000	572,000
Total Operating Revenues	\$ 1,547,559	\$ 1,785,000	\$ 572,000	\$ 572,000

Operating Expenses

Salaries And Benefits	\$ 258,977	\$ 230,324	\$ 324,861	\$ 324,861
Services And Supplies	937,904	1,760,096	2,793,139	2,793,139
Other Charges	-	1,000	-	-
Total Operating Expenses	\$ 1,196,881	\$ 1,991,420	\$ 3,118,000	\$ 3,118,000
Operating Income (Loss)	\$ 350,678	\$ (206,420)	\$ (2,546,000)	\$ (2,546,000)

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -
--	-------------	-------------	-------------	-------------

Income Before Capital Contributions and Transfers	\$ 350,678	\$ (206,420)	\$ (2,546,000)	\$ (2,546,000)
--	-------------------	---------------------	-----------------------	-----------------------

Contributions-In/(Out)	\$ 250,000	\$ 250,000	\$ 2,546,000	\$ 2,546,000
------------------------	------------	------------	--------------	--------------

Change in Net Assets	\$ 600,678	\$ 43,580	\$ -	\$ -
-----------------------------	-------------------	------------------	-------------	-------------

Net Assets - Beginning Balance	-	600,678	644,258	644,258
Net Assets - Ending Balance	\$ 600,678	\$ 644,258	\$ 644,258	\$ 644,258

Revenues Tie To				
Expenses Tie To				
Increases (Decreases) in Net Assets Ties To				Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2016-17

FUND: 47000
DEPT: 1131800000

Name	HR: TEMP ASSISTANCE POOL
Fund Title	Temporary Assistance Pool
Service Activity	PERSONNEL

Operating Detail	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

Operating Revenues

Chgs For Curr Svcs-Other	\$ 4,099,122	\$ 6,240,771	\$ 5,943,702	\$ 5,943,702
Law Enforcement Services	239,620	185,000	270,000	270,000
Miscellaneous	2,066	100	100	100
Total Operating Revenues	\$ 4,340,808	\$ 6,425,871	\$ 6,213,802	\$ 6,213,802

Operating Expenses

Salaries And Benefits	\$ 2,241,478	\$ 2,986,157	\$ 3,577,585	\$ 3,577,585
Services And Supplies	1,489,257	2,824,026	2,282,265	2,282,265
Total Operating Expenses	\$ 3,730,735	\$ 5,810,183	\$ 5,859,850	\$ 5,859,850
Operating Income (Loss)	\$ 610,073	\$ 615,688	\$ 353,952	\$ 353,952

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -
--	-------------	-------------	-------------	-------------

Income Before Capital

Contributions and Transfers	\$ 610,073	\$ 615,688	\$ 353,952	\$ 353,952
Operating Transfers-In/(Out)	\$ (675,000)	\$ (700,000)	\$ (700,000)	\$ (700,000)
Contributions-In/(Out)	\$ -	\$ 84,312	\$ 84,312	\$ 84,312

Change in Net Assets	\$ (64,927)	\$ -	\$ (261,736)	\$ (261,736)
-----------------------------	--------------------	-------------	---------------------	---------------------

Net Assets - Beginning Balance	154,222	89,295	89,295	89,295
Net Assets - Ending Balance	\$ 89,295	\$ 89,295	\$ (172,441)	\$ (172,441)

Revenues Tie To				
Expenses Tie To				
Increases (Decreases) in Net Assets Ties To				Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2016-17

FUND: 45500
DEPT: 7400100000

Name	IT: INFORMATION TECHNOLOGY
Fund Title	ISF-Information Technology
Service Activity	OTHER GENERAL

Operating Detail	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

Operating Revenues

Rents And Concessions	\$ 342,973	\$ 463,969	\$ 345,036	\$ 345,036
Auditing And Accounting Fees	4,168,115	3,076,871	14,366,191	14,366,191
Chgs For Curr Svcs-Other	14,726,642	20,416,943	3,151,249	3,151,249
Communication Services	56,319,027	55,553,632	58,351,905	58,351,905
Election Services	-	-	14,515,925	14,515,925
Miscellaneous	25,720	33,574	-	-
Other Sales	5,972	-	-	-
Total Operating Revenues	\$ 75,588,449	\$ 79,544,989	\$ 90,730,306	\$ 90,730,306

Operating Expenses

Salaries And Benefits	\$ 55,666,365	\$ 54,867,053	\$ 57,036,516	\$ 57,036,516
Services And Supplies	12,095,779	17,654,698	21,858,172	21,858,172
Other Charges	7,691,879	8,853,600	11,682,218	11,682,218
Total Operating Expenses	\$ 75,454,023	\$ 81,375,351	\$ 90,576,906	\$ 90,576,906
Operating Income (Loss)	\$ 134,426	\$ (1,830,362)	\$ 153,400	\$ 153,400

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ (4,677)	\$ (1,404)	\$ -	\$ -
Interest-Other	12,696	-	-	-
Loss or Gain Sale Fixed Assets	28,094	1,157	-	-
Total Non-Operating Revenues (Expenses)	\$ 36,113	\$ (247)	\$ -	\$ -

Income Before Capital Contributions and Transfers

	\$ 170,539	\$ (1,830,609)	\$ 153,400	\$ 153,400
Contributions-In/(Out)	\$ 392,386	\$ 3,110,386	\$ -	\$ -
Change in Net Assets	\$ 562,925	\$ 1,279,777	\$ 153,400	\$ 153,400
Net Assets - Beginning Balance	(3,228,174)	(2,665,249)	(1,385,472)	(1,385,472)
Net Assets - Ending Balance	\$ (2,665,249)	\$ (1,385,472)	\$ (1,232,072)	\$ (1,232,072)
Capital Assets	\$ (2)	\$ 466,869	\$ 153,400	\$ 153,400

Revenues Tie To				
Expenses Tie To				
Increases (Decreases) in Net Assets Ties To				Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2016-17

FUND: 45510
DEPT: 7400400000

Name	RCIT: PASS THRU
Fund Title	RCIT Pass Thru
Service Activity	OTHER GENERAL

Operating Detail	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Chgs For Curr Svcs-Other	\$	-	\$	28,923,212	\$	31,815,533	\$	31,815,533
Total Operating Revenues	\$	-	\$	28,923,212	\$	31,815,533	\$	31,815,533

Operating Expenses

Services And Supplies	\$	(4,354)	\$	26,976,051	\$	29,868,372	\$	29,868,372
Other Charges		-		1,947,161		1,947,161		1,947,161
Total Operating Expenses	\$	(4,354)	\$	28,923,212	\$	31,815,533	\$	31,815,533
Operating Income (Loss)	\$	4,354	\$	-	\$	-	\$	-

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$	-	\$	-	\$	-	\$	-
--	-----------	----------	-----------	----------	-----------	----------	-----------	----------

Income Before Capital Contributions and Transfers	\$	4,354	\$	-	\$	-	\$	-
--	-----------	--------------	-----------	----------	-----------	----------	-----------	----------

Change in Net Assets	\$	4,354	\$	-	\$	-	\$	-
Net Assets - Beginning Balance		(1,055)		3,299		3,299		3,299
Net Assets - Ending Balance	\$	3,299	\$	3,299	\$	3,299	\$	3,299

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2016-17

FUND: 45520
DEPT: 7400600000

Name	ISF - PSEC Operations
Fund Title	ISF - PSEC Operations
Service Activity	COMMUNICATION

Operating Detail	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Communication Services	14,456,476	14,452,479	14,849,252	14,849,252
Planning And Engineering Svcs	2,719	960	960	960
Total Operating Revenues	\$ 14,459,195	\$ 14,453,439	\$ 14,850,212	\$ 14,850,212

Operating Expenses

Salaries And Benefits	\$ 4,053,646	\$ 4,485,530	\$ 4,628,186	\$ 4,628,186
Services And Supplies	6,322,466	5,866,666	7,006,117	7,006,117
Other Charges	2,920,963	2,929,238	2,948,586	2,948,586
Total Operating Expenses	\$ 13,297,075	\$ 13,281,434	\$ 14,582,889	\$ 14,582,889
Operating Income (Loss)	\$ 1,162,120	\$ 1,172,005	\$ 267,323	\$ 267,323

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 520	\$ 1,200	\$ 1,200	\$ 1,200
Total Non-Operating Revenues (Expenses)	\$ 520	\$ 1,200	\$ 1,200	\$ 1,200

Income Before Capital Contributions and Transfers

	\$ 1,162,640	\$ 1,173,205	\$ 268,523	\$ 268,523
--	--------------	--------------	------------	------------

Change in Net Assets	\$ 1,162,640	\$ 1,173,205	\$ 268,523	\$ 268,523
Net Assets - Beginning Balance	1,259,572	2,422,212	3,595,417	3,595,417
Net Assets - Ending Balance	\$ 2,422,212	\$ 3,595,417	\$ 3,863,940	\$ 3,863,940
Capital Assets	\$ -	\$ -	\$ 268,523	\$ 268,523

Revenues Tie To				
Expenses Tie To				
Increases (Decreases) in Net Assets Ties To				Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2016-17

FUND: 45300
DEPT: 7300500000

Name	PURCHASING: FLEET SERVICES
Fund Title	ISF-Automotive Maintenance
Service Activity	OTHER GENERAL

Operating Detail	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Chgs For Curr Svcs-Other	\$ 28,394,819	\$ 37,969,156	\$ 34,310,407	\$ 34,310,407
Miscellaneous	369,154	1,351,971	1,369,792	1,369,792
Other Sales	1,000	1	1	1
Total Operating Revenues	\$ 28,764,973	\$ 39,321,128	\$ 35,680,200	\$ 35,680,200

Operating Expenses

Salaries And Benefits	\$ 3,929,531	\$ 4,681,018	\$ 5,112,905	\$ 5,112,905
Services And Supplies	16,563,682	18,545,340	17,046,096	17,046,096
Other Charges	7,685,828	21,290,077	21,981,937	21,981,937
Total Operating Expenses	\$ 28,179,041	\$ 44,516,435	\$ 44,140,938	\$ 44,140,938
Operating Income (Loss)	\$ 585,932	\$ (5,195,307)	\$ (8,460,738)	\$ (8,460,738)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 25,780	\$ 22,256	\$ 22,256	\$ 22,256
Loss or Gain Sale Fixed Assets	752,836	-	-	-
Sale Of Automotive Equipment	2,275	536,916	1	1
Total Non-Operating Revenues (Expenses)	\$ 780,891	\$ 559,172	\$ 22,257	\$ 22,257

Income Before Capital

Contributions and Transfers	\$ 1,366,823	\$ (4,636,135)	\$ (8,438,481)	\$ (8,438,481)
------------------------------------	---------------------	-----------------------	-----------------------	-----------------------

Change in Net Assets	\$ 1,366,823	\$ (4,636,135)	\$ (8,438,481)	\$ (8,438,481)
Net Assets - Beginning Balance	24,168,700	25,535,523	20,899,388	20,899,388
Net Assets - Ending Balance	\$ 25,535,523	\$ 20,899,388	\$ 12,460,907	\$ 12,460,907
Capital Assets	\$ -	\$ 4,895,639	\$ 5,276,201	\$ 5,276,201

Revenues Tie To				
Expenses Tie To				
Increases (Decreases) in Net Assets Ties To				Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2016-17

FUND: 45600
DEPT: 7300300000

Name	PURCHASING: PRINTING
Fund Title	ISF-Printing Services
Service Activity	OTHER GENERAL

Operating Detail	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Chgs For Curr Svcs-Other	\$ 2,711,325	\$ 2,506,373	\$ 2,560,193	\$ 2,560,193
Miscellaneous	275	252	350	350
Other Sales	-	35,200	-	-
Total Operating Revenues	\$ 2,711,600	\$ 2,541,825	\$ 2,560,543	\$ 2,560,543

Operating Expenses

Salaries And Benefits	\$ 1,328,080	\$ 1,115,994	\$ 607,790	\$ 607,790
Services And Supplies	1,670,978	1,754,488	1,736,623	1,736,623
Other Charges	256,662	248,159	261,515	261,515
Total Operating Expenses	\$ 3,255,720	\$ 3,118,641	\$ 2,605,928	\$ 2,605,928
Operating Income (Loss)	\$ (544,120)	\$ (576,816)	\$ (45,385)	\$ (45,385)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 6,042	\$ 5,928	\$ 2,500	\$ 2,500
Total Non-Operating Revenues (Expenses)	\$ 6,042	\$ 5,928	\$ 2,500	\$ 2,500

Income Before Capital Contributions and Transfers

Contributions-In/(Out)	\$ 10,000	\$ -	\$ -	\$ -
------------------------	-----------	------	------	------

Change in Net Assets	\$ (528,078)	\$ (570,888)	\$ (42,885)	\$ (42,885)
Net Assets - Beginning Balance	2,852,461	2,324,383	1,753,495	1,753,495
Net Assets - Ending Balance	\$ 2,324,383	\$ 1,753,495	\$ 1,710,610	\$ 1,710,610
Capital Assets	\$ -	\$ 97,201	\$ 380,001	\$ 380,001

Revenues Tie To				
Expenses Tie To				
Increases (Decreases) in Net Assets Ties To				Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2016-17

FUND: 45620
DEPT: 7300600000

Name	CENTRAL MAIL SERVICES-ISF
Fund Title	ISF-Central Mail Services
Service Activity	COMMUNICATION

Operating Detail	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Chgs For Curr Svcs-Other	\$	1,038,167	\$	1,141,673	\$	1,399,317	\$	1,399,317
Miscellaneous		2,174,985		2,374,273		2,385,450		2,385,450
Total Operating Revenues	\$	3,213,152	\$	3,515,946	\$	3,784,767	\$	3,784,767

Operating Expenses

Salaries And Benefits	\$	567,871	\$	661,618	\$	708,944	\$	708,944
Services And Supplies		2,626,585		2,985,224		3,120,486		3,120,486
Other Charges		30,879		38,280		41,084		41,084
Total Operating Expenses	\$	3,225,335	\$	3,685,122	\$	3,870,514	\$	3,870,514
Operating Income (Loss)	\$	(12,183)	\$	(169,176)	\$	(85,747)	\$	(85,747)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$	1,665	\$	1,249	\$	1,665	\$	1,665
Total Non-Operating Revenues (Expenses)	\$	1,665	\$	1,249	\$	1,665	\$	1,665

Income Before Capital Contributions and Transfers

	\$	(10,518)	\$	(167,927)	\$	(84,082)	\$	(84,082)
--	----	----------	----	-----------	----	----------	----	----------

Change in Net Assets	\$	(10,518)	\$	(167,927)	\$	(84,082)	\$	(84,082)
Net Assets - Beginning Balance		1,195,012		1,184,494		1,016,567		1,016,567
Net Assets - Ending Balance	\$	1,184,494	\$	1,016,567	\$	932,485	\$	932,485
Capital Assets	\$	-	\$	37,000	\$	90,000	\$	90,000

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2016-17

FUND: 45700
DEPT: 7300400000

Name	PURCHASING: SUPPLY SERVICES
Fund Title	ISF-Supply Services
Service Activity	OTHER GENERAL

Operating Detail	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Rents And Concessions	\$ 32,827	\$ 25,212	\$ 32,827	\$ 32,827
Chgs For Curr Svcs-Other	8,915,738	9,667,749	10,290,428	10,290,428
Miscellaneous	7,585,393	5,458,455	5,380,395	5,380,395
Other Sales	164,505	139,007	164,505	164,505
Total Operating Revenues	\$ 16,698,463	\$ 15,290,423	\$ 15,868,155	\$ 15,868,155

Operating Expenses

Salaries And Benefits	\$ 780,105	\$ 864,731	\$ 949,958	\$ 949,958
Services And Supplies	15,716,387	14,531,148	14,817,740	14,817,740
Other Charges	20,066	32,067	27,230	27,230
Total Operating Expenses	\$ 16,516,558	\$ 15,427,946	\$ 15,794,928	\$ 15,794,928
Operating Income (Loss)	\$ 181,905	\$ (137,523)	\$ 73,227	\$ 73,227

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 7,464	\$ 7,237	\$ 7,464	\$ 7,464
Total Non-Operating Revenues (Expenses)	\$ 7,464	\$ 7,237	\$ 7,464	\$ 7,464
Income Before Capital Contributions and Transfers	\$ 189,369	\$ (130,286)	\$ 80,691	\$ 80,691

Change in Net Assets	\$ 189,369	\$ (130,286)	\$ 80,691	\$ 80,691
Net Assets - Beginning Balance	2,435,397	2,624,766	2,494,480	2,494,480
Net Assets - Ending Balance	\$ 2,624,766	\$ 2,494,480	\$ 2,575,171	\$ 2,575,171
Capital Assets	\$ -	\$ 80,000	\$ 80,000	\$ 80,000

Revenues Tie To				
Expenses Tie To				
Increases (Decreases) in Net Assets Ties To				Increase SCH 1. COL 7 Decrease SCH 1. COL 3

County of Riverside

Recommended Budget
Fiscal Year 2016/17

ENTERPRISE FUNDS

INTRODUCTION

Enterprise funds provide goods or services to the public for a fee, and are intended to be self-supporting. Such funds follow the same accounting principles as a commercial business, such as full accrual accounting.

HOUSING AUTHORITY

Description of Major Services

The mission of the Housing Authority of the County of Riverside (HACR) is to transform and promote healthy, thriving communities, re-ignite hope and restore human dignity through the creation and preservation of high quality and innovative housing and community development programs that enhance the quality of life and revitalize neighborhoods to foster self-sufficiency.

The HACR's strategic objectives are to finance, acquire, develop, rehabilitate, own, manage, and sell affordable housing in Riverside County for the benefit of persons of extremely low, low, and moderate-income families. These goals serve to promote the general welfare in Riverside County by creating and preserving affordable housing opportunities, and reinforce the stated county strategic goal to conserve, improve, and enhance existing neighborhoods through stabilization and investment of quality affordable housing.

The HACR serves all low to moderate income households of Riverside County through the implementation of the following programs: HUD's Rental Assistance Demonstration Program (RAD); Family Self Sufficiency (FSS) and Resident Opportunities for Self Sufficiency (ROSS) in collaboration with the Workforce Development division of EDA; Section 8; Mobile Home Tenant Loan (MHTL); HOME Investment Partnerships; Neighborhood Stabilization (NSP); First Time Homebuyer (FTHB); Mortgage Credit Certificate (MCC); Shelter Plus Care (SPC); and, Housing Opportunities for Persons with AIDS (HOPWA).

Budgetary Considerations

The HACR's long range fiscal plan is to continue to ensure sufficient grant funding for operational and capital expenditures for housing programs. The sources of funding are allocated as follows: HUD (83 percent), Housing Successor funds (7 percent), HACR program revenues (4 percent), State of California (3 percent), DPSS (1 percent), and city funding (2 percent). HACR's nonprofit affiliate, Riverside Community Housing Corporation (RCHC) provides access to private foundation and public agency housing funds and supports the acquisition and development of affordable housing units. Factors that may affect funding availability include: congressional appropriations for the federal expenditure budget, availability of grant funding, availability of state funding for preservation and development of affordable housing, availability of tax credits for the development of Housing, timing of contract renewals from the City of Riverside and other federal funding that pass through other county departments like DPSS; and funding for appropriate staffing levels needed for lease-up efforts.

Budget projections materialize from federal funding notices for the Section 8 and Public Housing Programs (housing assistance and administrative revenues); HUD's Notice of Funding Availability (NOFA) for special grants; and tracking of available bond proceeds allowable by the Department of Finance.

Federal revenues for Housing Assistance Payments (HAP) of the Section 8 Program continue to be funded at 100 percent; however, administrative revenues have remained at a critical low pro ratio rate of 80 percent and future budget planning assumptions will be remain at a conservative 80 percent. Federal

County of Riverside

Recommended Budget
Fiscal Year 2016/17

funds for the Public Housing and Capital Programs have decreased through the years, forcing the HACR to pursue more stable funding through RAD. Tax Increment and Bond Funds for the Housing Authority Successor Agency are slowly being depleted as projects identified in the Recognized Obligation Payment Schedule (ROPS) are completed. Program Income funds for the NSP Program are expected to wind down in the next 3-5 years with the lack of foreclosed homes to rehabilitate and sell.

HACR's achievements are measured by its specific progress toward expansion of the supply of assisted housing; improvement of the quality of assisted housing; increase in number of assisted housing choices; promotion of self-sufficiency within assisted housing programs; assurance of equal opportunity and affirmatively further fair housing; implementation of the requirements of the Violence Against Women Act (VAWA); completion of construction on units which have been awarded Tax Credits; provision of FTHB loans to families within the funding allocation provided; issuance of MCC to absorb 100 percent of the Bond Allocation; and, implementation of the Senior Home Repair Program.

The budget unit's major costs are payroll, capital improvements including utilities and trash, operations and maintenance, insurance, housing assistance payments, debt service payments, and asset purchases. Salaries and benefits continue to rise with union negotiated cost of living and step increases. Funding challenges for these personnel costs are expected to grow as administrative revenues continue to be cut from the federal level. Due to these factors, the HACR is not able to employ additional staff to support the rising need for supportive services. The division currently has 129 filled positions and 8 vacant positions as a result of staff attrition, and vacant and promotional opportunities have been eliminated in the FY 16/17 budget due to a reduction of federal administrative funding. The budget unit is deleting 10 vacant positions in the FY 16/17 budget.

No capital assets are being requested for the next budget year; the HACR has opted to lease vehicles in order to avoid increased one-time costs for vehicle purchase.

HOUSING AUTHORITY SUCCESSOR AGENCY

Description of Major Services

The HACR also serves as the Housing Successor Agency, performing all housing functions for the former county Redevelopment Agency as well as for the former Redevelopment Agency for the City of Coachella. Permanent operational office facilities are maintained in the cities of Riverside and Indio to facilitate the provision of services. The Housing Successor Agency implements the construction and rehabilitation of existing assets and/or acquisition of properties to increase available affordable rental units and home ownership opportunities through wind down activities of the Housing Authority as successor of housing functions of the former Redevelopment Agency for the County of Riverside.

RIVERSIDE UNIVERSITY HEALTH SYSTEM – MEDICAL CENTER

Description of Major Services

The county is responsible to provide health care to individuals, regardless of their ability to pay or insurance status. The Riverside University Health System – Medical Center is designated a level-II trauma center and provides acute and emergency care services. The main acute-care hospital is licensed for 362 beds and a separate psychiatric facility is licensed for 77 beds. The hospital has 12 operating rooms; a helipad located directly adjacent to the trauma center; radiology services, including magnetic resonance imaging (MRI) and computerized tomography; and all private rooms. There are also adult, pediatric, and neonatal intensive care units, a birthing center, and complete

County of Riverside

Recommended Budget
Fiscal Year 2016/17

pulmonary services including hyperbaric oxygen treatment. Seventy-two clinics provide primary and specialty care for outpatient treatment on the hospital campus.

A number of dramatic investments in improvements to patient care are underway or planned for the near future. These include: 1) an expanded and improved emergency room, 2) a new state of the art electronic medical records and scheduling system, 3) a new DaVinci surgical robot, 4) new MRI and CT imaging equipment, 5) remodeled clinics, and 6) the future buildout of hospital property to include several medical office buildings, outpatient treatment facilities, and more.

Budgetary Considerations

The Riverside University Health System – Medical Center (RUHS - MC), projects that revenue of \$545.9 million will offset operating expenditures of \$546.1 million, essentially a balanced budget. In addition to the operating revenue and expense, the hospital has plans to invest \$32.7 million in fixed assets. Net income earned during FY 15/16 will be retained and used to fund the cost of these fixed assets. The hospital continues to face challenges related to unfunded and undercompensated care provided to correctional inmates and mental health patients.

Negotiated labor increases significantly affect the hospital's budget, with salary and benefits increasing by about \$22 million. In addition, the costs paid to other county departments for the services provided to the hospital also increased, as they do each year. Higher patient revenue from potential insurance contracts and other sources, as well as increased state compensation for care of patients with Medi-Cal insurance will offset these increases.

California's current Section 1115 Medicaid Demonstration Waiver, which funds hospitals and indigent care, will remain in effect for four more years. The State Department of Health Care Services continues working with counties and the legislature to refine the existing waiver, and to plan for a new waiver that accomplishes the goal of continuing support, maximizing federal funds and improving the system of care. RUHS-MC relies on a significant amount of governmental Medicaid waiver revenue, Disproportionate Share Hospitals (DSH) funding, Incentive Payments and Realignment.

DEPARTMENT OF WASTE RESOURCES

Mission Statement

The mission of the Riverside County Department of Waste Resources is to provide for the protection of the general public health and welfare by efficient management of Riverside County's solid waste system through:

- Provision of facilities and programs which meet or exceed all applicable local, State, Federal and land use regulations;
- Utilization of up-to-date technological improvements; development and maintenance of a system that is balanced economically, socially and politically; and,
- Economically feasible recovery of waste materials.

Description of Major Services

The department is an enterprise fund that manages the county's waste disposal system utilizing user fees for waste disposal services to finance system operations. The department was created July 1, 1998, after the dissolution of the Waste Resources Management District. The department does not require general fund support, and in fact, contributes approximately \$7 million annually directly to the general fund.

County of Riverside

Recommended Budget
Fiscal Year 2016/17

The department owns and operates six active landfills, and is responsible for the maintenance of thirty-two inactive landfills. In addition, the department contracts with Waste Management, Inc., for disposal service at the El Sobrante Landfill, and administers several transfer station lease agreements and waste delivery agreements with Burrtec Waste Industries (Burrtec), CR&R Incorporated (CR&R) and Waste Management Inc. (WMI). The department also manages several programs designed to keep hazardous material out of the landfills, minimize the amount of waste sent to landfills, and enhance public health as a result. These programs include household hazardous waste collection, recycling education, graffiti control, illegal dumping retrieval, and community cleanups.

The department also owns and operates the Agua Mansa Regional Permanent Household Hazardous Waste (HHW) Collection Facility which is located adjacent to the Robert A. Nelson Transfer Station in Riverside and the Murrieta Regional Antifreeze, Battery, Oil and Paint (ABOP) Collection Facility located in the county transportation yard in Murrieta, and has operating agreements with the cities of Palm Springs and Lake Elsinore to operate the Palm Springs Permanent HHW Collection Facility (owned by the city of Palm Springs) and the Lake Elsinore Permanent Regional HHW Collection Facility (owned by the city of Lake Elsinore). Since FY 14/15, the department assumed operational control of the Idyllwild Grinding Facility, which had been operated under contract by an outside vendor since 2003. In addition, the department provides hazardous waste inspection and gate fee services at the privately owned El Sobrante Landfill and leases property to private companies for three transfer stations material recovery facilities (MRF).

There are also thirteen franchise areas in unincorporated Riverside County, each covered by its own waste delivery agreement (WDA). The terms of the WDAs with the haulers in the thirteen unincorporated franchise areas are concurrent with the haulers' franchise agreements and when the franchise agreements expire, the WDAs are terminated. In addition, the department has entered into a WDA with Burrtec that delivers waste from two of their privately owned transfer stations located in San Bernardino County. The WDA allows for the importation of up to 225,000 tons per year of out of county waste into the county's system until 2021. In FY 14/15, the WDA with the Coachella Valley Transfer Station JPA was amended to allow for the export of 130,000 tons of waste from the Coachella Valley Transfer Station to non-county landfills.

Waste inspection audits are performed by the department at in-county facilities that deliver waste to the system as well as quarterly audits of several out-of-county facilities that export waste into Riverside County.

The department is also responsible for a gas-to-energy facility and numerous environmental monitoring systems at its active and inactive landfills.

Budgetary Considerations

Ninety four percent of the department's \$65.6 million in projected revenue for FY 16/17 is from the disposal fees it charges to users of the county's landfill system. Of this, 89 percent is received from the three major regional waste haulers in Riverside County: Burrtec, CR&R Incorporated, and Waste Management, Inc., the majority of which is charged at the transfer station rate, which for FY 16/17 is proposed at \$28.52 per ton. Other primary contributing revenue sources include grants and sales of landfill gas to energy utilities.

The department's recommended FY 16/17 appropriations total \$86.2 million. Major departmental costs are in services and supplies, salaries and benefits, and fixed assets. Of the department's appropriations for services and supplies, 31 percent is for revenue distribution paid to various agencies to fund services

County of Riverside

Recommended Budget
Fiscal Year 2016/17

including habitat protection efforts, local enforcement, and clean-up programs. Another 29 percent is in-county tonnage expense paid to the private operator of the El Sobrante Landfill, Waste Management, Inc., 7 percent is reimbursement of salary and benefit costs for legacy Waste District employees (refer to Waste Resources District budget unit 40250-943001). The remaining 43 percent is for routine services and supplies necessary for landfill operations and associated support and outreach activities.

Fixed asset costs proposed for FY 16/17 include infrastructure improvements necessary to maintain regulatory compliance, equipment replacements required in compliance with California Air Resource Board's In-Use Off-Road Diesel Vehicle Regulations, non-vehicle related assets such as tarps, and construction of new facilities to support the expansion of the Household Hazardous Waste Program. All expenses will be funded by Waste Resources' operational revenue stream and available unrestricted net assets. There are no foreseeable future significant costs associated with any of the requested items. Currently and in the upcoming budget year, the department does not anticipate any major constraints that would require mitigation, and no general fund support is requested.

The department's staffing levels are carefully managed to ensure its ability to meet regulatory requirements and operational demands. Since the FY 15/16 budget submittal, one position was added to the roster, increasing the number of authorized permanent positions from 240 to 241. In addition to the 241 authorized permanent positions, the department coordinates with the county's Temporary Assistance Program as needed temporary help. At the time the FY 16/17 budget was submitted, 191 of the department's permanent positions were filled, and 20 permanent positions were in a recruitment status. Of the remaining 28 vacant permanent positions, 25 will be eliminated in the FY 16/17 budget. While 25 currently vacant permanent positions will be eliminated, the department also proposes to add 23 new permanent positions. The vast majority of proposed new positions are operational support positions including the corresponding supervisory roles, and positions needed to support expanding recycling programs and outreach efforts. The net result is 239 permanent positions proposed for the FY 16/17 budget. No currently filled positions are proposed for deletion.

WASTE RESOURCES DISTRICT

Description of Major Services

The Waste Resources Management District was dissolved on June 30, 1998. Although the district was dissolved, active employees at the time of dissolution retained their district status, but work for the Department of Waste Resources. Budget unit 40250-943001 is used solely for these legacy district employee salaries, benefits, and mileage reimbursement costs. The district has no separate revenue source, and salaries and benefits for these district employees are funded by an operating transfer from the Department of Waste Resources budget unit 40200-4500100000.

Budgetary Considerations

There are no significant budget changes or operational impacts for this fiscal year.

State Controller Schedules

County of Riverside

Schedule 11

County Budget Act
January 2010 Edition, revision #1

Operation of Enterprise Fund
Fiscal Year 2016-17

FUND: 40050
DEPT: 4300100000

Name	RUHS - Medical Center
Fund Title	RUHS - Medical Center
Service Activity	HOSPITAL CARE

Operating Detail	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Rents And Concessions	\$ 680,245	\$ 697,773	\$ 693,814	\$ 693,814
State	124,513,849	128,800,452	110,583,143	110,583,143
Federal	46,281	343,175	46,473	46,473
California Children'S Services	38,229,077	46,208,895	7,090,880	7,090,880
Chgs For Curr Svcs-Other	20	35	-	-
Educational Services	6,482	16,500	-	-
Health Fees	1,164,995	1,157,996	504,238	504,238
Institutional Care And Svcs	1,324,096,707	1,470,858,837	397,343,160	397,343,160
Sanitation Services	(985,632,209)	(1,181,617,752)	-	-
Miscellaneous	2,151,789	2,312,105	1,301,182	1,301,182
Other Sales	500	-	-	-
Total Operating Revenues	\$ 505,257,736	\$ 468,778,016	\$ 517,562,890	\$ 517,562,890

Operating Expenses

Salaries And Benefits	\$ 250,592,621	\$ 286,091,094	\$ 319,965,301	\$ 319,965,301
Services And Supplies	185,731,349	193,903,469	195,987,477	195,987,477
Other Charges	26,116,406	25,997,411	29,818,753	29,818,753
Total Operating Expenses	\$ 462,440,376	\$ 505,991,974	\$ 545,771,531	\$ 545,771,531
Operating Income (Loss)	\$ 42,817,360	\$ (37,213,958)	\$ (28,208,641)	\$ (28,208,641)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ (43,054)	\$ 150,000	\$ 335,496	\$ 335,496
Loss or Gain Sale Fixed Assets	59,000	-	-	-
Total Non-Operating Revenues (Expenses)	\$ 15,946	\$ 150,000	\$ 335,496	\$ 335,496

Income Before Capital

Contributions and Transfers	\$ 42,833,306	\$ (37,063,958)	\$ (27,873,145)	\$ (27,873,145)
Operating Transfers-In/(Out)	\$ -	\$ 8,000,000	\$ 5,000,000	\$ 5,000,000
Contributions-In/(Out)	\$ 16,363,562	\$ 20,000,000	\$ 23,000,000	\$ 10,000,000
Change in Net Assets	\$ 59,196,868	\$ (9,063,958)	\$ 126,855	\$ (12,873,145)
Net Assets - Beginning Balance	(5,681,100)	53,515,768	44,451,810	44,451,810
Net Assets - Ending Balance	\$ 53,515,768	\$ 44,451,810	\$ 44,578,665	\$ 31,578,665
Capital Assets	\$ -	\$ 31,164,212	\$ 32,726,000	\$ 32,726,000

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 11

County Budget Act
January 2010 Edition, revision #1

Operation of Enterprise Fund
Fiscal Year 2016-17

FUND: 40200
DEPT: 4500100000

Name	Waste Resources Enterprise
Fund Title	Waste Resources
Service Activity	SANITATION

Operating Detail	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Rents And Concessions	\$ 298,040	\$ 272,767	\$ 284,983	\$ 284,983
State	326,437	825,462	1,269,029	1,269,029
Chgs For Curr Svcs-Other	97,547	62,081	79,110	79,110
Health Fees	300,000	300,000	300,000	300,000
Planning And Engineering Svcs	(296)	1,524	1,222	1,222
Sanitation Services	70,295,844	56,031,670	68,412,307	68,412,307
Miscellaneous	829,505	1,568,883	501,398	501,398
Other Sales	196,980	129,669	157,285	157,285

Total Operating Revenues \$ **72,344,057** \$ **59,192,056** \$ **71,005,334** \$ **71,005,334**

Operating Expenses

Salaries And Benefits	\$ 13,802,533	\$ 15,391,513	\$ 19,953,634	\$ 19,953,634
Services And Supplies	32,960,173	50,534,384	50,119,937	50,119,937
Other Charges	5,798,528	6,853,088	8,461,745	8,461,745
Intrafund Transfers	-	-	(8,461,745)	(8,461,745)

Total Operating Expenses \$ **52,561,234** \$ **72,778,985** \$ **70,073,571** \$ **70,073,571**

Operating Income (Loss) \$ **19,782,823** \$ **(13,586,929)** \$ **931,763** \$ **931,763**

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 402,505	\$ 676,838	\$ 525,285	\$ 525,285
Interest-Other	100,625	20,188	70,500	70,500
Loss or Gain Sale Fixed Assets	(8,127)	219,071	-	-
Sale Of Equipment	10,476	25,000	-	-

Total Non-Operating Revenues (Expenses) \$ **505,479** \$ **941,097** \$ **595,785** \$ **595,785**

Income Before Capital Contributions and Transfers \$ **20,288,302** \$ **(12,645,832)** \$ **1,527,548** \$ **1,527,548**

Change in Net Assets \$ **20,288,302** \$ **(12,645,832)** \$ **1,527,548** \$ **1,527,548**

Net Assets - Beginning Balance	149,348,126	169,636,428	156,990,596	156,990,596
Net Assets - Ending Balance	\$ 169,636,428	\$ 156,990,596	158,518,144	\$ 158,518,144
Capital Assets	\$ -	\$ -	\$ 12,637,995	\$ 12,637,995

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 11

County Budget Act
January 2010 Edition, revision #1

Operation of Enterprise Fund
Fiscal Year 2016-17

FUND: 40600
DEPT: 1900400000

Name	EDA: HOUSING AUTHORITY
Fund Title	Housing Authority (County)
Service Activity	AID PROGRAMS

Operating Detail	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Federal	\$	9,274,270	\$	13,702,863	\$	15,575,395	\$	15,575,395
---------	----	-----------	----	------------	----	------------	----	------------

Total Operating Revenues	\$	9,274,270	\$	13,702,863	\$	15,575,395	\$	15,575,395
---------------------------------	-----------	------------------	-----------	-------------------	-----------	-------------------	-----------	-------------------

Operating Expenses

Salaries And Benefits	\$	9,480,547	\$	12,089,028	\$	13,260,163	\$	13,260,163
-----------------------	----	-----------	----	------------	----	------------	----	------------

Services And Supplies		1,151,978		1,613,835		2,315,232		2,315,232
-----------------------	--	-----------	--	-----------	--	-----------	--	-----------

Total Operating Expenses	\$	10,632,525	\$	13,702,863	\$	15,575,395	\$	15,575,395
---------------------------------	-----------	-------------------	-----------	-------------------	-----------	-------------------	-----------	-------------------

Operating Income (Loss)	\$	(1,358,255)	\$	-	\$	-	\$	-
--------------------------------	-----------	--------------------	-----------	----------	-----------	----------	-----------	----------

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$	-	\$	-	\$	-	\$	-
--	-----------	----------	-----------	----------	-----------	----------	-----------	----------

Income Before Capital Contributions and Transfers	\$	(1,358,255)	\$	-	\$	-	\$	-
--	-----------	--------------------	-----------	----------	-----------	----------	-----------	----------

Change in Net Assets	\$	(1,358,255)	\$	-	\$	-	\$	-
-----------------------------	-----------	--------------------	-----------	----------	-----------	----------	-----------	----------

Net Assets - Beginning Balance		19,788,229		18,429,974		18,429,974		18,429,974
--------------------------------	--	------------	--	------------	--	------------	--	------------

Net Assets - Ending Balance	\$	18,429,974	\$	18,429,974	\$	18,429,974	\$	18,429,974
-----------------------------	-----------	-------------------	-----------	-------------------	-----------	-------------------	-----------	-------------------

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 11

County Budget Act
January 2010 Edition, revision #1

Operation of Enterprise Fund
Fiscal Year 2016-17

FUND: 40610
DEPT: 1900400000

Name	LOW MOD INC HOUSING ASSET FL
Fund Title	Housing Authority (County)
Service Activity	AID PROGRAMS

Operating Detail	2014-15 Actual	2015-16		2016-17 Requested	2016-17 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Chgs For Curr Svcs-Other	\$ (1,049,530)	\$ -	\$ -	\$ -
Miscellaneous	1,827	7,495,000	7,495,000	7,495,000
Total Operating Revenues	\$ (1,047,703)	\$ 7,495,000	\$ 7,495,000	\$ 7,495,000

Operating Expenses

Services And Supplies	\$ 57,797	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Other Charges	2,271,878	6,500,000	6,500,000	6,500,000
Total Operating Expenses	\$ 2,329,675	\$ 7,500,000	\$ 7,500,000	\$ 7,500,000

Operating Income (Loss) \$ (3,377,378) \$ (5,000) \$ (5,000) \$ (5,000)

Non-Operating Revenue (Expenses)

Interest-Departmental	\$ 109	\$ 5,000	\$ 5,000	\$ 5,000
Interest-Invested Funds	10,920	-	-	-
Total Non-Operating Revenues (Expenses)	\$ 11,029	\$ 5,000	\$ 5,000	\$ 5,000

Income Before Capital

Contributions and Transfers

Operating Transfers-In/(Out)	\$ (21,770,559)	\$ (23,293,585)	\$ (23,293,585)	\$ (23,293,585)
------------------------------	-----------------	-----------------	-----------------	-----------------

Change in Net Assets \$ (25,136,908) \$ (23,293,585) \$ (23,293,585) \$ (23,293,585)

Net Assets - Beginning Balance	130,453,716	105,316,808	82,023,223	82,023,223
Net Assets - Ending Balance	\$ 105,316,808	\$ 82,023,223	\$ 58,729,638	\$ 58,729,638

Revenues Tie To				
Expenses Tie To				
Increases (Decreases) in Net Assets Ties To				Increase SCH 1. COL 7 Decrease SCH 1. COL 3

County of Riverside
Recommended Budget
Fiscal Year 2016/17

SPECIAL DISTRICTS AND OTHER AGENCIES

INTRODUCTION

This section provides information about special districts under the supervision and control of the County of Riverside Board of Supervisors. A special district is an independent unit organized to perform a single government function or a restricted number of related functions. They are generally created to meet a specific need of the local community, such as a new service, a higher level of an existing service, or a method of financing available through the creation of a special purpose district. Special districts usually have the power to incur debt and levy taxes. However, certain types of special districts are entirely dependent upon enterprise earnings, and cannot impose taxes.

CAPITAL FINANCE ADMINISTRATION

Description of Major Services

The capital finance administration fund makes debt service payments on the county's long-term, general fund lease obligations. Payments for the County of Riverside Asset Leasing (CORAL) capital projects are funded by the lease payments from the county departments, the Palm Desert Financing Authority lease for the capital projects in the desert are funded by the Palm Desert pass-through revenue and the Southwest Communities Financing Authority lease for the Wildomar Animal Shelter is funded by a joint powers authority which includes five cities and the county. Long-term lease obligations in FY 16/17 are budgeted at \$88 million

Budgetary Considerations

There are no significant budget changes or operational impacts for this fiscal year.

CHILDREN AND FAMILIES COMMISSION – FIRST FIVE

Description of Major Services

The Riverside County Children and Families Commission, First 5 Riverside, invests in partnerships promoting, supporting, and enhancing the health and early development of children, from prenatal through age 5. Through this investment, children, families, and their communities are poised to succeed. The agency recently approved a 5-year, \$69 million initiative designed to narrow the gap in quality early learning programs. Key components of the initiative include:

First 5 Riverside Hybrid-Alternative Payment Program:

First 5 Riverside plans to partner with the Riverside County Office of Education to provide approximately 700 early-learning scholarships to low-income children for quality-rated, licensed centers and family childcare homes throughout Riverside County.

First 5 IMPACT (Improve and Maximize Programs so all Children Can Thrive), Quality Start Riverside County:

Through a partnership with First 5 California, the number of high quality, early-learning settings and programs will increase by approximately 181 in Riverside County. These include licensed centers, childcare homes, family resource centers, private homes (through visitation) and libraries. These sites will receive quality assessments, coaching, professional development, training, and resources to strengthen families and support continuous quality improvement efforts.

County of Riverside

Recommended Budget
Fiscal Year 2016/17

Jump-Start to Quality:

Through partnerships with local agencies, a licensed Quality Rating Improvement System program will be implemented which provides developmentally age-appropriate curriculum/materials to enhance program quality and support early learning for children.

Budgetary Considerations

Although Riverside County birthrates are on the rise, making First 5 Riverside eligible for 6 percent of Prop. 10 Tobacco Tax revenue, declining sales of tobacco products statewide are expected to erode Prop. 10 receipts from the current level of \$20 million to \$18.8 million by FY 20/21.

In response to reductions already experienced, First 5 Riverside is striving to meet growing demand through innovative programs and greater efficiency. To achieve outcomes that are both cooperative and sustainable, from FY 16/17 through FY 20/21 the agency will focus on investments that strengthen support systems for children prenatal through age 5, families, and communities.

The Commission's \$35.4 million FY 16/17 budget draws \$14.5 million from fund balance to supplement \$20.8 million in estimated revenue. Approximately 91 percent of expenditures will finance programs and initiatives designed to meet the needs of the county's youngest population and their families, and 9 percent will support the program's operating costs. The department currently has 26 positions, of which 4 are vacant. The FY 16/17 budget requests 5 additional positions at the Program Specialist and Program Coordinator level to support programs and initiatives.

COUNTY SERVICE AREAS

Description of Major Services

The County Service Area (CSA) budget unit provides municipal services to unincorporated communities throughout Riverside County. The mission of CSA is to successfully deliver services to the residents of Riverside County as well as manage a system for responsible growth of residential communities in the unincorporated regions of the county. The CSA's strategic objective is to interact with the development industry early in the development phase in order to ensure sufficient and steady funding for the constant delivery of services. This supports the county's overarching objective of making Riverside County a great place to live, work, and play by making unincorporated communities in the county as comfortable and well served as those within city boundaries.

The CSA long-range financial plan is fully supported by the collection of special assessments from the residents within the boundaries of each individual CSA. Those special assessments are determined by reports specific to each community and based on the services provided by the CSA. CSA special assessments allow the division to ensure the constant delivery of services to the residents within our boundaries.

The CSA serves residential communities by bringing services such as street lighting, street sweeping, rural road maintenance, landscape maintenance, park and recreation services, enhanced public safety services, and water treatment and distribution. The services each community receives are determined during the planning phase of home building and the costs associated with providing those services are unique to each community. The drivers for CSA services are geographic as well as demographic. Residential communities in rural areas may desire services related to road maintenance or enhanced public safety while residential communities in more urbanized areas may desire landscape maintenance and park services. The CSA provides municipal services not covered by the county general fund. Success of these objectives is measured by the overall satisfaction of our residents as well as the

County of Riverside

Recommended Budget
Fiscal Year 2016/17

strength of our budgets. The CSA grows with the population of Riverside County, so Riverside county's growth is a key factor in the success of the CSA.

Budgetary Considerations

The CSA's key revenue source is the collection of special assessments. These special assessments are based on the size of each community and the services delivered to the community. The revenue is not based on fluctuating indicators such as property values or contract negotiations. Revenue growth is based on population growth, annexations, and inflation determined by CPI. CSA budgets trend upward consistently, and forecasted residential development shows significant growth in the next 3 to 5 years. CSA's that provide water treatment and distribution have an additional revenue source through delivery charges and fees. These charges and fees are driven by customer usage and are increased incrementally as the cost of delivering services increases.

The major costs CSA is responsible for include staffing, insurance, and energy costs for streetlights. Other major costs include contracts for street sweeping, landscape maintenance, and recreation services. The key drivers for those costs are increases in energy, wages, insurance, and NPDES regulations. Maintenance contracts are forecasted to increase as the minimum wage increases over the next 5 years.

CSA budget constraints are related to the delivery of water services. Those constraints are addressed through Board approved increases to delivery charges and service fees and are entirely usage based. Responsible increases will ensure the sustainable delivery of services.

Each individual CSA has restricted fund balances. Laws governing the collection and expending of special assessments require all revenue received in each CSA budget unit to be spent only on the services approved for that budget unit. Fund balances carried between fiscal years can only be used to improve the quality of the services being provided to each community.

The CSA currently has 57 positions in its budget, 24 are vacant. Vacant positions are slated to be filled in order to address growth in the residential housing market. The upcoming fiscal years forecast significant growth in the areas served by the CSA, and in response, CSA staff sizes will have to grow at a rate that allows for the successful delivery of services. Because the completion of housing development does not follow the schedule of the county fiscal year, CSA must carry certain vacancies in order to quickly fill positions as needed and determined by growth. Staffing is not increased until the CSA is collecting special assessments from new communities. Added staffing costs will be covered by increased revenue collected through the new special assessments. Included with increased staffing, CSA budget units will have to increase capital assets, specifically vehicles. These vehicles will be used by staff located in the specific areas where growth is occurring.

FLOOD CONTROL AND WATER CONSERVATION DISTRICT

Description of Major Services

The mission of the Riverside County Flood Control & Water Conservation District is to protect people, property, and watersheds from damage or destruction from flood and storm waters and to conserve, reclaim and save such waters for beneficial use. The district's jurisdiction includes both incorporated and unincorporated areas.

The district supports the development of livable communities by protecting its residents from flood hazard, reducing their reliance on imported water supplies, and by working with other local agencies to protecting the environmental quality of local lakes, rivers, and streams. The district also pursues its

County of Riverside

Recommended Budget
Fiscal Year 2016/17

mission in collaboration with other local agencies to ensure that, where feasible, the projects that the district delivers provide multiple benefits, such as recreation and environmental stewardship, designed to fit the goals and needs of the community as a whole and at a reduced cost to taxpayers.

In accordance with the *County's Strategic Plan, Service Goals and Strategies, Environment and Community Development* and the county's Comprehensive General Plan, county government is committed to balancing the economic development with individual property rights, neighborhood livability, and the needs of the community as a whole. The district is a component unit of the County of Riverside and supports the county's Strategic Plan by:

- Working with other county departments such as the Transportation and Land Management Agency, and specifically Building and Safety, to support responsible development through plan check services and floodplain management services;
- Addressing community flood control needs through the zone budget workshop/hearing processes which facilitates the development of its 5-year capital improvement plan (CIP) identifying and prioritizing flood control construction and water conservation projects in each of its seven zones;
- The construction, maintenance and restoration of flood control facilities over time due to ensure effective management of flood hazard;
- Partnerships with local water agencies to identify storm water capture projects or other conjunctive use projects that can reduce the regions reliance on imported water supplies and thereby promote economic growth and local resilience; and,
- Partnerships with county departments to facilitate joint projects that can deliver services to residents sooner and cheaper than if the projects had been done independently.

The district is essentially a public works agency focused on the delivery of storm water management infrastructure. The district's long-range financial plan is implemented through a capital improvement plan process as noted above. The district supports its strategic objectives through development of its 5-year capital improvement plan, which identifies and prioritizes storm water management and water conservation projects in each of its seven zones as well as identifies maintenance and restoration projects associated with existing flood control facilities. The CIP is a long-range plan for prioritizing and funding designated flood control and drainage infrastructure projects. The district achieves these strategic objectives through division of work between its nine core units: Administration, Finance, Information Technology, Planning, Design & Construction, Regulatory, Survey and Mapping, Watershed Protection, and Operations and Maintenance. These core units support the district's strategic objectives through a combination of in-house work, consultant work and by developing partnerships with other agencies that allow the pursuit of projects on behalf of the district when appropriate. The district currently occupies 2,677 square miles and serves a population of approximately 1.84 million. The district oversees the western portion of Riverside County, which includes twenty-two cities as well as several unincorporated communities.

The district serves:

- The public directly through flood hazard determinations, access to surveys, mapping and historical aerial photography, and through response and resolution to various flood complaints;

County of Riverside

Recommended Budget
Fiscal Year 2016/17

- The development community through planning and construction of infrastructure that may support economic development and through floodplain review, development review and plan check services conducted under contract with the county; and through the review revision and update of FEMA flood hazard maps that impact the development community;
- Local water purveyors through partnerships that facilitate stabilization of local groundwater aquifers via storm water capture and recharge projects and/or recharge of other sources of water (when in excess supply) within or adjacent to district facilities;
- Local cities through the development and maintenance of Master Plans of Drainage; which facilitate the economic and orderly development of communities with the cities, through construction of infrastructure within the cities that reduces flood hazard and promotes economic development, through partnerships with the cities that promote multi-use integrated storm water management infrastructure that can address multiple community goals (e.g. recreation, environmental stewardship) within the limits of district facilities, and by serving as the lead agency for jointly held National Pollutant Discharge Elimination System Municipal Separate Storm Sewer System Permits; and
- The county via providing the same services provided to local cities but also by additionally closely coordinating with county departments to achieve common goals and facilitate contract land development review services

Riverside County continues to be subject to unmanaged flood hazards in many of its communities. The district has identified over \$1 billion in flood control infrastructure needs within the limits of the district. These unmanaged flood hazards can impact public safety by endangering residents, homes and actively travelled roads. The hazards additionally create impediments to the economic development of the cities and County. Finally, the continued economic growth of the county is dependent on a resilient water supply. The district's water conservation efforts help to increase the robustness of the supply; thereby facilitating resilience of supply against natural disaster and also promoting continued economic growth.

The district is in the process of developing a complete set of metrics and measures. It currently measures its progress by the statistics associated with its mission of protecting people and property. In FY 14/15, the district removed 74 structures from floodplains by constructing projects in those areas to eliminate the flood insurance requirement (a savings of \$320/year) for residents; removed 41 acres of harmful floodplain and preserved 27 acres of natural floodplain. In addition, the district expended \$76 million on capital improvement projects within the district's seven zones and has also proposed 25,000 acre-feet in new local water supply. The district's coordination with FEMA and effective implementation of floodplain management programs has also resulted in a 10 percent reduction in flood insurance rates for local residents; saving a cumulative \$320,000 per year on policy costs in the unincorporated County. Key factors influencing achievement of the district's strategic objectives are fund availability for large regional projects; the increasing complexity and cost of compliance with often conflicting environmental regulations related to the management of water resources; the readiness and availability of partners to pursue common goals and objectives; the availability of staff and consultants qualified to conduct the necessary work and the changing economic conditions that impact the cost and delivery of projects.

The district's major revenue source is ad valorem property taxes and assessment collections. The district's total FY 16/17 recommended budget is approximately \$180 million. Other revenue sources include developer fees and cost sharing arrangements with other governmental and private entities. The property taxes are forecasted using the County Assessor forecast of tax revenues and delinquencies, historical property tax collection over a 3-5 year period, and economic factors including inflation and

County of Riverside

Recommended Budget
Fiscal Year 2016/17

growth. The key drivers of those revenues are current assessed property values, foreclosures, and new developments. The trend of revenues over the past five years is an increase of approximately 4 percent over each prior fiscal year. The district forecasts property tax revenues including assessment revenues for the current budget year and for years 2-5 in the CIP. The current budget year revenue is analyzed and adjusted quarterly based on actual collection. The district is forecasting an increase in revenues of 3 percent each fiscal year over the next 3 years.

Budgetary Considerations

The district's major costs are associated with the design and construction of flood control infrastructure and its operations and maintenance. Staffing is a relatively small proportion of the district's budget. The key drivers of those expenditures are costs associated with the design and construction of flood control infrastructure and its subsequent operations and maintenance. The trend of expenditures over the past five years is an increase of approximately 4 percent over each prior fiscal year. The economic boom in the early 2000's significantly increased the district's ad valorem property tax revenues. As a result, the district was able to initiate programs to accelerate the development and construction of flood control infrastructure to the benefit of the community. These efforts are now paying off and the district is spending down reserves that had been built. The enhancement of the district's CIP program can be seen in the 5-year expenditure trend. The district is now forecasting more moderate growth in expenditures, with an increase in expenditures of approximately 5 percent each fiscal year over the next 3 years.

Related to constraints for FY 16/17, the district is not experiencing any excessive constraints now and is not expected to in the near term. The most significant constraints the district is facing relate to the need to construct very large regional flood control infrastructure projects that are currently outside of the district's fiscal capacity. The district is working with the county and local agencies to search for state and federal funds as well as other sources of revenue to build the resources necessary to move these large projects forward. All available funds within the district's seven zones are budgeted annually in the district's 5-year CIP. These funds are allocated to the current budget year and future budget years 2-5 for flood control infrastructure project costs, operations and maintenance costs, and administration support costs. The projects budgeted for in the CIP are evaluated annually and may be re-prioritized based on unexpected flooding events and community input supporting the need of new infrastructure in their areas.

Additionally, all available benefit assessment funds collected in the NPDES watershed areas – Santa Margarita, Santa Ana, and Whitewater – are budgeted annually for public education, water quality monitoring and planning, permit compliance, and hydrologic data collection. Foreseeable future constraints include regulations, cost of implementing those regulations, permitting requirements, and the cost related to these requirements. Currently, the district has entered into cost sharing agreements with the cities within Riverside County to offset the costs associated with the programs listed above. These agreements are negotiated annually to adjust for any changes made to the programs.

The major portions of the district's funds are in zone-specific special revenue funds and NPDES Watershed Funds i.e. Santa Margarita, Santa Ana, and Whitewater. The use of the fund balance in these funds is constrained to a specific purpose by a government's enabling legislation, using its highest level of decision-making authority; amounts cannot be used for any other purpose therefore cannot be used to deal with other potential constraints outside their specific purpose. The funds in each special revenue fund are secured for use within the geographical boundaries of the Fund. Due to the district's efforts to enhance the district's capital project throughput, the balances in these funds are dedicated to future projects identified in the district's five-year CIP. Some funds are allocated in the CIP to begin saving for larger regional projects that are of significant cost. The projects budgeted for in the CIP are

County of Riverside

Recommended Budget
Fiscal Year 2016/17

evaluated annually and may be re-prioritized based on unexpected flooding events and community input supporting the need of new infrastructure in their areas. All available benefit assessment funds collected in the NPDES Santa Margarita, Santa Ana, and Whitewater watershed areas are expended for public education, water quality monitoring and planning, permit compliance, and hydrologic data collection.

The district currently has 299 positions authorized, of which 229 positions are filled, and 68 are vacant. All vacant positions at the district are funded with the expectation that they will be filled during the budget year. Many vacant positions are included to address expected recruitments and to accommodate natural progressions within some job classifications. Further, the excess can be attributed to difficulty in recruiting and hiring engineering classification positions due to lack of qualified candidates that meet both the educational and job experience requirements desired.

The district will be proposing to acquire the following capital assets in FY 16/17:

Funding source: District's General Fund - 15100/Administration:

- **Moisture Density Gauge:** The gauge is used for construction inspection. An additional gauge is being added into the inventory rotation to increase the life of existing gauges over time and to ensure availability of a gauge for field at all times in the event one is non-operational. The approximate cost to purchase the gauge is \$8,400 and the annual cost of running and maintaining the gauge is estimated around \$3,000.
- **Trimble Robotic Total Station (2):** Used for surveying, these stations will replace obsolete equipment that is no longer repairable as parts are not available. The approximate total cost to purchase the total stations is \$82,000 and the annual cost of running and maintaining the stations is estimated around \$5,000.

Funding source: District's Hydrology Fund - 48000:

- **Auto Sampling Equipment (2):** Used in Hydrology, the equipment is an addition to inventory and is required for increased water sampling in areas around the County. The approximate total cost to purchase the equipment is \$24,000 and the annual cost of running and maintaining the equipment is estimated around \$2,500.

Funding source: District's Mapping Services Fund - 48060:

- **Copiers (3):** The new copiers are replacing outdated copiers for increased functionality and capacity. Increased functionality includes producing high volume color print jobs, high speed and it can process multistep tasks in one single step (scan, print, and fold). The approximate total cost to purchase the copiers are \$45,000 after trade-in and the annual cost of running and maintaining the existing and new copiers is estimated around \$6,000.
- **HP Plotter:** The new plotter is replacing an outdated and fully depreciated plotter for increased functionality and capacity. Increased functionality includes more color graphics, professional shine, accepts large files, and enables highly unattended printing. The approximate total cost to purchase the plotter is \$10,000 and the annual cost of running and maintaining the plotter is estimated around \$2,000.

Funding source: District's Garage-Fleet Operations Fund – 48020:

- **Vehicles – Various Heavy equipment:** The total cost of purchasing the heavy equipment is

County of Riverside

Recommended Budget
Fiscal Year 2016/17

approximately \$1,425,000 and the new equipment will be replacing outdated and/or fully depreciated equipment. New purchases include Fecon Mower heads (2), CNG Dump trucks (6), 4x4 water trucks (1), and Tracked Skid Steer Loaders (2). The annual cost of running and maintaining the equipment is estimated around \$ 56,000.

Funding source: District's Data Processing Fund – 48080:

- Multiple servers, printers, worm storage, and plotters: the printers, plotters, and servers are being purchased to replace fully depreciated and/or outdated equipment. The worm storage is necessary to meet and implement Trusted System requirements at the district. The approximate total cost of these purchases is \$184,000. The annual cost of running and maintaining the equipment is estimated around \$6,000.

IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY

Description of Major Services

In 1999, AB1682 established the In-Home Supportive Services Public Authority (IHSS). Program responsibilities include developing and maintaining the provider registry, providing access to training, monitoring provider services and implementing the Fair Labor Standards Act (FLSA) requirements for individual providers.

Budgetary Considerations

As part of the state coordinated care initiative, a maintenance of effort (MOE) requirement was established for IHSS administrative costs, provider services and IHSS-PA administrative costs. Effective FY 14/15, the MOE requirement for IHSS was entirely covered using Department of Public Social Services funding, eliminating the need for a county contribution. In FY 16/17, the \$9.9 million IHSS budget will fund 99 new positions, bringing the total to 106. The majority of new positions are clerical and social service workers, consistent with program responsibilities. Currently, the program has two filled and six vacant positions.

PERRIS VALLEY CEMETERY DISTRICT

Description of Major Services

The Perris Valley Cemetery is located at 915 North Perris Boulevard in the city of Perris. In 2009, the Perris Valley Cemetery District came under the management of the County of Riverside Economic Development Agency. The memorial park sits on 19 acres. Currently there are 3 burials a week and around 200 burials a year, 16,000 plots available, and 7 acres to be developed for future growth.

Budgetary Considerations

The Cemetery District is funded through the Pre-Need Fund and the Endowment Fund, and operations are funded by the general fund. The Pre-Need Fund was established by state law to ensure that cemeteries would have the ability to refund monies paid for burial rights should the cemetery cease to operate. The Endowment Fund was established by state law in 1982 to ensure that cemeteries have the ability to maintain the property after the cemetery has been filled to capacity and burial operations have ceased. The principal of this fund cannot be withdrawn, only the interest may be used to maintain the property. Payroll, benefits, county administrative charges, equipment and repairs, water, gas, electricity, phone, gasoline, diesel and uniforms are all expensed through the general fund.

County of Riverside

Recommended Budget
Fiscal Year 2016/17

The Perris Valley Cemetery currently employs and funds one Senior Development Specialist and three Senior CSA Facilities Caretaker positions. There are currently no vacant positions.

REGIONAL PARKS AND OPEN SPACE DISTRICT

Description of Major Services

The Regional Park and Open-Space District's mission is to acquire, protect, develop, manage, and interpret for the inspiration, use, and enjoyment of all people, a well-balanced system of areas of outstanding scenic, recreational, and historic importance.

The District is strongly committed to the county's strategic objectives and has been a key leader and supporter of healthy communities by providing essential services and facilities that encourage active, healthy lifestyles. The District contributes to the health of Riverside County by protecting open space lands that improve air and water quality and prevent storm water pollution. Parks and trails provide opportunities for people to recreate and explore nature that improves physical and mental well-being. The District provides an essential quality-of-life service that families, businesses, and tourists seek and expect when buying a home, locating a company, or planning vacations.

The District's long-range plan is to fully implement the approved financial policy that requires sustainable, conservative growth and establishes and maintains prudent fund balance reserves and accounts for infrastructure replacement needs.

The District's activities are contained within three bureaus which are categorized into eight major programs: Administration, Business Operations, Interpretation, Natural Resources, Regional Parks, Community Parks and Centers, Recreation, and Planning and Construction.

Parks Administration

Administration includes the costs associated with the executive administration of the District. Expenditures related to executive-level salaries and benefits, professional memberships, travel and training, and the district advisory committee are reflected in this program.

Business Operations

The Business Operations program includes general business operations, headquarters maintenance, Fish and Game commission, fiduciary activities, budget, accounting, purchasing, grants and contracts, human resources, volunteer management, information technology, and marketing.

Interpretation

The Interpretive program includes all activities related to the preservation and interpretation of areas of local environmental and historic importance. Major interpretive facilities include Jensen-Alvarado Historic Ranch, Gilman Ranch and Wagon Museum, Idyllwild Nature Center, Louis Robidoux Nature Center, San Timoteo Schoolhouse, Santa Rosa Plateau Nature Center, and Hidden Valley Nature Center.

Natural Resources

The Natural Resources program includes all activities related to open spaces. The District administers contact services on sensitive lands for two major entities: Multi-Species Habitat Conservation Program reserve management for the Western Riverside Regional Conservation Authority, and the Multi-Species Reserve for Metropolitan Water District. Other activities in this program are the Santa Ana River Mitigation Bank, general arundo removal, maintenance of open space land and trails, and development and mitigation efforts related to the use of off-highway vehicles in the County's open spaces.

County of Riverside

Recommended Budget
Fiscal Year 2016/17

Regional Parks

The Parks program includes operation of the District's regional parks and concession agreements. Major District parks include Hurkey Creek Park, Idyllwild Park, Lake Cahuilla, Lake Skinner, Mayflower Park, and Rancho Jurupa Park.

Community Parks and Centers

The Community Parks and Centers program covers maintenance, operation, and programming at several Community Parks and Community Centers. Community Centers included in this Program are the James Venable Community Center in Cabazon, Eddie Dee Smith Community Center in Jurupa Valley, Moses-Schaffer Community Center in Goodhope, Norton Younglove Community Center in Highgrove, Charles Meigs Center in Mead Valley, Lakeland Village Community Center in Lakeland Village, and Idyllwild Town Hall in Idyllwild. These activities are in accordance with a contract service agreement between the District and the County.

Recreation

The Recreation program covers the operations of the District's recreational facilities. Major facilities include Jurupa Valley Sports Complex, Jurupa Valley Boxing Club, Jurupa Valley Aquatic Center (The Cove Waterpark), Perris-Menifee Valley Aquatic Center (The DropZone Waterpark), and Weddings and Events (held at the District's headquarters).

Planning and Construction

The Planning and Construction unit includes all activities related to planning, land acquisition, and capital improvement construction projects for parks, trails, facilities, and open spaces. Projects receive funding from various sources, such as development impact fees, state propositions and grants, allocations from the Board of Supervisors, outside agency grants, and fund balance reserved for future repairs and maintenance of vital District infrastructure.

Measuring Success

The District utilizes the balanced scorecard approach to create a bridge between traditional short-term oriented management systems and a more balanced approach that integrates new types of measurements into a comprehensive strategy. Developed by the Harvard Business School, the balanced scorecard measures agency results, productivity, goals and strategy. Results for FY 14/15 are provided below:

<i>Customer Service</i>	97%	<i>Trail Miles under Management</i>	169
<i>Marketing Touchpoints</i>	4,349,236	<i>Plan Check Review Time</i>	5
<i>Non Tax Revenue</i>	\$15,169,362	<i>Best Management Current (Accreditation)</i>	143
<i>CIP Met</i>	58%	<i>Goals Completed (Tactics)</i>	17
<i>Operational Reserve</i>	18.7%	<i>Recognition Events</i>	6
<i>Expenditure Budget</i>	99.5%	<i>Recordable Injuries</i>	11
<i>Volunteer Hours</i>	113,778	<i>Performance Evaluations on Time</i>	99%
<i>Support Groups</i>	5	<i>Training Hours</i>	13,831
<i>Acres under Management</i>	69,462		

Budgetary Considerations

Key Factors Influencing Achievement of Strategic Objectives

For the past 25 years, the Regional Park and Open-Space District has prided itself on operating free of debt and with minimal support from the County of Riverside's general fund. Even at the height of the economy in FY 07/08, the District's allocation of general fund support was only \$712,000, which

County of Riverside

Recommended Budget
Fiscal Year 2016/17

comprised just 3.9 percent of the District's total revenue for that year (76 percent less than similar organizations across the country) and was used to support various services primarily related to historic venues and trails. In 2012, the District was encouraged to provide active recreation services at the Cove Waterpark and Jurupa Sports Park without general fund support, and as a result FY11/12 expenditures exceeded revenue by \$1.6 million. For the next three fiscal years, expenditures exceeded revenues by an average of about \$1 million each year, and by the end of FY14/15 (after the addition of DropZone Waterpark), the District's operating fund ending balance was less than \$2 million. This represents a cumulative use of \$6.6 million, or 78 percent of the District's initial \$8.45 million reserve.

Other factors that have affected the organization include significant increases in internal service and Workers Compensation charges, labor increases, utility increases, the drought, and difficult state and federal mandates and bureaucracy that have had a significant impact on project and program costs.

Operational Impact

The District's FY16/17 budget has been balanced with one-time revenue, personnel reductions, use of fund balance reserves, and existing general fund support without a reduction in services. However, the path forward is unsustainable, and the District will be forced to utilize its entire remaining reserves in FY16/17 to avoid a direct and immediate effect on services.

The District's existing NCC allocations of \$1,238,205 are as follows:

- \$ 238,205 General Support – *Active Recreation*
- \$1,000,000 Programming, Operations and Maintenance – *Community Centers*

The District requested an increase of \$1,500,000 to its annually recurring general fund contribution for FY16/17 and forward, to support existing services as outlined below; but due to budget constraints, the Executive Office cannot support the request at this time.

- \$ 200,000 Capital Improvement Program – *Aquatic Centers*
- \$1,300,000 Operations and Maintenance – *Aquatic Centers*

Mitigating Constraints

Should the District's total revenues be insufficient to cover existing operations, service reductions will occur in order as follows:

- *Jurupa Valley Boxing Club* – close facility and offer to local recreation provider (Jurupa Area Recreation District) or City of Jurupa Valley
- *Moses-Schaffer Community Center* – close the facility and direct customers to the Charles Miegs Community Center (5.8 miles distance)
- *Charles Meigs (Mead Valley) Community Center* – Eliminate special events and community programming (including senior programming) and onsite security services.
- *Lakeland Village Community Center* – will not offer programming, events, or community services. Full cost recovery fee-based programming only.
- *Norton Younglove Community Center* – Lessee will be required to provide all maintenance activity.

County of Riverside

Recommended Budget
Fiscal Year 2016/17

- *James Venable Community Center* – Lessee will be required to provide all maintenance activity.
- *Eddie Dee Smith Senior Center* – Reduced hours of operation.
- *Aquatic Complexes* – Close both facilities after summer 2016 season. Work with EDA to close or transfer property.
- **Staff reductions** related to aforementioned reductions – **453**

County of Riverside
Special Districts and Other Agencies Summary
 Fiscal Year 2016-17

Schedule 12

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2016	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
	\$ (266,000)	\$ 3,907,000	\$ 84,874,858	\$ 88,515,858	\$ 88,515,858	\$ -	\$ 88,515,858
Total Capital Finance & Admin	\$ (266,000)	\$ 3,907,000	\$ 84,874,858	\$ 88,515,858	\$ 88,515,858	\$ -	\$ 88,515,858

Capital Finance & Admin

35900 Capital Finance Admin	\$ (26,334)	\$ 225,527	\$ 1,856,019	\$ 2,055,212	\$ 2,055,212	\$ -	\$ 2,055,212
23025 Co Service Area #001	3,729	-	5,751	9,480	5,751	3,729	9,480
23100 Co Service Area #013	2,475	-	5,510	7,985	5,510	2,475	7,985
23125 Co Service Area #015	7,753	-	14,683	22,436	14,683	7,753	22,436
23200 Co Service Area #021	8,488	-	15,893	24,381	15,893	8,488	24,381
23225 Co Service Area #022	4,751	-	18,460	23,211	18,460	4,751	23,211
23300 Co Service Area #027	14,061	-	39,599	53,660	39,599	14,061	53,660
23375 CSA #36 Idyllwild Lig-P&R	81,917	-	210,082	291,999	210,082	81,917	291,999
23400 Co Service Area #038	171,934	-	166,579	338,513	166,579	171,934	338,513
23425 Co Service Area #041	6,582	988,483	6,594	1,001,659	1,001,659	-	1,001,659
23450 Co Service Area #041b	155	81,448	170	81,773	81,773	-	81,773
23475 Co Service Area #043	20,526	-	35,103	55,629	35,103	20,526	55,629
23500 Co Service Area #047	8,163	-	10,908	19,071	10,908	8,163	19,071
23525 Co Service Area #051	160,889	-	615,905	776,794	615,905	160,889	776,794
23600 Co Service Area #059	2,925	-	6,028	8,953	6,028	2,925	8,953
23625 Co Service Area #060	66,535	-	66,623	133,158	66,623	66,535	133,158
23675 Co Service Area #069	(3,340)	14,751	121,903	133,314	133,314	-	133,314
23700 Co Service Area #070	24,171	-	49,785	73,956	49,785	24,171	73,956
23775 Co Service Area #080	24,105	-	72,422	96,527	72,422	24,105	96,527
23825 Co Service Area #084	19,049	-	69,369	88,418	69,369	19,049	88,418
23850 Co Service Area #085	(20,194)	60,184	154,680	194,670	194,670	-	194,670
23900 Co Service Area #087	9,264	-	36,433	45,697	36,433	9,264	45,697
23925 Co Service Area #089	8,613	-	28,929	37,542	28,929	8,613	37,542
23950 Co Service Area #091	53,218	-	149,898	203,116	149,898	53,218	203,116
24025 Co Service Area #094	334	-	2,967	3,301	2,967	334	3,301

County Service Areas

23010 CSA Administration	\$ (26,334)	\$ 225,527	\$ 1,856,019	\$ 2,055,212	\$ 2,055,212	\$ -	\$ 2,055,212
23025 Co Service Area #001	3,729	-	5,751	9,480	5,751	3,729	9,480
23100 Co Service Area #013	2,475	-	5,510	7,985	5,510	2,475	7,985
23125 Co Service Area #015	7,753	-	14,683	22,436	14,683	7,753	22,436
23200 Co Service Area #021	8,488	-	15,893	24,381	15,893	8,488	24,381
23225 Co Service Area #022	4,751	-	18,460	23,211	18,460	4,751	23,211
23300 Co Service Area #027	14,061	-	39,599	53,660	39,599	14,061	53,660
23375 CSA #36 Idyllwild Lig-P&R	81,917	-	210,082	291,999	210,082	81,917	291,999
23400 Co Service Area #038	171,934	-	166,579	338,513	166,579	171,934	338,513
23425 Co Service Area #041	6,582	988,483	6,594	1,001,659	1,001,659	-	1,001,659
23450 Co Service Area #041b	155	81,448	170	81,773	81,773	-	81,773
23475 Co Service Area #043	20,526	-	35,103	55,629	35,103	20,526	55,629
23500 Co Service Area #047	8,163	-	10,908	19,071	10,908	8,163	19,071
23525 Co Service Area #051	160,889	-	615,905	776,794	615,905	160,889	776,794
23600 Co Service Area #059	2,925	-	6,028	8,953	6,028	2,925	8,953
23625 Co Service Area #060	66,535	-	66,623	133,158	66,623	66,535	133,158
23675 Co Service Area #069	(3,340)	14,751	121,903	133,314	133,314	-	133,314
23700 Co Service Area #070	24,171	-	49,785	73,956	49,785	24,171	73,956
23775 Co Service Area #080	24,105	-	72,422	96,527	72,422	24,105	96,527
23825 Co Service Area #084	19,049	-	69,369	88,418	69,369	19,049	88,418
23850 Co Service Area #085	(20,194)	60,184	154,680	194,670	194,670	-	194,670
23900 Co Service Area #087	9,264	-	36,433	45,697	36,433	9,264	45,697
23925 Co Service Area #089	8,613	-	28,929	37,542	28,929	8,613	37,542
23950 Co Service Area #091	53,218	-	149,898	203,116	149,898	53,218	203,116
24025 Co Service Area #094	334	-	2,967	3,301	2,967	334	3,301

State Controller Schedules **County of Riverside** **Schedule 12**
County Budget Act **Special Districts and Other Agencies Summary**
January 2010 Edition, revision #1 **Fiscal Year 2016-17** **Actual**
Estimated

District/Agency Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2016	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	
24050 Co Service Area #097	\$ 30,643	\$ -	\$ 80,438	\$ 111,081	\$ 80,438	\$ 30,643	\$ 111,081	
24075 Co Service Area #103	83,861	-	499,109	582,970	499,109	83,861	582,970	
24100 CSA #104 Sky Valley	106,087	376,156	141,952	624,195	624,195	-	624,195	
24125 Co Service Area #105	74,179	-	79,152	153,331	79,152	74,179	153,331	
24150 Co Service Area #108	(5,332)	416,871	34,691	446,230	446,230	-	446,230	
24175 Co Service Area #113	10,675	-	11,528	22,203	11,528	10,675	22,203	
24200 Co Service Area #115	13,093	-	14,654	27,747	14,654	13,093	27,747	
24225 Co Service Area #117	7,033	-	28,399	35,432	28,399	7,033	35,432	
24250 Co Service Area #121	40,204	-	99,751	139,955	99,751	40,204	139,955	
24275 Co Service Area #124	2,557	45,433	3,345	51,335	51,335	-	51,335	
24300 Co Service Area #125	4,607	-	18,937	23,544	18,937	4,607	23,544	
24325 Co Service Area #126	633,081	-	795,636	1,428,717	829,833	598,884	1,428,717	
24350 Co Service Area #128 East	3,889	270,911	33,556	308,356	308,356	-	308,356	
24375 Co Service Area #128 West	8,249	44,993	8,620	61,862	61,862	-	61,862	
24400 Co Service Area #132	49,494	-	160,754	210,248	160,754	49,494	210,248	
24425 Co Service Area #134	366,557	-	1,191,530	1,558,087	1,191,530	366,557	1,558,087	
24450 Co Service Area #135	(3,252)	8,252	12,812	17,812	17,812	-	17,812	
24525 Co Service Area #142	4,359	-	12,211	16,570	12,211	4,359	16,570	
24550 CSA #143a Warner Sprg Subzone1	352,505	-	2,236,578	2,589,083	2,236,578	352,505	2,589,083	
24600 Co Service Area #149 Wine Cou	198,186	767,523	306,169	1,271,878	1,271,878	-	1,271,878	
24625 Co Service Area #152 NPDES	801,571	-	3,033,133	3,834,704	3,220,146	614,558	3,834,704	
24800 Co Service Area #146	11,754	-	9,980	21,734	9,980	11,754	21,734	
24825 CSA #149 Wine Country Beautif	(6,465)	17,890	100,151	111,576	111,576	-	111,576	
24875 CSA #152 Sports Facility	24,408	172,538	563,500	760,446	760,446	-	760,446	
31550 Co Service Area #143 Qmby	246,371	-	1,571	247,942	200,571	47,371	247,942	
31555 CSA #145 Quimby	3,009	-	3,009	6,018	3,009	3,009	6,018	
31560 CSA #152 Zone A	1,288	599,924	1,288	602,500	602,500	-	602,500	
31570 CSA #152 Zone B	6,893	318,107	6,893	331,893	331,893	-	331,893	
32720 CSA 126 Quimby	155	69,690	155	70,000	70,000	-	70,000	
32730 CSA 146 Quimby	126	-	126	252	126	126	252	
32740 CSA152 Cajalco Corridor Quimby	4,261	-	4,261	8,522	4,261	4,261	8,522	

State Controller Schedules		County of Riverside					Special Districts and Other Agencies Summary		Schedule 12	
County Budget Act		Fiscal Year 2016-17					Actual		Estimated	
January 2010 Edition, revision #1							<input type="checkbox"/>		<input checked="" type="checkbox"/>	
District/Agency Name	Total Financing Sources					Total Financing Uses				
	Fund Balance Available June 30, 2016	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			
33200 Co Community Parks	\$ (544,587)	\$ 811,837	\$ 304,000	\$ 571,250	\$ 571,250	\$ -	\$ 571,250	\$ -	\$ 571,250	
40400 Co Service Area #122 Water	-	-	202,299	202,299	202,299	-	202,299	-	202,299	
40440 CSA #62 Water-Sewer	-	-	238,902	238,902	238,902	-	238,902	-	238,902	
Total County Service Areas	\$ 3,179,228	\$ 5,290,518	\$ 13,999,383	\$ 22,469,129	\$ 19,459,056	\$ 3,010,073	\$ 22,469,129	\$ 3,010,073	\$ 22,469,129	
Flood Control District										
15000 Special Accounting	\$ 2,526,880	\$ -	\$ 790,000	\$ 3,316,880	\$ 859,791	\$ 2,457,089	\$ 3,316,880	\$ 2,457,089	\$ 3,316,880	
15100 Flood Administration	1,280,860	-	5,726,011	7,006,871	6,381,511	625,360	7,006,871	625,360	7,006,871	
25110 Zone 1 Const-Maint-Misc	2,472,867	4,357,988	9,610,667	16,441,522	16,441,522	-	16,441,522	-	16,441,522	
25120 Zone 2 Const-Maint-Misc	(398,479)	31,145,985	15,886,715	46,634,221	46,634,221	-	46,634,221	-	46,634,221	
25130 Zone 3 Const-Maint-Misc	490,795	1,915,797	2,577,755	4,984,347	4,984,347	-	4,984,347	-	4,984,347	
25140 Zone 4 Const-Maint-Misc	(43,646,209)	63,908,682	29,501,182	49,763,655	49,763,655	-	49,763,655	-	49,763,655	
25150 Zone 5 Const-Maint-Misc	1,664,692	5,464,834	5,462,365	12,591,891	12,591,891	-	12,591,891	-	12,591,891	
25160 Zone 6 Const-Maint-Misc	(5,345,147)	10,480,811	5,152,559	10,288,223	10,288,223	-	10,288,223	-	10,288,223	
25170 Zone 7 Const-Maint-Misc	(624,988)	3,653,967	5,188,850	8,217,829	8,217,829	-	8,217,829	-	8,217,829	
25180 NPDES White Water Assessment	287,798	-	703,208	991,006	531,853	459,153	991,006	459,153	991,006	
25190 NPDES Santa Ana Assessment Are	133,080	90,549	3,018,144	3,241,773	3,241,773	-	3,241,773	-	3,241,773	
25200 NPDES Santa Margarita Assmt	(83,071)	15,669	2,301,689	2,234,287	2,234,287	-	2,234,287	-	2,234,287	
33000 FC-Capital Project Fund	100	-	950,300	950,400	950,000	400	950,400	400	950,400	
38530 Flood - Zone 4 Debt Service	100	-	2,856,200	2,856,300	2,855,500	800	2,856,300	800	2,856,300	
40650 Photogrammetry Operation	-	-	171,446	171,446	171,446	-	171,446	-	171,446	
40660 Subdivision Operation	-	-	1,836,911	1,836,911	1,836,911	-	1,836,911	-	1,836,911	
40670 Encroachment Permits	(17,180)	34,010	334,197	351,027	351,027	-	351,027	-	351,027	
48000 Hydrology Services	1,000	-	822,015	823,015	820,740	2,275	823,015	2,275	823,015	
48020 Garage-Fleet Operations	(197,508)	3,629,264	3,728,650	7,160,406	7,160,406	-	7,160,406	-	7,160,406	
48040 Project-Maintenance Operation	(54,230)	125,794	300,750	372,314	372,314	-	372,314	-	372,314	
48060 Mapping Services	(115,080)	160,892	370,820	416,632	416,632	-	416,632	-	416,632	
48080 Data Processing	(5,744)	532,769	2,802,000	3,329,025	3,329,025	-	3,329,025	-	3,329,025	
Total Flood Control District	\$ (41,629,464)	\$ 125,517,011	\$ 100,092,434	\$ 183,979,981	\$ 180,434,904	\$ 3,545,077	\$ 183,979,981	\$ 3,545,077	\$ 183,979,981	
IHSS Public Authority										

State Controller Schedules		County of Riverside					Special Districts and Other Agencies Summary		Schedule 12	
County Budget Act		Fiscal Year 2016-17					Actual		Estimated	
January 2010 Edition, revision #1							<input type="checkbox"/>		<input checked="" type="checkbox"/>	
District/Agency Name	Total Financing Sources					Total Financing Uses				
	Fund Balance Available June 30, 2016	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			
22800 IHSS Public Authority	\$ -	\$ -	\$ 9,912,758	\$ 9,912,758	\$ 9,912,758	\$ -	\$ 9,912,758	\$ -	\$ -	\$ 9,912,758
Total IHSS Public Authority	\$ -	\$ -	\$ 9,912,758	\$ 9,912,758	\$ 9,912,758	\$ -	\$ 9,912,758	\$ -	\$ -	\$ 9,912,758
Parks and Open Space District										
25400 Regional Park & Open Space Dis	\$ 5,558,549	\$ -	\$ 12,057,558	\$ 17,616,107	\$ 13,951,283	\$ 3,664,824	\$ 17,616,107	\$ -	\$ -	\$ 17,616,107
25420 Recreation	(519,798)	807,041	5,167,497	5,454,740	5,454,740	-	5,454,740	-	-	5,454,740
25430 Habitat/Open Space Mgt-Parks	1,283,168	-	380,500	1,663,668	656,439	1,007,229	1,663,668	-	-	1,663,668
25440 Off-Highway Vehicle Mgmt	670,118	-	125,500	795,618	100,000	695,618	795,618	-	-	795,618
25500 County Fish & Game	(29)	59	2,020	2,050	2,050	-	2,050	-	-	2,050
25510 Park Resident Emp Utility	304	9,659	53,600	63,563	63,563	-	63,563	-	-	63,563
25520 Arundo Removal	(283,082)	545,039	61,200	323,157	323,157	-	323,157	-	-	323,157
25535 Natural Resource Education	-	-	-	-	-	-	-	-	-	-
25540 Multi-Species Reserve	(99,245)	39,045	405,690	405,490	405,490	-	405,490	-	-	405,490
25550 Santa Ana Mitigation Bank	(76,263)	1,648,764	8,000	1,580,501	1,580,501	-	1,580,501	-	-	1,580,501
25590 MSHCP Reserve Management	(69,092)	68,592	881,897	881,397	881,397	-	881,397	-	-	881,397
25600 CSA Park Maintenance & Ops	(457,308)	457,502	1,710,316	1,710,510	1,710,510	-	1,710,510	-	-	1,710,510
25610 Community Centers Maint & Ops	(562,785)	1,099,874	1,312,684	1,849,773	1,849,773	-	1,849,773	-	-	1,849,773
33100 Park Acq & Development	(530,051)	2,016,358	70,000	1,556,307	1,556,307	-	1,556,307	-	-	1,556,307
33110 Prop 40 Capital Dev Parks	339	-	2,314,102	2,314,441	2,314,102	339	2,314,441	-	-	2,314,441
33120 Developer Impact Fees Parks	2,120,464	-	3,832,227	5,952,691	3,832,227	2,120,464	5,952,691	-	-	5,952,691
33160 SAR Parkway Prado Dam Trail	-	-	-	-	-	-	-	-	-	-
Total Parks and Open Space District	\$ 7,095,289	\$ 6,691,933	\$ 28,382,791	\$ 42,170,013	\$ 34,681,539	\$ 7,488,474	\$ 42,170,013	\$ -	\$ -	\$ 42,170,013
Perris Valley Cemetery District										
22900 Perris Cemetery District	\$ 112,735	\$ -	\$ 594,550	\$ 707,285	\$ 665,232	\$ 42,053	\$ 707,285	\$ -	\$ -	\$ 707,285
39810 Perris Valley Cemetery Endowmt	41,639	-	30,789	72,428	30,789	41,639	72,428	-	-	72,428
Total Perris Valley Cemetery Dist	\$ 154,374	\$ -	\$ 625,339	\$ 779,713	\$ 696,021	\$ 83,692	\$ 779,713	\$ -	\$ -	\$ 779,713
RC Children & Family Comm										
25800 RC Children & Family Commission	\$ (5,551,020)	\$ 20,094,777	\$ 20,863,528	\$ 35,407,285	\$ 35,407,285	\$ -	\$ 35,407,285	\$ -	\$ -	\$ 35,407,285
Total RC Children & Family Comm	\$ (5,551,020)	\$ 20,094,777	\$ 20,863,528	\$ 35,407,285	\$ 35,407,285	\$ -	\$ 35,407,285	\$ -	\$ -	\$ 35,407,285

County of Riverside
Special Districts and Other Agencies Summary
 Fiscal Year 2016-17

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

Schedule 12

Actual
 Estimated

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2016	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

Total Special Districts and Other Agencies

	\$ (37,017,593)	\$ 161,501,239	\$ 258,751,091	\$ 383,234,737	\$ 369,107,421	\$ 14,127,316	\$ 383,234,737
--	-----------------	----------------	----------------	----------------	----------------	---------------	----------------

Arithmetic Results				COL 2 + 3 + 4 COL 5 = COL 8		COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5		SCH 15, COL 5	SCH 14, COL 6 SCH 15, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7 SCH 1, COL 8

State Controller Schedules

County of Riverside

Schedule 13

County Budget Act

Fund Balance - Special Districts and Other Agencies - Non Enterprise

Actual

January 2010 Edition, revision #1

Fiscal Year - 2016-17

Estimated

District/Agency Name	Total Fund Balance June 30, 2016	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Capital Finance & Admin

35900 Capital Finance Admin \$ 4,598,284 \$ - \$ 4,864,284 \$ - \$ (266,000)

Total Capital Finance & Admin \$ **4,598,284** \$ - \$ **4,864,284** \$ - \$ **(266,000)**

County Service Areas

23010 CSA Administration	\$ 685,126	\$ -	\$ 711,460	\$ -	\$ (26,334)
23025 Co Service Area #001	68,465	-	64,736	-	3,729
23100 Co Service Area #013	60,083	-	57,608	-	2,475
23125 Co Service Area #015	173,408	-	165,655	-	7,753
23200 Co Service Area #021	120,753	-	112,265	-	8,488
23225 Co Service Area #022	46,924	-	42,173	-	4,751
23300 Co Service Area #027	153,018	-	138,957	-	14,061
23375 CSA #36 Idyllwild Ltg-P&R	284,966	-	203,049	-	81,917
23400 Co Service Area #038	756,160	-	584,226	-	171,934
23425 Co Service Area #041	1,106,003	-	1,099,421	-	6,582
23450 Co Service Area #041b	81,939	-	81,784	-	155
23475 Co Service Area #043	108,403	-	87,877	-	20,526
23500 Co Service Area #047	107,279	-	99,116	-	8,163
23525 Co Service Area #051	162,549	-	1,660	-	160,889
23600 Co Service Area #059	55,957	-	53,032	-	2,925
23625 Co Service Area #060	347,593	-	281,058	-	66,535
23675 Co Service Area #069	62,540	-	65,880	-	(3,340)
23700 Co Service Area #070	471,876	-	447,705	-	24,171
23775 Co Service Area #080	394,917	-	370,812	-	24,105
23825 Co Service Area #084	669,877	-	650,828	-	19,049
23850 Co Service Area #085	138,186	-	158,380	-	(20,194)
23900 Co Service Area #087	124,678	-	115,414	-	9,264
23925 Co Service Area #089	19,910	-	11,297	-	8,613
23950 Co Service Area #091	822,181	-	768,963	-	53,218
24025 Co Service Area #094	4,259	-	3,925	-	334
24050 Co Service Area #097	111,711	-	81,068	-	30,643
24075 Co Service Area #103	381,385	-	297,524	-	83,861
24100 CSA #104 Sky Valley	865,252	-	759,165	-	106,087
24125 Co Service Area #105	309,724	-	235,545	-	74,179
24150 Co Service Area #108	565,414	-	570,746	-	(5,332)
24175 Co Service Area #113	126,730	-	116,055	-	10,675
24200 Co Service Area #115	64,813	-	51,720	-	13,093
24225 Co Service Area #117	104,903	-	97,870	-	7,033
24250 Co Service Area #121	637,170	-	596,966	-	40,204
24275 Co Service Area #124	290,587	-	288,030	-	2,557
24300 Co Service Area #125	93,536	-	88,929	-	4,607
24325 Co Service Area #126	920,536	-	287,455	-	633,081
24350 Co Service Area #128 East	381,049	-	377,160	-	3,889
24375 Co Service Area #128 West	78,371	-	70,122	-	8,249
24400 Co Service Area #132	101,135	-	51,641	-	49,494
24425 Co Service Area #134	890,889	-	524,332	-	366,557
24450 Co Service Area #135	9,270	-	12,522	-	(3,252)
24525 Co Service Area #142	47,982	-	43,623	-	4,359

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 - 2016-17

Estimated

District/Agency Name	Total Fund Balance June 30, 2016	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
24550 CSA #143a Warner Sprg Subzone1	\$ 2,561,487	\$ -	\$ 2,203,451	\$ 5,531	\$ 352,505
24600 Co Service Area #149 Wine Cou	1,590,770	-	1,392,584	-	198,186
24625 Co Service Area #152 NPDES	5,858,475	-	5,056,904	-	801,571
24800 Co Service Area #146	70,154	-	58,400	-	11,754
24825 CSA #149 Wine Country Beautif	165,755	-	172,220	-	(6,465)
24875 CSA #152 Sports Facility	1,302,521	-	1,278,113	-	24,408
31550 Co Service Area #143 Qmby	962,433	-	716,062	-	246,371
31555 CSA #145 Quimby	1,447,103	-	1,444,094	-	3,009
31560 CSA #152 Zone A	619,352	-	618,064	-	1,288
31570 CSA #152 Zone B	3,314,703	-	3,307,810	-	6,893
32720 CSA 126 Quimby	74,426	-	74,271	-	155
32730 CSA 146 Quimby	60,638	-	60,512	-	126
32740 CSA152 Cajalco Corridor Quimby	2,048,773	-	2,044,512	-	4,261
33200 Co Community Parks	256,460	-	801,047	-	(544,587)
Total County Service Areas	\$ 33,340,557	\$ -	\$ 30,155,798	\$ 5,531	\$ 3,179,228
Flood Control District					
15000 Special Accounting	\$ 2,526,880	\$ -	\$ -	\$ -	\$ 2,526,880
15100 Flood Administration	1,282,060	-	1,200	-	1,280,860
25110 Zone 1 Const-Maint-Misc	24,973,808	-	22,500,941	-	2,472,867
25120 Zone 2 Const-Maint-Misc	68,805,735	-	69,204,214	-	(398,479)
25130 Zone 3 Const-Maint-Misc	10,563,683	-	10,072,888	-	490,795
25140 Zone 4 Const-Maint-Misc	33,772,593	-	77,418,802	-	(43,646,209)
25150 Zone 5 Const-Maint-Misc	12,791,037	-	11,126,345	-	1,664,692
25160 Zone 6 Const-Maint-Misc	11,559,120	-	16,904,267	-	(5,345,147)
25170 Zone 7 Const-Maint-Misc	20,409,660	-	21,034,648	-	(624,988)
25180 NPDES White Water Assessment	1,839,765	-	1,551,967	-	287,798
25190 NPDES Santa Ana Assessment Are	5,900,905	-	5,767,825	-	133,080
25200 NPDES Santa Margarita Assmt	1,796,365	-	1,879,436	-	(83,071)
33000 FC-Capital Project Fund	18,260	-	18,160	-	100
38530 Flood - Zone 4 Debt Service	100	-	-	-	100
40670 Encroachment Permits	(17,180)	-	-	-	(17,180)
48000 Hydrology Services	1,000	-	-	-	1,000
48020 Garage-Fleet Operations	(197,508)	-	-	-	(197,508)
48040 Project-Maintenance Operation	(54,230)	-	-	-	(54,230)
48060 Mapping Services	(115,080)	-	-	-	(115,080)
48080 Data Processing	(5,744)	-	-	-	(5,744)
Total Flood Control District	\$ 195,851,229	\$ -	\$ 237,480,693	\$ -	\$ (41,629,464)
IHSS Public Authority					
22800 IHSS Public Authority	\$ 1,864,039	\$ -	\$ 1,864,039	\$ -	\$ -
Total IHSS Public Authority	\$ 1,864,039	\$ -	\$ 1,864,039	\$ -	\$ -
Parks and Open Space District					
25400 Regional Park & Open Space Dis	\$ 2,095,304	\$ -	\$ (3,463,245)	\$ -	\$ 5,558,549
25420 Recreation	(748,786)	-	(228,988)	-	(519,798)
25430 Habitat/Open Space Mgt-Parks	1,283,168	-	-	-	1,283,168
25440 Off-Highway Vehicle Mgmt	670,118	-	-	-	670,118
25500 County Fish & Game	9,725	-	9,754	-	(29)
25510 Park Resident Emp Utility	370,695	-	370,391	-	304

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 - 2016-17

Estimated

District/Agency Name	Total Fund Balance June 30, 2016	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
25520 Arundo Removal	\$ 418,379	\$ -	\$ 701,461	\$ -	\$ (283,082)
25535 Natural Resource Education	-	-	-	-	-
25540 Multi-Species Reserve	168,710	-	207,955	-	(39,245)
25550 Santa Ana Mitigation Bank	3,785,234	-	3,861,497	-	(76,263)
25590 MSHCP Reserve Management	259,075	-	328,167	-	(69,092)
25600 CSA Park Maintenance & Ops	110,769	-	568,077	-	(457,308)
25610 Community Centers Maint & Ops	(562,785)	-	-	-	(562,785)
33100 Park Acq & Development	1,838,403	-	2,368,454	-	(530,051)
33110 Prop 40 Capital Dev Parks	3,156,576	-	3,156,237	-	339
33120 Developer Impact Fees Parks	3,559,488	-	1,439,024	-	2,120,464
33160 SAR Parkway Prado Dam Trail	2,214	-	2,214	-	-
Total Parks and Open Space District	\$ 16,416,287	\$ -	\$ 9,320,998	\$ -	\$ 7,095,289
Perris Valley Cemetery Dist					
22900 Perris Cemetery District	\$ 433,216	\$ -	\$ 317,448	\$ 3,033	\$ 112,735
39810 Perris Valley Cemetery Endowmt	41,639	-	-	-	41,639
Total Perris Valley Cemetery Dist	\$ 474,855	\$ -	\$ 317,448	\$ 3,033	\$ 154,374
RC Children & Family Comm					
25800 RC Children & Family Commission	\$ 34,445,853	\$ -	\$ 22,669,143	\$ 17,327,730	\$ (5,551,020)
Total RC Children & Family Comm	\$ 34,445,853	\$ -	\$ 22,669,143	\$ 17,327,730	\$ (5,551,020)
Total Special Districts and Other Agencies	\$ 286,991,104	\$ -	\$ 306,672,403	\$ 17,336,294	\$ (37,017,593)

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

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 2016-17				Schedule 14	
District Name	Obligated Fund Balances June 30, 2016	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	\$ 4,598,284	\$ 3,907,000		\$ -		\$ 4,598,284	
Total Capital Finance & Admin	\$ 4,598,284	\$ 3,907,000		\$ -		\$ 4,598,284	
County Service Areas							
23010 CSA Administration	\$ 685,126	\$ 225,527		\$ -		\$ 685,126	
23025 Co Service Area #001	\$ 68,465	\$ -		\$ 3,729		\$ 68,465	
23100 Co Service Area #013	\$ 60,083	\$ -		\$ 2,475		\$ 60,083	
23125 Co Service Area #015	\$ 173,408	\$ -		\$ 7,753		\$ 173,408	
23200 Co Service Area #021	\$ 120,753	\$ -		\$ 8,488		\$ 120,753	
23225 Co Service Area #022	\$ 46,924	\$ -		\$ 4,751		\$ 46,924	
23300 Co Service Area #027	\$ 153,018	\$ -		\$ 14,061		\$ 153,018	
23375 CSA #36 Idyllwild Ltg-P&R	\$ 284,966	\$ -		\$ 81,917		\$ 284,966	
23400 Co Service Area #038	\$ 756,160	\$ -		\$ 171,934		\$ 756,160	
23425 Co Service Area #041	\$ 1,106,003	\$ 988,483		\$ -		\$ 1,106,003	
23450 Co Service Area #041b	\$ 81,939	\$ 81,448		\$ -		\$ 81,939	
23475 Co Service Area #043	\$ 108,403	\$ -		\$ 20,526		\$ 108,403	
23500 Co Service Area #047	\$ 107,279	\$ -		\$ 8,163		\$ 107,279	
23525 Co Service Area #051	\$ 162,549	\$ -		\$ 160,889		\$ 162,549	
23600 Co Service Area #059	\$ 55,957	\$ -		\$ 2,925		\$ 55,957	

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 2016-17				Schedule 14	
District Name	Obligated Fund Balances June 30, 2016	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	
23625 Co Service Area #060	\$ 347,593	-	-	66,535		\$ 347,593	
23675 Co Service Area #069	\$ 62,540	14,751	-	-		\$ 62,540	
23700 Co Service Area #070	\$ 471,876	-	-	24,171		\$ 471,876	
23775 Co Service Area #080	\$ 394,917	-	-	24,105		\$ 394,917	
23825 Co Service Area #084	\$ 669,877	-	-	19,049		\$ 669,877	
23850 Co Service Area #085	\$ 138,186	60,184	-	-		\$ 138,186	
23900 Co Service Area #087	\$ 124,678	-	-	9,264		\$ 124,678	
23925 Co Service Area #089	\$ 19,910	-	-	8,613		\$ 19,910	
23950 Co Service Area #091	\$ 822,181	-	-	53,218		\$ 822,181	
24025 Co Service Area #094	\$ 4,259	-	-	334		\$ 4,259	
24050 Co Service Area #097	\$ 111,711	-	-	30,643		\$ 111,711	
24075 Co Service Area #103	\$ 381,385	-	-	83,861		\$ 381,385	
24100 CSA #104 Sky Valley	\$ 865,252	376,156	-	-		\$ 865,252	
24125 Co Service Area #105	\$ 309,724	-	-	74,179		\$ 309,724	
24150 Co Service Area #108	\$ 565,414	416,871	-	-		\$ 565,414	
24175 Co Service Area #113	\$ 126,730	-	-	10,675		\$ 126,730	
24200 Co Service Area #115	\$ 64,813	-	-	13,093		\$ 64,813	
24225 Co Service Area #117	\$ 104,903	-	-	7,033		\$ 104,903	

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 2016-17				Schedule 14	
District Name	Obligated Fund Balances June 30, 2016	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	
24250 Co Service Area #121	\$ 637,170	-		\$ 40,204		\$ 637,170	
24275 Co Service Area #124	\$ 290,587	45,433				\$ 290,587	
24300 Co Service Area #125	\$ 93,536	-		4,607		\$ 93,536	
24325 Co Service Area #126	\$ 920,536	-		598,884		\$ 920,536	
24350 Co Service Area #128 East	\$ 381,049	270,911				\$ 381,049	
24375 Co Service Area #128 West	\$ 78,371	44,993				\$ 78,371	
24400 Co Service Area #132	\$ 101,135	-		49,494		\$ 101,135	
24425 Co Service Area #134	\$ 890,889	-		366,557		\$ 890,889	
24450 Co Service Area #135	\$ 9,270	8,252				\$ 9,270	
24525 Co Service Area #142	\$ 47,982	-		4,359		\$ 47,982	
24550 CSA #143a Warner Sprng Subzone1	\$ 2,561,487	-		352,505		\$ 2,561,487	
24600 Co Service Area #149 Wine Cou	\$ 1,590,770	767,523				\$ 1,590,770	
24625 Co Service Area #152 NPDES	\$ 5,858,475	-		614,558		\$ 5,858,475	
24800 Co Service Area #146	\$ 70,154	-		11,754		\$ 70,154	
24825 CSA #149 Wine Country Beautif	\$ 165,755	17,890				\$ 165,755	
24875 CSA #152 Sports Facility	\$ 1,302,521	172,538				\$ 1,302,521	
31550 Co Service Area #143 Qmby	\$ 962,433	-		47,371		\$ 962,433	
31555 CSA #145 Quimby	\$ 1,447,103	-		3,009		\$ 1,447,103	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Riverside				Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances		Schedule 14	
		Decreases or Cancellations		Increases or New Obligated Fund Balances		Actual		Estimated	
District Name	Obligated Fund Balances June 30, 2016	Recommended		Adopted by the Board of Supervisors		Recommended		Adopted by the Board of Supervisors	
		3	4	5	6	7	8	9	
1	2	3	4	5	6	7			
31560 CSA #152 Zone A	\$ 619,352	\$ 599,924		\$ -		\$ 619,352			
31570 CSA #152 Zone B	\$ 3,314,703	\$ 318,107		\$ -		\$ 3,314,703			
32720 CSA 126 Quimby	\$ 74,426	\$ 69,690		\$ -		\$ 74,426			
32730 CSA 146 Quimby	\$ 60,638	\$ -		\$ 126		\$ 60,638			
32740 CSA152 Cajalco Corridor Quimby	\$ 2,048,773	\$ -		\$ 4,261		\$ 2,048,773			
33200 Co Community Parks	\$ 256,460	\$ 811,837		\$ -		\$ 256,460			
Total County Service Areas	\$ 33,340,557	\$ 5,290,518		\$ 3,010,073		\$ 33,340,557			
Flood Control District									
15000 Special Accounting	\$ 162,120	\$ -		\$ 2,457,089		\$ 162,120			
15100 Flood Administration	\$ 473,587	\$ -		\$ 625,360		\$ 473,587			
25110 Zone 1 Const-Maint-Misc	\$ 24,973,808	\$ 4,357,988		\$ -		\$ 24,973,808			
25120 Zone 2 Const-Maint-Misc	\$ 68,805,735	\$ 31,145,985		\$ -		\$ 68,805,735			
25130 Zone 3 Const-Maint-Misc	\$ 10,563,683	\$ 1,915,797		\$ -		\$ 10,563,683			
25140 Zone 4 Const-Maint-Misc	\$ 33,772,593	\$ 63,908,682		\$ -		\$ 33,772,593			
25150 Zone 5 Const-Maint-Misc	\$ 12,791,037	\$ 5,464,834		\$ -		\$ 12,791,037			
25160 Zone 6 Const-Maint-Misc	\$ 11,559,120	\$ 10,480,811		\$ -		\$ 11,559,120			
25170 Zone 7 Const-Maint-Misc	\$ 20,409,660	\$ 3,653,967		\$ -		\$ 20,409,660			
25180 NPDES White Water Assessment	\$ 1,839,765	\$ -		\$ 459,153		\$ 1,839,765			
25190 NPDES Santa Ana Assessment Are	\$ 5,900,905	\$ 90,549		\$ -		\$ 5,900,905			

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 2016-17				Schedule 14	
District Name	Obligated Fund Balances June 30, 2016	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	
25200 NPDES Santa Margarita Assmt	\$ 1,796,365	\$ 15,669		\$ -		\$ 1,796,365	
33000 FC-Capital Project Fund	\$ 18,260			\$ 400		\$ 18,260	
38530 Flood - Zone 4 Debt Service	\$ 100			\$ 800		\$ 100	
40670 Encroachment Permits	\$ (17,180)	\$ 34,010				\$ (17,180)	
48000 Hydrology Services	\$ 1,000			\$ 2,275		\$ 1,000	
48020 Garage-Fleet Operations	\$ (197,508)	\$ 3,629,264				\$ (197,508)	
48040 Project-Maintenance Operation	\$ (54,230)	\$ 125,794				\$ (54,230)	
48060 Mapping Services	\$ (115,860)	\$ 160,892				\$ (115,860)	
48080 Data Processing	\$ (5,744)	\$ 532,769				\$ (5,744)	
Total Flood Control District	\$ 192,677,216	\$ 125,517,011		\$ 3,545,077		\$ 192,677,216	
IHSS Public Authority							
22800 IHSS Public Authority	\$ 1,864,039			\$ -		\$ 1,864,039	
Total IHSS Public Authority	\$ 1,864,039			\$ -		\$ 1,864,039	
Parks and Open Space District							
25400 Regional Park & Open Space Dis	\$ (3,513,458)			\$ 3,664,824		\$ (3,513,458)	
25420 Recreation	\$ (748,786)	\$ 807,041				\$ (748,786)	
25430 Habitat/Open Space Mgt-Parks	\$ (238,490)			\$ 1,007,229		\$ (238,490)	
25440 Off-Highway Vehicle Mgmt	\$ 121,491			\$ 695,618		\$ 121,491	
25500 County Fish & Game	\$ 9,725	\$ 59				\$ 9,725	

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 2016-17				Schedule 14 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	
District Name	Obligated Fund Balances June 30, 2016	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	
25510 Park Resident Emp Utility	\$ 370,695	\$ 9,659		\$ -		\$ 370,695	
25520 Arundo Removal	\$ 418,379	\$ 545,039		\$ -		\$ 418,379	
25535 Natural Resource Education	\$ -	\$ -		\$ -		\$ -	
25540 Multi-Species Reserve	\$ 168,710	\$ 39,045		\$ -		\$ 168,710	
25550 Santa Ana Mitigation Bank	\$ 3,785,234	\$ 1,648,764		\$ -		\$ 3,785,234	
25590 MSHCP Reserve Management	\$ (25,523)	\$ 68,592		\$ -		\$ (25,523)	
25600 CSA Park Maintenance & Ops	\$ 110,769	\$ 457,502		\$ -		\$ 110,769	
25610 Community Centers Maint & Ops	\$ (562,785)	\$ 1,099,874		\$ -		\$ (562,785)	
33100 Park Acq & Development	\$ 1,838,403	\$ 2,016,358		\$ -		\$ 1,838,403	
33110 Prop 40 Capital Dev Parks	\$ 3,156,576	\$ -		\$ 339		\$ 3,156,576	
33120 Developer Impact Fees Parks	\$ 3,559,488	\$ -		\$ 2,120,464		\$ 3,559,488	
33160 SAR Parkway Prado Dam Trail	\$ 2,214	\$ -		\$ -		\$ 2,214	
Total Parks and Open Space District	\$ 8,452,642	\$ 6,691,933		\$ 7,488,474		\$ 8,452,642	
Perris Valley Cemetery Dist							
22900 Perris Cemetery District	\$ 433,216	\$ -		\$ 42,053		\$ 433,216	
39810 Perris Valley Cemetery Endowmt	\$ 41,639	\$ -		\$ 41,639		\$ 41,639	
Total Perris Valley Cemetery Dist	\$ 474,855	\$ -		\$ 83,692		\$ 474,855	
RC Children & Family Comm							
25800 RC Children & Family Commission	\$ 31,655,194	\$ 20,094,777		\$ -		\$ 31,655,194	

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 2016-17				Schedule 14	
District Name	Obligated Fund Balances June 30, 2016	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
Total RC Children & Family Comm	\$ 31,655,194	\$ 20,094,777		\$ -		\$ 31,655,194	
Total Special Districts and Other Agencies	\$ 273,062,787	\$ 161,501,239		\$ 14,127,316		\$ 273,062,787	

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	

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Requested Amount	2016-17 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

CAPITAL FINANCE ADMIN

Fund - 35900

Deptid - 925001

Charges For Current Services	\$ 17,293,874	\$ 11,199,514	\$ 10,589,374	\$ 10,589,374
Other Revenue	40,531,924	52,269,117	50,533,939	50,533,939
Rev Fr Use Of Money&Property	15,109,734	24,006,956	23,751,545	23,751,545
Total Revenue	\$ 72,935,532	\$ 87,475,587	\$ 84,874,858	\$ 84,874,858
Services And Supplies	\$ 381,550	\$ 261,000	\$ 221,000	\$ 221,000
Other Charges	67,797,789	87,372,840	88,202,035	88,202,035
Operating Transfers Out	-	107,747	92,823	92,823
Total Expenditures/Appropriations	\$ 68,179,339	\$ 87,741,587	\$ 88,515,858	\$ 88,515,858
Net Cost	\$ (4,756,193)	\$ 266,000	\$ 3,641,000	\$ 3,641,000

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Requested Amount	2016-17 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

NATURAL RESOURCES EDUCATION

Fund - 25535

Deptid - 931130

Other Revenue	\$	66,500	\$	-	\$	-	\$	-
Rev Fr Use Of Money&Property		82		-		-		-
Total Revenue	\$	66,582	\$	-	\$	-	\$	-
Operating Transfers Out	\$	79,300	\$	-	\$	-	\$	-
Total Expenditures/Appropriations	\$	79,300	\$	-	\$	-	\$	-
Net Cost	\$	12,718	\$	-	\$	-	\$	-

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Requested Amount	2016-17 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

CSA ADMINISTRATION OPERATING

Fund - 23010

Deptid - 915202

Charges For Current Services	\$ 2,271,863	\$ 1,793,612	\$ 1,854,164	\$ 1,854,164
Intergovernmental Revenues	-	2	1	1
Other Revenue	12,884	6,953	1,000	1,000
Rev Fr Use Of Money&Property	1,056	812	850	850
Taxes	3,005	3,237	4	4
Total Revenue	\$ 2,288,808	\$ 1,804,616	\$ 1,856,019	\$ 1,856,019
Salaries And Benefits	\$ 1,478,380	\$ 735,392	\$ 1,074,693	\$ 1,074,693
Services And Supplies	333,807	295,062	315,194	315,194
Other Charges	499,087	800,496	665,325	665,325
Total Expenditures/Appropriations	\$ 2,311,274	\$ 1,830,950	\$ 2,055,212	\$ 2,055,212
Net Cost	\$ 22,466	\$ 26,334	\$ 199,193	\$ 199,193

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Requested Amount	2016-17 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

PARKS: DIF - EAST CO PARKS

Fund - 33120
 Deptid - 931123

Rev Fr Use Of Money&Property	\$	737	\$	-	\$	-	\$	-
Total Revenue	\$	737	\$	-	\$	-	\$	-
	\$		\$		\$		\$	
Total Expenditures/Appropriations	\$		\$		\$		\$	
Net Cost	\$	(737)	\$	-	\$	-	\$	-

PARKS: DIF - WEST CO TRAILS

Fund - 33120
 Deptid - 931124

Rev Fr Use Of Money&Property	\$	2,108	\$	-	\$	-	\$	-
Total Revenue	\$	2,108	\$	-	\$	-	\$	-
	\$		\$		\$		\$	
Total Expenditures/Appropriations	\$		\$		\$		\$	
Net Cost	\$	(2,108)	\$	-	\$	-	\$	-

PARKS: DIF - EAST CO TRAILS

Fund - 33120
 Deptid - 931125

Rev Fr Use Of Money&Property	\$	379	\$	-	\$	-	\$	-
Total Revenue	\$	379	\$	-	\$	-	\$	-
	\$		\$		\$		\$	
Total Expenditures/Appropriations	\$		\$		\$		\$	
Net Cost	\$	(379)	\$	-	\$	-	\$	-

PARKS: SAR PARKWAY TO PRADO TR

Fund - 33160
 Deptid - 931140

Rev Fr Use Of Money&Property	\$	921	\$	-	\$	-	\$	-
Total Revenue	\$	921	\$	-	\$	-	\$	-
	\$		\$		\$		\$	
Total Expenditures/Appropriations	\$		\$		\$		\$	

State Controller Schedules**County of Riverside**

Schedule 15

County Budget Act

Special Districts and Other Agencies - Non Enterprise

January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Requested Amount	2016-17 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Net Cost	\$	(921)	\$	-	\$	-	\$	-
-----------------	----	-------	----	---	----	---	----	---

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 2016-17

Schedule 15

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Requested Amount	2016-17 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

CHILDREN AND FAMILIES COMM

Fund - 25800

Deptid - 938001

Intergovernmental Revenues	\$ 20,936,550	\$ 20,387,200	\$ 20,387,200	\$ 20,480,175
Other Revenue	19,738	18,000	18,000	229,353
Rev Fr Use Of Money&Property	140,702	181,097	181,097	154,000
Total Revenue	\$ 21,096,990	\$ 20,586,297	\$ 20,586,297	\$ 20,863,528
Salaries And Benefits	\$ 1,962,064	\$ 2,508,753	\$ 2,508,753	\$ 3,373,464
Services And Supplies	20,638,216	25,999,223	25,999,223	31,659,411
Fixed Assets	37,959	420,000	420,000	374,410
Total Expenditures/Appropriations	\$ 22,638,239	\$ 28,927,976	\$ 28,927,976	\$ 35,407,285
Net Cost	\$ 1,541,249	\$ 8,341,679	\$ 8,341,679	\$ 14,543,757

DPSS: IHSS PUBLIC AUTHORITY

Fund - 22800

Deptid - 985101

Charges For Current Services	\$ 661,832	\$ 870,107	\$ 870,107	\$ 870,107
Intergovernmental Revenues	2,591,157	6,758,816	9,042,651	9,042,651
Rev Fr Use Of Money&Property	3,541	-	-	-
Total Revenue	\$ 3,256,530	\$ 7,628,923	\$ 9,912,758	\$ 9,912,758
Salaries And Benefits	\$ 2,531,138	\$ 4,562,116	\$ 7,353,216	\$ 7,353,216
Services And Supplies	508,643	2,753,897	2,257,347	2,257,347
Other Charges	154,602	297,910	293,195	293,195
Fixed Assets	19,461	15,000	9,000	9,000
Total Expenditures/Appropriations	\$ 3,213,844	\$ 7,628,923	\$ 9,912,758	\$ 9,912,758
Net Cost	\$ (42,686)	\$ -	\$ -	\$ -

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 2016-17

Schedule 15

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Requested Amount	2016-17 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

CSA 38 PINE COVE FIRE PROT

Fund - 23400

Deptid - 903801

Charges For Current Services	\$ 93,118	\$ 103,637	\$ 95,861	\$ 95,861
Intergovernmental Revenues	784	732	732	732
Rev Fr Use Of Money&Property	2,045	1,208	1,208	1,208
Taxes	62,878	68,778	68,778	68,778
Total Revenue	\$ 158,825	\$ 174,355	\$ 166,579	\$ 166,579
Services And Supplies	\$ 300	\$ 150	\$ 27,000	\$ 27,000
Other Charges	172,687	2,271	139,579	139,579
Total Expenditures/Appropriations	\$ 172,987	\$ 2,421	\$ 166,579	\$ 166,579
Net Cost	\$ 14,162	\$ (171,934)	\$ -	\$ -

CSA 60 PINYON FIRE PROTECT

Fund - 23625

Deptid - 906001

Charges For Current Services	\$ 58,005	\$ 61,645	\$ 59,475	\$ 59,475
Intergovernmental Revenues	70	69	69	69
Rev Fr Use Of Money&Property	810	575	575	575
Taxes	5,715	6,504	6,504	6,504
Total Revenue	\$ 64,600	\$ 68,793	\$ 66,623	\$ 66,623
Services And Supplies	\$ 1,214	\$ 714	\$ 42,000	\$ 42,000
Other Charges	6,564	1,544	24,623	24,623
Total Expenditures/Appropriations	\$ 7,778	\$ 2,258	\$ 66,623	\$ 66,623
Net Cost	\$ (56,822)	\$ (66,535)	\$ -	\$ -

CSA 104 SANTA ANA

Fund - 24100

Deptid - 910401

Charges For Current Services	\$ 85,747	\$ 90,795	\$ 86,385	\$ 86,385
Intergovernmental Revenues	589	574	574	574
Rev Fr Use Of Money&Property	2,299	1,562	1,562	1,562
Taxes	46,836	53,421	53,431	53,431
Total Revenue	\$ 135,471	\$ 146,352	\$ 141,952	\$ 141,952
Services And Supplies	\$ -	\$ -	\$ 10,000	\$ 10,000
Other Charges	29,911	40,265	614,195	614,195
Total Expenditures/Appropriations	\$ 29,911	\$ 40,265	\$ 624,195	\$ 624,195

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Requested Amount	2016-17 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Net Cost \$ (105,560) \$ (106,087) \$ 482,243 \$ 482,243

CSA 152 NPDES

Fund - 24625

Deptid - 915201

Charges For Current Services	\$ 2,344,058	\$ 2,909,317	\$ 3,023,044	\$ 3,023,044
Other Revenue	-	-	-	-
Rev Fr Use Of Money&Property	14,627	10,089	10,089	10,089
Total Revenue	\$ 2,358,685	\$ 2,919,406	\$ 3,033,133	\$ 3,033,133
Salaries And Benefits	\$ 645,061	\$ 1,700,017	\$ 1,856,187	\$ 1,856,187
Services And Supplies	151,931	114,610	133,402	133,402
Other Charges	992,338	303,208	1,230,557	1,230,557
Fixed Assets	-	-	-	-
Total Expenditures/Appropriations	\$ 1,789,330	\$ 2,117,835	\$ 3,220,146	\$ 3,220,146
Net Cost	\$ (569,355)	\$ (801,571)	\$ 187,013	\$ 187,013

CSA 152 SPORTS PARK

Fund - 24875

Deptid - 915201

Charges For Current Services	\$ 544,035	\$ 495,516	\$ 560,862	\$ 560,862
Rev Fr Use Of Money&Property	4,185	2,638	2,638	2,638
Total Revenue	\$ 548,220	\$ 498,154	\$ 563,500	\$ 563,500
Salaries And Benefits	\$ 21,435	\$ -	\$ -	\$ -
Services And Supplies	96,484	96,770	108,741	108,741
Other Charges	525,628	376,976	651,705	651,705
Total Expenditures/Appropriations	\$ 643,547	\$ 473,746	\$ 760,446	\$ 760,446
Net Cost	\$ 95,327	\$ (24,408)	\$ 196,946	\$ 196,946

CSA 152 ZONE A

Fund - 31560

Deptid - 915201

Rev Fr Use Of Money&Property	\$ 2,632	\$ 1,288	\$ 1,288	\$ 1,288
Total Revenue	\$ 2,632	\$ 1,288	\$ 1,288	\$ 1,288
Services And Supplies	\$ -	\$ -	\$ 2,000	\$ 2,000
Other Charges	-	-	500	500
Fixed Assets	224,295	-	600,000	600,000
Total Expenditures/Appropriations	\$ 224,295	\$ -	\$ 602,500	\$ 602,500

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Requested Amount	2016-17 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

Net Cost	\$	221,663	\$	(1,288)	\$	601,212	\$	601,212
-----------------	-----------	----------------	-----------	----------------	-----------	----------------	-----------	----------------

CSA 152 ZONE B

Fund - 31570

Deptid - 915201

Rev Fr Use Of Money&Property	\$	11,135	\$	6,893	\$	6,893	\$	6,893
Total Revenue	\$	11,135	\$	6,893	\$	6,893	\$	6,893
Services And Supplies	\$	2,600	\$	-	\$	4,293	\$	4,293
Other Charges		-		-		327,600		327,600
Total Expenditures/Appropriations	\$	2,600	\$	-	\$	331,893	\$	331,893
Net Cost	\$	(8,535)	\$	(6,893)	\$	325,000	\$	325,000

CSA 152 CAJALCO CORRIDOR QUIMB

Fund - 32740

Deptid - 915201

Rev Fr Use Of Money&Property	\$	6,877	\$	4,261	\$	4,261	\$	4,261
Total Revenue	\$	6,877	\$	4,261	\$	4,261	\$	4,261
Services And Supplies	\$	-	\$	-	\$	3,500	\$	3,500
Other Charges		-		-		761		761
Total Expenditures/Appropriations	\$	-	\$	-	\$	4,261	\$	4,261
Net Cost	\$	(6,877)	\$	(4,261)	\$	-	\$	-

CSA 152 NPDES

Fund - 33200

Deptid - 915201

Intergovernmental Revenues	\$	2,664	\$	-	\$	-	\$	-
Other Revenue		15,413		-		-		-
Rev Fr Use Of Money&Property		2,631		(407)		(407)		(407)
Taxes		211,652		6,854		6,854		6,854
Total Revenue	\$	232,360	\$	6,447	\$	6,447	\$	6,447
Salaries And Benefits	\$	13,196	\$	-	\$	-	\$	-
Services And Supplies		32,033		140		140		140
Other Charges		185,575		-		-		-
Total Expenditures/Appropriations	\$	230,804	\$	140	\$	140	\$	140

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Requested Amount	2016-17 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Net Cost	\$	(1,556)	\$	(6,307)	\$	(6,307)	\$	(6,307)
-----------------	----	---------	----	---------	----	---------	----	---------

PARKS: FISH_GAME

Fund - 25500
 Deptid - 931103

Charges For Current Services	\$	2,260	\$	2,000	\$	2,000	\$	2,000
Rev Fr Use Of Money&Property		62		21		20		20
Total Revenue	\$	2,322	\$	2,021	\$	2,020	\$	2,020
Services And Supplies	\$	-	\$	2,050	\$	2,050	\$	2,050
Other Charges		10,000		-		-		-
Total Expenditures/Appropriations	\$	10,000	\$	2,050	\$	2,050	\$	2,050

Net Cost	\$	7,678	\$	29	\$	30	\$	30
-----------------	----	--------------	----	-----------	----	-----------	----	-----------

PARKS: ARRUNDO TRUST FUND

Fund - 25520
 Deptid - 931107

Charges For Current Services	\$	110,777	\$	91,329	\$	60,000	\$	60,000
Other Revenue		40,300		-		-		-
Rev Fr Use Of Money&Property		2,353		553		1,200		1,200
Total Revenue	\$	153,430	\$	91,882	\$	61,200	\$	61,200
Salaries And Benefits	\$	145,324	\$	169,710	\$	225,632	\$	225,632
Services And Supplies		77,884		98,797		95,140		95,140
Other Charges		2,032		2,614		2,385		2,385
Fixed Assets		-		103,843		-		-
Total Expenditures/Appropriations	\$	225,240	\$	374,964	\$	323,157	\$	323,157

Net Cost	\$	71,810	\$	283,082	\$	261,957	\$	261,957
-----------------	----	---------------	----	----------------	----	----------------	----	----------------

PARKS: MULTI-SPECIES RESERVE

Fund - 25540
 Deptid - 931116

Charges For Current Services	\$	360,839	\$	366,934	\$	405,490	\$	405,490
Rev Fr Use Of Money&Property		(38)		200		200		200
Total Revenue	\$	360,801	\$	367,134	\$	405,690	\$	405,690

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Requested Amount	2016-17 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

PARKS: MULTI-SPECIES RESERVE

Fund - 25540

Deptid - 931116

Salaries And Benefits	\$ 264,849	\$ 250,488	\$ 289,044	\$ 289,044
Services And Supplies	50,311	115,465	115,465	115,465
Other Charges	1,824	981	981	981
Operating Transfers Out	-	39,445	-	-
Total Expenditures/Appropriations	\$ 316,984	\$ 406,379	\$ 405,490	\$ 405,490
Net Cost	\$ (43,817)	\$ 39,245	\$ (200)	\$ (200)

PARKS: MSHCP RESERVE MGT

Fund - 25590

Deptid - 931150

Charges For Current Services	\$ 652,276	\$ 864,220	\$ 881,397	\$ 881,397
Rev Fr Use Of Money&Property	1,599	1,000	500	500
Total Revenue	\$ 653,875	\$ 865,220	\$ 881,897	\$ 881,897
Salaries And Benefits	\$ 627,990	\$ 651,248	\$ 714,082	\$ 714,082
Services And Supplies	101,380	206,030	159,785	159,785
Other Charges	7,837	6,944	7,530	7,530
Operating Transfers Out	-	354,688	-	-
Total Expenditures/Appropriations	\$ 737,207	\$ 1,218,910	\$ 881,397	\$ 881,397
Net Cost	\$ 83,332	\$ 353,690	\$ (500)	\$ (500)

HABITAT _ OPEN SPACE MANAGEMNT

Fund - 25430

Deptid - 931170

Charges For Current Services	\$ 292,659	\$ 237,183	\$ 18,000	\$ 18,000
Other Revenue	360,000	260,000	360,000	360,000
Rev Fr Use Of Money&Property	9,105	3,350	2,500	2,500
Total Revenue	\$ 661,764	\$ 500,533	\$ 380,500	\$ 380,500
Salaries And Benefits	\$ 433,074	\$ 410,103	\$ 482,559	\$ 482,559
Services And Supplies	145,991	181,098	139,950	139,950
Other Charges	11,857	18,397	3,930	3,930
Fixed Assets	-	100,000	30,000	30,000
Operating Transfers Out	-	29,425	-	-
Total Expenditures/Appropriations	\$ 590,922	\$ 739,023	\$ 656,439	\$ 656,439

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Requested Amount	2016-17 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

Net Cost \$ (70,842) \$ 238,490 \$ 275,939 \$ 275,939

FLOOD: CAPITAL PROJECTS

Fund - 33000

Deptid - 947100

Charges For Current Services	\$ -	\$ -	\$ 200	\$ 200
Other Revenue	-	200,000	950,000	950,000
Rev Fr Use Of Money&Property	96	100	100	100
Total Revenue	\$ 96	\$ 200,100	\$ 950,300	\$ 950,300
Fixed Assets	\$ 27,206	\$ 200,000	\$ 950,000	\$ 950,000
Total Expenditures/Appropriations	\$ 27,206	\$ 200,000	\$ 950,000	\$ 950,000

Net Cost \$ 27,110 \$ (100) \$ (300) \$ (300)

FLOOD: SPECIAL ACCOUNTING

Fund - 15000

Deptid - 947180

Charges For Current Services	\$ 674,786	\$ 635,000	\$ 785,000	\$ 785,000
Other Revenue	4,986	5,000	5,000	5,000
Rev Fr Use Of Money&Property	-	-	-	-
Total Revenue	\$ 679,772	\$ 640,000	\$ 790,000	\$ 790,000
Salaries And Benefits	\$ 311,100	\$ 360,080	\$ 488,291	\$ 488,291
Services And Supplies	414,661	376,800	1,419,500	1,419,500
Other Charges	(1,566)	1,000	2,000	2,000
Intrafund Transfers	(78,655)	(260,000)	(1,050,000)	(1,050,000)
Total Expenditures/Appropriations	\$ 645,540	\$ 477,880	\$ 859,791	\$ 859,791

Net Cost \$ (34,232) \$ (162,120) \$ 69,791 \$ 69,791

FLOOD: DISTRICT ADMIN

Fund - 15100

Deptid - 947200

Charges For Current Services	\$ 73,303	\$ 92,140	\$ 122,000	\$ 122,000
Intergovernmental Revenues	41,678	47,457	49,830	49,830
Other Revenue	1,485,957	1,681,726	1,945,152	1,945,152
Rev Fr Use Of Money&Property	20,482	146,213	20,000	20,000
Taxes	3,255,355	3,418,123	3,589,029	3,589,029
Total Revenue	\$ 4,876,775	\$ 5,385,659	\$ 5,726,011	\$ 5,726,011

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Requested Amount	2016-17 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

FLOOD: DISTRICT ADMIN

Fund - 15100

Deptid - 947200

Salaries And Benefits	\$ 4,961,707	\$ 5,748,502	\$ 7,386,221	\$ 7,386,221
Services And Supplies	3,729,978	4,419,118	4,887,511	4,887,511
Other Charges	600,000	-	2,000	2,000
Fixed Assets	143,712	23,876	98,400	98,400
Operating Transfers Out	750,000	814,974	400,000	400,000
Intrafund Transfers	(4,064,020)	(6,093,198)	(6,392,621)	(6,392,621)
Total Expenditures/Appropriations	\$ 6,121,377	\$ 4,913,272	\$ 6,381,511	\$ 6,381,511

Net Cost \$ 1,244,602 \$ (472,387) \$ 655,500 \$ 655,500

FLOOD: HYDROLOGY

Fund - 48000

Deptid - 947240

Charges For Current Services	\$ 765,617	\$ 756,470	\$ 820,765	\$ 820,765
Other Revenue	1,221	750	1,000	1,000
Rev Fr Use Of Money&Property	218	250	250	250
Total Revenue	\$ 767,056	\$ 757,470	\$ 822,015	\$ 822,015
Salaries And Benefits	\$ 343,199	\$ 208,500	\$ 236,346	\$ 236,346
Services And Supplies	469,625	546,470	551,394	551,394
Other Charges	34,821	1,500	9,000	9,000
Fixed Assets	-	-	24,000	24,000
Total Expenditures/Appropriations	\$ 847,645	\$ 756,470	\$ 820,740	\$ 820,740

Net Cost \$ 80,589 \$ (1,000) \$ (1,275) \$ (1,275)

FLOOD: GARAGE_FLEET OPS

Fund - 48020

Deptid - 947260

Charges For Current Services	\$ 19,398	\$ 26,000	\$ 26,000	\$ 26,000
Other Revenue	209,255	230,650	394,650	394,650
Rev Fr Use Of Money&Property	3,238,355	3,108,000	3,308,000	3,308,000
Total Revenue	\$ 3,467,008	\$ 3,364,650	\$ 3,728,650	\$ 3,728,650
Salaries And Benefits	\$ 831,506	\$ 740,300	\$ 798,778	\$ 798,778
Services And Supplies	1,355,791	1,356,150	1,641,328	1,641,328
Other Charges	844,844	760,300	1,052,300	1,052,300
Fixed Assets	-	605,408	3,268,000	3,268,000
Operating Transfers Out	400,000	100,000	400,000	400,000
Total Expenditures/Appropriations	\$ 3,432,141	\$ 3,562,158	\$ 7,160,406	\$ 7,160,406

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Requested Amount	2016-17 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Net Cost \$ (34,867) \$ 197,508 \$ 3,431,756 \$ 3,431,756

FLOOD: PROJECT MAINTENANCE OPS

Fund - 48040

Deptid - 947280

Charges For Current Services	\$	210,950	\$	278,000	\$	300,000	\$	300,000
Other Revenue		35		-		-		-
Rev Fr Use Of Money&Property		740		750		750		750
Total Revenue	\$	211,725	\$	278,750	\$	300,750	\$	300,750

Salaries And Benefits	\$	1,304	\$	-	\$	6,882	\$	6,882
Services And Supplies		290,244		331,980		364,432		364,432
Operating Transfers Out		40,000		1,000		1,000		1,000
Total Expenditures/Appropriations	\$	331,548	\$	332,980	\$	372,314	\$	372,314

Net Cost \$ 119,823 \$ 54,230 \$ 71,564 \$ 71,564

FLOOD: MAPPING SERVICES

Fund - 48060

Deptid - 947300

Charges For Current Services	\$	12,924	\$	15,000	\$	30,000	\$	30,000
Other Revenue		176,025		180,000		340,100		340,100
Rev Fr Use Of Money&Property		720		720		720		720
Total Revenue	\$	189,669	\$	195,720	\$	370,820	\$	370,820

Salaries And Benefits	\$	189,350	\$	166,200	\$	212,752	\$	212,752
Services And Supplies		103,157		111,100		129,880		129,880
Other Charges		10,510		12,500		19,000		19,000
Fixed Assets		-		21,000		55,000		55,000
Operating Transfers Out		-		-		-		-
Total Expenditures/Appropriations	\$	303,017	\$	310,800	\$	416,632	\$	416,632

Net Cost \$ 113,348 \$ 115,080 \$ 45,812 \$ 45,812

FLOOD: DATA PROCESSING

Fund - 48080

Deptid - 947320

Charges For Current Services	\$	156,303	\$	80,000	\$	-	\$	-
Other Revenue		2,752		-		-		-
Rev Fr Use Of Money&Property		2,204,733		2,402,000		2,802,000		2,802,000
Total Revenue	\$	2,363,788	\$	2,482,000	\$	2,802,000	\$	2,802,000

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Requested Amount	2016-17 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

FLOOD: DATA PROCESSING

Fund - 48080

Deptid - 947320

Salaries And Benefits	\$ 579,269	\$ 318,800	\$ 355,049	\$ 355,049
Services And Supplies	1,474,754	2,107,444	2,738,976	2,738,976
Other Charges	19,083	26,500	51,000	51,000
Fixed Assets	-	35,000	184,000	184,000
Total Expenditures/Appropriations	\$ 2,073,106	\$ 2,487,744	\$ 3,329,025	\$ 3,329,025
Net Cost	\$ (290,682)	\$ 5,744	\$ 527,025	\$ 527,025

FLOOD CONTROL

Fund - 38530

Deptid - 947350

Other Revenue	\$ -	\$ 1,010,222	\$ 2,856,000	\$ 2,856,000
Rev Fr Use Of Money&Property	-	100	200	200
Total Revenue	\$ -	\$ 1,010,322	\$ 2,856,200	\$ 2,856,200
Other Charges	\$ -	\$ 1,010,222	\$ 2,855,500	\$ 2,855,500
Total Expenditures/Appropriations	\$ -	\$ 1,010,222	\$ 2,855,500	\$ 2,855,500
Net Cost	\$ -	\$ (100)	\$ (700)	\$ (700)

FLOOD: ZONE 1 OPERATIONS

Fund - 25110

Deptid - 947400

Charges For Current Services	\$ 921,886	\$ 12,000	\$ 12,750	\$ 12,750
Intergovernmental Revenues	90,222	87,516	84,890	84,890
Other Revenue	3,555,029	1,878,518	1,680,690	1,680,690
Rev Fr Use Of Money&Property	159,715	159,715	161,715	161,715
Taxes	7,092,705	7,305,356	7,670,622	7,670,622
Total Revenue	\$ 11,819,557	\$ 9,443,105	\$ 9,610,667	\$ 9,610,667
Salaries And Benefits	\$ 2,246,091	\$ 2,739,687	\$ 4,195,741	\$ 4,195,741
Services And Supplies	8,290,511	3,536,273	11,716,922	11,716,922
Other Charges	160,688	160,688	160,688	160,688
Fixed Assets	-	250,000	25,000	25,000
Operating Transfers Out	1,734,103	283,590	343,171	343,171
Total Expenditures/Appropriations	\$ 12,431,393	\$ 6,970,238	\$ 16,441,522	\$ 16,441,522
Net Cost	\$ 611,836	\$ (2,472,867)	\$ 6,830,855	\$ 6,830,855

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 2016-17

Schedule 15

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Requested Amount	2016-17 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

FLOOD: ZONE 2 OPERATIONS

Fund - 25120

Deptid - 947420

Charges For Current Services	\$ 5,520	\$ 16,500	\$ 1,500	\$ 1,500
Intergovernmental Revenues	159,628	159,628	158,032	158,032
Other Revenue	1,381,728	1,735,631	2,122,357	2,122,357
Rev Fr Use Of Money&Property	272,335	192,198	192,198	192,198
Taxes	12,376,857	12,773,931	13,412,628	13,412,628
Total Revenue	\$ 14,196,068	\$ 14,877,888	\$ 15,886,715	\$ 15,886,715
Salaries And Benefits	\$ 2,729,223	\$ 2,998,407	\$ 4,277,538	\$ 4,277,538
Services And Supplies	5,176,236	10,001,247	19,673,967	19,673,967
Other Charges	1,083,373	2,106,633	10,013,588	10,013,588
Fixed Assets	4,189,390	25,400	12,200,000	12,200,000
Operating Transfers Out	76,875	144,680	469,128	469,128
Total Expenditures/Appropriations	\$ 13,255,097	\$ 15,276,367	\$ 46,634,221	\$ 46,634,221
Net Cost	\$ (940,971)	\$ 398,479	\$ 30,747,506	\$ 30,747,506

FLOOD: ZONE 3 OPERATIONS

Fund - 25130

Deptid - 947440

Charges For Current Services	\$ 123,636	\$ 195	\$ -	\$ -
Intergovernmental Revenues	21,200	21,200	21,200	21,200
Other Revenue	1,192,649	750,056	718,680	718,680
Rev Fr Use Of Money&Property	34,914	43,281	43,281	43,281
Taxes	1,657,236	1,709,137	1,794,594	1,794,594
Total Revenue	\$ 3,029,635	\$ 2,523,869	\$ 2,577,755	\$ 2,577,755
Salaries And Benefits	\$ 885,152	\$ 980,971	\$ 1,200,869	\$ 1,200,869
Services And Supplies	2,843,963	948,000	3,429,067	3,429,067
Other Charges	37,528	37,528	40,528	40,528
Fixed Assets	-	-	200,000	200,000
Operating Transfers Out	21,678	66,575	113,883	113,883
Total Expenditures/Appropriations	\$ 3,788,321	\$ 2,033,074	\$ 4,984,347	\$ 4,984,347
Net Cost	\$ 758,686	\$ (490,795)	\$ 2,406,592	\$ 2,406,592

FLOOD: ZONE 4 OPERATIONS

Fund - 25140

Deptid - 947460

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 2016-17

Schedule 15

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Requested Amount	2016-17 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

FLOOD: ZONE 4 OPERATIONS

Fund - 25140

Deptid - 947460

Charges For Current Services	\$ 1,857,433	\$ 251,500	\$ 101,500	\$ 101,500
Intergovernmental Revenues	157,312	157,312	157,312	157,312
Other Revenue	26,284,369	2,642,719	14,172,348	14,172,348
Rev Fr Use Of Money&Property	240,763	232,335	232,175	232,175
Taxes	12,346,556	14,131,283	14,837,847	14,837,847
Total Revenue	\$ 40,886,433	\$ 17,415,149	\$ 29,501,182	\$ 29,501,182
Salaries And Benefits	\$ 5,151,828	\$ 5,397,704	\$ 6,039,814	\$ 6,039,814
Services And Supplies	29,837,707	52,980,527	38,106,331	38,106,331
Other Charges	200,715	300,715	650,715	650,715
Fixed Assets	494,101	985,000	200,000	200,000
Operating Transfers Out	1,118,343	1,397,412	4,766,795	4,766,795
Total Expenditures/Appropriations	\$ 36,802,694	\$ 61,061,358	\$ 49,763,655	\$ 49,763,655
Net Cost	\$ (4,083,739)	\$ 43,646,209	\$ 20,262,473	\$ 20,262,473

FLOOD: ZONE 5 OPERATIONS

Fund - 25150

Deptid - 947480

Charges For Current Services	\$ (13,968)	\$ -	\$ -	\$ -
Intergovernmental Revenues	33,746	34,083	34,424	34,424
Other Revenue	489,935	485,185	2,455,863	2,455,863
Rev Fr Use Of Money&Property	43,891	39,677	39,677	39,677
Taxes	2,640,906	2,792,764	2,932,401	2,932,401
Total Revenue	\$ 3,194,510	\$ 3,351,709	\$ 5,462,365	\$ 5,462,365
Salaries And Benefits	\$ 814,096	\$ 915,886	\$ 1,418,108	\$ 1,418,108
Services And Supplies	5,032,777	696,671	10,873,675	10,873,675
Other Charges	43,036	18,250	46,036	46,036
Fixed Assets	-	-	125,000	125,000
Operating Transfers Out	18,962	56,210	129,072	129,072
Total Expenditures/Appropriations	\$ 5,908,871	\$ 1,687,017	\$ 12,591,891	\$ 12,591,891
Net Cost	\$ 2,714,361	\$ (1,664,692)	\$ 7,129,526	\$ 7,129,526

FLOOD: ZONE 6 OPERATIONS

Fund - 25160

Deptid - 947500

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 2016-17

Schedule 15

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Requested Amount	2016-17 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

FLOOD: ZONE 6 OPERATIONS

Fund - 25160

Deptid - 947500

Charges For Current Services	\$ 345	\$ -	\$ 300	\$ 300
Intergovernmental Revenues	45,640	44,271	42,943	42,943
Other Revenue	968,558	1,180,016	844,737	844,737
Rev Fr Use Of Money&Property	66,060	66,060	66,060	66,060
Taxes	3,634,758	3,998,589	4,198,519	4,198,519
Total Revenue	\$ 4,715,361	\$ 5,288,936	\$ 5,152,559	\$ 5,152,559
Salaries And Benefits	\$ 1,718,737	\$ 1,782,650	\$ 2,501,198	\$ 2,501,198
Services And Supplies	5,463,550	8,768,923	7,435,107	7,435,107
Other Charges	36,500	36,500	39,500	39,500
Fixed Assets	-	10,000	132,000	132,000
Operating Transfers Out	37,887	36,010	180,418	180,418
Total Expenditures/Appropriations	\$ 7,256,674	\$ 10,634,083	\$ 10,288,223	\$ 10,288,223
Net Cost	\$ 2,541,313	\$ 5,345,147	\$ 5,135,664	\$ 5,135,664

FLOOD: ZONE 7 OPERATIONS

Fund - 25170

Deptid - 947520

Charges For Current Services	\$ 195,914	\$ 300,000	\$ 100,000	\$ 100,000
Intergovernmental Revenues	52,854	53,383	53,916	53,916
Other Revenue	4,147,311	756,357	375,925	375,925
Rev Fr Use Of Money&Property	85,331	85,331	85,331	85,331
Taxes	4,090,789	4,355,883	4,573,678	4,573,678
Total Revenue	\$ 8,572,199	\$ 5,550,954	\$ 5,188,850	\$ 5,188,850
Salaries And Benefits	\$ 1,099,005	\$ 1,213,657	\$ 2,356,262	\$ 2,356,262
Services And Supplies	20,362,063	1,606,400	5,533,694	5,533,694
Other Charges	36,500	36,500	128,000	128,000
Fixed Assets	116,400	3,320,000	83,000	83,000
Operating Transfers Out	3,746,789	109,385	212,873	212,873
Intrafund Transfers	(118,083)	(110,000)	(96,000)	(96,000)
Total Expenditures/Appropriations	\$ 25,242,674	\$ 6,175,942	\$ 8,217,829	\$ 8,217,829
Net Cost	\$ 16,670,475	\$ 624,988	\$ 3,028,979	\$ 3,028,979

FLOOD: NPDES WHITEWATER

Fund - 25180

Deptid - 947540

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 2016-17

Schedule 15

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Requested Amount	2016-17 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

FLOOD: NPDES WHITEWATER

Fund - 25180

Deptid - 947540

Charges For Current Services	\$ 300,315	\$ 299,000	\$ 299,000	\$ 299,000
Other Revenue	362,010	361,302	400,000	400,000
Rev Fr Use Of Money&Property	4,208	4,208	4,208	4,208
Total Revenue	\$ 666,533	\$ 664,510	\$ 703,208	\$ 703,208
Salaries And Benefits	\$ 178,362	\$ 111,200	\$ 209,783	\$ 209,783
Services And Supplies	227,743	263,012	289,070	289,070
Operating Transfers Out	2,505	2,500	33,000	33,000
Total Expenditures/Appropriations	\$ 408,610	\$ 376,712	\$ 531,853	\$ 531,853
Net Cost	\$ (257,923)	\$ (287,798)	\$ (171,355)	\$ (171,355)

FLOOD: NPDES SANTA ANA

Fund - 25190

Deptid - 947560

Charges For Current Services	\$ 2,311,195	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Other Revenue	500,916	1,000,000	1,000,000	1,000,000
Rev Fr Use Of Money&Property	18,144	18,144	18,144	18,144
Total Revenue	\$ 2,830,255	\$ 3,018,144	\$ 3,018,144	\$ 3,018,144
Salaries And Benefits	\$ 905,636	\$ 1,007,013	\$ 1,158,174	\$ 1,158,174
Services And Supplies	1,279,466	1,860,051	2,043,599	2,043,599
Operating Transfers Out	12,892	18,000	40,000	40,000
Total Expenditures/Appropriations	\$ 2,197,994	\$ 2,885,064	\$ 3,241,773	\$ 3,241,773
Net Cost	\$ (632,261)	\$ (133,080)	\$ 223,629	\$ 223,629

FLOOD: NPDES SANTA MARGARITA

Fund - 25200

Deptid - 947580

Charges For Current Services	\$ 505,837	\$ 490,000	\$ 490,000	\$ 490,000
Other Revenue	1,403,950	1,500,000	1,806,545	1,806,545
Rev Fr Use Of Money&Property	5,144	5,144	5,144	5,144
Total Revenue	\$ 1,914,931	\$ 1,995,144	\$ 2,301,689	\$ 2,301,689
Salaries And Benefits	\$ 466,233	\$ 597,800	\$ 719,187	\$ 719,187
Services And Supplies	932,061	1,469,415	1,489,100	1,489,100
Operating Transfers Out	6,553	11,000	26,000	26,000
Total Expenditures/Appropriations	\$ 1,404,847	\$ 2,078,215	\$ 2,234,287	\$ 2,234,287

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Requested Amount	2016-17 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Net Cost \$ (510,084) \$ 83,071 \$ (67,402) \$ (67,402)

PERRIS VALLEY CEMETERY

Fund - 22900
 Deptid - 980501

Charges For Current Services	\$	272,570	\$	-	\$	-	\$	-
Intergovernmental Revenues		2,884		-		-		-
Other Revenue		22,417		-		-		-
Rev Fr Use Of Money&Property		2,224		-		-		-
Taxes		229,896		-		-		-
Total Revenue	\$	529,991	\$	-	\$	-	\$	-
Salaries And Benefits	\$	267,595	\$	-	\$	-	\$	-
Services And Supplies		175,655		-		-		-
Other Charges		79,611		-		-		-
Total Expenditures/Appropriations	\$	522,861	\$	-	\$	-	\$	-
Net Cost	\$	(7,130)	\$	-	\$	-	\$	-

PERRIS VALLEY CEMETERY ENDOW

Fund - 39810
 Deptid - 980502

Charges For Current Services	\$	29,600	\$	40,450	\$	29,600	\$	29,600
Rev Fr Use Of Money&Property		1,849		1,189		1,189		1,189
Total Revenue	\$	31,449	\$	41,639	\$	30,789	\$	30,789
Services And Supplies	\$	-	\$	-	\$	30,789	\$	30,789
Total Expenditures/Appropriations	\$	-	\$	-	\$	30,789	\$	30,789
Net Cost	\$	(31,449)	\$	(41,639)	\$	-	\$	-

OTHER GENERAL

Fund - 22900
 Deptid - 980503

Charges For Current Services	\$	-	\$	213,100	\$	290,000	\$	290,000
Intergovernmental Revenues		-		2,893		3,000		3,000
Other Revenue		-		29,099		29,000		29,000
Rev Fr Use Of Money&Property		-		1,358		1,400		1,400
Taxes		-		271,051		271,150		271,150
Total Revenue	\$	-	\$	517,501	\$	594,550	\$	594,550

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Requested Amount	2016-17 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

OTHER GENERAL

Fund - 22900

Deptid - 980503

Salaries And Benefits	\$	-	\$	-	\$	379,577	\$	379,577
Services And Supplies		-		132,886		170,556		170,556
Other Charges		-		271,880		115,099		115,099
Total Expenditures/Appropriations	\$	-	\$	404,766	\$	665,232	\$	665,232
Net Cost	\$	-	\$	(112,735)	\$	70,682	\$	70,682

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Requested Amount	2016-17 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

CSA 1 CORONITA LIGHTING _

Fund - 23025

Deptid - 900101

Charges For Current Services	\$ 861	\$ 760	\$ 1,081	\$ 1,081
Intergovernmental Revenues	49	47	50	50
Rev Fr Use Of Money&Property	211	134	140	140
Taxes	3,849	4,426	4,480	4,480
Total Revenue	\$ 4,970	\$ 5,367	\$ 5,751	\$ 5,751
Services And Supplies	\$ 1,479	\$ 1,607	\$ 4,000	\$ 4,000
Other Charges	297	31	1,751	1,751
Total Expenditures/Appropriations	\$ 1,776	\$ 1,638	\$ 5,751	\$ 5,751
Net Cost	\$ (3,194)	\$ (3,729)	\$ -	\$ -

CSA 13 N PALM SPRINGS LIGH

Fund - 23100

Deptid - 901301

Charges For Current Services	\$ 1,336	\$ 1,014	\$ 1,544	\$ 1,544
Intergovernmental Revenues	42	39	40	40
Rev Fr Use Of Money&Property	187	119	120	120
Taxes	3,473	3,788	3,806	3,806
Total Revenue	\$ 5,038	\$ 4,960	\$ 5,510	\$ 5,510
Services And Supplies	\$ 2,226	\$ 2,422	\$ 3,000	\$ 3,000
Other Charges	301	63	2,510	2,510
Total Expenditures/Appropriations	\$ 2,527	\$ 2,485	\$ 5,510	\$ 5,510
Net Cost	\$ (2,511)	\$ (2,475)	\$ -	\$ -

CSA 15 N PALM SPRINGS OASI

Fund - 23125

Deptid - 901501

Intergovernmental Revenues	\$ 150	\$ 151	\$ 151	\$ 151
Rev Fr Use Of Money&Property	544	343	343	343
Taxes	12,044	14,179	14,189	14,189
Total Revenue	\$ 12,738	\$ 14,673	\$ 14,683	\$ 14,683
Services And Supplies	\$ 6,289	\$ 6,846	\$ 8,500	\$ 8,500
Other Charges	765	74	6,183	6,183
Total Expenditures/Appropriations	\$ 7,054	\$ 6,920	\$ 14,683	\$ 14,683

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Requested Amount	2016-17 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Net Cost \$ (5,684) \$ (7,753) \$ - \$ -

CSA 21 CORONITA-YORBA HGHT

Fund - 23200
 Deptid - 902101

Intergovernmental Revenues	\$	173	\$	169	\$	169	\$	169
Rev Fr Use Of Money&Property		363		232		232		232
Taxes		13,495		15,482		15,492		15,492
Total Revenue	\$	14,031	\$	15,883	\$	15,893	\$	15,893
Services And Supplies	\$	6,753	\$	7,309	\$	9,500	\$	9,500
Other Charges		842		86		6,393		6,393
Total Expenditures/Appropriations	\$	7,595	\$	7,395	\$	15,893	\$	15,893
Net Cost	\$	(6,436)	\$	(8,488)	\$	-	\$	-

CSA 22 ELSINORE AREA LIGHT

Fund - 23225
 Deptid - 902201

Charges For Current Services	\$	15,061	\$	15,547	\$	15,485	\$	15,485
Intergovernmental Revenues		20		19		19		19
Other Revenue		615		1,052		1,052		1,052
Rev Fr Use Of Money&Property		130		84		84		84
Taxes		1,660		1,810		1,820		1,820
Total Revenue	\$	17,486	\$	18,512	\$	18,460	\$	18,460
Services And Supplies	\$	12,599	\$	13,692	\$	15,000	\$	15,000
Other Charges		1,061		69		3,460		3,460
Total Expenditures/Appropriations	\$	13,660	\$	13,761	\$	18,460	\$	18,460
Net Cost	\$	(3,826)	\$	(4,751)	\$	-	\$	-

CSA 27 CHERRY VALLEY LIGHT

Fund - 23300
 Deptid - 902701

Charges For Current Services	\$	8,805	\$	9,242	\$	9,148	\$	9,148
Intergovernmental Revenues		325		323		323		323
Rev Fr Use Of Money&Property		439		282		282		282
Taxes		25,608		29,836		29,846		29,846
Total Revenue	\$	35,177	\$	39,683	\$	39,599	\$	39,599

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Requested Amount	2016-17 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

CSA 27 CHERRY VALLEY LIGHT

Fund - 23300

Deptid - 902701

Services And Supplies	\$	22,578	\$	25,414	\$	29,000	\$	29,000
Other Charges		2,110		208		10,599		10,599
Total Expenditures/Appropriations	\$	24,688	\$	25,622	\$	39,599	\$	39,599
Net Cost	\$	(10,489)	\$	(14,061)	\$	-	\$	-

CSA 36 IDYLLWILD LIGHTING

Fund - 23375

Deptid - 903601

Charges For Current Services	\$	123,671	\$	139,602	\$	125,440	\$	125,440
Intergovernmental Revenues		928		895		895		895
Rev Fr Use Of Money&Property		542		413		413		413
Taxes		73,825		83,324		83,334		83,334
Total Revenue	\$	198,966	\$	224,234	\$	210,082	\$	210,082
Services And Supplies	\$	3,685	\$	2,520	\$	94,000	\$	94,000
Other Charges		208,983		139,797		116,082		116,082
Total Expenditures/Appropriations	\$	212,668	\$	142,317	\$	210,082	\$	210,082
Net Cost	\$	13,702	\$	(81,917)	\$	-	\$	-

CSA 41A MEADOWBROOKS ROADS

Fund - 23425

Deptid - 904101

Rev Fr Use Of Money&Property	\$	4,296	\$	2,292	\$	2,292	\$	2,292
Taxes		4,256		4,291		4,302		4,302
Total Revenue	\$	8,552	\$	6,583	\$	6,594	\$	6,594
Services And Supplies	\$	-	\$	-	\$	1,000	\$	1,000
Other Charges		282,347		1		1,000,659		1,000,659
Total Expenditures/Appropriations	\$	282,347	\$	1	\$	1,001,659	\$	1,001,659
Net Cost	\$	273,795	\$	(6,582)	\$	995,065	\$	995,065

CSA 41B MEADOWBROOKS ROADS

Fund - 23450

Deptid - 904101

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Requested Amount	2016-17 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

CSA 41B MEADOWBROOKS ROADS

Fund - 23450

Deptid - 904101

Rev Fr Use Of Money&Property	\$	275	\$	170	\$	170	\$	170
Total Revenue	\$	275	\$	170	\$	170	\$	170
Services And Supplies	\$	-	\$	-	\$	50	\$	50
Other Charges		24		15		81,723		81,723
Total Expenditures/Appropriations	\$	24	\$	15	\$	81,773	\$	81,773
Net Cost	\$	(251)	\$	(155)	\$	81,603	\$	81,603

CSA 43 HOMELAND LIGHTING

Fund - 23475

Deptid - 904301

Charges For Current Services	\$	6,343	\$	6,176	\$	6,684	\$	6,684
Intergovernmental Revenues		304		304		304		304
Rev Fr Use Of Money&Property		256		179		179		179
Taxes		23,759		27,926		27,936		27,936
Total Revenue	\$	30,662	\$	34,585	\$	35,103	\$	35,103
Services And Supplies	\$	12,797	\$	13,851	\$	20,000	\$	20,000
Other Charges		1,840		208		15,103		15,103
Total Expenditures/Appropriations	\$	14,637	\$	14,059	\$	35,103	\$	35,103
Net Cost	\$	(16,025)	\$	(20,526)	\$	-	\$	-

CSA 47 W PALM SPRINGS VILL

Fund - 23500

Deptid - 904701

Intergovernmental Revenues	\$	107	\$	109	\$	109	\$	109
Rev Fr Use Of Money&Property		320		206		206		206
Taxes		8,962		10,583		10,593		10,593
Total Revenue	\$	9,389	\$	10,898	\$	10,908	\$	10,908
Services And Supplies	\$	2,461	\$	2,681	\$	5,000	\$	5,000
Other Charges		564		54		5,908		5,908
Total Expenditures/Appropriations	\$	3,025	\$	2,735	\$	10,908	\$	10,908
Net Cost	\$	(6,364)	\$	(8,163)	\$	-	\$	-

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Requested Amount	2016-17 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

CSA 59 HEMET AREA LIGHTING

Fund - 23600

Deptid - 905901

Charges For Current Services	\$ 1,308	\$ 1,110	\$ 1,471	\$ 1,471
Intergovernmental Revenues	40	47	47	47
Rev Fr Use Of Money&Property	173	110	110	110
Taxes	3,206	4,390	4,400	4,400
Total Revenue	\$ 4,727	\$ 5,657	\$ 6,028	\$ 6,028
Services And Supplies	\$ 2,473	\$ 2,688	\$ 3,339	\$ 3,339
Other Charges	282	44	2,689	2,689
Total Expenditures/Appropriations	\$ 2,755	\$ 2,732	\$ 6,028	\$ 6,028
Net Cost	\$ (1,972)	\$ (2,925)	\$ -	\$ -

CSA 69 HEMET AREA (EAST)LI

Fund - 23675

Deptid - 906901

Charges For Current Services	\$ 27,046	\$ 27,271	\$ 28,838	\$ 28,838
Intergovernmental Revenues	995	984	984	984
Other Revenue	854	868	868	868
Rev Fr Use Of Money&Property	218	109	109	109
Taxes	78,465	91,093	91,104	91,104
Total Revenue	\$ 107,578	\$ 120,325	\$ 121,903	\$ 121,903
Services And Supplies	\$ 110,336	\$ 123,042	\$ 125,000	\$ 125,000
Other Charges	6,469	623	8,314	8,314
Total Expenditures/Appropriations	\$ 116,805	\$ 123,665	\$ 133,314	\$ 133,314
Net Cost	\$ 9,227	\$ 3,340	\$ 11,411	\$ 11,411

CSA 70 PERRIS AREA LIGHTIN

Fund - 23700

Deptid - 907001

Intergovernmental Revenues	\$ 506	\$ 471	\$ 471	\$ 471
Other Revenue	-	4,282	4,500	4,500
Rev Fr Use Of Money&Property	1,472	926	926	926
Taxes	40,242	43,878	43,888	43,888
Total Revenue	\$ 42,220	\$ 49,557	\$ 49,785	\$ 49,785
Services And Supplies	\$ 22,947	\$ 24,964	\$ 31,000	\$ 31,000
Other Charges	4,485	422	18,785	18,785
Total Expenditures/Appropriations	\$ 27,432	\$ 25,386	\$ 49,785	\$ 49,785

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 2016-17

Schedule 15

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Requested Amount	2016-17 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Net Cost \$ (14,788) \$ (24,171) \$ - \$ -

CSA 80 HOMELAND LIGHTING

Fund - 23775
 Deptid - 908001

Intergovernmental Revenues	\$ 438	\$ 407	\$ 407	\$ 407
Other In-Lieu And Other Govt	285,222	-	-	-
Other Revenue	16,626	27,233	28,500	28,500
Rev Fr Use Of Money&Property	871	760	760	760
Taxes	39,565	42,746	42,755	42,755
Total Revenue	\$ 342,722	\$ 71,146	\$ 72,422	\$ 72,422
Services And Supplies	\$ 42,240	\$ 46,618	\$ 56,000	\$ 56,000
Other Charges	3,346	423	16,422	16,422
Total Expenditures/Appropriations	\$ 45,586	\$ 47,041	\$ 72,422	\$ 72,422

Net Cost \$ (297,136) \$ (24,105) \$ - \$ -

CSA 84 SUN CITY LIGHTING

Fund - 23825
 Deptid - 908401

Charges For Current Services	\$ 58,192	\$ 49,105	\$ 59,710	\$ 59,710
Intergovernmental Revenues	10	10	10	10
Other Revenue	2,402	3,545	4,500	4,500
Rev Fr Use Of Money&Property	2,091	1,337	1,337	1,337
Taxes	3,702	3,811	3,812	3,812
Total Revenue	\$ 66,397	\$ 57,808	\$ 69,369	\$ 69,369
Services And Supplies	\$ 34,400	\$ 37,386	\$ 55,637	\$ 55,637
Other Charges	4,018	1,373	13,732	13,732
Total Expenditures/Appropriations	\$ 38,418	\$ 38,759	\$ 69,369	\$ 69,369

Net Cost \$ (27,979) \$ (19,049) \$ - \$ -

CSA 85 CABAZON LIGHTING PA

Fund - 23850
 Deptid - 908501

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Requested Amount	2016-17 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

CSA 85 CABAZON LIGHTING PA

Fund - 23850

Deptid - 908501

Charges For Current Services	\$ 64,770	\$ 59,970	\$ 66,638	\$ 66,638
Intergovernmental Revenues	293	275	275	275
Other Revenue	49,617	53,240	55,001	55,001
Rev Fr Use Of Money&Property	532	269	279	279
Taxes	30,103	32,477	32,487	32,487
Total Revenue	\$ 145,315	\$ 146,231	\$ 154,680	\$ 154,680
Salaries And Benefits	\$ 27,869	\$ -	\$ -	\$ -
Services And Supplies	106,519	108,166	158,332	158,332
Other Charges	73,578	58,259	36,338	36,338
Total Expenditures/Appropriations	\$ 207,966	\$ 166,425	\$ 194,670	\$ 194,670
Net Cost	\$ 62,651	\$ 20,194	\$ 39,990	\$ 39,990

CSA 87 WOODCREST LIGHTING

Fund - 23900

Deptid - 908701

Charges For Current Services	\$ 23,994	\$ 24,336	\$ 24,434	\$ 24,434
Intergovernmental Revenues	130	126	126	126
Rev Fr Use Of Money&Property	361	233	233	233
Taxes	10,310	11,640	11,640	11,640
Total Revenue	\$ 34,795	\$ 36,335	\$ 36,433	\$ 36,433
Services And Supplies	\$ 24,724	\$ 26,915	\$ 32,000	\$ 32,000
Other Charges	2,097	156	4,433	4,433
Total Expenditures/Appropriations	\$ 26,821	\$ 27,071	\$ 36,433	\$ 36,433
Net Cost	\$ (7,974)	\$ (9,264)	\$ -	\$ -

CSA 89 PERRIS AREA (LAKEVIEW)

Fund - 23925

Deptid - 908901

Charges For Current Services	\$ 23,227	\$ 23,448	\$ 23,575	\$ 23,575
Intergovernmental Revenues	60	56	56	56
Rev Fr Use Of Money&Property	37	7	7	7
Taxes	4,853	5,281	5,291	5,291
Total Revenue	\$ 28,177	\$ 28,792	\$ 28,929	\$ 28,929
Services And Supplies	\$ 26,828	\$ 20,000	\$ 27,000	\$ 27,000
Other Charges	1,699	179	1,929	1,929
Total Expenditures/Appropriations	\$ 28,527	\$ 20,179	\$ 28,929	\$ 28,929

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Requested Amount	2016-17 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Net Cost \$ 350 \$ (8,613) \$ - \$ -

CSA 91 VALLE VISTA

Fund - 23950

Deptid - 909101

Charges For Current Services	\$	134,388	\$	139,775	\$	136,013	\$	136,013
Intergovernmental Revenues		115		130		130		130
Rev Fr Use Of Money&Property		2,444		1,569		1,569		1,569
Taxes		9,304		12,176		12,186		12,186
Total Revenue	\$	146,251	\$	153,650	\$	149,898	\$	149,898

Services And Supplies	\$	91,490	\$	99,517	\$	115,278	\$	115,278
Other Charges		8,741		915		34,620		34,620
Total Expenditures/Appropriations	\$	100,231	\$	100,432	\$	149,898	\$	149,898

Net Cost \$ (46,020) \$ (53,218) \$ - \$ -

CSA 94 SE OF HEMET LIGHTING

Fund - 24025

Deptid - 909401

Charges For Current Services	\$	143	\$	30	\$	295	\$	295
Intergovernmental Revenues		27		29		29		29
Rev Fr Use Of Money&Property		13		8		8		8
Taxes		2,144		2,634		2,635		2,635
Total Revenue	\$	2,327	\$	2,701	\$	2,967	\$	2,967

Services And Supplies	\$	2,164	\$	2,353	\$	2,700	\$	2,700
Other Charges		140		14		267		267
Total Expenditures/Appropriations	\$	2,304	\$	2,367	\$	2,967	\$	2,967

Net Cost \$ (23) \$ (334) \$ - \$ -

CSA 97 MECCA LIGHTING

Fund - 24050

Deptid - 909701

Charges For Current Services	\$	61,870	\$	70,185	\$	69,478	\$	69,478
Intergovernmental Revenues		97		90		90		90
Other Revenue		1,778		1,792		2,000		2,000
Rev Fr Use Of Money&Property		212		155		155		155
Taxes		8,082		8,705		8,715		8,715
Total Revenue	\$	72,039	\$	80,927	\$	80,438	\$	80,438

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 2016-17

Schedule 15

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Requested Amount	2016-17 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

CSA 97 MECCA LIGHTING

Fund - 24050

Deptid - 909701

Services And Supplies	\$	49,591	\$	49,512	\$	60,400	\$	60,400
Other Charges		7,250		772		20,038		20,038
Total Expenditures/Appropriations	\$	56,841	\$	50,284	\$	80,438	\$	80,438

Net Cost	\$	(15,198)	\$	(30,643)	\$	-	\$	-
-----------------	-----------	-----------------	-----------	-----------------	-----------	----------	-----------	----------

CSA 103 LA SERENE LIGHTING

Fund - 24075

Deptid - 910301

Charges For Current Services	\$	479,433	\$	518,025	\$	495,656	\$	495,656
Intergovernmental Revenues		34		32		32		32
Rev Fr Use Of Money&Property		341		325		325		325
Taxes		2,826		3,086		3,096		3,096
Total Revenue	\$	482,634	\$	521,468	\$	499,109	\$	499,109

Services And Supplies	\$	385,314	\$	437,607	\$	447,198	\$	447,198
Other Charges		24,479		-		51,911		51,911
Total Expenditures/Appropriations	\$	409,793	\$	437,607	\$	499,109	\$	499,109

Net Cost	\$	(72,841)	\$	(83,861)	\$	-	\$	-
-----------------	-----------	-----------------	-----------	-----------------	-----------	----------	-----------	----------

CSA 105 HAPPY VALLEY ROAD MAIN

Fund - 24125

Deptid - 910501

Charges For Current Services	\$	48,807	\$	48,909	\$	49,125	\$	49,125
Intergovernmental Revenues		329		320		319		319
Rev Fr Use Of Money&Property		1,352		480		480		480
Taxes		25,686		29,228		29,228		29,228
Total Revenue	\$	76,174	\$	78,937	\$	79,152	\$	79,152

Services And Supplies	\$	5,478	\$	2,465	\$	7,031	\$	7,031
Other Charges		375,012		2,293		72,121		72,121
Total Expenditures/Appropriations	\$	380,490	\$	4,758	\$	79,152	\$	79,152

Net Cost	\$	304,316	\$	(74,179)	\$	-	\$	-
-----------------	-----------	----------------	-----------	-----------------	-----------	----------	-----------	----------

CSA 108 ROAD IMPROVEMENT MAIN

Fund - 24150

Deptid - 910801

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Requested Amount	2016-17 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

CSA 108 ROAD IMPROVEMENT MAIN

Fund - 24150

Deptid - 910801

Charges For Current Services	\$ 13,140	\$ 14,991	\$ 13,515	\$ 13,515
Intergovernmental Revenues	223	218	218	218
Rev Fr Use Of Money&Property	1,881	1,185	1,185	1,185
Taxes	17,135	19,736	19,773	19,773
Total Revenue	\$ 32,379	\$ 36,130	\$ 34,691	\$ 34,691
Services And Supplies	\$ -	\$ -	\$ 42,761	\$ 42,761
Other Charges	23,070	41,462	403,469	403,469
Total Expenditures/Appropriations	\$ 23,070	\$ 41,462	\$ 446,230	\$ 446,230
Net Cost	\$ (9,309)	\$ 5,332	\$ 411,539	\$ 411,539

CSA 113 WOODCREST LIGHTING

Fund - 24175

Deptid - 911301

Charges For Current Services	\$ 8,356	\$ 8,829	\$ 8,566	\$ 8,566
Intergovernmental Revenues	22	23	23	23
Rev Fr Use Of Money&Property	369	242	242	242
Taxes	2,380	2,693	2,697	2,697
Total Revenue	\$ 11,127	\$ 11,787	\$ 11,528	\$ 11,528
Services And Supplies	\$ 985	\$ 1,071	\$ 5,000	\$ 5,000
Other Charges	675	41	6,528	6,528
Total Expenditures/Appropriations	\$ 1,660	\$ 1,112	\$ 11,528	\$ 11,528
Net Cost	\$ (9,467)	\$ (10,675)	\$ -	\$ -

CSA 115 DESERT HOT SPRINGS

Fund - 24200

Deptid - 911501

Charges For Current Services	\$ 14,380	\$ 15,534	\$ 14,549	\$ 14,549
Rev Fr Use Of Money&Property	147	105	105	105
Total Revenue	\$ 14,527	\$ 15,639	\$ 14,654	\$ 14,654
Services And Supplies	\$ 1,906	\$ 2,268	\$ 4,724	\$ 4,724
Other Charges	1,496	278	9,930	9,930
Total Expenditures/Appropriations	\$ 3,402	\$ 2,546	\$ 14,654	\$ 14,654
Net Cost	\$ (11,125)	\$ (13,093)	\$ -	\$ -

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 2016-17

Schedule 15

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Requested Amount	2016-17 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

CSA 117 MEAD VALLEY-AN SER

Fund - 24225

Deptid - 911701

Charges For Current Services	\$ 27,504	\$ 28,145	\$ 28,201	\$ 28,201
Rev Fr Use Of Money&Property	307	198	198	198
Total Revenue	\$ 27,811	\$ 28,343	\$ 28,399	\$ 28,399
Services And Supplies	\$ 19,549	\$ 21,241	\$ 24,000	\$ 24,000
Other Charges	1,646	69	4,399	4,399
Total Expenditures/Appropriations	\$ 21,195	\$ 21,310	\$ 28,399	\$ 28,399
Net Cost	\$ (6,616)	\$ (7,033)	\$ -	\$ -

CSA 121 BERNUDA DUNES LIGHTING

Fund - 24250

Deptid - 912101

Charges For Current Services	\$ 95,880	\$ 99,449	\$ 98,531	\$ 98,531
Rev Fr Use Of Money&Property	1,883	1,220	1,220	1,220
Total Revenue	\$ 97,763	\$ 100,669	\$ 99,751	\$ 99,751
Services And Supplies	\$ 43,384	\$ 59,867	\$ 83,220	\$ 83,220
Other Charges	5,873	598	16,531	16,531
Total Expenditures/Appropriations	\$ 49,257	\$ 60,465	\$ 99,751	\$ 99,751
Net Cost	\$ (48,506)	\$ (40,204)	\$ -	\$ -

CSA 124 LAKE ELSINORE WARM SPR

Fund - 24275

Deptid - 912411

Charges For Current Services	\$ 2,356	\$ 2,047	\$ 2,745	\$ 2,745
Rev Fr Use Of Money&Property	964	600	600	600
Total Revenue	\$ 3,320	\$ 2,647	\$ 3,345	\$ 3,345
Services And Supplies	\$ -	\$ -	\$ 1,000	\$ 1,000
Other Charges	345	90	50,335	50,335
Total Expenditures/Appropriations	\$ 345	\$ 90	\$ 51,335	\$ 51,335
Net Cost	\$ (2,975)	\$ (2,557)	\$ 47,990	\$ 47,990

CSA 125 THERMAL AREA LIGHTING

Fund - 24300

Deptid - 912501

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Requested Amount	2016-17 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

CSA 125 THERMAL AREA LIGHTING

Fund - 24300

Deptid - 912501

Intergovernmental Revenues	\$ 50	\$ 46	\$ 46	\$ 46
Other Revenue	12,949	14,417	14,418	14,418
Rev Fr Use Of Money&Property	286	182	182	182
Taxes	3,919	4,280	4,291	4,291
Total Revenue	\$ 17,204	\$ 18,925	\$ 18,937	\$ 18,937
Services And Supplies	\$ 12,522	\$ 14,293	\$ 16,000	\$ 16,000
Other Charges	1,035	25	2,937	2,937
Total Expenditures/Appropriations	\$ 13,557	\$ 14,318	\$ 18,937	\$ 18,937
Net Cost	\$ (3,647)	\$ (4,607)	\$ -	\$ -

CSA 126 HIGHGROVE AREA LIGHT

Fund - 24325

Deptid - 912601

Charges For Current Services	\$ 187,916	\$ 692,162	\$ 653,828	\$ 653,828
Intergovernmental Revenues	1,162	1,149	1,149	1,149
Other Revenue	32,622	31,719	31,720	31,720
Rev Fr Use Of Money&Property	1,100	568	578	578
Taxes	93,617	108,161	108,361	108,361
Total Revenue	\$ 316,417	\$ 833,759	\$ 795,636	\$ 795,636
Salaries And Benefits	\$ 105,745	\$ -	\$ -	\$ -
Services And Supplies	126,207	100,113	488,756	488,756
Other Charges	156,733	100,565	341,077	341,077
Total Expenditures/Appropriations	\$ 388,685	\$ 200,678	\$ 829,833	\$ 829,833
Net Cost	\$ 72,268	\$ (633,081)	\$ 34,197	\$ 34,197

CSA 126 QUIMBY HIGHGROVE LGHTG

Fund - 32720

Deptid - 912601

Rev Fr Use Of Money&Property	\$ 250	\$ 155	\$ 155	\$ 155
Total Revenue	\$ 250	\$ 155	\$ 155	\$ 155
Services And Supplies	\$ -	\$ -	\$ 70,000	\$ 70,000
Total Expenditures/Appropriations	\$ -	\$ -	\$ 70,000	\$ 70,000
Net Cost	\$ (250)	\$ (155)	\$ 69,845	\$ 69,845

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Requested Amount	2016-17 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

CSA 128 LAKE MATHEWS LIGHT

Fund - 24350

Deptid - 912801

Charges For Current Services	\$	32,808	\$	33,872	\$	32,775	\$	32,775
Rev Fr Use Of Money&Property		1,202		781		781		781
Total Revenue	\$	34,010	\$	34,653	\$	33,556	\$	33,556
Services And Supplies	\$	-	\$	-	\$	5,000	\$	5,000
Other Charges		3,966		30,764		303,356		303,356
Total Expenditures/Appropriations	\$	3,966	\$	30,764	\$	308,356	\$	308,356
Net Cost	\$	(30,044)	\$	(3,889)	\$	274,800	\$	274,800

CSA 128 LAKE MATTHEWS ROAD

Fund - 24375

Deptid - 912801

Charges For Current Services	\$	8,291	\$	8,269	\$	8,475	\$	8,475
Rev Fr Use Of Money&Property		218		145		145		145
Total Revenue	\$	8,509	\$	8,414	\$	8,620	\$	8,620
Services And Supplies	\$	-	\$	-	\$	1,000	\$	1,000
Other Charges		861		165		60,862		60,862
Total Expenditures/Appropriations	\$	861	\$	165	\$	61,862	\$	61,862
Net Cost	\$	(7,648)	\$	(8,249)	\$	53,242	\$	53,242

CSA 132 LAKE MATHEWS LIGHTING

Fund - 24400

Deptid - 913201

Charges For Current Services	\$	160,710	\$	160,238	\$	160,691	\$	160,691
Rev Fr Use Of Money&Property		109		63		63		63
Total Revenue	\$	160,819	\$	160,301	\$	160,754	\$	160,754
Services And Supplies	\$	151,095	\$	108,734	\$	148,000	\$	148,000
Other Charges		9,468		2,073		12,754		12,754
Total Expenditures/Appropriations	\$	160,563	\$	110,807	\$	160,754	\$	160,754
Net Cost	\$	(256)	\$	(49,494)	\$	-	\$	-

CSA 134 TEMESCAL CANYON LIGHT

Fund - 24425

Deptid - 913401

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Requested Amount	2016-17 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

CSA 134 TEMESCAL CANYON LIGHT

Fund - 24425

Deptid - 913401

Charges For Current Services	\$ 1,157,921	\$ 1,177,226	\$ 1,190,527	\$ 1,190,527
Rev Fr Use Of Money&Property	1,012	1,003	1,003	1,003
Total Revenue	\$ 1,158,933	\$ 1,178,229	\$ 1,191,530	\$ 1,191,530
Salaries And Benefits	\$ 217,313	\$ -	\$ -	\$ -
Services And Supplies	642,837	640,089	457,391	457,391
Other Charges	283,391	171,583	734,139	734,139
Total Expenditures/Appropriations	\$ 1,143,541	\$ 811,672	\$ 1,191,530	\$ 1,191,530
Net Cost	\$ (15,392)	\$ (366,557)	\$ -	\$ -

CSA 135 TEMESCAL CANYON LIGHT

Fund - 24450

Deptid - 913501

Charges For Current Services	\$ 12,521	\$ 12,395	\$ 12,790	\$ 12,790
Rev Fr Use Of Money&Property	41	22	22	22
Total Revenue	\$ 12,562	\$ 12,417	\$ 12,812	\$ 12,812
Services And Supplies	\$ 14,464	\$ 15,599	\$ 17,000	\$ 17,000
Other Charges	742	70	812	812
Total Expenditures/Appropriations	\$ 15,206	\$ 15,669	\$ 17,812	\$ 17,812
Net Cost	\$ 2,644	\$ 3,252	\$ 5,000	\$ 5,000

CSA 142 WILDOMAR LIGHTING

Fund - 24525

Deptid - 914201

Charges For Current Services	\$ 11,714	\$ 12,023	\$ 12,122	\$ 12,122
Rev Fr Use Of Money&Property	135	89	89	89
Total Revenue	\$ 11,849	\$ 12,112	\$ 12,211	\$ 12,211
Services And Supplies	\$ 7,097	\$ 7,727	\$ 10,000	\$ 10,000
Other Charges	711	26	2,211	2,211
Total Expenditures/Appropriations	\$ 7,808	\$ 7,753	\$ 12,211	\$ 12,211
Net Cost	\$ (4,041)	\$ (4,359)	\$ -	\$ -

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Requested Amount	2016-17 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

CSA 51 DESERT CENTRE_MULTI

Fund - 23525

Deptid - 905102

Charges For Current Services	\$ 471,551	\$ 508,698	\$ 514,015	\$ 514,015
Intergovernmental Revenues	437	407	400	400
Other Revenue	107,086	52,374	58,001	58,001
Rev Fr Use Of Money&Property	1,089	535	1,075	1,075
Taxes	39,189	42,404	42,414	42,414
Total Revenue	\$ 619,352	\$ 604,418	\$ 615,905	\$ 615,905
Salaries And Benefits	\$ 304,235	\$ -	\$ -	\$ -
Services And Supplies	327,444	217,062	304,965	304,965
Other Charges	2,979	226,467	310,940	310,940
Total Expenditures/Appropriations	\$ 634,658	\$ 443,529	\$ 615,905	\$ 615,905
Net Cost	\$ 15,306	\$ (160,889)	\$ -	\$ -

CSA 143 RANCHO CALIF PARK

Fund - 24550

Deptid - 914301

Charges For Current Services	\$ 2,189,536	\$ 2,367,341	\$ 2,232,210	\$ 2,232,210
Other Revenue	-	-	5	5
Rev Fr Use Of Money&Property	7,069	4,348	4,363	4,363
Total Revenue	\$ 2,196,605	\$ 2,371,689	\$ 2,236,578	\$ 2,236,578
Salaries And Benefits	\$ 210,505	\$ -	\$ -	\$ -
Services And Supplies	1,389,584	1,468,382	1,418,604	1,418,604
Other Charges	1,015,173	550,802	817,974	817,974
Total Expenditures/Appropriations	\$ 2,615,262	\$ 2,019,184	\$ 2,236,578	\$ 2,236,578
Net Cost	\$ 418,657	\$ (352,505)	\$ -	\$ -

CSA 143 QUIMBY RANCHO CALIF

Fund - 31550

Deptid - 914301

Charges For Current Services	\$ 816	\$ 244,800	\$ -	\$ -
Rev Fr Use Of Money&Property	2,406	1,571	1,571	1,571
Total Revenue	\$ 3,222	\$ 246,371	\$ 1,571	\$ 1,571
Services And Supplies	\$ -	\$ -	\$ 571	\$ 571
Other Charges	-	-	200,000	200,000
Total Expenditures/Appropriations	\$ -	\$ -	\$ 200,571	\$ 200,571

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Requested Amount	2016-17 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Net Cost	\$	(3,222)	\$	(246,371)	\$	199,000	\$	199,000
-----------------	----	---------	----	-----------	----	---------	----	---------

CSA 145 QUIMBY SUN CITY

Fund - 31555

Deptid - 914501

Rev Fr Use Of Money&Property	\$	4,858	\$	3,009	\$	3,009	\$	3,009
Total Revenue	\$	4,858	\$	3,009	\$	3,009	\$	3,009
Services And Supplies	\$	-	\$	-	\$	3,009	\$	3,009
Total Expenditures/Appropriations	\$	-	\$	-	\$	3,009	\$	3,009
Net Cost	\$	(4,858)	\$	(3,009)	\$	-	\$	-

CSA 146 LAKEVIEW PARK _ REC

Fund - 24800

Deptid - 914601

Charges For Current Services	\$	9,520	\$	13,453	\$	9,858	\$	9,858
Rev Fr Use Of Money&Property		183		122		122		122
Total Revenue	\$	9,703	\$	13,575	\$	9,980	\$	9,980
Services And Supplies	\$	1,670	\$	1,821	\$	5,050	\$	5,050
Other Charges		1,459		-		4,930		4,930
Total Expenditures/Appropriations	\$	3,129	\$	1,821	\$	9,980	\$	9,980
Net Cost	\$	(6,574)	\$	(11,754)	\$	-	\$	-

CSA 146 QUIMBY LAKEVIEW P _ R

Fund - 32730

Deptid - 914601

Rev Fr Use Of Money&Property	\$	204	\$	126	\$	126	\$	126
Total Revenue	\$	204	\$	126	\$	126	\$	126
Services And Supplies	\$	-	\$	-	\$	100	\$	100
Other Charges		-		-		26		26
Total Expenditures/Appropriations	\$	-	\$	-	\$	126	\$	126
Net Cost	\$	(204)	\$	(126)	\$	-	\$	-

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Requested Amount	2016-17 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

CSA 149 WINE COUNTRY

Fund - 24600

Deptid - 914901

Charges For Current Services	\$ 300,993	\$ 320,295	\$ 303,286	\$ 303,286
Rev Fr Use Of Money&Property	4,176	2,883	2,883	2,883
Total Revenue	\$ 305,169	\$ 323,178	\$ 306,169	\$ 306,169
Services And Supplies	\$ 300	\$ 350	\$ 41,261	\$ 41,261
Other Charges	80,360	124,642	1,230,617	1,230,617
Total Expenditures/Appropriations	\$ 80,660	\$ 124,992	\$ 1,271,878	\$ 1,271,878
Net Cost	\$ (224,509)	\$ (198,186)	\$ 965,709	\$ 965,709

CSA 149 WINE COUNTRY BEAUTIFIC

Fund - 24825

Deptid - 914901

Charges For Current Services	\$ 94,596	\$ 93,253	\$ 99,795	\$ 99,795
Rev Fr Use Of Money&Property	628	356	356	356
Total Revenue	\$ 95,224	\$ 93,609	\$ 100,151	\$ 100,151
Salaries And Benefits	\$ 58,642	\$ -	\$ -	\$ -
Services And Supplies	44,663	34,840	45,000	45,000
Other Charges	9,201	65,234	66,576	66,576
Total Expenditures/Appropriations	\$ 112,506	\$ 100,074	\$ 111,576	\$ 111,576
Net Cost	\$ 17,282	\$ 6,465	\$ 11,425	\$ 11,425

County Community Parks

Fund - 33200

Deptid - 931002

Charges For Current Services	\$ -	\$ -	\$ 20,000	\$ 20,000
Intergovernmental Revenues	-	2,871	2,500	2,500
Other Revenue	-	8,193	13,000	13,000
Rev Fr Use Of Money&Property	-	1,427	22,007	22,007
Taxes	-	245,061	240,046	240,046
Total Revenue	\$ -	\$ 257,552	\$ 297,553	\$ 297,553
Salaries And Benefits	\$ -	\$ 116,685	\$ 147,000	\$ 147,000
Services And Supplies	-	325,781	338,617	338,617
Other Charges	-	3,000	6,000	6,000
Fixed Assets	-	256,000	5,000	5,000
Operating Transfers Out	-	106,980	74,493	74,493
Total Expenditures/Appropriations	\$ -	\$ 808,446	\$ 571,110	\$ 571,110

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Requested Amount	2016-17 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

Net Cost \$ - \$ 550,894 \$ 273,557 \$ 273,557

PARKS: SANTA ANA RIVER MIT

Fund - 25550

Deptid - 931101

Charges For Current Services	\$	227	\$	227	\$	-	\$	-
Rev Fr Use Of Money&Property		13,247		7,500		8,000		8,000
Total Revenue	\$	13,474	\$	7,727	\$	8,000	\$	8,000

Salaries And Benefits	\$	6,780	\$	12,601	\$	12,601	\$	12,601
Services And Supplies		13,753		61,389		1,057,900		1,057,900
Operating Transfers Out		80,000		10,000		510,000		510,000
Total Expenditures/Appropriations	\$	100,533	\$	83,990	\$	1,580,501	\$	1,580,501

Net Cost \$ 87,059 \$ 76,263 \$ 1,572,501 \$ 1,572,501

PARKS: REGIONAL PARKS DIST

Fund - 25400

Deptid - 931104

Charges For Current Services	\$	4,492,132	\$	5,151,463	\$	5,364,395	\$	5,364,395
Intergovernmental Revenues		58,125		56,500		55,500		55,500
Other Revenue		890,537		2,169,027		1,575,573		1,575,573
Rev Fr Use Of Money&Property		458,459		143,901		130,012		130,012
Special And Extraordinary Item		-		2,000		2,000		2,000
Taxes		4,487,348		4,711,139		4,929,828		4,929,828
Total Revenue	\$	10,386,601	\$	12,234,030	\$	12,057,308	\$	12,057,308

Salaries And Benefits	\$	5,717,324	\$	6,803,965	\$	7,233,893	\$	7,233,893
Services And Supplies		4,509,050		4,632,726		5,643,933		5,643,933
Other Charges		427,753		490,733		774,762		774,762
Fixed Assets		43,404		66,874		8,500		8,500
Operating Transfers Out		278,232		286,795		286,795		286,795
Total Expenditures/Appropriations	\$	10,975,763	\$	12,281,093	\$	13,947,883	\$	13,947,883

Net Cost \$ 589,162 \$ 47,063 \$ 1,890,575 \$ 1,890,575

PARKS: ACQ _ DEVELOP TRUST

Fund - 33100

Deptid - 931105

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Requested Amount	2016-17 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

PARKS: ACQ _ DEVELOP TRUST

Fund - 33100

Deptid - 931105

Charges For Current Services	\$ 25,000	\$ -	\$ -	\$ -
Other Revenue	929,264	200,000	70,000	70,000
Rev Fr Use Of Money&Property	6,366	2,269	-	-
Total Revenue	\$ 960,630	\$ 202,269	\$ 70,000	\$ 70,000
Salaries And Benefits	\$ -	\$ -	\$ -	\$ -
Services And Supplies	28,281	-	-	-
Other Charges	34,081	1,810	5,000	5,000
Fixed Assets	226,521	730,510	1,551,307	1,551,307
Total Expenditures/Appropriations	\$ 288,883	\$ 732,320	\$ 1,556,307	\$ 1,556,307
Net Cost	\$ (671,747)	\$ 530,051	\$ 1,486,307	\$ 1,486,307

PARKS: RESIDENCE UTILITY TR

Fund - 25510

Deptid - 931108

Charges For Current Services	\$ 9,173	\$ 6,820	\$ 8,000	\$ 8,000
Rev Fr Use Of Money&Property	40,429	43,785	45,600	45,600
Total Revenue	\$ 49,602	\$ 50,605	\$ 53,600	\$ 53,600
Salaries And Benefits	\$ -	\$ 20,992	\$ 29,193	\$ 29,193
Services And Supplies	27,944	29,309	34,370	34,370
Fixed Assets	9,600	-	-	-
Total Expenditures/Appropriations	\$ 37,544	\$ 50,301	\$ 63,563	\$ 63,563
Net Cost	\$ (12,058)	\$ (304)	\$ 9,963	\$ 9,963

HISTORICAL COMMISSION

Fund - 25400

Deptid - 931111

Other Revenue	\$ 649	\$ 200	\$ 200	\$ 200
Rev Fr Use Of Money&Property	-	50	50	50
Total Revenue	\$ 649	\$ 250	\$ 250	\$ 250
Services And Supplies	\$ 1,788	\$ 3,400	\$ 3,400	\$ 3,400
Total Expenditures/Appropriations	\$ 1,788	\$ 3,400	\$ 3,400	\$ 3,400
Net Cost	\$ 1,139	\$ 3,150	\$ 3,150	\$ 3,150

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 2016-17

Schedule 15

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Requested Amount	2016-17 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

PARKS: PROP 40 CAPITAL DEV

Fund - 33110

Deptid - 931121

Charges For Current Services	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	635,806	1,325,326	2,314,102	2,314,102	2,314,102
Other Revenue	-	10,000	-	-	-
Rev Fr Use Of Money&Property	10,921	3,033	-	-	-
Total Revenue	\$ 656,727	\$ 1,338,359	\$ 2,314,102	\$ 2,314,102	\$ 2,314,102
Salaries And Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Other Charges	4,788	6,648	10,000	10,000	10,000
Fixed Assets	1,381,270	1,331,372	2,304,102	2,304,102	2,304,102
Operating Transfers Out	66,500	-	-	-	-
Total Expenditures/Appropriations	\$ 1,452,558	\$ 1,338,020	\$ 2,314,102	\$ 2,314,102	\$ 2,314,102
Net Cost	\$ 795,831	\$ (339)	\$ -	\$ -	\$ -

PARKS: DIF - WEST CO PARKS

Fund - 33120

Deptid - 931122

Other Revenue	\$ 142,941	\$ -	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	144	-	-	-	-
Total Revenue	\$ 143,085	\$ -	\$ -	\$ -	\$ -
Other Charges	\$ 225,458	\$ -	\$ -	\$ -	\$ -
Fixed Assets	939,744	-	-	-	-
Total Expenditures/Appropriations	\$ 1,165,202	\$ -	\$ -	\$ -	\$ -
Net Cost	\$ 1,022,117	\$ -	\$ -	\$ -	\$ -

PARKS: CSA PARK MAINT & OPS

Fund - 25600

Deptid - 931155

Charges For Current Services	\$ 1,720,073	\$ 88,672	\$ 272,329	\$ 272,329	\$ 272,329
Other Revenue	2,760	1,091,758	1,406,487	1,406,487	1,406,487
Rev Fr Use Of Money&Property	3,081	31,939	31,500	31,500	31,500
Total Revenue	\$ 1,725,914	\$ 1,212,369	\$ 1,710,316	\$ 1,710,316	\$ 1,710,316
Salaries And Benefits	\$ 303,373	\$ 621,554	\$ 645,449	\$ 645,449	\$ 645,449
Services And Supplies	1,019,716	1,039,792	1,056,837	1,056,837	1,056,837
Other Charges	8,281	8,331	8,224	8,224	8,224
Fixed Assets	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures/Appropriations	\$ 1,331,370	\$ 1,669,677	\$ 1,710,510	\$ 1,710,510	\$ 1,710,510

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Requested Amount	2016-17 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Net Cost \$ (394,544) \$ 457,308 \$ 194 \$ 194

CSA Community Centers

Fund - 25600
 Deptid - 931156

Charges For Current Services	\$	396,556	\$	-	\$	-	\$	-
Other Revenue		491,437		-		-		-
Rev Fr Use Of Money&Property		76,867		-		-		-
Total Revenue	\$	964,860	\$	-	\$	-	\$	-
Salaries And Benefits	\$	384,618	\$	-	\$	-	\$	-
Services And Supplies		660,329		-		-		-
Other Charges		9,906		-		-		-
Fixed Assets		-		-		-		-
Operating Transfers Out		-		-		-		-
Total Expenditures/Appropriations	\$	1,054,853	\$	-	\$	-	\$	-
Net Cost	\$	89,993	\$	-	\$	-	\$	-

Regional Parks and Open Space

Fund - 25610
 Deptid - 931156

Charges For Current Services	\$	-	\$	338,787	\$	696,434	\$	696,434
Other Revenue		-		628,738		500,000		500,000
Rev Fr Use Of Money&Property		-		115,501		116,250		116,250
Total Revenue	\$	-	\$	1,083,026	\$	1,312,684	\$	1,312,684
Salaries And Benefits	\$	-	\$	520,943	\$	531,663	\$	531,663
Services And Supplies		-		945,020		964,610		964,610
Other Charges		-		4,848		3,500		3,500
Fixed Assets		-		175,000		350,000		350,000
Total Expenditures/Appropriations	\$	-	\$	1,645,811	\$	1,849,773	\$	1,849,773
Net Cost	\$	-	\$	562,785	\$	537,089	\$	537,089

OFF ROAD VEHICLE MANAGEMENT

Fund - 25440
 Deptid - 931160

Intergovernmental Revenues	\$	280,550	\$	152,000	\$	125,000	\$	125,000
Rev Fr Use Of Money&Property		2,178		1,491		500		500
Total Revenue	\$	282,728	\$	153,491	\$	125,500	\$	125,500

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Requested Amount	2016-17 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

OFF ROAD VEHICLE MANAGEMENT

Fund - 25440

Deptid - 931160

Services And Supplies	\$ 223,783	\$ -	\$ -	\$ -
Fixed Assets	-	32,000	-	-
Operating Transfers Out	100,000	-	100,000	100,000
Total Expenditures/Appropriations	\$ 323,783	\$ 32,000	\$ 100,000	\$ 100,000
Net Cost	\$ 41,055	\$ (121,491)	\$ (25,500)	\$ (25,500)

RECREATION

Fund - 25420

Deptid - 931180

Charges For Current Services	\$ 3,422,135	\$ 3,694,759	\$ 3,315,697	\$ 3,315,697
Other Revenue	668,429	798,933	1,067,500	1,067,500
Rev Fr Use Of Money&Property	70,239	425,300	784,300	784,300
Total Revenue	\$ 4,160,803	\$ 4,918,992	\$ 5,167,497	\$ 5,167,497
Salaries And Benefits	\$ 2,646,951	\$ 2,867,402	\$ 3,089,045	\$ 3,089,045
Services And Supplies	2,389,643	2,481,238	2,259,745	2,259,745
Other Charges	48,782	79,650	60,950	60,950
Fixed Assets	29,248	10,500	45,000	45,000
Total Expenditures/Appropriations	\$ 5,114,624	\$ 5,438,790	\$ 5,454,740	\$ 5,454,740
Net Cost	\$ 953,821	\$ 519,798	\$ 287,243	\$ 287,243

Parks Developer Impact Fee Proj

Fund - 33120

Deptid - 931800

Other Revenue	\$ -	\$ 2,888,047	\$ 3,832,227	\$ 3,832,227
Rev Fr Use Of Money&Property	-	1,886	-	-
Total Revenue	\$ -	\$ 2,889,933	\$ 3,832,227	\$ 3,832,227
Other Charges	\$ -	\$ 11,703	\$ 15,000	\$ 15,000
Fixed Assets	-	757,766	3,817,227	3,817,227
Total Expenditures/Appropriations	\$ -	\$ 769,469	\$ 3,832,227	\$ 3,832,227
Net Cost	\$ -	\$ (2,120,464)	\$ -	\$ -

State Controller Schedules

County of Riverside

Schedule 15E

County Budget Act
January 2010

Financing Sources for Special District Enterprise Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Requested Budget	2016-17 Rcomended Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

CSA 62 RIPLEY DEPT SERVICE

Fund - 40440

Deptid - 906203

Charges For Current Services	\$ 168,550	\$ 203,025	\$ 215,800	\$ 215,800
Intergovernmental Revenues	49	45	50	50
Other Revenue	18,793	16,910	17,000	17,000
Rev Fr Use Of Money&Property	246	172	172	172
Taxes	5,387	5,657	5,880	5,880
Total Revenue	\$ 193,025	\$ 225,809	\$ 238,902	\$ 238,902
Salaries And Benefits	\$ 88,871	\$ -	\$ -	\$ -
Services And Supplies	85,391	150,629	235,902	235,902
Other Charges	3,190	-	3,000	3,000
Total Expenditures/Appropriation	\$ 177,452	\$ 150,629	\$ 238,902	\$ 238,902
Net Cost	\$ (15,573)	\$ (75,180)	\$ -	\$ -
Retained Earnings				
Beginning Balance	\$ 64,049	\$ 79,622	\$ 154,802	\$ 154,802
Ending Balance	\$ 79,622	\$ 154,802	\$ 154,802	\$ 154,802

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources for Special District Enterprise Funds Fiscal Year 2016-17	Schedule 15E
--	--	--------------

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Requested Budget	2016-17 Rcomended Budget	
1	2	3		4	

FLOOD: PHOTOGRAMMETRY OPS

Fund - 40650

Deptid - 947120

Charges For Current Services	\$ 11,841	\$ 83,800	\$ 43,846	\$ 43,846	
Other Revenue	35,784	80,000	50,000	50,000	
Rev Fr Use Of Money&Property	78,816	77,600	77,600	77,600	
Total Revenue	\$ 126,441	\$ 241,400	\$ 171,446	\$ 171,446	
Salaries And Benefits	\$ 21,455	\$ 73,323	\$ 83,723	\$ 83,723	
Services And Supplies	67,212	71,595	65,723	65,723	
Other Charges	3,271	3,500	7,000	7,000	
Fixed Assets	-	3,000	15,000	15,000	
Total Expenditures/Appropriation	\$ 91,938	\$ 151,418	\$ 171,446	\$ 171,446	
Net Cost	\$ (34,503)	\$ (89,982)	\$ -	\$ -	
Retained Earnings					
Beginning Balance	\$ 752,049	\$ 786,552	\$ 876,534	\$ 876,534	
Ending Balance	\$ 786,552	\$ 876,534	\$ 876,534	\$ 876,534	

FLOOD: SUBDIVISION OPS

Fund - 40660

Deptid - 947140

Charges For Current Services	\$ 1,094,290	\$ 1,383,000	\$ 1,794,911	\$ 1,794,911	
Other Revenue	36,973	20,000	20,000	20,000	
Rev Fr Use Of Money&Property	30,122	22,000	22,000	22,000	
Total Revenue	\$ 1,161,385	\$ 1,425,000	\$ 1,836,911	\$ 1,836,911	
Salaries And Benefits	\$ 783,602	\$ 711,402	\$ 840,721	\$ 840,721	
Services And Supplies	1,087,391	1,236,990	1,345,190	1,345,190	
Other Charges	-	1,000	1,000	1,000	
Intrafund Transfers	(330,415)	(300,000)	(350,000)	(350,000)	
Total Expenditures/Appropriation	\$ 1,540,578	\$ 1,649,392	\$ 1,836,911	\$ 1,836,911	
Net Cost	\$ 379,193	\$ 224,392	\$ -	\$ -	
Retained Earnings					
Beginning Balance	\$ 1,438,113	\$ 1,058,920	\$ 834,528	\$ 834,528	
Ending Balance	\$ 1,058,920	\$ 834,528	\$ 834,528	\$ 834,528	

FLOOD: ENCROACHMENT PERMITS

Fund - 40670

Deptid - 947160

Charges For Current Services	\$ 193,007	\$ 219,122	\$ 332,497	\$ 332,497	
Other Revenue	(62)	-	-	-	
Rev Fr Use Of Money&Property	1,681	1,300	1,700	1,700	
Total Revenue	\$ 194,626	\$ 220,422	\$ 334,197	\$ 334,197	
Salaries And Benefits	\$ 75,990	\$ 100,222	\$ 163,397	\$ 163,397	
Services And Supplies	144,196	168,380	209,630	209,630	
Other Charges	-	-	-	-	
Intrafund Transfers	(42,973)	(31,000)	(22,000)	(22,000)	
Total Expenditures/Appropriation	\$ 177,213	\$ 237,602	\$ 351,027	\$ 351,027	

State Controller Schedules

County of Riverside

Schedule 15E

County Budget Act
January 2010

Financing Sources for Special District Enterprise Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2016-17 Requested Budget	2016-17 Rcomended Budget	
1	2	3		4	

	Net Cost	\$ (17,413)	\$ 17,180	\$ 16,830	\$ 16,830
Retained Earnings					
Beginning Balance	\$	334,532	\$ 351,945	\$ 334,765	\$ 334,765
Ending Balance	\$	351,945	\$ 334,765	\$ 351,595	\$ 317,935

State Controller Schedules

County of Riverside

Schedule 15E

County Budget Act
January 2010

Financing Sources for Special District Enterprise Funds
Fiscal Year 2016-17

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Requested Budget	2016-17 Rcomended Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

CSA 122 MESA VERDE LIGHTING

Fund - 40400

Deptid - 912211

Charges For Current Services	\$	252,152	\$	197,792	\$	202,220	\$	202,220
Rev Fr Use Of Money&Property		155		78		79		79
Total Revenue	\$	252,307	\$	197,870	\$	202,299	\$	202,299
Salaries And Benefits	\$	89,024	\$	-	\$	-	\$	-
Services And Supplies		122,222		197,870		202,299		202,299
Other Charges		-		-		-		-
Total Expenditures/Appropriation	\$	211,246	\$	197,870	\$	202,299	\$	202,299
Net Cost	\$	(41,061)	\$	0	\$	-	\$	-
Retained Earnings								
Beginning Balance	\$	(47,666)	\$	(6,605)	\$	(6,605)	\$	(6,605)
Ending Balance	\$	(6,605)	\$	(6,605)	\$	(6,605)	\$	(6,605)

County of Riverside

Recommended Budget
Fiscal Year 2016/17

AUTHORIZED POSITIONS

INTRODUCTION

Pursuant to the County Budget Act and related statutes and regulations, County positions are appointed or employed in accordance with Ordinance No. 440, the county's salary ordinance. This ordinance provides guidelines for position control and prohibits the appointment of any person to a position in any agency or department unless the position is authorized by the Board. The number of positions authorized for each agency or department is allocated by job class and employment type (e.g., regular, seasonal, temporary, or per diem), as approved and amended Board resolution.

While Board of Supervisors authorization of positions is required annually, the ordinance allows the Human Resources Director to adjust the number of positions allocated to an agency/department, without Board of Supervisors action, when no additional funding is required. These requests require documentation to support the position request is justified and no additional funding is needed. Position changes that require additional funding must be submitted to the Board of Supervisors for approval via Form 11, the county form used to submit departmental requests and reports to the Board of Supervisors.

SCHEDULE 20 – SUMMARY OF CHANGES IN AUTHORIZED POSITIONS

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
Budget Unit: 1000100000 BOARD OF SUPERVISORS						
Regular						
13496 BOARD ASSISTANT	7	7	7	1	8	6 1
13497 SR BOARD ASSISTANT	1	1	1	-1	0	0 1
13901 DEP CLERK OF THE BOARD	0	0	1	0	1	1 0
13925 EXECUTIVE ASSISTANT I	1	1	1	0	1	1 0
13994 SUPV BOARD ASSISTANT	1	1	2	0	2	2 0
13996 SUPV LEGISLATIVE ASSISTANT	31	31	32	0	32	30 2
15919 ACCOUNTING TECHNICIAN I - C	0	0	1	0	1	1 0
15929 ACCOUNTING ASSISTANT I - C	1	1	0	0	0	0 0
74110 ADMIN SVCS ANALYST II - C	1	1	1	0	1	1 0
74259 CLERK OF THE BOARD	1	1	1	0	1	1 0
74265 ASST CLERK OF THE BOARD	1	1	1	0	1	1 0
74515 BOARD OF SUPV CHIEF OF STAFF	5	5	5	0	5	5 0
74516 BOARD OF SUPERVISORS MEMBER	5	5	5	0	5	5 0
86149 IT NETWORK ADMIN II - C	1	0	0	0	0	0 0
86150 IT NETWORK ADMIN III - C	1	0	0	0	0	0 0
86180 IT USER SUPPORT TECH III - C	1	0	0	0	0	0 0
Sum of Regular	58	55	58	0	58	54 4
Temporary						
13898 COUNTY TEMPORARY	3	3	0	0	0	0 0
Sum of Temporary	3	3	0	0	0	0 0
Total Positions for 1000100000	61	58	58	0	58	54 4
Budget Unit: 1000200000 ASSESSMENT APPEALS BOARD						
Regular						
13496 BOARD ASSISTANT	4	5	5	-1	4	4 1
13901 DEP CLERK OF THE BOARD	1	1	1	0	1	1 0
Sum of Regular	5	6	6	-1	5	5 1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Vacant as of 6/1/16
	5	6	6	-1	5	5	1
Total Positions for 1000200000							
Budget Unit: 1100100000 EXECUTIVE OFFICE							
Regular							
13925 EXECUTIVE ASSISTANT I	2	2	1	1	2	0	1
13926 EXECUTIVE ASSISTANT II	0	0	1	0	1	1	0
13933 CEO EXECUTIVE ASSISTANT	1	1	0	0	0	0	0
13939 CEO EXECUTIVE ASSISTANT	0	0	1	0	1	1	0
13964 ADMIN SECRETARY II	4	4	4	0	4	4	0
15919 ACCOUNTING TECHNICIAN I - C	1	1	1	0	1	1	0
15927 ACCOUNTING TECHNICIAN II - C	1	1	2	0	2	1	1
74128 CHF ASST COUNTY EXEC OFFICER	1	1	1	0	1	1	0
74130 COUNTY FINANCE DIRECTOR	1	1	1	-1	0	0	1
74134 PRINCIPAL MGMT ANALYST	9	11	11	-1	10	7	4
74138 DEP COUNTY EXECUTIVE OFFICER	1	3	3	0	3	2	1
74150 SR MANAGEMENT ANALYST	1	1	1	0	1	1	0
74261 COUNTY EXECUTIVE OFFICER	1	1	1	0	1	1	0
74295 PUBLIC INFORMATION SPEC - C	1	1	1	0	1	0	1
74296 CHF DEP COUNTY EXEC OFFICER	1	1	1	0	1	1	0
74304 ASST COUNTY EXEC OFFICER - CFO	0	0	1	0	1	1	0
74460 PUBLIC INFORMATION OFFICER	1	1	1	0	1	1	0
77620 EO PRINCIPAL BUDGET ANALYST	0	0	1	0	1	1	0
81038 GRAND JURY SECRETARY	1	0	0	0	0	0	0
86150 IT NETWORK ADMIN III - C	1	0	0	0	0	0	0
86180 IT USER SUPPORT TECH III - C	1	0	0	0	0	0	0
Sum of Regular	29	30	33	-1	32	24	9
Temporary							
13894 TEMPORARY ASST -STUDENT INTER	0	1	0	0	0	0	0
Sum of Temporary	0	1	0	0	0	0	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
Total Positions for 1100100000	29	31	33	-1	32	24 9

Budget Unit: 1104400000 GRAND JURY ADMINISTRATION

Regular	81038 GRAND JURY SECRETARY	1	1	1	0	1	1	0
	Sum of Regular	1	1	1	0	1	1	0
Total Positions for 1104400000		1	1	1	0	1	1	0

Budget Unit: 1105000000 NPDES

Regular	74134 PRINCIPAL MGMT ANALYST	3	1	1	0	1	1	0
	74138 DEP COUNTY EXECUTIVE OFFICER	1	0	0	0	0	0	0
	Sum of Regular	4	1	1	0	1	1	0
Total Positions for 1105000000		4	1	1	0	1	1	0

Budget Unit: 1130100000 HUMAN RESOURCES

Regular	13133 SR HUMAN RESOURCES CLERK - C	16	16	16	0	16	16	0
	13440 HUMAN RESOURCES CLERK - C	9	9	9	1	10	9	0
	13469 EMPLOYEE BENEFITS & REC SUPV	3	3	3	-1	2	2	1
	13612 HUMAN RESOURCES TECHNICIAN II	44	50	53	1	54	48	5
	13873 OFFICE ASSISTANT III - C	9	9	9	0	9	6	3
	13916 EXECUTIVE SECRETARY - C	0	1	1	0	1	1	0
	13920 SECRETARY II - C	2	1	1	-1	0	0	1
	13926 EXECUTIVE ASSISTANT II	1	1	0	0	0	0	0
	13938 ASST CEO EXECUTIVE ASSISTANT	0	0	1	0	1	1	0
	15927 ACCOUNTING TECHNICIAN II - C	2	2	2	0	2	2	0
	74110 ADMIN SVCS ANALYST II - C	1	1	1	0	1	1	0
	74213 ADMIN SVCS OFFICER	0	0	1	0	1	1	0
	74242 ASST COUNTY EXEC OFFCR/HR/EDA	1	1	1	0	1	1	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
74303 HR COMMUNICATIONS SPECIALIST	0	1	1	0	1	1 0
74674 HUMAN RESOURCES SERVICES MGR	9	10	10	0	10	8 2
74768 PRINCIPAL HR ANALYST	6	6	7	0	7	7 0
74772 HUMAN RESOURCES ANALYST III	39	41	43	-2	41	42 1
74774 SR HUMAN RESOURCES ANALYST	27	28	30	-1	29	28 2
74775 ASST HUMAN RESOURCES DIRECTO	1	1	1	0	1	1 0
74776 HUMAN RESOURCES DIVISION MGR	2	4	5	-1	4	4 1
74780 DEP HUMAN RESOURCES DIRECTOR	1	1	1	0	1	1 0
77414 PRINCIPAL ACCOUNTANT	1	1	1	0	1	1 0
77422 ACCOUNTANT II - C	1	1	1	0	1	1 0
86108 BUSINESS PROCESS ANALYST I - C	0	1	1	0	1	1 0
Sum of Regular	175	189	199	-4	195	183 16
Total Positions for 1130100000	175	189	199	-4	195	183 16

Budget Unit: 1130300000 HR AIR QUALITY DIVISION

Regular	13612 HUMAN RESOURCES TECHNICIAN II	74473 EMPLOYEE TRANS COORDINATOR -	Sum of Regular	Total Positions for 1130300000
	1	1	2	2
			2	2
			2	2
			2	2

Budget Unit: 1130700000 HR PROPERTY INSURANCE

Regular	74774 SR HUMAN RESOURCES ANALYST	Sum of Regular	Total Positions for 1130700000
	1	1	1
		1	1
		1	1
		1	1

Budget Unit: 1130800000 HR WORKERS COMPENSATION

Regular	13422 WORKERS COMP UR NURSE CASE M	Total Positions for 1130800000
	1	1
		1
		1
		1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
13424 WORKERS COMP U/R TECH	1	1	1	0	1	1 0
13472 WORKERS COMP CLAIMS TECH	3	4	4	1	5	4 0
13522 CLAIMS ADJUSTER II	10	11	11	0	11	11 0
13523 SR CLAIMS ADJUSTER	3	3	3	0	3	3 0
13612 HUMAN RESOURCES TECHNICIAN II	1	1	1	0	1	1 0
13860 SUPV OFFICE ASSISTANT I - C	1	1	1	0	1	1 0
13873 OFFICE ASSISTANT III - C	9	10	10	0	10	9 1
73439 OCC INJURY & ILLNESS SPEC	0	0	1	-1	0	0 1
73923 NURSE MANAGER	1	1	1	0	1	1 0
74674 HUMAN RESOURCES SERVICES MGR	1	1	1	0	1	1 0
74766 WORKERS COMP DIVISION MGR	1	1	1	0	1	1 0
74768 PRINCIPAL HR ANALYST	1	1	1	0	1	1 0
74772 HUMAN RESOURCES ANALYST III	2	4	3	1	4	3 0
74774 SR HUMAN RESOURCES ANALYST	3	2	3	0	3	3 0
74775 ASST HUMAN RESOURCES DIRECTO	1	1	1	0	1	1 0
Sum of Regular	39	43	44	1	45	42 2
Total Positions for 1130800000	39	43	44	1	45	42 2

Budget Unit: 1130900000 HR MALPRACTICE INSURANCE

Budget Unit:	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
Regular						
13523 SR CLAIMS ADJUSTER	1	1	1	0	1	1 0
13873 OFFICE ASSISTANT III - C	1	1	1	0	1	1 0
Sum of Regular	2	2	2	0	2	2 0
Total Positions for 1130900000	2	2	2	0	2	2 0

Budget Unit: 1131000000 HR LIABILITY INSURANCE

Budget Unit:	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
Regular						
13440 HUMAN RESOURCES CLERK - C	2	2	2	0	2	2 0
13522 CLAIMS ADJUSTER II	3	3	3	0	3	3 0
13523 SR CLAIMS ADJUSTER	3	3	3	0	3	3 0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Position Statistics Vacant as of 6/1/16
13612 HUMAN RESOURCES TECHNICIAN II	1	1	1	0	1	1	0
13873 OFFICE ASSISTANT III - C	3	3	3	0	3	2	1
13916 EXECUTIVE SECRETARY - C	0	1	1	0	1	1	0
13920 SECRETARY II - C	1	0	0	0	0	0	0
37558 SR POLYGRAPH EXAMINER	1	1	1	0	1	1	0
37560 POLYGRAPH EXAMINER	0	1	1	0	1	1	0
74246 DIR OF LEADERSHIP & ORG DEV	1	1	1	0	1	1	0
74669 MANAGING PSYCH-LE & ASSESSEMEN	1	1	1	0	1	1	0
74764 RISK MANAGEMENT DIVISION MGR	1	1	1	0	1	1	0
74768 PRINCIPAL HR ANALYST	1	2	3	0	3	2	1
74772 HUMAN RESOURCES ANALYST III	1	1	1	0	1	1	0
74774 SR HUMAN RESOURCES ANALYST	1	1	1	0	1	1	0
74783 CLAIMS PROGRAM SUPV	1	1	1	0	1	1	0
79722 LAW ENFORCEMENT PSYCHOLOGIST	2	2	2	0	2	2	0
Sum of Regular	23	25	26	0	26	24	2
Total Positions for 1131000000	23	25	26	0	26	24	2

Budget Unit: 1131300000 HR SAFETY LOSS CONTROL

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Position Statistics Vacant as of 6/1/16
13873 OFFICE ASSISTANT III - C	1	1	1	0	1	1	0
73576 SAFETY INDSTRY HYGIENIST III-C	1	1	1	0	1	1	0
74684 SAFETY COORDINATOR - C	11	10	8	0	8	6	2
74686 SR SAFETY COORDINATOR	1	2	4	0	4	4	0
74765 SAFETY DIVISION MGR	1	1	1	0	1	1	0
74768 PRINCIPAL HR ANALYST	1	1	1	0	1	1	0
Sum of Regular	16	16	16	0	16	14	2
Total Positions for 1131300000	16	16	16	0	16	14	2

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Vacant as of 6/1/16
Budget Unit: 1131800000 HR TAP - TEMP ASST POOL							
Per Diem							
13884 TEMPORARY ASST EXEMPT - PD	0	73	73	0	73	0	73
13886 TEMPORARY ASST - PD	0	641	641	0	641	120	521
13897 TEMPORARY ASST - PD-ON CALL	0	400	400	0	400	313	87
13900 TEMPORARY ASST-PD-SEIU	0	0	650	0	650	417	233
Sum of Per Diem	0	1,114	1,764	0	1,764	850	914
Regular							
13440 HUMAN RESOURCES CLERK - C	2	2	2	0	2	2	0
13612 HUMAN RESOURCES TECHNICIAN II	17	16	17	1	18	15	2
13873 OFFICE ASSISTANT III - C	8	5	5	0	5	3	2
13888 TEMPORARY ASST FLOATER - LIUNA	0	29	29	0	29	0	29
13889 TEMPORARY ASST FLOATER - SEIU	0	15	15	0	15	0	15
13890 TEMPORARY ASST FLOATER - MGT	0	3	3	13	16	0	3
13891 TEMPORARY ASST FLOATER - CNF	0	22	22	0	22	0	22
13892 TEMPORARY ASST FLOATER-SEIU-N	0	5	5	0	5	0	5
13893 TEMPORARY ASST FLOATER - WAST	0	1	1	0	1	0	1
15919 ACCOUNTING TECHNICIAN I - C	0	0	1	0	1	1	0
15927 ACCOUNTING TECHNICIAN II - C	1	1	1	0	1	1	0
73958 REGISTERED NURSE III - PD	1	0	0	0	0	0	0
74674 HUMAN RESOURCES SERVICES MGR	1	1	1	0	1	1	0
74772 HUMAN RESOURCES ANALYST III	2	1	1	1	2	1	0
74774 SR HUMAN RESOURCES ANALYST	4	3	3	0	3	3	0
74776 HUMAN RESOURCES DIVISION MGR	1	0	0	0	0	0	0
86108 BUSINESS PROCESS ANALYST I - C	1	0	0	0	0	0	0
Sum of Regular	38	104	106	15	121	27	79
Temporary							
13871 TEMPORARY ASST	0	1,614	1,615	-195	1,420	1,308	307
13883 TEMPORARY ASST EXEMPT	0	19	19	0	19	1	18

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
13890 TEMPORARY ASST FLOATER - MGT	0	0	13	-13	0	0 13
13894 TEMPORARY ASST -STUDENT INTER	0	61	241	-80	161	159 82
13895 TEMPORARY ASST - EXECUTIVE	0	19	19	0	19	0 19
13896 TEMP ASST-PROF STUDENT INTERN	0	0	150	0	150	51 99
13899 TEMPORARY ASSISTANT - SR	0	0	50	0	50	22 28
13905 TEMPORARY ASSISTANT - TITLE V	0	0	100	0	100	57 43
78642 COMMISSION/ADVISORY GRP MEMB	0	100	100	0	100	77 23
Sum of Temporary	0	1,813	2,307	-288	2,019	1,675 632
Total Positions for 1131800000	38	3,031	4,177	-273	3,904	2,552 1,625

Budget Unit: 1132000000 HR EXCLUSIVE PROVIDER OPTION

Regular	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
13133 SR HUMAN RESOURCES CLERK - C	2	3	3	0	3	3 0
13440 HUMAN RESOURCES CLERK - C	1	1	1	0	1	1 0
13522 CLAIMS ADJUSTER II	5	6	5	0	5	5 0
13523 SR CLAIMS ADJUSTER	1	1	2	0	2	2 0
13612 HUMAN RESOURCES TECHNICIAN II	1	1	1	0	1	1 0
13873 OFFICE ASSISTANT III - C	3	4	4	0	4	4 0
13922 SECRETARY I - C	1	1	1	0	1	1 0
57790 HEALTH SERVICES ASSISTANT - C	3	3	3	0	3	3 0
73483 WELLNESS EDUCATOR	1	3	3	0	3	1 2
73609 MANAGING PHARMACIST - EX CARE	1	1	1	0	1	1 0
73620 PHARMACY TECHNICIAN II - C	1	1	1	0	1	1 0
73622 PHARMACIST - C	1	1	1	0	1	1 0
73815 PHYSICIAN IV - C	1	1	1	0	1	1 0
73880 EXCLUSIVE CARE MEDICAL DIR	1	1	1	0	1	1 0
73889 EXCLUSIVE CARE DIR OF MED SPEC	1	1	1	0	1	1 0
73923 NURSE MANAGER	1	1	1	0	1	1 0
73993 REGISTERED NURSE IV - C	1	1	1	0	1	0 1
73994 REGISTERED NURSE V - C	3	3	3	0	3	2 1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
15929 ACCOUNTING ASSISTANT I - C	1	1	1	0	1	1 0
57750 LICENSED VOC NURSE II - C	4	4	4	0	4	4 0
57790 HEALTH SERVICES ASSISTANT - C	3	3	3	0	3	2 1
73439 OCC INJURY & ILLNESS SPEC	1	0	0	0	0	0 0
73799 PHYSICIAN ASSISTANT II - C	1	1	1	0	1	1 0
73815 PHYSICIAN IV - C	1	1	1	0	1	0 1
73923 NURSE MANAGER	1	1	1	0	1	1 0
73993 REGISTERED NURSE IV - C	2	3	3	0	3	2 1
73994 REGISTERED NURSE V - C	4	4	4	0	4	1 3
74002 OCCUPATIONAL HLTH NRS-SHERIFF	2	2	2	0	2	2 0
Sum of Regular	23	23	23	0	23	17 6
Total Positions for 1132900000	23	23	23	0	23	17 6

Budget Unit: 1133000000 WELLNESS PROGRAM

Regular

13133 SR HUMAN RESOURCES CLERK - C	1	1	1	0	1	1 0
73483 WELLNESS EDUCATOR	2	0	0	0	0	0 0
73485 HEALTH & WELLNESS PROGRAM AD	0	1	1	0	1	1 0
74768 PRINCIPAL HR ANALYST	1	0	0	0	0	0 0
Sum of Regular	4	2	2	0	2	2 0
Total Positions for 1133000000	4	2	2	0	2	2 0

Budget Unit: 1150100000 CFD / ASSESSMENT DIST ADMIN

Regular

15927 ACCOUNTING TECHNICIAN II - C	1	1	0	0	0	0 0
74110 ADMIN SVCS ANALYST II - C	1	1	1	-1	0	0 1
74120 MANAGEMENT ANALYST	0	2	2	0	2	2 0
74134 PRINCIPAL MGMT ANALYST	1	1	1	0	1	1 0
74138 DEP COUNTY EXECUTIVE OFFICER	1	1	1	0	1	1 0
Sum of Regular	4	6	5	-1	4	4 1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Vacant as of 6/1/16
	4	6	5	-1	4	4	1
Total Positions for 1150100000	4	6	5	-1	4	4	1
Budget Unit: 1200100000 ASSESSOR							
Regular							
13865 OFFICE ASSISTANT II	2	2	1	0	1	1	0
15307 ACR TECHNICIAN I	22	22	19	-2	17	15	4
15308 ACR TECHNICIAN II	18	19	27	-6	21	21	6
15309 ACR TECHNICIAN III	4	5	3	0	3	3	0
15310 SUPV ACR TECHNICIAN	3	3	4	-2	2	3	1
74106 ADMIN SVCS ANALYST II	1	2	2	-2	0	0	2
74114 ADMIN SVCS ASST	1	1	1	-1	0	0	1
74121 ADMIN ANALYST	0	0	1	0	1	1	0
74319 APPRAISER TECHNICIAN	21	25	25	0	25	22	3
74322 APPRAISER II	45	52	50	-2	48	48	2
74323 SR APPRAISER	31	31	31	-3	28	27	4
74324 SUPV APPRAISER	15	15	15	0	15	15	0
74325 PRINCIPAL DEP ACCR	5	5	5	0	5	5	0
74328 CHF APPRAISER	1	1	1	0	1	1	0
74376 ASST ASSESSOR/COUNTY CLK/REC	1	1	1	0	1	1	0
77103 GIS SPECIALIST II	7	7	7	0	7	4	3
77104 GIS ANALYST	3	5	4	0	4	4	0
77105 GIS SUPERVISOR ANALYST	1	1	1	0	1	1	0
77106 GIS SENIOR ANALYST	1	1	1	-1	0	0	1
77442 AUDITOR/APPRaiser II	9	11	11	-1	10	10	1
77443 SR AUDITOR/APPRaiser	6	6	7	-2	5	4	3
77444 SUPV AUDITOR-APPRaiser	2	4	4	-2	2	3	1
86117 IT BUSINESS SYS ANALYST III	2	2	4	-1	3	2	2
86143 IT OFFICER I	0	0	1	0	1	1	0
86174 IT SYSTEMS OPERATOR II	1	1	1	0	1	1	0
86177 IT SUPV SYSTEMS OPERATOR	1	1	1	0	1	1	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
86215 IT MANAGER I	0	0	1	0	1	1 0
92243 SR GIS SPECIALIST	1	1	1	0	1	1 0
Sum of Regular	204	224	230	-25	205	196 34
Total Positions for 1200100000	204	224	230	-25	205	196 34

Budget Unit: 1200200000 COUNTY CLERK-RECORDER

Regular	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
13518 ARCHIVES & RECORDS TECH	2	2	0	0	0	0 0
13524 SUPV ARCHIVES & REC TECH I	2	2	0	0	0	0 0
13525 SUPV ARCHIVES & REC TECH II	1	1	0	0	0	0 0
13865 OFFICE ASSISTANT II	3	3	2	0	2	2 0
13923 SECRETARY I	1	1	0	0	0	0 0
13925 EXECUTIVE ASSISTANT I	1	0	1	-1	0	0 1
13926 EXECUTIVE ASSISTANT II	1	1	1	0	1	1 0
15307 ACR TECHNICIAN I	30	27	30	-8	22	22 8
15308 ACR TECHNICIAN II	72	58	69	-8	61	61 8
15309 ACR TECHNICIAN III	20	19	21	-2	19	18 3
15310 SUPV ACR TECHNICIAN	10	10	10	0	10	10 0
15808 BUYER ASSISTANT	2	1	2	-1	1	1 1
15811 BUYER I	1	1	1	0	1	1 0
15912 ACCOUNTING ASSISTANT II	3	3	3	0	3	3 0
15913 SR ACCOUNTING ASST	3	4	4	-1	3	3 1
15915 ACCOUNTING TECHNICIAN I	1	2	2	0	2	2 0
15916 ACCOUNTING TECHNICIAN II	1	0	1	-1	0	0 1
15917 SUPV ACCOUNTING TECHNICIAN	0	1	1	0	1	1 0
74012 RESEARCH & POLICY ANALYST	1	1	2	-1	1	1 1
74106 ADMIN SVCS ANALYST II	1	1	1	0	1	1 0
74114 ADMIN SVCS ASST	2	3	2	0	2	2 0
74121 ADMIN ANALYST	1	1	1	0	1	1 0
74127 SR ADMINISTRATIVE ANALYST	1	1	1	0	1	1 0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
74199 ADMIN SVCS SUPV	2	2	2	0	2	2 0
74325 PRINCIPAL DEP ACCR	2	3	4	0	4	4 0
74326 CHF DEP ASSESSOR/CO CLK/REC	2	3	3	0	3	2 1
74327 SUPV DEP ACCR	3	3	3	0	3	0 3
74376 ASST ASSESSOR/COUNTY CLK/REC	2	2	2	0	2	2 0
74520 ASSESSOR/COUNTY CLERK/RECORD	1	1	1	0	1	1 0
74740 DEPT HR COORDINATOR	1	1	1	0	1	1 0
77412 ACCOUNTANT II	1	0	1	-1	0	0 1
77413 SR ACCOUNTANT	0	1	1	0	1	1 0
77444 SUPV AUDITOR-APPRAISER	1	0	0	0	0	0 0
77445 PRINCIPAL AUDITOR/APPRAISER	1	1	0	0	0	0 0
77499 FISCAL MANAGER	1	1	1	0	1	0 1
86103 IT APPS DEVELOPER III	4	4	4	0	4	4 0
86105 IT SUPV APPS DEVELOPER	1	1	1	0	1	1 0
86109 BUSINESS PROCESS SPECIALIST	1	1	1	0	1	1 0
86110 BUSINESS PROCESS ANALYST I	0	0	1	-1	0	0 1
86111 BUSINESS PROCESS ANALYST II	1	1	1	0	1	1 0
86117 IT BUSINESS SYS ANALYST III	3	3	3	0	3	3 0
86119 IT SUPV BUSINESS SYS ANALYST	1	0	1	-1	0	0 1
86138 IT DATABASE ADMIN II	0	1	1	0	1	1 0
86139 IT DATABASE ADMIN III	2	1	1	0	1	1 0
86141 IT OFFICER II	1	0	2	-2	0	0 2
86143 IT OFFICER I	3	2	1	0	1	1 0
86153 IT NETWORK ADMIN II	1	1	1	0	1	1 0
86155 IT NETWORK ADMIN III	2	1	2	-1	1	1 1
86157 IT SUPV NETWORK ADMIN	1	1	1	0	1	1 0
86165 IT SYSTEMS ADMINISTRATOR III	3	1	2	-1	1	1 1
86168 IT PROJECT MANAGER	0	1	0	0	0	0 0
86174 IT SYSTEMS OPERATOR II	1	0	1	-1	0	0 1
86183 IT USER SUPPORT TECH II	3	2	3	-1	2	2 1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
86185 IT USER SUPPORT TECH III	1	1	0	0	0	0 0
86187 IT SUPV USER SUPPORT TECH	0	1	1	0	1	1 0
Sum of Regular	206	184	202	-32	170	164 38
Total Positions for 1200200000	206	184	202	-32	170	164 38

Budget Unit: 1200300000 RECORDS MGT & ARCHIVE PRGRM

Regular	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
13518 ARCHIVES & RECORDS TECH	6	4	6	-1	5	5 1
13519 SR ARCHIVES & RECORDS TECH	2	1	2	-1	1	1 1
13524 SUPV ARCHIVES & REC TECH I	3	3	3	0	3	3 0
13525 SUPV ARCHIVES & REC TECH II	1	1	1	0	1	1 0
13526 ARCHIVIST/RECORDS ANALYST I	1	0	1	-1	0	0 1
13527 ARCHIVIST/RECORDS ANALYST II	2	1	2	-2	0	0 2
13528 ARCHIVIST/RECORDS MANAGER	1	1	1	-1	0	0 1
15913 SR ACCOUNTING ASST	1	0	0	0	0	0 0
74106 ADMIN SVCS ANALYST II	0	1	1	0	1	1 0
74213 ADMIN SVCS OFFICER	0	1	1	0	1	1 0
Sum of Regular	17	13	18	-6	12	12 6
Total Positions for 1200300000	17	13	18	-6	12	12 6

Budget Unit: 1200400000 CREST PROPERTY TAX MGT SYSTEM

Regular	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
74114 ADMIN SVCS ASST	1	1	2	0	2	2 0
74322 APPRAISER II	2	2	3	-2	1	1 2
74325 PRINCIPAL DEP ACCR	1	1	1	-1	0	0 1
77414 PRINCIPAL ACCOUNTANT	0	1	0	0	0	0 0
77443 SR AUDITOR/APPRASER	0	0	1	-1	0	1 0
77444 SUPV AUDITOR-APPRASER	0	0	0	1	1	0 0
86103 IT APPS DEVELOPER III	2	2	2	0	2	2 0
86110 BUSINESS PROCESS ANALYST I	5	5	2	4	6	2 0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
86111 BUSINESS PROCESS ANALYST II	9	8	3	5	8	3 0
86117 IT BUSINESS SYS ANALYST III	1	1	0	0	0	0 0
86119 IT SUPV BUSINESS SYS ANALYST	1	1	1	-1	0	0 1
86141 IT OFFICER II	2	0	0	0	0	0 0
86143 IT OFFICER I	2	2	2	0	2	2 0
86146 PROPERTY TAX SYSTEM IT OFFICER	1	1	1	0	1	1 0
86164 IT SYSTEMS ADMINISTRATOR II	2	1	1	0	1	1 0
86165 IT SYSTEMS ADMINISTRATOR III	1	1	1	0	1	1 0
86185 IT USER SUPPORT TECH III	2	1	1	0	1	1 0
Sum of Regular	32	28	21	5	26	17 4
Total Positions for 1200400000	32	28	21	5	26	17 4

Budget Unit:	1200500000	Archives
Regular		
74105 ADMIN SVCS ANALYST I	0	0
Sum of Regular	0	0
Total Positions for 1200500000	0	0

Budget Unit:	1300100000	AUDITOR - CONTROLLER
Regular		
13866 OFFICE ASSISTANT III	1	2
13925 EXECUTIVE ASSISTANT I	1	1
13964 ADMIN SECRETARY II	1	0
15913 SR ACCOUNTING ASST	4	3
15915 ACCOUNTING TECHNICIAN I	10	9
15916 ACCOUNTING TECHNICIAN II	3	5
15917 SUPV ACCOUNTING TECHNICIAN	2	2
74740 DEPT HR COORDINATOR	1	1
75212 COUNTY AUDITOR-CONTROLLER	1	1
77411 ACCOUNTANT I	1	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
77412 ACCOUNTANT II	1	3	4	0	4	3 1
77413 SR ACCOUNTANT	14	12	12	1	13	12 0
77414 PRINCIPAL ACCOUNTANT	5	5	5	0	5	5 0
77415 CHF ACCOUNTANT	2	2	2	0	2	2 0
77416 SUPV ACCOUNTANT	8	8	8	0	8	7 1
77425 ASST COUNTY AUDITOR-CONTROLE	1	1	1	0	1	1 0
77426 DEP AUDITOR-CONTROLLER	1	1	1	0	1	0 1
77499 FISCAL MANAGER	1	1	1	0	1	1 0
86110 BUSINESS PROCESS ANALYST I	0	0	1	0	1	1 0
86111 BUSINESS PROCESS ANALYST II	0	0	2	-2	0	0 2
86117 IT BUSINESS SYS ANALYST III	2	2	3	-2	1	1 2
86119 IT SUPV BUSINESS SYS ANALYST	1	1	1	-1	0	0 1
86143 IT OFFICER I	1	1	1	-1	0	0 1
86153 IT NETWORK ADMIN II	1	1	1	-1	0	0 1
Sum of Regular	63	64	67	-6	61	55 12
Total Positions for 1300100000	63	64	67	-6	61	55 12

Budget Unit: 1300200000 INTERNAL AUDITS

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
77413 SR ACCOUNTANT	0	2	2	0	2	2 0
77414 PRINCIPAL ACCOUNTANT	1	2	2	0	2	2 0
77415 CHF ACCOUNTANT	1	1	1	0	1	1 0
77421 SR INTERNAL AUDITOR	8	8	8	0	8	5 3
Sum of Regular	10	13	13	0	13	10 3
Total Positions for 1300200000	10	13	13	0	13	10 3

Budget Unit: 1300300000 ACO - COUNTY PAYROLL SERVICES

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
13866 OFFICE ASSISTANT III	1	1	1	0	1	1 0
15915 ACCOUNTING TECHNICIAN I	9	9	9	0	9	6 3

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
15916 ACCOUNTING TECHNICIAN II	2	2	2	0	2	2 0
15917 SUPV ACCOUNTING TECHNICIAN	1	1	1	0	1	1 0
77411 ACCOUNTANT I	1	1	1	0	1	1 0
77412 ACCOUNTANT II	1	1	1	0	1	0 1
77413 SR ACCOUNTANT	3	3	3	0	3	3 0
77414 PRINCIPAL ACCOUNTANT	1	1	1	0	1	1 0
77415 CHF ACCOUNTANT	1	1	1	0	1	1 0
77416 SUPV ACCOUNTANT	2	2	2	0	2	1 1
Sum of Regular	22	22	22	0	22	17 5
Total Positions for 1300300000	22	22	22	0	22	17 5

Budget Unit: 1400100000 TREASURER-TAX COLLECTOR

Regular

13926 EXECUTIVE ASSISTANT II	1	1	1	0	1	1 0
15323 TAX ENFORCEMENT INVESTIGATR II	2	2	2	0	2	2 0
15325 SR TAX ENFORCEMENT INVESTIGTR	1	1	1	0	1	1 0
15911 ACCOUNTING ASSISTANT I	5	2	1	0	1	1 0
15912 ACCOUNTING ASSISTANT II	26	28	27	0	27	25 2
15913 SR ACCOUNTING ASST	19	19	18	0	18	18 0
15915 ACCOUNTING TECHNICIAN I	16	16	16	0	16	16 0
15916 ACCOUNTING TECHNICIAN II	0	0	1	-1	0	0 1
15917 SUPV ACCOUNTING TECHNICIAN	10	10	10	0	10	10 0
74191 ADMIN SVCS MGR I	1	1	1	0	1	1 0
74532 TREASURER & TAX COLLECTOR	1	1	1	0	1	1 0
77411 ACCOUNTANT I	2	2	3	0	3	3 0
77412 ACCOUNTANT II	2	2	3	0	3	2 1
77413 SR ACCOUNTANT	1	1	1	0	1	1 0
77414 PRINCIPAL ACCOUNTANT	1	1	1	0	1	1 0
77416 SUPV ACCOUNTANT	1	1	0	0	0	0 0
77434 DEP TREASURER/TAX COLLECTOR	4	3	3	0	3	2 1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
77435 ASST TREASURER/TAX COLLECTOR	1	1	1	0	1	1 0
77438 CHF DEP TREASURER-TAX COLL	3	2	2	0	2	2 0
77486 ASST INVESTMENT MANAGER	1	2	2	0	2	2 0
77487 INVESTMENT MANAGER	1	1	1	0	1	1 0
77499 FISCAL MANAGER	1	1	1	0	1	1 0
77500 FISCAL ANALYST - TTC	1	0	0	0	0	0 0
86110 BUSINESS PROCESS ANALYST I	1	1	2	0	2	0 2
86111 BUSINESS PROCESS ANALYST II	0	0	3	-3	0	3 0
86119 IT SUPV BUSINESS SYS ANALYST	1	1	1	0	1	1 0
86141 IT OFFICER II	1	1	1	0	1	1 0
86153 IT NETWORK ADMIN II	1	1	1	0	1	1 0
86157 IT SUPV NETWORK ADMIN	1	1	1	0	1	1 0
86183 IT USER SUPPORT TECH II	2	2	2	0	2	2 0
Sum of Regular	108	105	108	-4	104	101 7
Total Positions for 1400100000	108	105	108	-4	104	101 7

Budget Unit: 1500100000 COUNTY COUNSEL

Regular

13925 EXECUTIVE ASSISTANT I	1	1	0	0	0	0 0
13926 EXECUTIVE ASSISTANT II	0	0	1	0	1	1 0
13934 COUNTY COUNSEL LEGAL SUPP ASS	1	0	0	0	0	0 0
13936 LEGAL SUPPORT ASST II - C	12	14	15	0	15	13 2
13937 SR LEGAL SUPPORT ASST - C	2	2	3	0	3	3 0
15918 ACCOUNTING ASSISTANT II - C	1	1	1	0	1	1 0
15927 ACCOUNTING TECHNICIAN II - C	1	1	1	0	1	1 0
74104 COUNTY COUNSEL ADMIN ASST	1	1	0	0	0	0 0
74110 ADMIN SVCS ANALYST II - C	0	0	1	0	1	1 0
74191 ADMIN SVCS MGR I	1	1	0	0	0	0 0
74254 COUNTY COUNSEL	1	1	1	0	1	1 0
78504 DEP COUNTY COUNSEL IV - C	0	0	1	0	1	1 0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 of 6/1/16	Vacant as of 6/1/16
78505 PARALEGAL II - C	1	1	1	0	1	1	0
78507 PARALEGAL I - C	2	3	3	0	3	3	0
78514 DEP COUNTY COUNSEL IV	40	40	41	0	41	41	0
78515 PRINCIPAL DEP COUNTY COUNSEL	3	3	3	0	3	3	0
78517 ASST COUNTY COUNSEL	1	2	2	0	2	2	0
Sum of Regular	68	71	74	0	74	72	2
Total Positions for 1500100000	68	71	74	0	74	72	2

Budget Unit: 1700100000 REGISTRAR OF VOTERS

Regular

13001 ELECTIONS COORD - SERVICES	1	2	2	0	2	2	0
13002 ELECTIONS COORD ASST	4	3	2	0	2	2	0
13003 ELECTIONS TECH SUPV	0	0	1	0	1	1	0
13004 ELECTIONS TECH III - SERVICES	2	4	5	0	5	5	0
13005 ELECTIONS TECH II - SERVICES	10	8	9	0	9	8	1
13007 ELECTIONS ANALYST	1	1	1	0	1	1	0
13332 CHF DEP REGISTRAR OF VOTERS	2	2	2	0	2	2	0
13925 EXECUTIVE ASSISTANT I	1	1	1	0	1	1	0
15915 ACCOUNTING TECHNICIAN I	1	1	1	0	1	1	0
62305 ELECTIONS COORD - OPERATIONS	1	1	1	0	1	1	0
62940 ELECTIONS TECH II - OPERATIONS	2	2	1	0	1	1	0
74199 ADMIN SVCS SUPV	1	1	1	0	1	1	0
74253 ELECTION PRECINCTS MANAGER	1	0	0	0	0	0	0
74833 REGISTRAR OF VOTERS	1	2	1	0	1	1	0
74834 ASST REGISTRAR OF VOTERS	1	1	1	0	1	1	0
77103 GIS SPECIALIST II	1	1	1	0	1	1	0
77104 GIS ANALYST	1	1	1	0	1	1	0
77105 GIS SUPERVISOR ANALYST	0	1	1	0	1	1	0
86119 IT SUPV BUSINESS SYS ANALYST	1	1	1	0	1	0	1
86174 IT SYSTEMS OPERATOR II	1	1	1	0	1	0	1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Position Statistics Vacant as of 6/1/16
Sum of Regular	33	34	34	0	34	31	3
Total Positions for 1700100000	33	34	34	0	34	31	3

Budget Unit: 1900100000 EDA ADMINISTRATION

Regular

13131 SR HUMAN RESOURCES CLERK	2	2	2	0	2	0	2
13439 HUMAN RESOURCES CLERK	1	1	1	0	1	1	0
13814 PUBLIC SERVICE EMPLOYEE A	-1	0	0	0	0	0	0
13865 OFFICE ASSISTANT II	6	5	5	0	5	4	1
13866 OFFICE ASSISTANT III	1	1	1	1	2	1	0
13924 SECRETARY II	4	4	4	0	4	3	1
13926 EXECUTIVE ASSISTANT II	1	0	0	0	0	0	0
15911 ACCOUNTING ASSISTANT I	0	0	0	3	3	0	0
15913 SR ACCOUNTING ASST	1	0	0	0	0	0	0
15915 ACCOUNTING TECHNICIAN I	1	2	2	0	2	2	0
15916 ACCOUNTING TECHNICIAN II	4	5	5	0	5	3	2
74106 ADMIN SVCS ANALYST II	1	1	1	0	1	1	0
74154 MANAGING DIRECTOR	1	1	1	0	1	1	0
74183 DEVELOPMENT SPECIALIST I	1	0	0	0	0	0	0
74184 DEVELOPMENT SPECIALIST II	6	1	1	0	1	1	0
74185 DEVELOPMENT SPECIALIST III	3	1	1	-1	0	0	1
74186 SR DEVELOPMENT SPECIALIST	2	0	0	1	1	0	0
74191 ADMIN SVCS MGR I	1	2	2	0	2	1	1
74196 DEP DIR OF EDA	3	2	2	0	2	1	1
74199 ADMIN SVCS SUPV	2	1	1	0	1	1	0
74213 ADMIN SVCS OFFICER	1	2	2	0	2	0	2
74221 PRINCIPAL DEVELOPMENT SPEC	2	0	0	0	0	0	0
74231 ASST DIR OF EDA	1	1	1	0	1	1	0
74233 PUBLIC INFORMATION SPECIALIST	1	0	0	0	0	0	0
74234 SR PUBLIC INFO SPECIALIST	0	0	1	0	1	0	1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
74242 ASST COUNTY EXEC OFFCR/HR/EDA	1	1	1	0	1	1 0
74297 EDA DEVELOPMENT MANAGER	2	0	0	0	0	0 0
74462 OFFICER OF C & F TRADE	1	0	0	0	0	0 0
74550 D.A. INFORMATION SPECIALIST	0	1	0	0	0	0 0
77411 ACCOUNTANT I	1	1	1	0	1	1 0
77412 ACCOUNTANT II	1	3	3	1	4	3 0
77413 SR ACCOUNTANT	0	1	1	2	3	1 0
77414 PRINCIPAL ACCOUNTANT	1	1	1	1	2	0 1
77416 SUPV ACCOUNTANT	0	1	2	0	2	0 2
77497 FISCAL ANALYST	1	1	1	1	2	1 0
77499 FISCAL MANAGER	1	1	1	1	2	1 0
Sum of Regular	54	43	44	10	54	29 15
Temporary						
13814 PUBLIC SERVICE EMPLOYEE A	1	0	0	0	0	0 0
13815 PUBLIC SERVICE EMPLOYEE B	8	0	0	0	0	0 0
Sum of Temporary	9	0	0	0	0	0 0
Total Positions for 1900100000	63	43	44	10	54	29 15
Budget Unit: 1900200000 HUD-CDBG Home Grants						
Regular						
13866 OFFICE ASSISTANT III	0	0	0	1	1	0 0
33256 COMMUNITY IMPROVEMENT SPEC II	0	2	2	-2	0	0 2
33258 SUPV COMM IMPROVEMENT SPEC	0	1	1	0	1	1 0
74183 DEVELOPMENT SPECIALIST I	0	1	1	0	1	1 0
74185 DEVELOPMENT SPECIALIST III	0	4	4	0	4	4 0
74186 SR DEVELOPMENT SPECIALIST	0	5	5	-1	4	3 2
74221 PRINCIPAL DEVELOPMENT SPEC	0	2	2	0	2	1 1
74297 EDA DEVELOPMENT MANAGER	0	1	1	0	1	1 0
Sum of Regular	0	16	16	-2	14	11 5

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
Total Positions for 1900200000	0	16	16	-2	14	11 5
Budget Unit: 1900300000 EDA WORKFORCE DEVELOPMENT						
Regular						
13815 PUBLIC SERVICE EMPLOYEE B	0	3	0	0	0	0 0
13865 OFFICE ASSISTANT II	7	8	8	-5	3	3 5
13866 OFFICE ASSISTANT III	15	14	14	-3	11	11 3
13923 SECRETARY I	1	0	0	0	0	0 0
13924 SECRETARY II	1	1	1	0	1	1 0
15826 SUPPORT SERVICES TECHNICIAN	3	3	3	0	3	3 0
15915 ACCOUNTING TECHNICIAN I	2	2	2	0	2	2 0
74183 DEVELOPMENT SPECIALIST I	8	11	11	-5	6	6 5
74184 DEVELOPMENT SPECIALIST II	24	26	26	-8	18	18 8
74185 DEVELOPMENT SPECIALIST III	43	36	36	-4	32	31 5
74186 SR DEVELOPMENT SPECIALIST	11	12	11	-2	9	9 2
74196 DEP DIR OF EDA	1	1	1	0	1	0 1
74221 PRINCIPAL DEVELOPMENT SPEC	7	7	8	-2	6	7 1
74231 ASST DIR OF EDA	1	1	1	-1	0	0 1
77412 ACCOUNTANT II	6	5	5	-1	4	4 1
77413 SR ACCOUNTANT	2	1	1	-1	0	0 1
77414 PRINCIPAL ACCOUNTANT	1	1	1	-1	0	0 1
77416 SUPV ACCOUNTANT	1	1	0	0	0	0 0
77499 FISCAL MANAGER	1	1	1	-1	0	0 1
Sum of Regular	135	134	130	-34	96	95 35
Total Positions for 1900300000	135	134	130	-34	96	95 35
Budget Unit: 1900400000 EDA HOUSING AUTHORITY						
Regular						
13865 OFFICE ASSISTANT II	7	9	9	0	9	9 0
13866 OFFICE ASSISTANT III	2	2	2	0	2	2 0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
13924 SECRETARY II	0	1	1	0	1	1 0
15809 BUYER TRAINEE	1	1	1	0	1	1 0
15826 SUPPORT SERVICES TECHNICIAN	1	1	1	0	1	1 0
15912 ACCOUNTING ASSISTANT II	1	1	1	-1	0	0 1
15913 SR ACCOUNTING ASST	1	1	1	-1	0	0 1
15915 ACCOUNTING TECHNICIAN I	3	3	3	0	3	2 1
15916 ACCOUNTING TECHNICIAN II	5	5	5	0	5	2 3
62730 BLDG MAINTENANCE WORKER	1	2	2	0	2	1 1
62732 BLDG MAINT SUPERINTENDENT	0	1	1	0	1	1 0
62771 BLDG MAINTENANCE SUPERVISOR	1	2	2	0	2	1 1
66532 HOUSING AUTHORITY MAINT WKR I	2	2	0	0	0	0 0
66533 HOUSING AUTHORITY MNT WKR (D)	6	6	9	0	9	9 0
66534 SR HOUSING AUTHORITY MAINT WK	1	1	0	0	0	0 0
74183 DEVELOPMENT SPECIALIST I	0	1	1	0	1	0 1
74184 DEVELOPMENT SPECIALIST II	4	4	4	-2	2	2 2
74185 DEVELOPMENT SPECIALIST III	3	3	3	0	3	3 0
74186 SR DEVELOPMENT SPECIALIST	13	14	13	-1	12	10 3
74196 DEP DIR OF EDA	1	1	1	0	1	1 0
74199 ADMIN SVCS SUPV	1	1	1	0	1	1 0
74221 PRINCIPAL DEVELOPMENT SPEC	6	6	6	-1	5	4 2
74231 ASST DIR OF EDA	1	1	1	0	1	1 0
74297 EDA DEVELOPMENT MANAGER	0	2	0	0	0	0 0
77411 ACCOUNTANT I	2	2	2	0	2	1 1
77412 ACCOUNTANT II	0	2	2	0	2	1 1
77413 SR ACCOUNTANT	2	2	2	0	2	1 1
77414 PRINCIPAL ACCOUNTANT	1	1	1	0	1	0 1
77416 SUPV ACCOUNTANT	1	2	2	0	2	1 1
77499 FISCAL MANAGER	1	1	1	0	1	1 0
97460 HOUSING PROGRAM ASSISTANT I	11	11	11	0	11	6 5
97461 HOUSING PROGRAM ASSISTANT II	2	2	2	0	2	1 1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
97462 HOUSING SPECIALIST I	34	36	36	0	36	28 8
97463 HOUSING SPECIALIST II	18	18	18	0	18	13 5
97464 HOUSING SPECIALIST III	15	15	15	-4	11	6 9
97465 PUBLIC HOUSING PROPERTY MGR	5	5	5	0	5	5 0
Sum of Regular	153	168	165	-10	155	116 49
Total Positions for 1900400000	153	168	165	-10	155	116 49

Budget Unit: 1900700000 COUNTY FREE LIBRARY

Regular

13866 OFFICE ASSISTANT III	1	1	1	0	1	0 1
13923 SECRETARY I	1	0	0	0	0	0 0
15915 ACCOUNTING TECHNICIAN I	0	2	2	0	2	2 0
74137 LIBRARY SERVICES ADMINISTRATOR	2	1	1	0	1	0 1
74183 DEVELOPMENT SPECIALIST I	2	0	0	0	0	0 0
74184 DEVELOPMENT SPECIALIST II	1	0	0	0	0	0 0
74185 DEVELOPMENT SPECIALIST III	3	0	0	0	0	0 0
74186 SR DEVELOPMENT SPECIALIST	2	2	2	0	2	1 1
74199 ADMIN SVCS SUPV	0	1	1	0	1	0 1
77413 SR ACCOUNTANT	1	1	1	0	1	1 0
Sum of Regular	13	8	8	0	8	4 4
Total Positions for 1900700000	13	8	8	0	8	4 4

Budget Unit: 1901000000 Economic Development

Regular

13864 OFFICE ASSISTANT I	0	0	1	0	1	1 0
13865 OFFICE ASSISTANT II	0	2	2	-2	0	0 2
74183 DEVELOPMENT SPECIALIST I	0	0	1	-1	0	0 1
74184 DEVELOPMENT SPECIALIST II	0	6	6	-2	4	3 3
74185 DEVELOPMENT SPECIALIST III	0	7	6	-2	4	4 2
74186 SR DEVELOPMENT SPECIALIST	0	2	4	-1	3	3 1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Vacant as of 6/1/16
74196 DEP DIR OF EDA	0	1	2	-2	0	1	1
74221 PRINCIPAL DEVELOPMENT SPEC	0	1	1	0	1	1	0
74297 EDA DEVELOPMENT MANAGER	0	2	2	0	2	2	0
74462 OFFICER OF C & F TRADE	0	1	1	-1	0	0	1
Sum of Regular	0	22	26	-11	15	15	11
Total Positions for 1901000000	0	22	26	-11	15	15	11

Budget Unit: 1910700000 COUNTY AIRPORTS							
Regular							
13866 OFFICE ASSISTANT III	1	0	0	0	0	0	0
13923 SECRETARY I	1	1	1	0	1	1	0
15915 ACCOUNTING TECHNICIAN I	1	1	1	0	1	1	0
15916 ACCOUNTING TECHNICIAN II	0	1	1	0	1	0	1
62101 AIRPORT OPS & MAINT WORKER II	4	4	4	0	4	4	0
62105 AIRPORT OPS & MAINT SUPERVISOR	1	1	1	1	2	0	1
74106 ADMIN SVCS ANALYST II	0	0	0	1	1	0	0
74183 DEVELOPMENT SPECIALIST I	0	0	0	1	1	0	0
74185 DEVELOPMENT SPECIALIST III	1	1	1	0	1	1	0
74186 SR DEVELOPMENT SPECIALIST	2	2	2	0	2	0	2
74219 COUNTY AIRPORT MANAGER	0	0	1	0	1	1	0
74221 PRINCIPAL DEVELOPMENT SPEC	1	1	0	0	0	0	0
77411 ACCOUNTANT I	1	1	1	-1	0	0	1
77412 ACCOUNTANT II	1	1	1	0	1	1	0
77413 SR ACCOUNTANT	0	1	1	0	1	0	1
Sum of Regular	14	15	15	2	17	9	6
Temporary							
13871 TEMPORARY ASST	0	1	0	0	0	0	0
Sum of Temporary	0	1	0	0	0	0	0
Total Positions for 1910700000	14	16	15	2	17	9	6

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Position Statistics Vacant as of 6/1/16
Budget Unit: 1920100000 FAIR AND NAT'L DATE FESTIVAL							
Regular							
13865 OFFICE ASSISTANT II	0	0	1	0	1	1	0
13866 OFFICE ASSISTANT III	2	1	1	0	1	1	0
13923 SECRETARY I	0	1	1	0	1	0	1
15911 ACCOUNTING ASSISTANT I	1	1	1	-1	0	0	1
62107 FAIRGROUND OPS & MAINT WKR	1	2	2	0	2	1	1
62108 LEAD FAIRGRND OPS & MAINT WRKR	1	1	1	0	1	1	0
74183 DEVELOPMENT SPECIALIST I	1	1	1	0	1	1	0
74184 DEVELOPMENT SPECIALIST II	1	1	1	0	1	0	1
74185 DEVELOPMENT SPECIALIST III	1	1	1	0	1	1	0
74216 COUNTY FAIR MANAGER	0	0	1	0	1	1	0
74221 PRINCIPAL DEVELOPMENT SPEC	1	1	0	0	0	0	0
74281 SATELLITE FACILITIES COORD	1	1	1	-1	0	0	1
Sum of Regular	10	11	12	-2	10	7	5
Temporary							
13898 COUNTY TEMPORARY	9	8	0	0	0	0	0
Sum of Temporary	9	8	0	0	0	0	0
Total Positions for 1920100000	19	19	12	-2	10	7	5
Budget Unit: 1930100000 EDWARD DEAN MUSEUM							
Regular							
13443 MUSEUM ASSISTANT	2	1	1	0	1	1	0
74184 DEVELOPMENT SPECIALIST II	0	1	1	0	1	0	1
79472 MUSEUM CURATOR - EDA	0	1	1	0	1	1	0
Sum of Regular	2	3	3	0	3	2	1
Total Positions for 1930100000	2	3	3	0	3	2	1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Vacant as of 6/1/16
Budget Unit: 2000100000 Emergency Management Dept.							
Regular							
13865 OFFICE ASSISTANT II	0	0	4	-1	3	3	1
13866 OFFICE ASSISTANT III	0	0	3	1	4	3	0
13923 SECRETARY I	0	0	2	0	2	1	1
13924 SECRETARY II	0	0	1	0	1	1	0
13925 EXECUTIVE ASSISTANT I	0	0	1	0	1	1	0
15812 BUYER II	0	0	1	0	1	1	0
15833 STOREKEEPER	0	0	1	0	1	0	1
15916 ACCOUNTING TECHNICIAN II	0	0	1	0	1	1	0
37566 PROGRAM COORDINATOR II	0	0	2	0	2	1	1
37863 EMERGENCY MANAGEMENT PROG S	0	0	1	0	1	1	0
37866 DEP DIR OF EMERGENCY MGMT	0	0	1	0	1	1	0
37869 DIR OF EMERGENCY MANAGEMENT	0	0	1	0	1	1	0
37884 EMERGENCY SERVICES MANAGER	0	0	2	0	2	2	0
73458 HEALTH EDUCATION ASST II	0	0	1	0	1	0	1
73487 SR HEALTH EDUCATOR	0	0	1	0	1	1	0
73490 P.H. PROGRAM DIRECTOR	0	0	2	0	2	2	0
73874 P.H. MEDICAL PROGRAM DIRECTOR	0	0	1	-1	0	0	1
73924 ASST NURSE MGR	0	0	1	0	1	1	0
73992 REGISTERED NURSE V	0	0	3	0	3	3	0
73996 PROGRAM CHIEF II	0	0	2	0	2	1	1
74106 ADMIN SVCS ANALYST II	0	0	4	1	5	4	0
74107 PROGRAM COORDINATOR I	0	0	1	0	1	1	0
74114 ADMIN SVCS ASST	0	0	4	0	4	2	2
74168 EMERGENCY SERVICES COORDINAT	0	0	12	0	12	12	0
74199 ADMIN SVCS SUPV	0	0	1	-1	0	0	1
74213 ADMIN SVCS OFFICER	0	0	1	-1	0	0	1
74234 SR PUBLIC INFO SPECIALIST	0	0	1	0	1	0	1
74293 CONTRACTS & GRANTS ANALYST	0	0	1	0	1	1	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Vacant as of 6/1/16
77412 ACCOUNTANT II	0	0	1	0	1	1	0
79708 EMERGENCY MEDICAL SERVICE SPE	0	0	8	0	8	8	0
79709 SR EMERGENCY MEDICAL SVCS SPE	0	0	2	0	2	2	0
79837 RESEARCH SPECIALIST I	0	0	1	0	1	1	0
Sum of Regular	0	0	69	-2	67	57	12
Total Positions for 2000100000	0	0	69	-2	67	57	12

Budget Unit: 2200100000 DISTRICT ATTORNEY

Regular

13131 SR HUMAN RESOURCES CLERK	4	4	4	-1	3	3	1
13439 HUMAN RESOURCES CLERK	0	0	0	1	1	0	0
13469 EMPLOYEE BENEFITS & REC SUPV	0	0	1	-1	0	0	1
13866 OFFICE ASSISTANT III	13	16	16	24	40	12	4
13918 D.A. PUBLIC SAFETY DISPATCHER	2	2	2	0	2	2	0
13919 D.A. SECRETARY	11	12	14	-1	13	14	0
13926 EXECUTIVE ASSISTANT II	1	1	1	0	1	1	0
13931 LEGAL SUPPORT ASST II	104	89	95	-5	90	93	2
13932 SR LEGAL SUPPORT ASST	18	19	19	1	20	18	1
13940 LAW OFFICE SUPERVISOR I	8	8	8	0	8	7	1
13941 LAW OFFICE SUPERVISOR II	4	4	4	-1	3	3	1
15811 BUYER I	1	1	1	0	1	1	0
15831 STOCK CLERK	3	4	4	0	4	4	0
15833 STOREKEEPER	1	1	1	0	1	1	0
15911 ACCOUNTING ASSISTANT I	1	1	1	0	1	0	1
15912 ACCOUNTING ASSISTANT II	1	3	2	-1	1	0	2
15913 SR ACCOUNTING ASST	3	2	2	0	2	2	0
15915 ACCOUNTING TECHNICIAN I	2	2	2	-1	1	1	1
15916 ACCOUNTING TECHNICIAN II	3	2	3	0	3	3	0
37531 FORENSIC TECHNICIAN II	5	5	5	0	5	5	0
37532 SUPV FORENSIC TECHNICIAN	1	0	0	0	0	0	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
37571 INVESTIGATIVE TECH II	38	34	41	-7	34	37 4
37572 SR INVESTIGATIVE TECHNICIAN	5	5	6	0	6	5 1
37573 SUPV INVESTIGATIVE TECH	1	1	1	0	1	1 0
37664 SR D.A. INVESTIGATOR	35	34	37	0	37	37 0
37666 SR D.A. INVESTIGATOR B	71	60	62	-2	60	59 3
37667 D.A. BUREAU COMMANDER	5	4	2	0	2	2 0
37669 D.A. BUREAU COMMANDER B	4	5	3	0	3	3 0
37672 ASST CHF D.A. INVESTIGATOR	2	4	4	0	4	4 0
37678 CHF D.A. INVESTIGATOR	1	1	1	0	1	1 0
37689 REAL ESTATE FRAUD EXAMINER	1	1	2	0	2	1 1
37727 SUPV DA INVESTIGATOR	0	0	12	0	12	12 0
37878 D.A. PROGRAM MANAGER	0	0	1	-1	0	0 1
74106 ADMIN SVCS ANALYST II	2	2	2	0	2	2 0
74127 SR ADMINISTRATIVE ANALYST	1	1	1	0	1	1 0
74213 ADMIN SVCS OFFICER	1	1	1	0	1	1 0
74234 SR PUBLIC INFO SPECIALIST	2	0	1	-1	0	0 1
74293 CONTRACTS & GRANTS ANALYST	1	1	1	0	1	1 0
74542 D.A.	1	1	1	0	1	1 0
74543 D.A. INFORMATION OFFICER	0	1	1	0	1	1 0
74545 D.A. EXECUTIVE OFFICER	0	0	1	-1	0	0 1
74546 DEP DIR, ADMINISTRATION	1	1	1	0	1	1 0
74549 GOV'T RELATIONS OFFICER (D)	1	1	1	-1	0	0 1
74550 D.A. INFORMATION SPECIALIST	0	3	3	0	3	3 0
74553 ADMINISTRATIVE DEPUTY	0	0	1	0	1	1 0
74740 DEPT HR COORDINATOR	2	2	2	0	2	2 0
77412 ACCOUNTANT II	2	2	2	0	2	2 0
77413 SR ACCOUNTANT	2	2	2	0	2	2 0
77414 PRINCIPAL ACCOUNTANT	1	1	1	0	1	1 0
77415 CHF ACCOUNTANT	1	0	0	0	0	0 0
77416 SUPV ACCOUNTANT	1	1	1	0	1	1 0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
77459 CRIME ANALYST	2	1	0	0	0	0 0
78506 PARALEGAL II	23	21	21	0	21	20 1
78508 PARALEGAL I	5	5	5	-1	4	5 0
78528 CHF ASST DISTRICT ATTORNEY	0	1	1	0	1	1 0
78533 DEP DISTRICT ATTORNEY III	49	58	55	10	65	55 0
78534 DEP DISTRICT ATTORNEY IV	124	122	130	-10	120	126 4
78535 CHF DEP DISTRICT ATTORNEY	5	4	5	1	6	3 2
78536 SUPV DEP DISTRICT ATTORNEY	22	24	24	0	24	24 0
78538 DEP DISTRICT ATTORNEY IV-S	25	24	26	-3	23	23 3
78539 ASST DISTRICT ATTORNEY	3	2	3	0	3	2 1
78543 DEP DISTRICT ATTORNEY IV-T	16	19	23	-8	15	15 8
79779 VICTIM SERVICES DIRECTOR	1	1	1	0	1	1 0
79783 SR VICTIM/WITNESS CLAIMS TECH	2	2	2	0	2	2 0
79784 SUPV VICTIM/WITNESS CLAIM TECH	1	1	1	0	1	1 0
79786 VICTIM/WITNESS CLAIMS TECH	6	5	6	0	6	5 1
79787 VICTIM SERVICES ADVOCATE I	11	9	14	-5	9	3 11
79788 VICTIM SERVICES ADVOCATE II	30	30	36	0	36	35 1
79790 VICTIM SERVICES ASST DIRECTOR	1	1	2	0	2	2 0
79792 VICTIM SERVICES SUPERVISOR	5	5	5	0	5	5 0
79881 TRAINING OFFICER	2	3	3	0	3	3 0
86101 IT APPS DEVELOPER II	0	0	1	-1	0	0 1
86105 IT SUPV APPS DEVELOPER	0	1	0	0	0	0 0
86115 IT BUSINESS SYS ANALYST II	0	1	1	0	1	1 0
86139 IT DATABASE ADMIN III	2	2	2	0	2	2 0
86141 IT OFFICER II	1	1	1	0	1	1 0
86155 IT NETWORK ADMIN III	2	1	2	-1	1	1 1
86164 IT SYSTEMS ADMINISTRATOR II	0	1	1	0	1	1 0
86167 IT SUPV SYSTEMS ADMINISTRATOR	0	1	1	0	1	1 0
86183 IT USER SUPPORT TECH II	2	2	2	0	2	2 0
86185 IT USER SUPPORT TECH III	4	4	4	0	4	4 0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Position Statistics Vacant as of 6/1/16
86187 IT SUPV USER SUPPORT TECH	1	1	1	0	1	1	0
86195 IT WEB DEVELOPER II	0	1	0	0	0	0	0
92740 D.A. FORENSIC ACCOUNTANT	0	1	1	0	1	1	0
97325 AUDIO-VIDEO TECHNICIAN	2	2	2	0	2	2	0
97326 SR AUDIO-VIDEO TECHNICIAN	1	1	1	0	1	1	0
98554 IT FORENSICS EXAMINER II	3	2	2	0	2	2	0
Sum of Regular	719	705	765	-16	749	703	62
Total Positions for 2200100000	719	705	765	-16	749	703	62

Budget Unit: 2300100000 CHILD SUPPORT SERVICES

Regular	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Position Statistics Vacant as of 6/1/16
13131 SR HUMAN RESOURCES CLERK	1	1	1	0	1	1	0
13439 HUMAN RESOURCES CLERK	1	1	1	0	1	1	0
13445 MAIL CLERK	2	2	2	0	2	2	0
13609 SUPV PROGRAM SPECIALIST	3	3	3	0	3	3	0
13865 OFFICE ASSISTANT II	42	43	43	-5	38	37	6
13866 OFFICE ASSISTANT III	3	2	3	0	3	3	0
13867 SUPV OFFICE ASSISTANT I	1	1	1	-1	0	0	1
13923 SECRETARY I	2	2	3	-1	2	2	1
13924 SECRETARY II	2	2	2	0	2	2	0
13926 EXECUTIVE ASSISTANT II	1	1	1	0	1	1	0
13930 LEGAL SUPPORT ASST I	4	4	4	-1	3	3	1
13931 LEGAL SUPPORT ASST II	16	15	15	-1	14	14	1
13932 SR LEGAL SUPPORT ASST	1	1	1	0	1	1	0
13940 LAW OFFICE SUPERVISOR I	3	3	3	0	3	3	0
13941 LAW OFFICE SUPERVISOR II	1	0	0	0	0	0	0
15811 BUYER I	1	1	1	0	1	1	0
15833 STOREKEEPER	1	1	1	0	1	1	0
15911 ACCOUNTING ASSISTANT I	4	4	4	0	4	4	0
15912 ACCOUNTING ASSISTANT II	1	1	1	0	1	1	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
15913 SR ACCOUNTING ASST	0	0	1	-1	0	0 1
15914 SUPV ACCOUNTING ASSISTANT	1	0	0	0	0	0 0
15915 ACCOUNTING TECHNICIAN I	1	1	1	0	1	1 0
15917 SUPV ACCOUNTING TECHNICIAN	1	1	1	0	1	1 0
37488 ASST DIR OF CHILD SUPPORT SVCS	0	0	1	0	1	1 0
37489 DIR OF CHILD SUPPORT SERVICES	1	1	1	0	1	1 0
37490 CHF DEP CHILD SUPPORT ATTORNE	1	1	1	0	1	1 0
37491 SUPV DEP CHILD SUPPORT ATTORN	1	1	1	-1	0	0 1
37492 DEP CHILD SUPP ATTORNEY IV-S	1	1	1	0	1	1 0
37493 DEP CHILD SUPP ATTORNEY IV	6	5	5	0	5	5 0
37494 DEP CHILD SUPP ATTORNEY III	3	4	4	0	4	4 0
37549 CHILD SUPPORT INTERVIEWER	46	44	46	-7	39	39 7
37551 CHILD SUPPORT SPECIALIST	113	105	113	-13	100	100 13
37552 SR CHILD SUPPORT SPECIALIST	20	19	21	-2	19	19 2
37554 CHILD SUPPORT SVCS REG MGR	3	3	3	0	3	3 0
37556 CHILD SUPPORT SVCS SUPERVISOR	13	13	13	0	13	13 0
37557 CHILD SUPPORT SVCS PROGRAM M	1	1	0	0	0	0 0
37571 INVESTIGATIVE TECH II	2	2	2	0	2	2 0
74106 ADMIN SVCS ANALYST II	1	1	1	0	1	1 0
74113 ADMIN SVCS MGR II	1	1	1	0	1	1 0
74127 SR ADMINISTRATIVE ANALYST	1	1	1	0	1	1 0
74199 ADMIN SVCS SUPV	0	0	1	-1	0	0 1
74546 DEP DIR, ADMINISTRATION	0	0	1	0	1	0 1
74740 DEPT HR COORDINATOR	1	1	1	0	1	1 0
77225 TECHNICAL SUPPORT MANAGER	1	0	0	0	0	0 0
77412 ACCOUNTANT II	1	0	1	-1	0	0 1
78506 PARALEGAL II	3	2	3	-2	1	1 2
79819 PROGRAM SPECIALIST II	2	2	2	0	2	2 0
86103 IT APPS DEVELOPER III	2	0	0	0	0	0 0
86117 IT BUSINESS SYS ANALYST III	2	0	0	0	0	0 0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Position Statistics Vacant as of 6/1/16
86119 IT SUPV BUSINESS SYS ANALYST	1	0	0	0	0	0	0
86153 IT NETWORK ADMIN II	1	0	0	0	0	0	0
86164 IT SYSTEMS ADMINISTRATOR II	1	0	0	0	0	0	0
86183 IT USER SUPPORT TECH II	2	0	0	0	0	0	0
86185 IT USER SUPPORT TECH III	2	0	0	0	0	0	0
Sum of Regular	326	298	317	-37	280	278	39
Temporary							
74180 PROF STUDENT INTERN	3	3	0	0	0	0	0
Sum of Temporary	3	3	0	0	0	0	0
Total Positions for 2300100000	329	301	317	-37	280	278	39

Budget Unit: 2400100000 PUBLIC DEFENDER

Regular

13131 SR HUMAN RESOURCES CLERK	0	1	1	0	1	1	0
13439 HUMAN RESOURCES CLERK	1	0	0	0	0	0	0
13865 OFFICE ASSISTANT II	1	0	0	0	0	0	0
13923 SECRETARY I	2	2	2	0	2	1	1
13926 EXECUTIVE ASSISTANT II	1	1	1	0	1	1	0
13930 LEGAL SUPPORT ASST I	7	7	7	0	7	7	0
13931 LEGAL SUPPORT ASST II	24	24	25	0	25	24	1
13932 SR LEGAL SUPPORT ASST	7	7	7	0	7	7	0
13940 LAW OFFICE SUPERVISOR I	3	3	3	0	3	3	0
15833 STOREKEEPER	1	1	1	0	1	1	0
15916 ACCOUNTING TECHNICIAN II	1	1	1	0	1	1	0
37565 PUBLIC DEFENDER INVEST III	31	32	32	0	32	30	2
37567 SUPV PUBLIC DEFENDER INVEST	4	4	4	0	4	4	0
37569 CHF PUBLIC DEFENDER INVESTIGTR	1	1	0	0	0	0	0
62971 RECORDS & SUPPORT ASSISTANT	1	1	1	0	1	1	0
74106 ADMIN SVCS ANALYST II	2	2	2	0	2	2	0
74113 ADMIN SVCS MGR II	1	1	1	0	1	1	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
74127 SR ADMINISTRATIVE ANALYST	0	1	0	0	0	0 0
74213 ADMIN SVCS OFFICER	0	0	1	0	1	1 0
74245 PUBLIC DEFENDER	1	1	1	0	1	1 0
74740 DEPT HR COORDINATOR	1	1	1	0	1	0 1
78506 PARALEGAL II	14	16	16	0	16	11 5
78508 PARALEGAL I	0	1	1	0	1	1 0
78553 DEP PUBLIC DEFENDER III	40	43	43	0	43	41 2
78554 DEP PUBLIC DEFENDER IV	76	76	76	0	76	72 4
78555 SUPV DEP PUBLIC DEFENDER	11	12	15	0	15	15 0
78556 DEP PUBLIC DEFENDER V	5	5	3	0	3	3 0
78557 ASST PUBLIC DEFENDER	4	4	4	0	4	2 2
79875 SOCIAL SERVICES WORKER III	2	2	2	0	2	2 0
Sum of Regular	242	250	251	0	251	233 18
Total Positions for 2400100000	242	250	251	0	251	233 18

Budget Unit: 2500100000 SHERIFF ADMINISTRATION

Regular	13865 OFFICE ASSISTANT II	13866 OFFICE ASSISTANT III	13868 SUPV OFFICE ASSISTANT II	13925 EXECUTIVE ASSISTANT I	13926 EXECUTIVE ASSISTANT II	37576 SHERIFF CORPORAL	37582 CHF DEP SHERIFF	37602 DEP SHERIFF	37605 ASST SHERIFF	37607 ASST SHERIFF B	37611 SHERIFF'S SERGEANT	37614 SHERIFF'S LIEUTENANT	37617 SHERIFF'S CAPTAIN
	1	7	1	1	1	2	8	5	4	0	7	3	1
	0	8	1	1	1	2	9	5	1	3	7	3	1
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	8	1	1	1	2	8	5	1	3	7	3	1
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	8	1	1	1	2	8	5	1	3	7	3	1
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	8	1	1	1	2	8	5	1	3	7	3	1
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	8	1	1	1	2	8	5	1	3	7	3	1
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	8	1	1	1	2	8	5	1	3	7	3	1
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	8	1	1	1	2	8	5	1	3	7	3	1
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	8	1	1	1	2	8	5	1	3	7	3	1
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	8	1	1	1	2	8	5	1	3	7	3	1
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	8	1	1	1	2	8	5	1	3	7	3	1
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	8	1	1	1	2	8	5	1	3	7	3	1
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	8	1	1	1	2	8	5	1	3	7	3	1
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	8	1	1	1	2	8	5	1	3	7	3	1
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	8	1	1	1	2	8	5	1	3	7	3	1
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	8	1	1	1	2	8	5	1	3	7	3	1
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	8	1	1	1	2	8	5	1	3	7	3	1
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	8	1	1	1	2	8	5	1	3	7	3	1
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	8	1	1	1	2	8	5	1	3	7	3	1
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	8	1	1	1	2	8	5	1	3	7	3	1
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	8	1	1	1	2	8	5	1	3	7	3	1
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	8	1	1	1	2	8	5	1	3	7	3	1
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	8	1	1	1	2	8	5	1	3	7	3	1
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	8	1	1	1	2	8	5	1	3	7	3	1
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	8	1	1	1	2	8	5	1	3	7	3	1
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	8	1	1	1	2	8	5	1	3	7	3	1
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	8	1	1	1	2	8	5	1	3	7	3	1
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	8	1	1	1	2	8	5	1	3	7	3	1
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	8	1	1	1	2	8	5	1	3	7	3	1
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	8	1	1	1	2	8	5	1	3	7	3	1
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	8	1	1	1	2	8	5	1	3	7	3	1
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	8	1	1	1	2	8	5	1	3	7	3	1
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	8	1	1	1	2	8	5	1	3	7	3	1
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	8	1	1	1	2	8	5	1	3	7	3	1
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	8	1	1	1	2	8	5	1	3	7	3	1
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	8	1	1	1	2	8	5	1	3	7	3	1
	0	0											

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
37624 CHF DEP DIR, SHERIFF'S ADMIN	1	1	1	0	1	1 0
37699 SHERIFF'S MASTER INV IV B	16	16	16	0	16	14 2
52218 CORRECTIONAL CHIEF DEPUTY	1	1	1	0	1	0 1
52265 COMMUNITY SERVICES OFFICER II	1	1	1	0	1	1 0
74106 ADMIN SVCS ANALYST II	1	1	0	0	0	0 0
74234 SR PUBLIC INFO SPECIALIST	0	0	1	-1	0	0 1
74541 UNDERSHERIFF	1	1	1	0	1	1 0
74544 SHERIFF/CORONER/PUBLIC ADMIN	1	0	1	-1	0	1 0
74548 SHERIFF'S LEGISLATIVE ASST	1	1	1	0	1	1 0
79735 CHAPLAIN	1	1	1	0	1	1 0
79785 VOLUNTEER SVCS PROGRAM MGR	1	1	1	0	1	1 0
79837 RESEARCH SPECIALIST I	1	1	1	0	1	0 1
Sum of Regular	67	68	67	-2	65	54 13
Temporary						
13865 OFFICE ASSISTANT II	1	0	0	0	0	0 0
13898 COUNTY TEMPORARY	0	1	0	0	0	0 0
74180 PROF STUDENT INTERN	1	1	0	0	0	0 0
Sum of Temporary	2	2	0	0	0	0 0
Total Positions for 2500100000	69	70	67	-2	65	54 13

Budget Unit: 2500200000 SHERIFF SUPPORT

Regular	13131	13469	13473	13475	13476	13511	13518	13519
SR HUMAN RESOURCES CLERK	3	1	2	1	6	2	1	1
EMPLOYEE BENEFITS & REC SUPV	1	1	2	1	6	2	1	1
SHERIFF COMMUNICATIONS MANAG	2	2	2	1	6	2	1	1
SHERIFF RECORDS MANAGER	1	1	1	1	6	2	1	1
SHERIFF RECORDS/WARRANTS SUP	6	6	6	6	6	2	1	1
MSAG COORDINATOR	2	2	2	2	6	2	1	1
ARCHIVES & RECORDS TECH	1	1	1	1	6	2	1	1
SR ARCHIVES & RECORDS TECH	1	1	1	1	6	2	1	1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Vacant as of 6/1/16
13789 SR SHERIFF'S REC/WARRANTS ASST	4	4	4	0	4	4	0
13791 SHERIFF'S REC/WARRANTS ASST II	16	16	16	0	16	16	0
13792 SHERIFF'S REC/WARRANTS ASST III	4	4	4	0	4	4	0
13797 SHERIFF'S 911 COMM OFFICER II	143	143	144	-1	143	120	24
13798 SR SHERIFF'S 911 COMM OFFICER	19	19	19	0	19	19	0
13802 TELEPHONE RPT UNIT OFFICER II	10	10	10	0	10	9	1
13809 SHERIFF COMMUNICATIONS SUPV	22	22	22	0	22	22	0
13865 OFFICE ASSISTANT II	6	6	6	0	6	2	4
13866 OFFICE ASSISTANT III	11	11	11	0	11	7	4
15912 ACCOUNTING ASSISTANT II	9	10	10	0	10	8	2
15913 SR ACCOUNTING ASST	16	16	18	-2	16	15	3
15915 ACCOUNTING TECHNICIAN I	12	13	15	-2	13	7	8
15916 ACCOUNTING TECHNICIAN II	9	11	12	-2	10	8	4
15917 SUPV ACCOUNTING TECHNICIAN	0	0	1	0	1	0	1
37534 CRIMINAL INFORMATION TECH (D)	1	1	1	0	1	1	0
37570 INVESTIGATIVE TECH I	3	3	3	0	3	0	3
37571 INVESTIGATIVE TECH II	2	2	2	0	2	0	2
37576 SHERIFF CORPORAL	4	4	4	0	4	2	2
37602 DEP SHERIFF	15	14	13	0	13	5	8
37611 SHERIFF'S SERGEANT	7	7	7	0	7	6	1
37614 SHERIFF'S LIEUTENANT	3	4	4	0	4	4	0
37617 SHERIFF'S CAPTAIN	1	1	1	0	1	1	0
37699 SHERIFF'S MASTER INV IV B	15	15	15	0	15	2	13
52211 CORRECTIONAL DEPUTY II	4	4	4	0	4	0	4
52212 CORRECTIONAL CORPORAL	1	1	1	0	1	0	1
52213 CORRECTIONAL SERGEANT	1	1	1	0	1	1	0
52262 SHERIFF'S SERVICE OFFICER II	8	8	8	0	8	7	1
52264 COMMUNITY SERVICES OFFICER I	1	1	1	0	1	1	0
52265 COMMUNITY SERVICES OFFICER II	1	1	0	0	0	0	0
74106 ADMIN SVCS ANALYST II	4	6	7	0	7	5	2

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Vacant as of 6/1/16
74113 ADMIN SVCS MGR II	3	3	3	0	3	1	2
74191 ADMIN SVCS MGR I	1	2	3	0	3	1	2
74199 ADMIN SVCS SUPV	2	3	4	0	4	2	2
74213 ADMIN SVCS OFFICER	2	2	2	0	2	2	0
74273 ADMIN SVCS MGR III	1	2	2	0	2	1	1
74287 DEP DIR, SHERIFF'S ADMIN	1	1	1	0	1	0	1
74293 CONTRACTS & GRANTS ANALYST	1	1	1	0	1	0	1
74740 DEPT HR COORDINATOR	2	2	2	0	2	1	1
77412 ACCOUNTANT II	4	7	7	0	7	3	4
77413 SR ACCOUNTANT	5	4	5	-1	4	1	4
77414 PRINCIPAL ACCOUNTANT	1	2	2	0	2	1	1
77416 SUPV ACCOUNTANT	4	5	4	0	4	0	4
77418 SYSTEMS ACCOUNTANT I	1	1	1	0	1	1	0
77419 SYSTEMS ACCOUNTANT II	1	1	1	0	1	0	1
86103 IT APPS DEVELOPER III	3	3	3	0	3	2	1
86115 IT BUSINESS SYS ANALYST II	5	5	5	0	5	5	0
86117 IT BUSINESS SYS ANALYST III	6	6	6	0	6	6	0
86119 IT SUPV BUSINESS SYS ANALYST	1	1	1	0	1	1	0
86139 IT DATABASE ADMIN III	1	1	1	0	1	0	1
86143 IT OFFICER I	1	1	1	0	1	1	0
86144 IT OFFICER III	1	1	1	0	1	0	1
86157 IT SUPV NETWORK ADMIN	0	1	1	0	1	0	1
86164 IT SYSTEMS ADMINISTRATOR II	8	8	8	0	8	7	1
86165 IT SYSTEMS ADMINISTRATOR III	6	6	7	-1	6	7	0
86167 IT SUPV SYSTEMS ADMINISTRATOR	2	2	1	1	2	1	0
86183 IT USER SUPPORT TECH II	4	4	4	0	4	1	3
86185 IT USER SUPPORT TECH III	1	1	1	0	1	1	0
86195 IT WEB DEVELOPER II	1	1	1	0	1	0	1
Sum of Regular	438	452	460	-8	452	338	122

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
Temporary						
13511 MSAG COORDINATOR	1	0	0	0	0	0 0
13898 COUNTY TEMPORARY	22	23	0	0	0	0 0
13899 TEMPORARY ASSISTANT - SR	1	2	0	0	0	0 0
74118 STUDENT AIDE II (D)	1	1	0	0	0	0 0
74180 PROF STUDENT INTERN	1	1	0	0	0	0 0
Sum of Temporary	26	27	0	0	0	0 0
Total Positions for 2500200000	464	479	460	-8	452	338 122

Budget Unit: **2500300000 SHERIFF PATROL**

Regular

13471 CRIME ANALYST SUPERVISOR	1	1	1	0	1	1 0
13797 SHERIFF'S 911 COMM OFFICER II	6	6	6	0	6	1 5
13798 SR SHERIFF'S 911 COMM OFFICER	1	1	1	0	1	1 0
13809 SHERIFF COMMUNICATIONS SUPV	1	1	1	0	1	1 0
13865 OFFICE ASSISTANT II	73	73	73	0	73	64 9
13866 OFFICE ASSISTANT III	31	31	31	0	31	26 5
13867 SUPV OFFICE ASSISTANT I	2	2	2	0	2	2 0
13868 SUPV OFFICE ASSISTANT II	10	10	10	0	10	10 0
15838 FIRE SERVICE CENTER MANAGER	1	0	0	0	0	0 0
15912 ACCOUNTING ASSISTANT II	10	9	9	0	9	6 3
15913 SR ACCOUNTING ASST	13	14	14	0	14	14 0
15915 ACCOUNTING TECHNICIAN I	13	13	12	1	13	11 1
15916 ACCOUNTING TECHNICIAN II	2	2	2	0	2	2 0
15917 SUPV ACCOUNTING TECHNICIAN	4	7	8	0	8	7 1
37528 DOCUMENTS EXAMINER	2	2	2	0	2	1 1
37531 FORENSIC TECHNICIAN II	34	34	34	0	34	23 11
37532 SUPV FORENSIC TECHNICIAN	3	3	3	0	3	2 1
37576 SHERIFF CORPORAL	95	95	95	0	95	82 13
37602 DEP SHERIFF	995	1,041	1,043	-2	1,041	946 97

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
37611 SHERIFF'S SERGEANT	191	192	191	0	191	185 6
37614 SHERIFF'S LIEUTENANT	47	48	49	0	49	47 2
37617 SHERIFF'S CAPTAIN	13	13	13	0	13	13 0
37699 SHERIFF'S MASTER INV IV B	216	216	216	0	216	163 53
37897 SHERIFF'S EMERGENCY SVCS COOR	0	0	1	0	1	0 1
52262 SHERIFF'S SERVICE OFFICER II	42	43	42	0	42	32 10
52264 COMMUNITY SERVICES OFFICER I	17	15	9	0	9	6 3
52265 COMMUNITY SERVICES OFFICER II	129	134	141	-1	140	123 18
66301 AIRCRAFT MECHANIC	5	5	4	0	4	3 1
66302 SR AIRCRAFT MECHANIC	1	0	1	0	1	1 0
66303 SUPV AIRCRAFT MECHANIC	0	1	1	0	1	1 0
74113 ADMIN SVCS MGR II	0	1	1	0	1	1 0
74168 EMERGENCY SERVICES COORDINAT	0	1	0	0	0	0 0
74191 ADMIN SVCS MGR I	1	0	0	0	0	0 0
74199 ADMIN SVCS SUPV	0	0	1	0	1	0 1
74544 SHERIFF/CORONER/PUBLIC ADMIN	0	1	0	1	1	0 0
77412 ACCOUNTANT II	1	0	0	0	0	0 0
77413 SR ACCOUNTANT	0	1	1	0	1	1 0
77416 SUPV ACCOUNTANT	1	1	0	0	0	0 0
77459 CRIME ANALYST	18	18	18	0	18	16 2
77460 SR CRIME ANALYST	2	2	2	0	2	2 0
92741 FORENSIC PHOTO LAB TECHNICIAN	1	1	1	0	1	1 0
Sum of Regular	1,982	2,038	2,039	-1	2,038	1,795 244
Temporary						
13865 OFFICE ASSISTANT II	1	0	0	0	0	0 0
13898 COUNTY TEMPORARY	1	2	0	0	0	0 0
13899 TEMPORARY ASSISTANT - SR	4	4	1	-1	0	1 0
74180 PROF STUDENT INTERN	2	2	0	0	0	0 0
Sum of Temporary	8	8	1	-1	0	1 0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Vacant as of 6/1/16
Total Positions for 2500300000	1,990	2,046	2,040	-2	2,038	1,796	244
Budget Unit: 2500400000 SHERIFF CORRECTION							
Regular							
13818 SHERIFF'S CORRECTIONS ASST I	74	117	115	2	117	91	24
13819 SHERIFF'S CORRECTIONS ASST II	14	20	20	0	20	12	8
13822 SUPV SHERIFF CORRECTIONS ASST	5	6	6	0	6	6	0
13865 OFFICE ASSISTANT II	8	22	22	0	22	9	13
13866 OFFICE ASSISTANT III	6	7	7	0	7	5	2
13867 SUPV OFFICE ASSISTANT I	2	3	2	0	2	1	1
13868 SUPV OFFICE ASSISTANT II	1	1	1	0	1	1	0
15831 STOCK CLERK	2	4	4	0	4	0	4
15833 STOREKEEPER	3	5	5	0	5	5	0
15912 ACCOUNTING ASSISTANT II	1	1	1	0	1	1	0
15913 SR ACCOUNTING ASST	11	11	11	0	11	10	1
15915 ACCOUNTING TECHNICIAN I	5	5	5	0	5	4	1
15916 ACCOUNTING TECHNICIAN II	3	3	1	2	3	0	1
15917 SUPV ACCOUNTING TECHNICIAN	0	0	2	0	2	2	0
37576 SHERIFF CORPORAL	9	9	9	0	9	2	7
37602 DEP SHERIFF	365	418	428	2	430	302	126
37611 SHERIFF'S SERGEANT	56	63	62	0	62	57	5
37614 SHERIFF'S LIEUTENANT	17	18	18	0	18	16	2
37617 SHERIFF'S CAPTAIN	4	4	4	0	4	4	0
37699 SHERIFF'S MASTER INV IV B	5	6	6	0	6	4	2
52211 CORRECTIONAL DEPUTY II	764	937	971	0	971	673	298
52212 CORRECTIONAL CORPORAL	117	139	139	0	139	93	46
52213 CORRECTIONAL SERGEANT	63	76	81	0	81	67	14
52214 CORRECTIONAL LIEUTENANT	12	16	16	0	16	12	4
52215 CORRECTIONAL CAPTAIN	1	1	1	0	1	1	0
52262 SHERIFF'S SERVICE OFFICER II	7	9	9	0	9	9	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
52265 COMMUNITY SERVICES OFFICER II	1	0	0	0	0	0 0
54402 CORRECTIONAL BAKER	1	1	1	0	1	0 1
54420 CORRECTIONAL COOK	37	42	42	0	42	27 15
54422 CORRECTIONAL FOOD SVCS SUPV	15	19	19	0	19	10 9
54453 CORRECTIONAL SR FOOD SVC WRK	41	59	59	0	59	35 24
54475 FOOD SVCS MGR-ADULT DETENTION	2	3	3	0	3	2 1
54610 LAUNDRY WORKER - ADULT DET	5	9	9	0	9	4 5
54640 LAUNDRY MGR - ADULT DETENTION	1	2	2	0	2	0 2
62739 BLDG MAINT MECHANIC-ADULT DET	1	1	1	0	1	1 0
66419 BLDG & MAINTENANCE SUPER-CORR	1	1	1	0	1	0 1
74106 ADMIN SVCS ANALYST II	1	1	1	0	1	0 1
74113 ADMIN SVCS MGR II	1	3	3	0	3	2 1
74199 ADMIN SVCS SUPV	2	2	2	0	2	2 0
74273 ADMIN SVCS MGR III	1	0	0	0	0	0 0
77412 ACCOUNTANT II	0	1	1	0	1	1 0
77413 SR ACCOUNTANT	2	2	1	1	2	0 1
77414 PRINCIPAL ACCOUNTANT	1	0	0	0	0	0 0
77416 SUPV ACCOUNTANT	1	1	1	0	1	1 0
77459 CRIME ANALYST	2	3	3	0	3	2 1
78311 DIETITIAN I	0	1	1	0	1	0 1
79730 SUPV CORRECTIONAL COUNSELOR	1	1	1	0	1	1 0
79731 CORRECTIONAL COUNSELOR	10	13	13	0	13	7 6
79735 CHAPLAIN	4	6	6	0	6	4 2
86103 IT APPS DEVELOPER III	0	1	1	0	1	1 0
Sum of Regular	1,686	2,073	2,117	7	2,124	1,487 630
Temporary						
13865 OFFICE ASSISTANT II	1	0	0	0	0	0 0
13898 COUNTY TEMPORARY	0	1	0	0	0	0 0
13899 TEMPORARY ASSISTANT - SR	3	3	0	0	0	0 0
Sum of Temporary	4	4	0	0	0	0 0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Vacant as of 6/1/16
Total Positions for 2500400000	1,690	2,077	2,117	7	2,124	1,487	630
Budget Unit: 2500500000 SHERIFF COURT SERVICES							
Regular							
13811 SHERIFF COURT SVCS ASST II	14	14	14	0	14	12	2
13812 SHERIFF COURT SVCS ASST III	7	7	7	0	7	7	0
13813 SUPV SHERIFF COURT SVCS ASST	3	3	3	0	3	2	1
13824 SHERIFF COURT SVCS ANALYST	1	1	1	0	1	1	0
15913 SR ACCOUNTING ASST	2	2	2	0	2	2	0
15915 ACCOUNTING TECHNICIAN I	1	1	1	0	1	1	0
37571 INVESTIGATIVE TECH II	5	5	5	0	5	2	3
37576 SHERIFF CORPORAL	16	16	16	0	16	14	2
37602 DEP SHERIFF	128	134	129	0	129	126	3
37611 SHERIFF'S SERGEANT	9	10	9	0	9	9	0
37614 SHERIFF'S LIEUTENANT	3	3	3	0	3	3	0
37617 SHERIFF'S CAPTAIN	2	2	2	0	2	2	0
52262 SHERIFF'S SERVICE OFFICER II	1	1	1	0	1	1	0
52265 COMMUNITY SERVICES OFFICER II	1	1	1	0	1	1	0
74113 ADMIN SVCS MGR II	1	0	0	0	0	0	0
77412 ACCOUNTANT II	1	1	1	0	1	1	0
77414 PRINCIPAL ACCOUNTANT	0	1	1	0	1	1	0
86165 IT SYSTEMS ADMINISTRATOR III	1	1	1	0	1	1	0
Sum of Regular	196	203	197	0	197	186	11
Temporary							
13899 TEMPORARY ASSISTANT - SR	8	8	0	0	0	0	0
Sum of Temporary	8	8	0	0	0	0	0
Total Positions for 2500500000	204	211	197	0	197	186	11

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Vacant as of 6/1/16
Budget Unit: 2500600000 CAC SECURITY							
Regular							
37602 DEP SHERIFF	2	2	2	0	2	2	0
37611 SHERIFF'S SERGEANT	1	1	1	0	1	1	0
Sum of Regular	3	3	3	0	3	3	0
Total Positions for 2500600000	3	3	3	0	3	3	0

Budget Unit: 2500700000 BEN CLARK TRAINING CENTER							
Regular							
13865 OFFICE ASSISTANT II	6	6	6	0	6	6	0
13866 OFFICE ASSISTANT III	10	10	9	1	10	3	6
13867 SUPV OFFICE ASSISTANT I	1	1	1	0	1	0	1
15833 STOREKEEPER	4	4	4	0	4	2	2
15913 SR ACCOUNTING ASST	2	2	0	2	2	0	0
15915 ACCOUNTING TECHNICIAN I	3	3	2	1	3	2	0
37576 SHERIFF CORPORAL	8	8	8	0	8	4	4
37602 DEP SHERIFF	20	20	20	0	20	12	8
37611 SHERIFF'S SERGEANT	9	9	9	0	9	7	2
37614 SHERIFF'S LIEUTENANT	4	4	4	0	4	3	1
37617 SHERIFF'S CAPTAIN	1	1	1	0	1	1	0
37699 SHERIFF'S MASTER INV IV B	2	2	2	0	2	1	1
52211 CORRECTIONAL DEPUTY II	4	4	4	0	4	4	0
52212 CORRECTIONAL CORPORAL	2	2	2	0	2	2	0
52213 CORRECTIONAL SERGEANT	1	1	1	0	1	1	0
52262 SHERIFF'S SERVICE OFFICER II	5	5	5	0	5	4	1
52263 ARMORER	2	2	2	0	2	2	0
62142 GROUNDS CREW LEAD WORKER	1	1	1	0	1	0	1
62171 GROUNDS WORKER	1	1	1	0	1	0	1
62221 MAINTENANCE CARPENTER	1	1	1	0	1	0	1
74105 ADMIN SVCS ANALYST I	0	0	1	-1	0	1	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
74113 ADMIN SVCS MGR II	1	1	1	0	1	1 0
74199 ADMIN SVCS SUPV	0	0	1	0	1	0 1
74233 PUBLIC INFORMATION SPECIALIST	1	1	1	0	1	1 0
74234 SR PUBLIC INFO SPECIALIST	1	1	1	0	1	1 0
77412 ACCOUNTANT II	0	2	2	0	2	2 0
77413 SR ACCOUNTANT	1	1	1	0	1	1 0
77416 SUPV ACCOUNTANT	1	1	0	0	0	0 0
86164 IT SYSTEMS ADMINISTRATOR II	1	1	1	0	1	0 1
86185 IT USER SUPPORT TECH III	1	1	1	0	1	1 0
92701 GRAPHIC ARTS ILLUSTRATOR	1	2	2	0	2	2 0
92752 MEDIA PRODUCTION SPECIALIST	1	1	1	0	1	1 0
Sum of Regular	96	99	96	3	99	65 31
Temporary						
13898 COUNTY TEMPORARY	2	2	0	0	0	0 0
13899 TEMPORARY ASSISTANT - SR	1	1	0	0	0	0 0
74118 STUDENT AIDE II (D)	1	1	0	0	0	0 0
74180 PROF STUDENT INTERN	1	1	0	0	0	0 0
Sum of Temporary	5	5	0	0	0	0 0
Total Positions for 2500700000	101	104	96	3	99	65 31

Budget Unit: 2501000000 SHERIFF CORONER

Regular						
13821 MEDICAL TRANSCRIPTIONIST II	2	2	2	0	2	2 0
13865 OFFICE ASSISTANT II	2	2	2	0	2	2 0
13866 OFFICE ASSISTANT III	1	1	1	0	1	1 0
15913 SR ACCOUNTING ASST	1	1	1	0	1	1 0
37498 CORONER TECHNICIAN	16	16	16	0	16	10 6
37499 SR CORONER TECHNICIAN	2	2	2	0	2	1 1
37501 DEP CORONER II	25	25	25	0	25	22 3
37502 CORONER CORPORAL	2	2	2	0	2	1 1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
37503 CORONER SERGEANT	6	6	6	0	6	6 0
37531 FORENSIC TECHNICIAN II	1	1	1	0	1	1 0
37611 SHERIFF'S SERGEANT	1	1	1	0	1	1 0
37614 SHERIFF'S LIEUTENANT	2	2	1	0	1	1 0
37617 SHERIFF'S CAPTAIN	1	1	1	0	1	1 0
37625 CORONERS LIEUTENANT	1	1	1	0	1	1 0
73893 CHF FORENSIC PATHOLOGIST	1	1	1	0	1	1 0
73894 FORENSIC PATHOLOGIST IV	5	5	5	0	5	4 1
98550 FORENSIC SVCS SPECIALIST II	1	1	1	0	1	0 1
Sum of Regular	70	70	69	0	69	56 13
Temporary						
13898 COUNTY TEMPORARY	4	4	0	0	0	0 0
13899 TEMPORARY ASSISTANT - SR	4	4	0	0	0	0 0
74180 PROF STUDENT INTERN	1	1	0	0	0	0 0
Sum of Temporary	9	9	0	0	0	0 0
Total Positions for 2501000000	79	79	69	0	69	56 13

Budget Unit: 2501100000 PUBLIC ADMINISTRATION

Regular	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
13865 OFFICE ASSISTANT II	2	2	2	0	2	1 1
13867 SUPV OFFICE ASSISTANT I	1	1	1	0	1	1 0
15829 ESTATE PROPERTY TECHNICIAN	2	2	2	0	2	2 0
15915 ACCOUNTING TECHNICIAN I	1	1	1	0	1	1 0
15916 ACCOUNTING TECHNICIAN II	1	1	1	0	1	1 0
37506 ASST PUBLIC ADMINISTRATOR	1	1	1	0	1	1 0
37521 ESTATE INVESTIGATOR	4	4	4	0	4	4 0
37523 DEP PUBLIC ADMINISTRATOR	4	4	4	0	4	4 0
37527 SUPV DEP PUBLIC ADMIN	1	1	1	0	1	1 0
52262 SHERIFF'S SERVICE OFFICER II	1	1	1	0	1	1 0
Sum of Regular	18	18	18	0	18	17 1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Position Statistics Vacant as of 6/1/16
Temporary							
13898 COUNTY TEMPORARY	1	1	0	0	0	0	0
Sum of Temporary	1	1	0	0	0	0	0
Total Positions for 2501100000	19	19	18	0	18	17	1
Budget Unit: 2505100000 SHERIFF CAL - ID							
Regular							
13865 OFFICE ASSISTANT II	3	3	3	0	3	2	1
13867 SUPV OFFICE ASSISTANT I	1	0	1	0	1	1	0
15915 ACCOUNTING TECHNICIAN I	1	1	1	0	1	1	0
37536 FINGERPRINT TECHNICIAN II	9	9	9	0	9	8	1
37538 FINGERPRINT EXAMINER II	9	9	9	0	9	8	1
37539 SUPV FINGERPRINT EXAMINER	2	2	2	0	2	2	0
37602 DEP SHERIFF	1	1	1	0	1	1	0
37614 SHERIFF'S LIEUTENANT	1	1	1	0	1	1	0
52262 SHERIFF'S SERVICE OFFICER II	3	3	3	0	3	2	1
86164 IT SYSTEMS ADMINISTRATOR II	2	2	2	0	2	2	0
Sum of Regular	32	31	32	0	32	28	4
Total Positions for 2505100000	32	31	32	0	32	28	4
Budget Unit: 2600100000 JUVENILE HALL							
Regular							
13865 OFFICE ASSISTANT II	3	2	1	0	1	1	0
13866 OFFICE ASSISTANT III	8	8	9	0	9	5	4
13924 SECRETARY II	4	5	5	0	5	5	0
15833 STOREKEEPER	4	4	4	0	4	3	1
15912 ACCOUNTING ASSISTANT II	1	1	1	0	1	1	0
15915 ACCOUNTING TECHNICIAN I	4	4	4	0	4	4	0
52411 PROBATION CORR OFFICER I	0	6	0	0	0	0	0
52412 PROBATION CORR OFFICER II	244	242	248	0	248	221	27

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Vacant as of 6/1/16
52413 SR PROBATION CORR OFFICER	42	42	42	0	42	40	2
52813 SUPV GROUP SUPV/INSTRUCTOR	1	0	0	0	0	0	0
52874 SR GRP SUPV/INST-CULINARY ARTS	3	0	0	0	0	0	0
52875 SR GRP SUPV/INST-INDUSTRAL ARTS	3	0	0	0	0	0	0
54420 CORRECTIONAL COOK	13	17	17	0	17	15	2
54421 SR COOK - DETENTION	2	2	2	0	2	1	1
54422 CORRECTIONAL FOOD SVCS SUPV	3	4	4	0	4	4	0
54453 CORRECTIONAL SR FOOD SVC WRK	18	20	20	0	20	12	8
54480 HOUSE MANAGER	0	4	4	0	4	1	3
54611 LAUNDRY WORKER	4	7	7	0	7	7	0
54631 SEWING SERVICES WORKER	2	1	1	0	1	1	0
57794 PROBATION ASSISTANT	2	2	2	0	2	1	1
62141 GARDENER	4	4	4	0	4	4	0
62251 MAINTENANCE PAINTER	1	0	0	0	0	0	0
62740 BLDG MAINTENANCE MECHANIC	8	8	7	0	7	7	0
62742 LEAD MAINTENANCE SVCS MECHANIC	1	1	1	0	1	1	0
62771 BLDG MAINTENANCE SUPERVISOR	1	2	2	0	2	0	2
79534 SUPV PROBATION OFFICER	32	32	32	0	32	27	5
79535 ASST PROBATION DIVISION DIR	4	4	4	0	4	4	0
79536 PROBATION DIVISION DIRECTOR	5	5	5	0	5	4	1
Sum of Regular	417	427	426	0	426	369	57
Temporary							
13898 COUNTY TEMPORARY	5	5	0	0	0	0	0
13899 TEMPORARY ASSISTANT - SR	37	37	0	0	0	0	0
Sum of Temporary	42	42	0	0	0	0	0
Total Positions for 2600100000	459	469	426	0	426	369	57
Budget Unit: 2600200000 PROBATION							
Regular							
13865 OFFICE ASSISTANT II	26	26	26	0	26	18	8

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
13866 OFFICE ASSISTANT III	73	75	76	0	76	57 19
13867 SUPV OFFICE ASSISTANT I	11	10	10	0	10	10 0
13868 SUPV OFFICE ASSISTANT II	2	2	2	0	2	2 0
13924 SECRETARY II	7	8	8	0	8	7 1
15313 REVENUE & RECOVERY TECH II	7	7	7	0	7	7 0
52412 PROBATION CORR OFFICER II	0	0	0	1	1	0 0
57794 PROBATION ASSISTANT	22	22	22	0	22	19 3
74213 ADMIN SVCS OFFICER	0	0	1	0	1	1 0
79530 PROBATION SPECIALIST	20	21	20	0	20	15 5
79532 DEP PROBATION OFFICER II	286	300	304	0	304	292 12
79533 SR PROBATION OFFICER	75	79	81	0	81	70 11
79534 SUPV PROBATION OFFICER	48	50	53	-1	52	53 0
79535 ASST PROBATION DIVISION DIR	7	7	7	0	7	6 1
79536 PROBATION DIVISION DIRECTOR	7	7	7	0	7	6 1
Sum of Regular	591	614	624	0	624	563 61
Temporary						
13898 COUNTY TEMPORARY	1	1	0	0	0	0 0
13899 TEMPORARY ASSISTANT - SR	18	17	0	0	0	0 0
Sum of Temporary	19	18	0	0	0	0 0
Total Positions for 2600200000	610	632	624	0	624	563 61
Budget Unit: 2600700000 PROBATION ADMINISTRATION						
Regular						
13131 SR HUMAN RESOURCES CLERK	5	6	5	0	5	5 0
13439 HUMAN RESOURCES CLERK	1	1	2	0	2	2 0
13865 OFFICE ASSISTANT II	1	1	0	0	0	0 0
13866 OFFICE ASSISTANT III	5	6	6	0	6	2 4
13924 SECRETARY II	3	3	3	0	3	2 1
13926 EXECUTIVE ASSISTANT II	1	1	1	0	1	1 0
13929 EXECUTIVE SECRETARY	3	3	3	0	3	3 0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
15811 BUYER I	2	2	2	0	2	1 1
15913 SR ACCOUNTING ASST	2	2	2	0	2	2 0
15916 ACCOUNTING TECHNICIAN II	1	1	1	0	1	1 0
52412 PROBATION CORR OFFICER II	2	2	2	0	2	1 1
52413 SR PROBATION CORR OFFICER	2	2	1	0	1	1 0
73834 SUPV RESEARCH SPECIALIST	1	1	1	0	1	1 0
74106 ADMIN SVCS ANALYST II	5	5	6	0	6	5 1
74127 SR ADMINISTRATIVE ANALYST	2	2	2	0	2	2 0
74204 CHF PROBATION OFFICER	1	1	1	0	1	1 0
74213 ADMIN SVCS OFFICER	1	1	1	0	1	1 0
74233 PUBLIC INFORMATION SPECIALIST	0	0	1	0	1	0 1
74273 ADMIN SVCS MGR III	1	1	1	0	1	1 0
74293 CONTRACTS & GRANTS ANALYST	0	1	1	0	1	0 1
74740 DEPT HR COORDINATOR	1	1	1	0	1	1 0
77412 ACCOUNTANT II	1	1	1	0	1	1 0
77413 SR ACCOUNTANT	3	3	3	0	3	2 1
77414 PRINCIPAL ACCOUNTANT	2	2	2	0	2	2 0
77416 SUPV ACCOUNTANT	1	1	1	0	1	1 0
77462 RESEARCH ANALYST	2	2	3	0	3	1 2
79532 DEP PROBATION OFFICER II	4	4	4	0	4	4 0
79533 SR PROBATION OFFICER	10	9	7	0	7	6 1
79534 SUPV PROBATION OFFICER	7	7	6	1	7	6 0
79535 ASST PROBATION DIVISION DIR	1	1	1	0	1	0 1
79536 PROBATION DIVISION DIRECTOR	2	2	2	0	2	2 0
79537 CHF DEP, PROBATION - ADMIN SVCS	1	1	1	0	1	1 0
79538 CHF DEP PROBATION OFFICER	3	3	3	0	3	3 0
79540 ASST CHF PROBATION OFFICER	1	1	1	0	1	1 0
86101 IT APPS DEVELOPER II	5	0	0	0	0	0 0
86103 IT APPS DEVELOPER III	1	0	0	0	0	0 0
86110 BUSINESS PROCESS ANALYST I	4	4	4	0	4	3 1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
86118 BUSINESS PROCESS MGR	1	0	0	0	0	0 0
86119 IT SUPV BUSINESS SYS ANALYST	1	0	0	0	0	0 0
86141 IT OFFICER II	1	1	1	0	1	1 0
86155 IT NETWORK ADMIN III	2	0	0	0	0	0 0
86157 IT SUPV NETWORK ADMIN	1	0	0	0	0	0 0
86183 IT USER SUPPORT TECH II	2	0	0	0	0	0 0
86185 IT USER SUPPORT TECH III	3	0	0	0	0	0 0
92752 MEDIA PRODUCTION SPECIALIST	0	1	1	0	1	1 0
92753 SR MEDIA PRODUCTION SPECIALIST	0	0	1	0	1	0 1
Sum of Regular	99	86	85	1	86	68 17
Temporary						
13898 COUNTY TEMPORARY	2	2	0	0	0	0 0
13899 TEMPORARY ASSISTANT - SR	5	5	0	0	0	0 0
Sum of Temporary	7	7	0	0	0	0 0
Total Positions for 2600700000	106	93	85	1	86	68 17

Budget Unit: 2700200000 FIRE PROTECTION - FOREST

Regular	Filled as of 6/1/16	Vacant as of 6/1/16
13439 HUMAN RESOURCES CLERK	1	0
13804 FIRE COMMUNICATIONS SUPERVISO	1	0
13807 FIRE COMM DISPATCHER II	40	41
13808 SR FIRE COMM DISPATCHER	4	6
13825 PUBLIC SAFETY INFO SPECIALIST	2	2
13865 OFFICE ASSISTANT II	6	3
13866 OFFICE ASSISTANT III	17	17
13867 SUPV OFFICE ASSISTANT I	0	1
13923 SECRETARY I	1	1
13924 SECRETARY II	1	0
13926 EXECUTIVE ASSISTANT II	1	0
13945 EXECUTIVE ASSISTANT II-AT WILL	0	1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Vacant as of 6/1/16
15313 REVENUE & RECOVERY TECH II	1	1	1	0	1	1	0
15808 BUYER ASSISTANT	1	1	1	0	1	1	0
15810 SR BUYER ASSISTANT	1	1	1	0	1	1	0
15811 BUYER I	1	0	0	0	0	0	0
15812 BUYER II	2	2	2	0	2	2	0
15832 TRUCK DRIVER - DELIVERY	1	1	1	0	1	1	0
15833 STOREKEEPER	4	5	5	1	6	5	0
15834 SUPV STOREKEEPER	1	1	1	0	1	0	1
15836 LEAD TRUCK DRIVER - DELIVERY	1	1	1	0	1	1	0
15838 FIRE SERVICE CENTER MANAGER	1	1	1	0	1	1	0
15912 ACCOUNTING ASSISTANT II	3	2	2	0	2	1	1
15913 SR ACCOUNTING ASST	3	3	3	0	3	3	0
15915 ACCOUNTING TECHNICIAN I	3	3	3	0	3	3	0
15916 ACCOUNTING TECHNICIAN II	3	2	2	0	2	2	0
15917 SUPV ACCOUNTING TECHNICIAN	0	0	0	2	2	0	0
37870 FIRE PREVENTION TECHNICIAN	5	5	5	0	5	5	0
37871 SUPV FIRE PREVENTION TECH	1	1	1	0	1	1	0
37872 FIRE SAFETY SPECIALIST	6	6	6	0	6	6	0
37873 FIRE SYSTEMS INSPECTOR	10	10	10	0	10	7	3
37874 FIRE DEPT DEPUTY DIRECTOR-OES	1	1	1	-1	0	0	1
37876 FIRE SAFETY SUPERVISOR	3	3	3	0	3	2	1
37877 FIRE PROTECTION ENGINEER	1	1	1	0	1	0	1
37879 DEP DIR, COUNTY FIRE DEPT-ADMIN	1	1	1	0	1	1	0
37880 DEP FIRE MARSHAL	2	2	2	0	2	2	0
37881 FIRE DEPT FACILITIES PLANNER	1	1	1	0	1	1	0
37883 FIRE MARSHAL	1	1	1	0	1	1	0
37884 EMERGENCY SERVICES MANAGER	2	2	2	-2	0	0	2
62109 FIRE OPS & MAINTENANCE WORKER	1	1	1	0	1	1	0
62221 MAINTENANCE CARPENTER	3	3	2	0	2	2	0
62222 LEAD MAINTENANCE CARPENTER	1	1	1	0	1	1	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Vacant as of 6/1/16
62231 MAINTENANCE ELECTRICIAN	1	1	1	0	1	1	0
62232 LEAD MAINTENANCE ELECTRICIAN	0	0	0	1	1	0	0
62271 MAINTENANCE PLUMBER	0	0	0	1	1	0	0
62711 AIR CONDITIONING MECHANIC	0	0	1	0	1	1	0
62735 MAINTENANCE MECHANIC	1	1	1	0	1	1	0
62771 BLDG MAINTENANCE SUPERVISOR	1	1	1	0	1	1	0
66453 FIRE APPARATUS TECH II	18	19	19	-1	18	18	1
66457 SCBA TECHNICIAN	1	1	1	0	1	1	0
66470 FIRE FLEET SERVICES MANAGER	1	1	1	0	1	1	0
66474 FIRE APPARATUS FLEET SUPV	1	1	1	1	2	1	0
73913 PRE HOSPITAL LIAISON NURSE	1	0	0	0	0	0	0
74106 ADMIN SVCS ANALYST II	8	12	12	-4	8	6	6
74114 ADMIN SVCS ASST	3	3	3	1	4	3	0
74168 EMERGENCY SERVICES COORDINAT	7	7	8	-8	0	0	8
74199 ADMIN SVCS SUPV	1	1	1	0	1	1	0
74213 ADMIN SVCS OFFICER	3	3	3	-1	2	1	2
74234 SR PUBLIC INFO SPECIALIST	1	1	1	0	1	1	0
77106 GIS SENIOR ANALYST	1	1	1	0	1	0	1
77412 ACCOUNTANT II	1	1	1	0	1	1	0
77413 SR ACCOUNTANT	1	1	1	0	1	1	0
79708 EMERGENCY MEDICAL SERVICE SPE	5	5	5	0	5	5	0
79709 SR EMERGENCY MEDICAL SVCS SPE	2	2	2	0	2	2	0
79785 VOLUNTEER SVCS PROGRAM MGR	1	1	1	0	1	1	0
86117 IT BUSINESS SYS ANALYST III	2	2	2	0	2	2	0
86124 IT COMMUNICATIONS ANALYST III	2	2	2	0	2	2	0
86125 IT SUPV COMMUNICATIONS ANALYST	1	1	1	0	1	1	0
86131 IT COMMUNICATIONS TECH III	7	7	7	0	7	7	0
86139 IT DATABASE ADMIN III	1	1	1	0	1	1	0
86164 IT SYSTEMS ADMINISTRATOR II	1	1	1	0	1	1	0
86165 IT SYSTEMS ADMINISTRATOR III	1	1	1	0	1	1	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
86167 IT SUPV SYSTEMS ADMINISTRATOR	1	1	1	0	1	1 0
86183 IT USER SUPPORT TECH II	1	1	1	2	3	1 0
86185 IT USER SUPPORT TECH III	3	3	3	0	3	3 0
86196 IT WEB DEVELOPER III	1	1	1	0	1	1 0
86202 PUBLIC SAFETY CAD ADMIN II	0	0	0	1	1	0 0
86203 PUBLIC SAFETY CAD ADMIN III	1	1	1	0	1	1 0
92753 SR MEDIA PRODUCTION SPECIALIST	1	1	1	0	1	1 0
Sum of Regular	221	229	230	0	230	196 34
Temporary						
13816 PUBLIC SERVICE EMPLOYEE C	2	2	0	0	0	0 0
Sum of Temporary	2	2	0	0	0	0 0
Total Positions for 27002000000	223	231	230	0	230	196 34

Budget Unit: 2700400000 FIRE PROTECTION - CONTRACT SERVICES

Regular

13865 OFFICE ASSISTANT II	1	1	1	0	1	1 0
13866 OFFICE ASSISTANT III	3	3	3	0	3	2 1
37870 FIRE PREVENTION TECHNICIAN	1	1	1	0	1	1 0
37872 FIRE SAFETY SPECIALIST	10	11	12	0	12	11 1
37873 FIRE SYSTEMS INSPECTOR	13	13	13	0	13	10 3
37876 FIRE SAFETY SUPERVISOR	5	5	4	0	4	4 0
37880 DEP FIRE MARSHAL	3	3	3	0	3	2 1
74168 EMERGENCY SERVICES COORDINAT	2	2	3	-3	0	0 3
Sum of Regular	38	39	40	-3	37	31 9
Total Positions for 27004000000	38	39	40	-3	37	31 9

Budget Unit: 2800100000 AGRICULTURAL COMMISSIONER

Regular

13866 OFFICE ASSISTANT III	4	4	4	0	4	4 0
13923 SECRETARY I	1	1	1	0	1	1 0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
13925 EXECUTIVE ASSISTANT I	1	1	1	0	1	1 0
74240 AG COMM/SLR OF WTS & MEASURES	1	1	1	0	1	1 0
78708 AG & STANDARDS INVESTIGATOR IV	31	31	31	0	31	31 0
78710 SUPV AG & STANDARDS INVEST II	5	5	5	0	5	4 1
78735 DEP AG COMMISSIONER-SEALER	4	4	4	0	4	4 0
78737 ASST AG COMMISSIONER-SEALER	1	1	1	0	1	1 0
78792 WGHTS & MEASURE INSPECTOR II	1	1	1	0	1	1 0
78793 SR WEIGHTS & MEASURE INSPECTO	1	1	1	0	1	1 0
Sum of Regular	50	50	50	0	50	49 1
Total Positions for 2800100000	50	50	50	0	50	49 1

Budget Unit: 2900100000 LOCAL AGENCY FORMATION COMMISSION

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
13926 EXECUTIVE ASSISTANT II	0	0	1	-1	0	1 0
74148 EXECUTIVE OFFICER OF LAFCO	0	0	1	-1	0	1 0
74817 LOCAL GOVT ANALYST II	0	0	1	-1	0	1 0
74818 LOCAL GOVT ANALYST III	0	0	1	-1	0	1 0
74821 LAFCO SECRETARY	0	0	1	-1	0	1 0
Sum of Regular	0	0	5	-5	0	5 0
Total Positions for 2900100000	0	0	5	-5	0	5 0

Budget Unit: 3100200000 TLMA ADMINISTRATION

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
13435 CODE ENFORCEMENT AIDE	2	0	0	0	0	0 0
13439 HUMAN RESOURCES CLERK	1	1	1	0	1	1 0
13865 OFFICE ASSISTANT II	1	1	1	1	2	1 0
13866 OFFICE ASSISTANT III	1	3	3	1	4	3 0
13868 SUPV OFFICE ASSISTANT II	1	1	1	1	2	1 0
13923 SECRETARY I	1	1	1	0	1	1 0
13924 SECRETARY II	0	1	1	0	1	1 0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
13926 EXECUTIVE ASSISTANT II	1	1	1	0	1	1 0
15812 BUYER II	1	1	1	1	2	1 0
15813 PROCUREMENT CONTRACT SPEC	1	0	0	0	0	0 0
15820 SR SUPPORT SERVICES TECHNICIAN	0	1	1	0	1	0 1
15821 SUPPORT SERVICES SUPERVISOR	1	1	1	0	1	1 0
15826 SUPPORT SERVICES TECHNICIAN	2	2	2	0	2	2 0
15912 ACCOUNTING ASSISTANT II	2	3	4	0	4	4 0
15913 SR ACCOUNTING ASST	6	7	7	0	7	5 2
15915 ACCOUNTING TECHNICIAN I	8	7	5	0	5	5 0
15916 ACCOUNTING TECHNICIAN II	2	4	4	1	5	4 0
15917 SUPV ACCOUNTING TECHNICIAN	2	2	2	-1	1	1 1
62971 RECORDS & SUPPORT ASSISTANT	1	1	1	0	1	0 1
74000 TLMA DEPUTY DIRECTOR	1	1	1	0	1	1 0
74101 RECORDS MANAGER	0	1	1	0	1	1 0
74105 ADMIN SVCS ANALYST I	0	0	0	1	1	0 0
74106 ADMIN SVCS ANALYST II	3	3	3	0	3	3 0
74114 ADMIN SVCS ASST	0	0	1	2	3	0 1
74213 ADMIN SVCS OFFICER	2	1	1	0	1	1 0
74270 TLMA DIRECTOR	1	1	1	0	1	1 0
74271 TLMA REGIONAL OFFICE MGR	1	1	1	0	1	1 0
74273 ADMIN SVCS MGR III	1	1	1	0	1	1 0
74806 URBAN/REGIONAL PLANNER IV	1	1	0	0	0	0 0
77412 ACCOUNTANT II	1	2	3	0	3	3 0
77413 SR ACCOUNTANT	1	1	0	1	1	0 0
77414 PRINCIPAL ACCOUNTANT	1	1	1	0	1	1 0
77416 SUPV ACCOUNTANT	1	1	1	0	1	1 0
92272 PLANNING TECHNICIAN III	1	1	1	0	1	1 0
Sum of Regular	49	54	53	8	61	47 6
Total Positions for 3100200000	49	54	53	8	61	47 6

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Vacant as of 6/1/16
Budget Unit: 3100300000 CONSOLIDATED COUNTER SERVICES							
Regular							
13866 OFFICE ASSISTANT III	1	3	3	0	3	2	1
15912 ACCOUNTING ASSISTANT II	1	1	0	0	0	0	0
15913 SR ACCOUNTING ASST	1	1	1	1	2	1	0
15916 ACCOUNTING TECHNICIAN II	1	0	0	0	0	0	0
33252 LAND USE TECHNICIAN II	7	9	10	0	10	8	2
33253 SUPV LAND USE TECHNICIAN	1	1	1	0	1	1	0
33254 SR LAND USE TECHNICIAN	0	0	0	2	2	0	0
73999 AGENCY PROGRAM ADMINISTRATOR	3	3	3	1	4	3	0
74271 TLMA REGIONAL OFFICE MGR	1	2	2	0	2	2	0
74278 TLMA ADMIN SERVICES MANAGER	1	0	0	0	0	0	0
74617 AGENCY PROGRAM SUPERVISOR	1	0	0	0	0	0	0
74806 URBAN/REGIONAL PLANNER IV	1	1	0	0	0	0	0
Sum of Regular	19	21	20	4	24	17	3
Total Positions for 3100300000	19	21	20	4	24	17	3

Budget Unit: 3100500000 ENVIRONMENTAL PROGRAMS							
Regular							
13866 OFFICE ASSISTANT III	1	0	0	0	0	0	0
62141 GARDENER	0	1	1	-1	0	0	1
73534 NATURAL RESOURCES MGR - EPD	1	1	1	0	1	1	0
73999 AGENCY PROGRAM ADMINISTRATOR	0	1	1	-1	0	0	1
74193 RCHCA DIRECTOR	0	1	1	-1	0	0	1
74213 ADMIN SVCS OFFICER	0	1	1	0	1	1	0
79462 RCHCA OPEN SPACE HABITAT TECH	0	1	1	0	1	1	0
85060 ECOLOGICAL RESOURCES SPEC II	2	0	0	0	0	0	0
85070 SR ECOLOGICAL RESOURCES SPEC	1	0	0	0	0	0	0
Sum of Regular	5	6	6	-3	3	3	3

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Position Statistics Vacant as of 6/1/16
79462 RCHCA OPEN SPACE HABITAT TECH	1	1	1	0	1	1	0
Sum of Seasonal	1	1	1	0	1	1	0
Total Positions for 3100500000	6	7	7	-3	4	4	3
Budget Unit: 3110100000 BUILDING AND SAFETY							
Regular							
13865 OFFICE ASSISTANT II	8	7	7	-1	6	7	0
13866 OFFICE ASSISTANT III	2	2	2	1	3	2	0
13867 SUPV OFFICE ASSISTANT I	1	1	1	0	1	1	0
13868 SUPV OFFICE ASSISTANT II	0	0	0	1	1	0	0
13925 EXECUTIVE ASSISTANT I	1	1	1	0	1	1	0
33232 BLDG INSPECTOR II	6	5	5	2	7	5	0
33233 SR BUILDING INSPECTOR	5	5	4	2	6	4	0
33235 PRINCIPAL BUILDING INSPECTOR	2	2	2	0	2	1	1
33236 SUPV BUILDING INSPECTOR	1	1	1	0	1	1	0
73999 AGENCY PROGRAM ADMINISTRATOR	3	3	3	0	3	3	0
74105 ADMIN SVCS ANALYST I	0	0	0	1	1	0	0
74114 ADMIN SVCS ASST	1	1	1	0	1	1	0
74236 BLDG & SAFETY OFFICIAL	1	1	1	0	1	1	0
74278 TLMA ADMIN SERVICES MANAGER	1	1	1	0	1	1	0
76416 PLANS EXAMINER III	0	0	1	0	1	0	1
76417 PLANS EXAMINER IV	1	2	2	0	2	2	0
76418 PLANS EXAMINER V	3	2	2	0	2	2	0
76426 SUBDIVISION ENGINEER	1	1	1	0	1	1	0
Sum of Regular	37	35	35	6	41	33	2
Total Positions for 3110100000	37	35	35	6	41	33	2

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Vacant as of 6/1/16
Budget Unit: 3120100000 PLANNING							
Regular							
13435 CODE ENFORCEMENT AIDE	1	1	0	0	0	0	0
13866 OFFICE ASSISTANT III	2	2	3	0	3	3	0
13925 EXECUTIVE ASSISTANT I	1	1	1	0	1	1	0
13951 TLMA COMMISSION SECRETARY	1	1	1	0	1	1	0
74230 PLANNING DIRECTOR	2	1	1	0	1	1	0
74278 TLMA ADMIN SERVICES MANAGER	2	2	1	0	1	1	0
74804 URBAN/REGIONAL PLANNER III	1	2	1	0	1	1	0
74806 URBAN/REGIONAL PLANNER IV	5	6	8	-1	7	6	2
74809 PRINCIPAL PLANNER	4	4	5	0	5	5	0
74840 ARCHAEOLOGIST	0	0	1	0	1	1	0
76664 ASSOC GEOLOGIST	0	1	1	0	1	1	0
76666 CHF ENGINEERING GEOLOGIST	1	1	1	0	1	1	0
85060 ECOLOGICAL RESOURCES SPEC II	0	2	1	0	1	1	0
85070 SR ECOLOGICAL RESOURCES SPEC	0	1	1	1	2	1	0
92272 PLANNING TECHNICIAN III	0	1	1	-1	0	0	1
Sum of Regular	20	26	27	-1	26	24	3
Total Positions for 3120100000	20	26	27	-1	26	24	3

Budget Unit: 3130100000 TRANSPORTATION

Regular

13865 OFFICE ASSISTANT II	3	2	2	1	3	2	0
13866 OFFICE ASSISTANT III	6	6	7	1	8	7	0
13923 SECRETARY I	4	4	4	0	4	4	0
13924 SECRETARY II	4	4	3	0	3	3	0
13926 EXECUTIVE ASSISTANT II	1	1	1	0	1	1	0
15822 TRANSPORTATION WAREHSE WKR II	3	3	3	0	3	3	0
15823 TRANSPORTATION WAREHSE WKR I	1	1	1	0	1	1	0
15915 ACCOUNTING TECHNICIAN I	3	3	3	0	3	3	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Vacant as of 6/1/16
15916 ACCOUNTING TECHNICIAN II	3	3	3	0	3	3	0
15917 SUPV ACCOUNTING TECHNICIAN	1	1	1	0	1	0	1
33225 ENV COMPLIANCE INSPECTOR II	3	3	3	0	3	3	0
33226 SR ENV COMPLIANCE INSPECTOR	1	0	0	0	0	0	0
54431 COOK	1	1	1	0	1	1	0
62202 LABORER	2	2	2	0	2	2	0
66501 BRIDGE CREW WORKER	3	3	3	-1	2	2	1
66502 CREW LEAD WORKER	1	1	1	0	1	1	0
66504 LEAD BRIDGE CREW WORKER	2	2	2	0	2	2	0
66509 DISTRICT ROAD MAINTENANCE SUPV	15	15	15	0	15	15	0
66511 EQUIPMENT OPERATOR I	10	9	9	-1	8	6	3
66512 EQUIPMENT OPERATOR II	42	43	43	0	43	42	1
66513 SR EQUIPMENT OPERATOR	5	5	5	-1	4	4	1
66516 TRUCK & TRAILER DRIVER	14	14	14	0	14	14	0
66524 HIGHWAY MAINT SUPERINTENDENT	1	1	1	0	1	1	0
66526 HIGHWAY OPS SUPERINTENDENT	1	1	1	0	1	1	0
66529 MAINTENANCE & CONST WRKR	22	22	26	0	26	22	4
66561 ASST DISTRICT ROAD MAINT SUPV	13	14	14	0	14	13	1
66580 SIGN MAKER	1	1	1	0	1	1	0
66581 TRAFFIC CONTROL PAINTER	10	10	10	0	10	9	1
66582 LEAD TRAFFIC CONTROL PAINTER	2	2	2	0	2	2	0
66591 TREE TRIMMER	2	2	2	0	2	2	0
66592 LEAD TREE TRIMMER	2	2	2	0	2	2	0
74105 ADMIN SVCS ANALYST I	1	1	1	0	1	1	0
74106 ADMIN SVCS ANALYST II	2	1	1	-1	0	0	1
74191 ADMIN SVCS MGR I	0	0	0	1	1	0	0
74213 ADMIN SVCS OFFICER	3	3	3	0	3	3	0
74249 ASST DIR OF TRANSPORTATION	1	1	1	0	1	1	0
74273 ADMIN SVCS MGR III	1	1	1	0	1	1	0
74810 TRANSPORTATION PROJ MGR - EC	1	1	1	0	1	1	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Vacant as of 6/1/16
74831 SR TRANSPORTATION PLANNER	6	6	6	0	6	6	0
76405 DEP DIR OF TRANSPORTATION	1	1	1	0	1	1	0
76419 ENGINEERING PROJECT MGR	9	9	9	1	10	9	0
76420 JUNIOR ENGINEER	3	1	1	0	1	1	0
76422 ASST CIVIL ENGINEER	4	4	4	0	4	4	0
76424 ASSOC CIVIL ENGINEER	8	6	6	0	6	6	0
76425 SR CIVIL ENGINEER	8	8	8	0	8	8	0
76452 ENGINEERING DIVISION MANAGER	4	4	4	0	4	4	0
77106 GIS SENIOR ANALYST	1	1	1	0	1	1	0
77412 ACCOUNTANT II	1	1	2	0	2	0	2
77413 SR ACCOUNTANT	3	2	3	0	3	3	0
77414 PRINCIPAL ACCOUNTANT	1	2	2	0	2	2	0
77416 SUPV ACCOUNTANT	1	1	1	0	1	0	1
97381 TRAFFIC SIGNAL TECH	7	7	7	0	7	7	0
97382 SR TRAFFIC SIGNAL TECHNICIAN	1	2	2	0	2	1	1
97383 TRAFFIC SIGNAL SUPERVISOR	1	1	1	0	1	1	0
97413 PRINCIPAL CONST INSPECTOR	6	6	6	-1	5	5	1
97421 ENGINEERING AIDE	1	2	2	-1	1	1	1
97431 ENGINEERING TECH I	6	5	5	-1	4	3	2
97432 ENGINEERING TECH II	19	16	16	0	16	16	0
97433 SR ENG TECH	13	13	13	1	14	12	1
97434 PRINCIPAL ENG TECH	8	8	8	0	8	8	0
97435 TECHNICAL ENGINEERING UNIT SPV	7	7	7	-1	6	6	1
97437 SR ENG TECH - PLS/PE	1	1	1	-1	0	0	1
Sum of Regular	311	303	309	-4	305	284	25
Total Positions for 3130100000	311	303	309	-4	305	284	25
Budget Unit: 3130200000 SURVEYOR							
Regular							
13866 OFFICE ASSISTANT III	1	1	1	-1	0	0	1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
13924 SECRETARY II	1	1	1	0	1	1 0
76403 SUPV LAND SURVEYOR	2	2	2	0	2	2 0
76483 SR SURVEYOR	1	1	1	0	1	1 0
76484 SR LAND SURVEYOR	3	3	3	1	4	3 0
76487 COUNTY SURVEYOR	1	1	1	0	1	1 0
97431 ENGINEERING TECH I	2	1	1	0	1	1 0
97432 ENGINEERING TECH II	6	6	5	0	5	4 1
97433 SR ENG TECH	7	7	8	0	8	8 0
97434 PRINCIPAL ENG TECH	4	4	4	0	4	4 0
97437 SR ENG TECH - PLS/PE	1	1	1	0	1	0 1
97438 PRINCIPAL ENG TECH - PLS/PE	4	4	4	0	4	3 1
Sum of Regular	33	32	32	0	32	28 4
Total Positions for 3130200000	33	32	32	0	32	28 4

Budget Unit:	3130700000	TRANSPORTATION EQUIPMENT - ISF
Regular		
15912 ACCOUNTING ASSISTANT II	1	1
15913 SR ACCOUNTING ASST	2	2
15916 ACCOUNTING TECHNICIAN II	1	1
62793 MACHINIST - WELDER	1	1
62901 MECHANICS HELPER	1	1
62931 EQUIPMENT TIRE INSTALLER	1	1
62932 LEAD EQUIPMENT TIRE INSTALLER	1	1
62951 GARAGE ATTENDANT	1	1
66413 EQUIPMENT SERVICE SUPV	1	1
66441 TRUCK MECHANIC	5	5
66451 HEAVY EQUIPMENT MECHANIC	2	2
66455 SR HEAVY EQUIPMENT MECHANIC	6	6
66475 EQUIPMENT FLEET SUPERVISOR	1	1
77413 SR ACCOUNTANT	1	1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Position Statistics Vacant as of 6/1/16
Sum of Regular	25	25	24	-1	23	23	1
Total Positions for 3130700000	25	25	24	-1	23	23	1

Budget Unit: 3130800000 TLMA: AIRPORT LAND USE COMMISSION (ALUC)

Regular	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Position Statistics Vacant as of 6/1/16
13951 TLMA COMMISSION SECRETARY	1	1	1	0	1	1	0
74806 URBAN/REGIONAL PLANNER IV	1	1	1	0	1	1	0
74809 PRINCIPAL PLANNER	1	1	1	0	1	1	0
Sum of Regular	3	3	3	0	3	3	0
Total Positions for 3130800000	3	3	3	0	3	3	0

Budget Unit: 3140100000 CODE ENFORCEMENT

Regular	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Position Statistics Vacant as of 6/1/16
13423 CODE ENFORCEMENT TECHNICIAN	8	8	8	0	8	8	0
13435 CODE ENFORCEMENT AIDE	7	8	9	0	9	9	0
13926 EXECUTIVE ASSISTANT II	1	1	1	0	1	1	0
33240 CODE ENFORCEMENT OFFICER III	33	32	31	0	31	31	0
33243 SR CODE ENFORCEMENT OFFICER	12	12	12	0	12	12	0
33244 SUPV CODE ENFORCEMENT OFFICE	7	7	7	0	7	7	0
33246 CODE ENFORCEMENT DIVISION MGR	2	2	2	0	2	1	1
33247 CODE ENFORCEMENT OFFICIAL	1	1	1	0	1	1	0
Sum of Regular	71	71	71	0	71	70	1
Total Positions for 3140100000	71	71	71	0	71	70	1

Budget Unit: 4100100000 PUBLIC GUARDIAN

Regular	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Position Statistics Vacant as of 6/1/16
13865 OFFICE ASSISTANT II	5	4	7	0	7	7	0
13867 SUPV OFFICE ASSISTANT I	1	1	1	-1	0	0	1
13923 SECRETARY I	1	1	1	0	1	1	0
15829 ESTATE PROPERTY TECHNICIAN	2	2	2	0	2	2	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Position Statistics Vacant as of 6/1/16
15912 ACCOUNTING ASSISTANT II	2	2	7	0	7	7	0
37522 PUBLIC GUARDIAN INVESTIGATOR	3	1	3	0	3	3	0
37525 DEP PUBLIC GUARDIAN	13	10	12	0	12	12	0
37526 SUPV DEP PUBLIC GUARDIAN	2	2	2	0	2	2	0
73952 REGISTERED NURSE II	1	1	1	0	1	1	0
77412 ACCOUNTANT II	1	1	1	0	1	1	0
77416 SUPV ACCOUNTANT	1	1	1	0	1	0	1
79718 M.H. SERVICE SUPV-LP	1	1	1	0	1	1	0
79742 CLINICAL THERAPIST II	2	2	2	0	2	2	0
79806 M.H. SERVICES ADMINISTRATOR	1	1	1	0	1	1	0
Sum of Regular	36	30	42	-1	41	40	2
Total Positions for 4100100000	36	30	42	-1	41	40	2

Budget Unit: 4100200000 BEHAVIORAL HEALTH TREATMENT

Per Diem	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Position Statistics Vacant as of 6/1/16
73830 PSYCHIATRIST III - PD	53	54	0	0	0	0	0
73833 CHILD PSYCHIATRIST - PD (D)	3	4	0	0	0	0	0
Sum of Per Diem	56	58	0	0	0	0	0
Regular							
13260 MEDICAL INTERPRETER/TRANSLATO	1	1	1	0	1	0	1
13425 SUPV MEDICAL TRANSPORTATN TEC	0	0	1	0	1	1	0
13426 SR MEDICAL RECORDS TECH	1	1	1	0	1	1	0
13433 MEDICAL TRANSPORTATION TECH	0	0	2	0	2	2	0
13865 OFFICE ASSISTANT II	103	103	104	-1	103	92	12
13866 OFFICE ASSISTANT III	61	64	67	0	67	51	16
13867 SUPV OFFICE ASSISTANT I	7	7	7	0	7	7	0
13868 SUPV OFFICE ASSISTANT II	2	2	2	0	2	2	0
13923 SECRETARY I	10	11	13	-4	9	10	3
13924 SECRETARY II	0	0	1	-1	0	1	0
15912 ACCOUNTING ASSISTANT II	8	8	3	-1	2	2	1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
15913 SR ACCOUNTING ASST	1	1	1	0	1	1 0
15916 ACCOUNTING TECHNICIAN II	1	1	1	0	1	1 0
57741 LICENSED PSYCHIATRIC TECH	8	8	8	-1	7	6 2
57745 BEHAVIORAL HLTH SPECIALIST II	165	177	189	-3	186	168 21
57748 LICENSED VOC NURSE II	16	18	25	0	25	17 8
57775 CERTIFIED MEDICAL ASSISTANT	0	1	6	-2	4	1 5
57781 NURSING ASSISTANT	1	1	1	0	1	1 0
57792 COMMUNITY SERVICES ASSISTANT	41	50	57	-1	56	49 8
73436 OCCUPATIONAL THERAPIST II	1	1	1	0	1	1 0
73458 HEALTH EDUCATION ASST II	1	1	1	0	1	1 0
73790 NURSE PRACTITIONER III-DESERT	1	1	3	0	3	1 2
73818 STAFF PSYCHIATRIST III	2	2	2	-1	1	1 1
73819 STAFF PSYCHIATRIST IV	69	75	77	27	104	61 16
73892 CHF OF PSYCHIATRY	1	1	1	-1	0	0 1
73974 PHYSICIAN ASSISTANT II	1	1	1	0	1	1 0
73984 NURSE PRACTITIONER III	0	0	2	-2	0	0 2
73991 REGISTERED NURSE IV	18	16	16	-2	14	11 5
73992 REGISTERED NURSE V	2	2	2	0	2	2 0
74106 ADMIN SVCS ANALYST II	4	3	3	-1	2	2 1
74191 ADMIN SVCS MGR I	1	1	1	0	1	1 0
79715 SR CLINICAL PSYCHOLOGIST	11	11	11	-3	8	8 3
79717 M.H. SERVICE SUPV	3	3	4	-2	2	3 1
79718 M.H. SERVICE SUPV-LP	56	64	70	-5	65	57 13
79724 M.H. SERVICE SUPV-LP - BLYTHE	1	1	1	0	1	1 0
79725 M.H. PEER SPECIALIST TRAINEE	1	0	0	0	0	0 0
79726 M.H. PEER SPECIALIST	145	164	213	-4	209	150 63
79727 SR M.H. PEER SPECIALIST	21	24	32	-3	29	21 11
79728 M.H. PEER POLICY & PLNG SPEC	2	3	3	-1	2	2 1
79742 CLINICAL THERAPIST II	302	321	342	-5	337	274 68
79745 CLINICAL THERAPIST II - BLYTHE	3	3	3	0	3	2 1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Vacant as of 6/1/16
79746 SR CLINICAL THERAPIST	0	0	6	1	7	0	6
79751 BEHAVIORAL HLTH SPECIALIST III	28	30	35	-5	30	25	10
79781 VOLUNTEER SVCS COORDINATOR	1	1	1	0	1	1	0
79796 M.H. SERVICES PROGRAM MGR	1	1	2	-1	1	1	1
79797 M.H. SERVICES MGR - MEDICAL	2	2	2	-2	0	0	2
79806 M.H. SERVICES ADMINISTRATOR	8	7	8	-1	7	7	1
79807 ASST REG MANAGER	4	4	4	-4	0	0	4
79838 RESEARCH SPECIALIST II	0	0	1	-1	0	0	1
79861 STAFF DEVELOPMENT OFFICER	5	5	6	0	6	5	1
79886 SOCIAL SERVICE PLANNER	3	3	3	1	4	2	1
79891 EMPLOYMENT SVCS COUNSELOR II	5	5	5	0	5	5	0
Sum of Regular	1,129	1,210	1,352	-29	1,323	1,059	293
Total Positions for 4100200000	1,185	1,268	1,352	-29	1,323	1,059	293

Budget Unit: 4100300000 DETENTION BEHAVIORAL HEALTH

Per Diem	73830 PSYCHIATRIST III - PD	73833 CHILD PSYCHIATRIST - PD (D)	Sum of Per Diem
	10	1	11
	10	1	11
	10	1	11
Regular			
13426 SR MEDICAL RECORDS TECH	2	2	5
13865 OFFICE ASSISTANT II	8	7	15
13866 OFFICE ASSISTANT III	1	1	2
13923 SECRETARY I	1	1	2
57745 BEHAVIORAL HLTH SPECIALIST II	0	0	20
73461 RECREATION THERAPIST	0	0	5
73819 STAFF PSYCHIATRIST IV	1	3	4
73851 STAFF PSYCHIATRIST IV-DETENTN	0	0	0
73991 REGISTERED NURSE IV	1	1	1
74106 ADMIN SVCS ANALYST II	1	1	1
Sum of Regular	20	11	31
Total Positions for 4100300000	20	11	31

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Position Statistics Vacant as of 6/1/16
79718 M.H. SERVICE SUPV-LP	5	4	7	-1	6	5	2
79742 CLINICAL THERAPIST II	34	38	58	-26	32	34	24
79751 BEHAVIORAL HLTH SPECIALIST III	0	1	5	2	7	0	5
79761 CLINICAL THERAPIST II-DETNTION	0	0	35	-23	12	11	24
79806 M.H. SERVICES ADMINISTRATOR	1	1	1	-1	0	1	0
79807 ASST REG MANAGER	1	1	1	-1	0	0	1
Sum of Regular	56	61	158	-70	88	71	87
Total Positions for 4100300000	67	72	158	-70	88	71	87

Budget Unit: 4100400000 BEHAVIORAL HEALTH ADMINISTRATION

Per Diem	57754 LICENSED VOC NURSE II - PD	73830 PSYCHIATRIST III - PD	79743 CLINICAL THERAPIST II - PD	Sum of Per Diem	Regular	13865 OFFICE ASSISTANT II	13866 OFFICE ASSISTANT III	13867 SUPV OFFICE ASSISTANT I	13868 SUPV OFFICE ASSISTANT II	13923 SECRETARY I	13924 SECRETARY II	13926 EXECUTIVE ASSISTANT II	15808 BUYER ASSISTANT	15810 SR BUYER ASSISTANT	15811 BUYER I	15812 BUYER II	15831 STOCK CLERK	15906 INSURANCE BILLING SUPV I	15908 INSURANCE BILLING CLERK
	1	2	3	6		28	10	1	0	5	7	1	5	1	1	1	0	1	10
	0	0	0	0		31	13	1	0	4	7	1	5	1	1	1	2	1	10
	0	0	0	0		-1	0	0	0	1	0	0	0	0	0	0	0	0	0
	0	0	0	0		33	14	1	1	5	7	1	5	1	1	1	2	1	10
	0	0	0	0		32	14	1	1	6	7	1	5	1	1	1	2	1	10
	0	0	0	0		25	12	1	0	4	6	1	5	1	1	1	1	1	7
	0	0	0	0		8	2	0	0	1	1	0	0	0	0	0	1	1	3

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
15909 SR INSURANCE BILLING CLERK	2	2	2	0	2	1 1
15912 ACCOUNTING ASSISTANT II	24	25	27	0	27	23 4
15913 SR ACCOUNTING ASST	1	1	1	0	1	1 0
15915 ACCOUNTING TECHNICIAN I	7	7	7	-3	4	3 4
15916 ACCOUNTING TECHNICIAN II	2	2	2	-1	1	1 1
15917 SUPV ACCOUNTING TECHNICIAN	1	1	1	0	1	1 0
57745 BEHAVIORAL HLTH SPECIALIST II	7	9	9	0	9	8 1
57748 LICENSED VOC NURSE II	6	4	4	1	5	4 0
73819 STAFF PSYCHIATRIST IV	0	3	5	3	8	3 2
73834 SUPV RESEARCH SPECIALIST	1	2	3	0	3	3 0
73890 MEDICAL DIRECTOR, MH SERVICES	1	1	1	0	1	1 0
73991 REGISTERED NURSE IV	6	10	10	-1	9	8 2
73992 REGISTERED NURSE V	1	1	1	0	1	1 0
74106 ADMIN SVCS ANALYST II	17	19	20	0	20	18 2
74113 ADMIN SVCS MGR II	1	1	1	0	1	1 0
74114 ADMIN SVCS ASST	1	1	1	-1	0	1 0
74185 DEVELOPMENT SPECIALIST III	1	1	1	0	1	0 1
74191 ADMIN SVCS MGR I	4	4	4	0	4	4 0
74199 ADMIN SVCS SUPV	5	4	4	-1	3	2 2
74205 B.H. DIRECTOR	1	1	1	0	1	1 0
74233 PUBLIC INFORMATION SPECIALIST	1	1	1	0	1	1 0
74234 SR PUBLIC INFO SPECIALIST	1	1	1	0	1	1 0
77412 ACCOUNTANT II	13	14	14	0	14	9 5
77413 SR ACCOUNTANT	5	5	5	-1	4	4 1
77416 SUPV ACCOUNTANT	4	4	4	0	4	3 1
77462 RESEARCH ANALYST	4	4	4	0	4	3 1
79701 PATIENTS RIGHTS ADVOCATE	5	5	5	0	5	5 0
79703 SUPV PATIENTS' RIGHTS ADVOCATE	1	1	1	0	1	1 0
79718 M.H. SERVICE SUPV-LP	6	4	5	0	5	4 1
79726 M.H. PEER SPECIALIST	3	0	0	1	1	0 0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
79727 SR M.H. PEER SPECIALIST	3	1	1	0	1	1 0
79728 M.H. PEER POLICY & PLNG SPEC	1	0	0	0	0	0 0
79742 CLINICAL THERAPIST II	17	20	21	3	24	11 10
79781 VOLUNTEER SVCS COORDINATOR	1	1	1	0	1	1 0
79796 M.H. SERVICES PROGRAM MGR	4	4	4	0	4	4 0
79800 DEP DIR, MENTAL HEALTH SVCS	4	4	4	0	4	1 3
79803 ASST B.H. DIRECTOR	2	2	2	1	3	1 1
79806 M.H. SERVICES ADMINISTRATOR	1	1	1	0	1	1 0
79807 ASST REG MANAGER	1	0	0	0	0	0 0
79837 RESEARCH SPECIALIST I	8	10	10	0	10	7 3
79838 RESEARCH SPECIALIST II	0	2	2	0	2	2 0
79861 STAFF DEVELOPMENT OFFICER	1	1	1	0	1	1 0
86101 IT APPS DEVELOPER II	0	0	2	-2	0	0 2
86110 BUSINESS PROCESS ANALYST I	2	0	2	0	2	0 2
86111 BUSINESS PROCESS ANALYST II	0	2	14	0	14	13 1
86117 IT BUSINESS SYS ANALYST III	9	8	1	-1	0	0 1
86153 IT NETWORK ADMIN II	0	0	1	-1	0	0 1
86155 IT NETWORK ADMIN III	0	0	2	0	2	0 2
86183 IT USER SUPPORT TECH II	0	0	0	1	1	0 0
86185 IT USER SUPPORT TECH III	0	0	0	4	4	0 0
86187 IT SUPV USER SUPPORT TECH	0	0	0	1	1	0 0
Sum of Regular	257	272	297	3	300	225 72
Total Positions for 4100400000	263	278	297	3	300	225 72

Budget Unit: 4100500000 BEHAVIORAL HEALTH SUBSTANCE ABUSE

Regular	2014	2015	2016	2017	2018	2019
13865 OFFICE ASSISTANT II	26	26	26	27	-1	24
13866 OFFICE ASSISTANT III	7	7	13	5	3	11
13923 SECRETARY I	1	1	1	2	0	1
57726 SOCIAL SERVICES ASSISTANT	4	4	5	4	0	5

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
57792 COMMUNITY SERVICES ASSISTANT	12	15	16	0	16	14 2
74106 ADMIN SVCS ANALYST II	2	1	0	0	0	0 0
74114 ADMIN SVCS ASST	2	2	2	0	2	2 0
74199 ADMIN SVCS SUPV	1	1	1	0	1	1 0
79706 BEHAVIORAL HLTH SPECIALIST IV	6	7	7	0	7	7 0
79717 M.H. SERVICE SUPV	1	0	0	0	0	0 0
79718 M.H. SERVICE SUPV-LP	1	0	0	0	0	0 0
79726 M.H. PEER SPECIALIST	1	2	3	12	15	2 1
79727 SR M.H. PEER SPECIALIST	2	1	1	0	1	1 0
79742 CLINICAL THERAPIST II	0	0	0	3	3	0 0
79746 SR CLINICAL THERAPIST	0	0	0	1	1	0 0
79749 SUBSTANCE ABUSE SVCS PROG AD	1	2	1	0	1	1 0
79751 BEHAVIORAL HLTH SPECIALIST III	61	67	76	14	90	63 13
79753 SUPV BEHAVIORAL HEALTH SPEC	8	9	10	3	13	9 1
79806 M.H. SERVICES ADMINISTRATOR	0	1	0	0	0	0 0
Sum of Regular	136	146	162	35	197	141 21
Temporary						
74118 STUDENT AIDE II (D)	4	4	0	0	0	0 0
Sum of Temporary	4	4	0	0	0	0 0
Total Positions for 4100500000	140	150	162	35	197	141 21

Budget Unit: 4200100000 PUBLIC HEALTH

Per Diem

77499 FISCAL MANAGER	1	0	0	0	0	0 0
Sum of Per Diem	1	0	0	0	0	0 0

Regular

13426 SR MEDICAL RECORDS TECH	1	2	2	0	2	2 0
13487 MEDICAL RECORDS TECHNICIAN I	1	1	1	0	1	1 0
13488 MEDICAL RECORDS TECHNICIAN II	4	4	4	0	4	3 1
13865 OFFICE ASSISTANT II	33	32	31	1	32	22 9

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Vacant as of 6/1/16
13866 OFFICE ASSISTANT III	37	38	38	0	38	33	5
13867 SUPV OFFICE ASSISTANT I	2	1	1	0	1	1	0
13868 SUPV OFFICE ASSISTANT II	1	2	2	0	2	2	0
13923 SECRETARY I	8	8	8	0	8	5	3
13924 SECRETARY II	3	3	3	0	3	3	0
13925 EXECUTIVE ASSISTANT I	0	0	1	0	1	0	1
13926 EXECUTIVE ASSISTANT II	1	1	1	0	1	1	0
15808 BUYER ASSISTANT	1	0	0	0	0	0	0
15810 SR BUYER ASSISTANT	1	1	1	0	1	1	0
15812 BUYER II	1	1	1	0	1	1	0
15826 SUPPORT SERVICES TECHNICIAN	9	10	10	0	10	10	0
15857 MATERIALS MGMT MANAGER	1	1	1	0	1	1	0
15909 SR INSURANCE BILLING CLERK	1	1	1	0	1	1	0
15912 ACCOUNTING ASSISTANT II	2	2	2	0	2	2	0
15913 SR ACCOUNTING ASST	1	1	1	0	1	1	0
15916 ACCOUNTING TECHNICIAN II	7	7	7	0	7	6	1
37566 PROGRAM COORDINATOR II	7	8	9	0	9	4	5
57748 LICENSED VOC NURSE II	7	8	7	0	7	7	0
57749 LICENSED VOC NURSE III	1	1	2	0	2	1	1
57793 HEALTH SERVICES ASST - DOPH	145	146	146	0	146	114	32
62771 BLDG MAINTENANCE SUPERVISOR	1	1	1	0	1	1	0
73458 HEALTH EDUCATION ASST II	53	54	53	1	54	39	14
73484 HEALTH EDUCATOR	3	3	3	0	3	2	1
73487 SR HEALTH EDUCATOR	1	1	1	0	1	0	1
73490 P.H. PROGRAM DIRECTOR	9	8	8	0	8	3	5
73557 DEP DIRECTOR	4	4	4	0	4	2	2
73804 PHYSICIAN IV	3	3	3	0	3	2	1
73874 P.H. MEDICAL PROGRAM DIRECTOR	2	2	2	0	2	1	1
73881 DIR OF PUBLIC HEALTH	1	1	1	0	1	1	0
73923 NURSE MANAGER	4	4	4	1	5	3	1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Vacant as of 6/1/16
73924 ASST NURSE MGR	13	14	15	0	15	13	2
73954 ASST COMMUNICABLE DISEASE SPE	1	1	1	0	1	0	1
73956 COMMUNICABLE DISEASES SPEC	17	18	19	1	20	16	3
73961 SR COMMUNICABLE DISEASES SPEC	4	4	4	0	4	3	1
73970 DIR OF PUBLIC HEALTH NURSING	1	1	1	0	1	1	0
73992 REGISTERED NURSE V	74	71	72	0	72	56	16
73996 PROGRAM CHIEF II	9	8	8	0	8	6	2
74106 ADMIN SVCS ANALYST II	3	3	3	0	3	2	1
74107 PROGRAM COORDINATOR I	11	11	8	0	8	7	1
74113 ADMIN SVCS MGR II	1	1	1	0	1	1	0
74114 ADMIN SVCS ASST	9	9	9	0	9	6	3
74115 EPIDEMIOLOGY ANALYST	4	4	4	1	5	4	0
74168 EMERGENCY SERVICES COORDINAT	2	2	0	0	0	0	0
74199 ADMIN SVCS SUPV	3	3	3	0	3	2	1
74201 PROGRAM CHIEF III	0	1	1	0	1	1	0
74213 ADMIN SVCS OFFICER	3	3	3	0	3	3	0
74233 PUBLIC INFORMATION SPECIALIST	1	1	1	0	1	1	0
74234 SR PUBLIC INFO SPECIALIST	1	1	1	0	1	1	0
74257 P.H. OFFICER	1	1	1	0	1	1	0
74293 CONTRACTS & GRANTS ANALYST	2	2	2	0	2	1	1
74608 INTERNAL AUDIT & COMP MGR	1	1	1	0	1	1	0
74806 URBAN/REGIONAL PLANNER IV	1	1	1	0	1	1	0
77412 ACCOUNTANT II	4	5	6	0	6	4	2
77413 SR ACCOUNTANT	1	1	1	0	1	1	0
77414 PRINCIPAL ACCOUNTANT	2	2	2	0	2	2	0
77416 SUPV ACCOUNTANT	1	1	1	0	1	0	1
77462 RESEARCH ANALYST	1	1	1	0	1	1	0
77499 FISCAL MANAGER	0	1	1	0	1	1	0
78344 SR NUTRITIONIST	5	3	3	0	3	2	1
78345 NUTRITIONIST	13	14	14	0	14	9	5

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
78347 SUPV NUTRITIONIST I	14	14	14	0	14	11 3
78348 SUPV NUTRITIONIST II	6	6	6	0	6	6 0
78750 P.H. MICROBIOLOGIST II	4	4	4	0	4	4 0
78755 SUPV P.H. MICROBIOLOGIST	1	0	1	0	1	0 1
79708 EMERGENCY MEDICAL SERVICE SPE	7	8	1	-1	0	0 1
79709 SR EMERGENCY MEDICAL SVCS SPE	2	3	0	0	0	0 0
79742 CLINICAL THERAPIST II	2	0	0	0	0	0 0
79781 VOLUNTEER SVCS COORDINATOR	1	1	1	0	1	0 1
79824 HEALTHCARE SOCIAL WORKER	3	3	2	0	2	2 0
79832 MEDICAL SOCIAL WORKER II	5	6	6	0	6	2 4
79835 HEALTHCARE SOCIAL SVCS SUPV	1	0	0	0	0	0 0
79837 RESEARCH SPECIALIST I	3	3	4	0	4	3 1
79861 STAFF DEVELOPMENT OFFICER	1	1	1	0	1	1 0
79876 SOCIAL SERVICES WORKER IV	1	1	1	0	1	1 0
98532 SR LABORATORY ASSISTANT	5	4	5	0	5	3 2
98712 CLINICAL LAB SCIENTIST II	1	1	0	0	0	0 0
Sum of Regular	602	604	594	4	598	456 138
Temporary						
73837 MEDICAL CONSULTANT	1	0	0	0	0	0 0
Sum of Temporary	1	0	0	0	0	0 0
Total Positions for 4200100000	604	604	594	4	598	456 138

Budget Unit: 4200200000 CALIFORNIA CHILDREN'S SERVICES

Per Diem	73996 PROGRAM CHIEF II	Sum of Per Diem
	-1	-1
	-1	-1
Regular		
13627 CA CHILDREN SVCS TECH II	22	22
13628 CA CHILDREN SVCS TECH COORD	3	3
13865 OFFICE ASSISTANT II	24	24
	22	22
	3	3
	25	25
	21	21
	3	3
	25	25

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
13866 OFFICE ASSISTANT III	3	3	3	0	3	3 0
13867 SUPV OFFICE ASSISTANT I	1	1	1	0	1	0 1
57770 PHYSICAL THERAPIST ASSISTANT	5	5	5	0	5	5 0
57771 MEDICAL THERAPY UNIT AIDE	9	9	9	0	9	9 0
57773 OCCUPATIONAL THERAPY ASST	5	5	5	0	5	5 0
73436 OCCUPATIONAL THERAPIST II	17	18	17	0	17	16 1
73446 PHYSICAL THERAPIST II	15	15	15	0	15	15 0
73466 SR THERAPIST	1	1	1	0	1	1 0
73467 SUPV THERAPIST	9	9	9	0	9	9 0
73468 COORDINATING THERAPIST	2	2	2	0	2	2 0
73469 CHF THERAPIST FOR PHC	1	1	1	0	1	0 1
73923 NURSE MANAGER	1	1	1	0	1	1 0
73924 ASST NURSE MGR	3	5	5	0	5	3 2
73992 REGISTERED NURSE V	23	22	22	3	25	20 2
73996 PROGRAM CHIEF II	1	0	0	0	0	0 0
74114 ADMIN SVCS ASST	2	2	2	0	2	2 0
79832 MEDICAL SOCIAL WORKER II	1	1	1	2	3	1 0
Sum of Regular	148	150	149	5	154	141 8
Total Positions for 4200200000	147	150	149	5	154	141 8

Budget Unit: 4200400000 ENVIRONMENTAL HEALTH

Regular	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
13865 OFFICE ASSISTANT II	5	5	5	0	5	4 1
13866 OFFICE ASSISTANT III	28	27	27	0	27	24 3
13868 SUPV OFFICE ASSISTANT II	2	2	2	0	2	2 0
13924 SECRETARY II	1	1	1	0	1	1 0
13926 EXECUTIVE ASSISTANT II	1	1	1	0	1	1 0
15812 BUYER II	1	1	1	0	1	1 0
15826 SUPPORT SERVICES TECHNICIAN	1	1	1	0	1	1 0
15912 ACCOUNTING ASSISTANT II	5	5	5	0	5	5 0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
15913 SR ACCOUNTING ASST	3	3	3	0	3	3 0
15915 ACCOUNTING TECHNICIAN I	1	1	1	0	1	1 0
15916 ACCOUNTING TECHNICIAN II	3	3	3	0	3	3 0
73540 ENV HEALTH SPEC II	0	0	6	0	6	6 0
73541 ENV HEALTH SPEC II - DESERT	0	0	5	0	5	5 0
73543 DIR OF ENVIRONMENTAL HEALTH	1	1	1	0	1	1 0
73544 ENV HEALTH SPEC III - DESERT	21	22	22	0	22	20 2
73545 ENV HEALTH SPEC III	42	42	52	0	52	49 3
73546 ENV HEALTH SPEC IV - DESERT	4	4	5	0	5	5 0
73547 SUPV ENV HEALTH SPEC - DESERT	4	4	5	0	5	5 0
73548 ENV HEALTH SPEC IV	12	12	16	0	16	16 0
73550 SUPV ENV HEALTH SPECIALIST	8	8	11	0	11	11 0
73557 DEP DIRECTOR	3	3	3	0	3	3 0
73575 SR INDUSTRIAL HYGIENIST	1	1	1	0	1	0 1
73582 SUPV HAZ MAT MGMT SPECIALIST	4	4	0	0	0	0 0
73587 HAZARDOUS MTRLS MGMT SPEC III	21	21	0	0	0	0 0
73588 HAZARDOUS MTRLS MGMT SPEC IV	5	5	0	0	0	0 0
73996 PROGRAM CHIEF II	4	4	4	0	4	4 0
74106 ADMIN SVCS ANALYST II	4	4	4	0	4	3 1
74213 ADMIN SVCS OFFICER	1	1	1	0	1	1 0
76825 ASSOC P.H. PROF ENG/GEOLOGIST	1	1	1	0	1	1 0
77412 ACCOUNTANT II	1	1	0	1	1	0 0
77414 PRINCIPAL ACCOUNTANT	1	1	1	0	1	1 0
77416 SUPV ACCOUNTANT	0	0	1	-1	0	0 1
79838 RESEARCH SPECIALIST II	1	1	1	0	1	1 0
98572 ENV HEALTH TECHNICIAN I	9	9	9	0	9	8 1
98573 ENV HEALTH TECHNICIAN II	2	2	2	0	2	1 1
Sum of Regular	201	201	201	0	201	187 14
Total Positions for 4200400000	201	201	201	0	201	187 14

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Vacant as of 6/1/16
Budget Unit: 4200600000 ANIMAL CONTROL SERVICES							
Regular							
13865 OFFICE ASSISTANT II	31	31	31	-1	30	28	3
13866 OFFICE ASSISTANT III	15	15	16	-2	14	14	2
13867 SUPV OFFICE ASSISTANT I	7	6	6	0	6	6	0
13923 SECRETARY I	2	1	0	0	0	0	0
13924 SECRETARY II	3	2	2	0	2	1	1
13925 EXECUTIVE ASSISTANT I	2	1	0	1	1	0	0
13944 EXECUTIVE ASSISTANT I-AT WILL	0	0	1	-1	0	1	0
15808 BUYER ASSISTANT	2	1	1	0	1	1	0
15810 SR BUYER ASSISTANT	0	0	1	-1	0	0	1
15812 BUYER II	2	1	1	0	1	1	0
15826 SUPPORT SERVICES TECHNICIAN	2	1	1	0	1	1	0
15912 ACCOUNTING ASSISTANT II	4	3	3	0	3	3	0
15913 SR ACCOUNTING ASST	3	2	1	0	1	1	0
15915 ACCOUNTING TECHNICIAN I	4	3	3	-1	2	2	1
15916 ACCOUNTING TECHNICIAN II	2	1	1	0	1	1	0
62341 HOUSEKEEPER	5	4	4	0	4	4	0
62380 ANIMAL CARE TECHNICIAN	35	38	39	-4	35	30	9
73500 SUPV REG VETERINARY TECHNICIAN	6	4	4	0	4	4	0
73501 REGISTERED VETERINARY TECH	11	11	14	-1	13	14	0
73502 SUPV ANIMAL CARE TECHNICIAN	4	3	3	0	3	3	0
73503 VETERINARY ASSISTANT	9	8	9	-3	6	6	3
73504 SR ANIMAL CARE TECHNICIAN	2	1	6	-5	1	6	0
73505 ANIMAL LICENSE INSPECTOR	13	11	11	-4	7	7	4
73506 SR ANIMAL LICENSE INSPECTOR	2	2	1	0	1	1	0
73509 MOBILE SPAY/NEUTER CLINIC OP	3	1	1	0	1	1	0
73510 ANIMAL CONTROL OFFICER II	31	33	34	0	34	33	1
73513 ANIMAL SERVICES CHIEF	7	6	6	0	6	6	0
73515 SERGEANT OF FIELD SERVICES	5	4	4	0	4	3	1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Vacant as of 6/1/16
73517 LIEUTENANT OF FIELD SERVICES	6	4	5	-1	4	5	0
73518 ANIMAL BEHAVIORIST	2	1	1	0	1	1	0
73521 COMMANDER OF FIELD SERVICES	2	1	1	0	1	1	0
73522 ANIMAL SERVICES DIRECTOR	2	1	1	0	1	1	0
73523 CHF VETERINARIAN	2	1	1	0	1	1	0
73524 VETERINARY SURGEON	3	2	3	-1	2	2	1
73557 DEP DIRECTOR	3	2	2	-1	1	1	1
73997 PROGRAM CHIEF I	2	1	1	0	1	1	0
74106 ADMIN SVCS ANALYST II	4	3	3	0	3	3	0
74107 PROGRAM COORDINATOR I	2	1	2	-1	1	2	0
74234 SR PUBLIC INFO SPECIALIST	2	1	1	0	1	1	0
77412 ACCOUNTANT II	2	1	1	0	1	1	0
77414 PRINCIPAL ACCOUNTANT	2	1	1	0	1	1	0
79781 VOLUNTEER SVCS COORDINATOR	5	3	3	0	3	2	1
79785 VOLUNTEER SVCS PROGRAM MGR	2	1	1	0	1	1	0
Sum of Regular	253	218	231	-26	205	202	29
Total Positions for 4200600000	253	218	231	-26	205	202	29
Budget Unit: 4200700000 PUBLIC HEALTH AMBULATORY CARE							
Regular							
13401 ADMISSIONS & COLLECTIONS CLERK	15	15	40	-2	38	13	27
13427 QUALITY ASSURANCE COORDINATO	1	1	1	0	1	1	0
13488 MEDICAL RECORDS TECHNICIAN II	1	1	1	0	1	1	0
13490 MGR, QA & INFECTION CONTROL	0	0	1	0	1	0	1
13865 OFFICE ASSISTANT II	24	35	35	0	35	30	5
13866 OFFICE ASSISTANT III	2	2	2	0	2	1	1
13868 SUPV OFFICE ASSISTANT II	1	1	1	0	1	1	0
13923 SECRETARY I	1	1	1	0	1	1	0
13924 SECRETARY II	0	2	2	0	2	1	1
13960 MEDICAL STAFF COORDINATOR	0	1	1	0	1	1	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
15312 REVENUE & RECOVERY TECH I	4	3	4	0	4	2 2
15313 REVENUE & RECOVERY TECH II	0	1	1	0	1	0 1
15317 REVENUE & RECOVERY SUPV II	0	1	1	0	1	0 1
15820 SR SUPPORT SERVICES TECHNICIAN	1	1	1	0	1	1 0
15821 SUPPORT SERVICES SUPERVISOR	1	1	1	0	1	1 0
15826 SUPPORT SERVICES TECHNICIAN	1	1	1	0	1	0 1
15908 INSURANCE BILLING CLERK	3	3	3	0	3	2 1
15912 ACCOUNTING ASSISTANT II	3	3	3	0	3	3 0
15915 ACCOUNTING TECHNICIAN I	2	2	2	0	2	0 2
15916 ACCOUNTING TECHNICIAN II	1	2	2	0	2	1 1
37566 PROGRAM COORDINATOR II	0	0	2	-2	0	0 2
57731 DENTAL ASSISTANT	3	5	5	0	5	3 2
57748 LICENSED VOC NURSE II	24	36	35	0	35	28 7
57749 LICENSED VOC NURSE III	8	8	10	-2	8	7 3
57775 CERTIFIED MEDICAL ASSISTANT	100	1	1	0	1	1 0
57776 MEDICAL ASSISTANT	0	122	112	10	122	100 12
57793 HEALTH SERVICES ASST - DOPH	3	0	0	0	0	0 0
62340 LEAD HOUSEKEEPER	6	6	6	0	6	6 0
62341 HOUSEKEEPER	18	18	18	0	18	16 2
73557 DEP DIRECTOR	1	0	0	0	0	0 0
73790 NURSE PRACTITIONER III-DESERT	2	4	4	0	4	4 0
73794 PHYSICIAN IV - DESERT	5	7	7	0	7	3 4
73797 PHYSICIAN ASST III - DESERT	1	3	3	0	3	1 2
73804 PHYSICIAN IV	24	30	28	-1	27	19 9
73861 ASST MEDICAL PROGRAM DIR II	0	0	35	-24	11	0 35
73862 MEDICAL PROGRAM DIRECTOR	0	0	4	0	4	0 4
73863 DIR OF POPULATION HEALTH	0	0	1	0	1	1 0
73877 DENTIST	1	2	2	0	2	1 1
73885 CHF OF MEDICAL SPECIALTY	0	0	3	0	3	2 1
73923 NURSE MANAGER	3	9	3	0	3	3 0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Vacant as of 6/1/16
73924 ASST NURSE MGR	10	10	10	0	10	6	4
73948 MANAGER, AMBULATORY CARE	0	0	1	-1	0	0	1
73966 DIR OF NURSING SERVICES	1	1	2	-1	1	0	2
73976 PHYSICIAN ASSISTANT III	4	8	8	0	8	5	3
73984 NURSE PRACTITIONER III	6	10	10	0	10	8	2
73992 REGISTERED NURSE V	5	5	24	-12	12	2	22
74105 ADMIN SVCS ANALYST I	0	1	0	0	0	0	0
74106 ADMIN SVCS ANALYST II	0	1	5	0	5	2	3
74107 PROGRAM COORDINATOR I	0	0	2	-2	0	0	2
74113 ADMIN SVCS MGR II	0	0	2	0	2	0	2
74114 ADMIN SVCS ASST	0	1	1	0	1	0	1
74139 CFO, RCRMC OR AHCS	0	1	1	-1	0	0	1
74191 ADMIN SVCS MGR I	0	0	14	0	14	3	11
74201 PROGRAM CHIEF III	0	1	1	-1	0	0	1
74213 ADMIN SVCS OFFICER	1	2	2	0	2	1	1
74250 MEDICAL CENTER CEO	0	1	1	-1	0	0	1
74273 ADMIN SVCS MGR III	0	0	3	0	3	1	2
77412 ACCOUNTANT II	0	1	1	0	1	1	0
77414 PRINCIPAL ACCOUNTANT	1	1	1	0	1	1	0
77450 PATIENT ACCTS MANAGER	1	1	1	0	1	0	1
77467 PATIENT ACCTS OFFICER, RCRMC	0	1	1	0	1	1	0
78345 NUTRITIONIST	2	3	3	2	5	2	1
79742 CLINICAL THERAPIST II	3	0	16	-14	2	2	14
79746 SR CLINICAL THERAPIST	0	0	0	1	1	0	0
79836 RUHS SOCIAL SERVICES DIR	0	0	1	-1	0	0	1
86115 IT BUSINESS SYS ANALYST II	0	0	1	-1	0	0	1
86119 IT SUPV BUSINESS SYS ANALYST	0	0	1	-1	0	0	1
86130 IT COMMUNICATIONS TECH II	0	0	1	-1	0	0	1
86164 IT SYSTEMS ADMINISTRATOR II	0	0	1	-1	0	0	1
86167 IT SUPV SYSTEMS ADMINISTRATOR	0	0	1	-1	0	0	1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Position Statistics Vacant as of 6/1/16
98724 RADIOLOGIC TECHNOLOGIST II	1	2	1	0	1	1	0
Sum of Regular	295	379	500	-57	443	291	209
Total Positions for 4200700000	295	379	500	-57	443	291	209

Budget Unit: 4300100000 RIVERSIDE UNIVERSITY HEALTH SYSTEM - MEDICAL CEN

Per Diem	13884	13886	13897	Sum of Per Diem
TEMPORARY ASST EXEMPT - PD	0	0	0	0
TEMPORARY ASST - PD	0	0	0	0
TEMPORARY ASST - PD-ON CALL	0	0	0	0
Sum of Per Diem	0	0	0	0

Regular	13260	13401	13403	13404	13406	13407	13418	13419	13420	13425	13426	13427	13428	13431	13432	13433	13434	13436	13446
MEDICAL INTERPRETER/TRANSLATO	6	63	3	89	5	0	56	2	5	1	3	2	1	5	2	24	2	1	1
ADMISSIONS & COLLECTIONS CLERK	6	64	3	90	5	0	60	3	7	2	3	2	1	5	2	25	2	1	1
HOSPITAL ADMISSIONS SUPERVISOR	7	73	3	79	5	3	60	2	7	1	3	2	1	5	2	25	2	1	1
MEDICAL UNIT CLERK	6	64	3	90	5	0	60	3	7	2	3	2	1	5	2	25	2	1	1
SR ADMISSIONS & COLL CLERK	7	73	3	79	5	3	60	2	7	1	3	2	1	5	2	25	2	1	1
CLINICAL DOC IMPROVEMENT SPEC	-1	2	-1	-10	0	-2	-6	-1	-1	0	0	0	0	0	-1	-2	0	0	0
PHARMACY TECHNICIAN II	6	64	3	90	5	0	60	3	7	2	3	2	1	5	2	25	2	1	1
ELIGIBILITY SERVICES CLERK	6	64	3	90	5	0	60	3	7	2	3	2	1	5	2	25	2	1	1
SR PHARMACY TECHNICIAN	6	64	3	90	5	0	60	3	7	2	3	2	1	5	2	25	2	1	1
SUPV MEDICAL TRANSPORTATN TEC	6	64	3	90	5	0	60	3	7	2	3	2	1	5	2	25	2	1	1
SR MEDICAL RECORDS TECH	6	64	3	90	5	0	60	3	7	2	3	2	1	5	2	25	2	1	1
QUALITY ASSURANCE COORDINATO	6	64	3	90	5	0	60	3	7	2	3	2	1	5	2	25	2	1	1
MEDICAL LIBRARY COORDINATOR	6	64	3	90	5	0	60	3	7	2	3	2	1	5	2	25	2	1	1
MESSENGER	6	64	3	90	5	0	60	3	7	2	3	2	1	5	2	25	2	1	1
SUPV MEDICAL RECORDS TECH	6	64	3	90	5	0	60	3	7	2	3	2	1	5	2	25	2	1	1
MEDICAL TRANSPORTATION TECH	6	64	3	90	5	0	60	3	7	2	3	2	1	5	2	25	2	1	1
SR MEDICAL TRANSPORTATION TEC	6	64	3	90	5	0	60	3	7	2	3	2	1	5	2	25	2	1	1
SUPV PHARMACY TECHNICIAN	6	64	3	90	5	0	60	3	7	2	3	2	1	5	2	25	2	1	1
MEDICAL RECORDS CODER	6	64	3	90	5	0	60	3	7	2	3	2	1	5	2	25	2	1	1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
13449 MEDICAL REGISTRAR	3	3	3	0	3	3 0
13451 CERTIFIED MEDICAL RECORD CODE	14	15	20	-3	17	18 2
13452 SUPV MEDICAL RECORDS CODER	1	1	2	0	2	2 0
13486 ASST MEDICAL RECORDS MANAGER	1	1	1	0	1	0 1
13488 MEDICAL RECORDS TECHNICIAN II	26	30	29	-7	22	20 9
13489 MEDICAL RECORDS MANAGER	1	1	1	0	1	0 1
13490 MGR, QA & INFECTION CONTROL	2	2	2	0	2	2 0
13786 DATA ENTRY OPERATOR II	0	2	0	0	0	0 0
13821 MEDICAL TRANSCRIPTIONIST II	11	13	9	0	9	9 0
13823 SUPV MEDICAL TRANSCRIPTIONIST	1	1	1	0	1	1 0
13861 TELEPHONE OPERATOR	9	9	9	0	9	7 2
13864 OFFICE ASSISTANT I	0	0	0	2	2	0 0
13865 OFFICE ASSISTANT II	83	111	111	-15	96	94 17
13866 OFFICE ASSISTANT III	34	38	42	-8	34	31 11
13867 SUPV OFFICE ASSISTANT I	4	5	5	-2	3	4 1
13868 SUPV OFFICE ASSISTANT II	0	0	2	-2	0	0 2
13923 SECRETARY I	15	21	24	-4	20	20 4
13924 SECRETARY II	13	12	18	-5	13	13 5
13925 EXECUTIVE ASSISTANT I	1	1	1	-1	0	0 1
13926 EXECUTIVE ASSISTANT II	1	2	2	-1	1	1 1
13960 MEDICAL STAFF COORDINATOR	5	6	12	-1	11	9 3
15312 REVENUE & RECOVERY TECH I	9	9	15	-6	9	7 8
15313 REVENUE & RECOVERY TECH II	5	6	11	-1	10	9 2
15315 REVENUE & RECOVERY SUPV I	1	1	1	0	1	1 0
15317 REVENUE & RECOVERY SUPV II	1	1	1	0	1	0 1
15808 BUYER ASSISTANT	8	8	8	-1	7	7 1
15811 BUYER I	2	2	3	0	3	1 2
15812 BUYER II	1	1	2	0	2	1 1
15821 SUPPORT SERVICES SUPERVISOR	1	1	1	1	2	1 0
15831 STOCK CLERK	11	12	12	-4	8	8 4

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Vacant as of 6/1/16
15833 STOREKEEPER	4	3	4	-1	3	4	0
15907 INSURANCE BILLING SUPV II	1	1	1	0	1	0	1
15908 INSURANCE BILLING CLERK	14	16	15	-1	14	14	1
15909 SR INSURANCE BILLING CLERK	2	2	2	0	2	2	0
15912 ACCOUNTING ASSISTANT II	9	14	14	-7	7	7	7
15913 SR ACCOUNTING ASST	10	10	10	-1	9	9	1
15915 ACCOUNTING TECHNICIAN I	4	4	4	-2	2	2	2
15916 ACCOUNTING TECHNICIAN II	1	1	2	0	2	2	0
15917 SUPV ACCOUNTING TECHNICIAN	1	1	1	0	1	1	0
33229 OSHPD INSPECTOR OF RECORD	0	1	0	0	0	0	0
54430 COOKS ASSISTANT	2	2	2	-1	1	1	1
54431 COOK	5	5	5	0	5	5	0
54432 SR COOK	2	2	2	0	2	2	0
54433 SUPV COOK	1	1	1	0	1	1	0
54451 FOOD SERVICE WORKER	10	19	19	-2	17	15	4
54452 SR FOOD SERVICE WORKER	21	22	22	-2	20	20	2
54456 SUPV FOOD SERVICE WORKER	4	4	4	-1	3	3	1
54611 LAUNDRY WORKER	5	5	5	0	5	5	0
54614 ASST LAUNDRY MANAGER (D)	1	1	1	0	1	1	0
57741 LICENSED PSYCHIATRIC TECH	2	0	0	0	0	0	0
57745 BEHAVIORAL HLTH SPECIALIST II	4	29	19	-8	11	9	10
57748 LICENSED VOC NURSE II	0	150	128	-46	82	73	55
57752 LICENSED VOC NURSE II - RCRMC	95	0	0	0	0	0	0
57755 DIETETIC TECHNICIAN	4	6	6	0	6	2	4
57758 SURGICAL TECHNICIAN	31	43	43	-13	30	31	12
57770 PHYSICAL THERAPIST ASSISTANT	3	3	3	0	3	3	0
57771 MEDICAL THERAPY UNIT AIDE	5	6	6	-2	4	4	2
57773 OCCUPATIONAL THERAPY ASST	1	1	1	0	1	1	0
57776 MEDICAL ASSISTANT	0	80	78	-6	72	71	7
57780 TELEMETRY TECHNICIAN	8	8	8	0	8	8	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Vacant as of 6/1/16
57781 NURSING ASSISTANT	86	110	106	-6	100	94	12
57782 ANESTHESIOLOGY TECHNICIAN	3	6	6	-3	3	3	3
57783 LEAD ANESTHESIOLOGY TECHNICIA	1	1	1	0	1	1	0
57791 OPHTHALMOLOGY AIDE	3	2	2	0	2	2	0
57792 COMMUNITY SERVICES ASSISTANT	0	1	1	0	1	1	0
57793 HEALTH SERVICES ASST - DOPH	75	0	0	0	0	0	0
62141 GARDENER	3	3	3	0	3	3	0
62142 GROUNDS CREW LEAD WORKER	1	1	1	0	1	1	0
62171 GROUNDS WORKER	2	4	2	1	3	2	0
62201 ACCESS CONTROL TECHNICIAN	2	2	2	0	2	2	0
62221 MAINTENANCE CARPENTER	2	2	2	0	2	2	0
62231 MAINTENANCE ELECTRICIAN	3	4	3	0	3	3	0
62251 MAINTENANCE PAINTER	2	2	2	0	2	2	0
62271 MAINTENANCE PLUMBER	1	1	1	0	1	1	0
62340 LEAD HOUSEKEEPER	3	5	5	-1	4	4	1
62341 HOUSEKEEPER	103	106	109	-2	107	103	6
62344 HOSPITAL ENV SVCS SUPV	4	4	4	0	4	4	0
62345 HOSPITAL ENV SVCS MGR	1	1	1	0	1	1	0
62346 ASST HOSPITAL ENV SVCS MGR	1	1	1	0	1	1	0
62711 AIR CONDITIONING MECHANIC	3	3	3	0	3	3	0
62735 MAINTENANCE MECHANIC	10	11	9	-1	8	8	1
62750 SUPV STATIONARY ENGINEER	1	1	1	0	1	1	0
62751 STATIONARY ENGINEER	9	9	9	0	9	7	2
62762 RCRMC MAINT PROJECT PLANNER	1	1	1	0	1	1	0
62769 CHF OF HOSPITAL PLANT OPS	1	1	1	0	1	1	0
62771 BLDG MAINTENANCE SUPERVISOR	1	1	1	0	1	1	0
72901 HOSPITAL PATIENT ADVOCATE	1	1	1	0	1	0	1
73425 MANAGER REHABILITATIVE SVCS	1	1	1	0	1	1	0
73436 OCCUPATIONAL THERAPIST II	8	8	8	-1	7	7	1
73446 PHYSICAL THERAPIST II	11	11	11	-1	10	9	2

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
73456 SPEECH-LANGUAGE PATHOLOGIST	3	3	3	0	3	3 0
73461 RECREATION THERAPIST	1	1	1	0	1	1 0
73466 SR THERAPIST	2	2	2	0	2	2 0
73467 SUPV THERAPIST	1	1	1	-1	0	0 1
73608 SR CLINICAL PHARMACIST	6	7	7	0	7	7 0
73611 PHARMACIST	6	6	5	0	5	5 0
73613 SR PHARMACIST	4	4	4	-1	3	3 1
73614 ASST PHARMACY DIRECTOR	1	1	1	0	1	1 0
73615 PHARMACY DIRECTOR	1	1	1	0	1	1 0
73616 CLINICAL PHARMACIST	33	33	33	0	33	33 0
73623 PHARMACY RESIDENT - 1ST YR-E	0	0	2	1	3	0 2
73804 PHYSICIAN IV	39	43	42	-10	32	32 10
73834 SUPV RESEARCH SPECIALIST	0	0	1	-1	0	0 1
73856 RES PHYS & SURGEON - 3RD YR-E	43	65	62	-24	38	6 56
73857 RES PHYS & SURGEON - 4TH YR-E	15	18	18	2	20	9 9
73858 RES PHYS & SURGEON - 5TH YR-E	43	48	46	18	64	22 24
73860 RES PHYS & SURGEON - 7TH YR-E	0	0	29	-29	0	0 29
73861 ASST MEDICAL PROGRAM DIR II	0	0	42	-20	22	0 42
73862 MEDICAL PROGRAM DIRECTOR	0	0	7	-3	4	3 4
73866 MEDICAL STAFF SERVICES MGR	0	0	1	1	2	1 0
73867 MEDICAL CENTER COMPTROLLER	0	0	1	1	2	1 0
73868 ASST CEO - HEALTH SYSTEM	0	1	1	1	2	1 0
73869 MED CTR QUALITY IMPROVEMNT DIR	0	1	1	1	2	1 0
73870 MEDICAL CENTER COMPLIANCE DIR	0	1	1	1	2	0 1
73871 MEDICAL CTR REVENUE CYCLE DIR	0	1	1	1	2	1 0
73872 MED CTR AMBULATORY CARE DIR	0	1	1	0	1	0 1
73873 CHF OF FAMILY MEDICINE, IS	1	1	1	1	2	1 0
73874 P.H. MEDICAL PROGRAM DIRECTOR	0	0	0	1	1	0 0
73875 SAR PROGRAM MANAGER	1	1	1	1	2	1 0
73876 TRAUMA PROGRAM MANAGER	1	1	1	1	2	1 0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
73877 DENTIST	0	0	0	1	1	0 0
73878 CHF OF DENTISTRY	0	0	0	1	1	0 0
73879 DIR OF PATIENT CARE MGMT	1	0	0	1	1	0 0
73880 EXCLUSIVE CARE MEDICAL DIR	0	0	0	1	1	0 0
73881 DIR OF PUBLIC HEALTH	0	0	0	1	1	0 0
73885 CHF OF MEDICAL SPECIALTY	3	4	4	-1	3	3 1
73886 CHF MEDICAL OFFICER	1	1	1	0	1	1 0
73887 CHF OF MED SVCS, RCRMC CA & N	0	1	0	0	0	0 0
73923 NURSE MANAGER	16	19	18	-18	0	16 2
73924 ASST NURSE MGR	0	0	0	1	1	0 0
73925 HOUSE SUPERVISOR	9	8	8	-1	7	7 1
73948 MANAGER, AMBULATORY CARE	1	1	2	-1	1	1 1
73966 DIR OF NURSING SERVICES	3	5	25	-3	22	1 24
73967 ASSOC CHF NURSING OFFICER	0	1	7	-3	4	5 2
73968 CHF NURSING OFFICER	1	1	1	0	1	1 0
73976 PHYSICIAN ASSISTANT III	1	3	3	-2	1	1 2
73978 PHYSICIAN ASSISTANT FELLOWSHIP	2	2	2	-1	1	1 1
73998 PATIENT SVCS COORDINATOR	13	15	25	-12	13	13 12
74022 CLINICAL INFORMATICS OFFICER	0	1	1	-1	0	0 1
74023 ASST NURSE MGR - RCRMC	10	9	0	0	0	0 0
74024 ASST NURSE MGR - SPC-T1	16	58	58	-7	51	48 10
74025 ASST NURSE MGR - SPC-T2	13	12	0	0	0	0 0
74026 ASST NURSE MGR - SPC-T3	8	7	0	0	0	0 0
74028 NURSING ED INSTRUCTOR - SPC-T1	5	7	5	0	5	5 0
74029 NURSING ED INSTRUCTOR - SPC-T3	0	2	2	0	2	2 0
74030 NURSE PRACTITIONER I - RCRMC	0	2	0	0	0	0 0
74032 NURSE PRACTITIONER III - RCRMC	3	6	7	-1	6	6 1
74033 NURSE PRACTITIONER III -SPC-T1	2	2	4	-2	2	1 3
74035 PRE HOSP LIAISON NURSE -SPC-T1	1	1	1	0	1	1 0
74040 REGISTERED NURSE II - RCRMC	1	0	0	11	11	0 0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
74041 REGISTERED NURSE II - SPC-T1	1	0	0	0	0	0 0
74045 REGISTERED NURSE III - SPC-T1	1	0	0	0	0	0 0
74053 REGISTERED NURSE V - SPC-T1	951	832	966	-129	837	837 129
74054 REGISTERED NURSE V - SPC-T2	1	1	1	0	1	1 0
74057 NURSE COORDINATOR	0	0	10	0	10	1 9
74061 HEALTH SYSTEM NURSE CSE MGR II	0	0	6	0	6	0 6
74071 DIR OF EMERGENCY DEPT	0	0	1	0	1	1 0
74072 DIR OF OPERATING ROOM SVCS	0	0	1	-1	0	0 1
74081 DECISION SUPP SYSTEM ANALYST	0	0	5	0	5	0 5
74082 DECISION SUPP SYSTEM MANAGER	0	0	2	0	2	0 2
74092 MARKETING DIRECTOR HEALTH SYS	0	1	1	0	1	1 0
74095 RUHS FOUNDATION EXECUTIVE DIR	1	1	1	0	1	1 0
74100 DIR OF FACILITIES DESIGN & DEV	0	0	1	0	1	1 0
74103 ASST HOSPITAL ADMINISTRATOR II	7	6	6	-3	3	3 3
74106 ADMIN SVCS ANALYST II	9	10	20	-10	10	9 11
74113 ADMIN SVCS MGR II	2	2	10	-1	9	3 7
74114 ADMIN SVCS ASST	1	2	4	-4	0	0 4
74127 SR ADMINISTRATIVE ANALYST	1	1	4	-3	1	2 2
74135 MEDICAL CENTER CHF OP OFFICER	1	1	1	0	1	1 0
74139 CFO, RCRMC OR AHCS	1	1	1	0	1	1 0
74173 MANAGED CARE DIRECTOR	1	1	0	0	0	0 0
74174 PROVIDER RELATIONS SUPERVISOR	0	1	0	0	0	0 0
74190 RES. HOSPITAL ADMINISTRATION	0	1	0	0	0	0 0
74191 ADMIN SVCS MGR I	0	3	11	-4	7	3 8
74199 ADMIN SVCS SUPV	0	1	8	-3	5	3 5
74211 HOSPITAL BUDGET REIMBURSE OFC	1	1	1	0	1	0 1
74213 ADMIN SVCS OFFICER	7	7	16	-2	14	9 7
74233 PUBLIC INFORMATION SPECIALIST	0	1	0	0	0	0 0
74234 SR PUBLIC INFO SPECIALIST	0	1	1	-1	0	0 1
74250 MEDICAL CENTER CEO	1	2	2	-2	0	0 2

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
74273 ADMIN SVCS MGR III	1	2	7	-2	5	3 4
74300 ASST CIO/MEDICAL CENTER CIO	0	1	1	0	1	1 0
74302 CHF CLINICAL INTEGRATION OFFCR	0	0	1	0	1	1 0
74305 CLINICAL INTEGRATION ANALYST	0	0	4	0	4	0 4
74686 SR SAFETY COORDINATOR	0	0	1	-1	0	0 1
76398 RUHS C & C PRIVACY OFFICER	0	0	1	0	1	1 0
76399 DIR OF HEALTH INFORMATION	0	0	1	-1	0	1 0
76400 HIPAA COMPLIANCE MGR	0	0	1	0	1	0 1
76402 HEALTHCARE ADMIN SURVEYOR	1	2	1	0	1	1 0
77270 INFO SECURITY ANALYST III	0	0	1	0	1	0 1
77409 BUDGET/REIMBURSEMENT ANALYST	2	2	2	0	2	0 2
77412 ACCOUNTANT II	4	4	4	0	4	3 1
77413 SR ACCOUNTANT	1	1	1	0	1	1 0
77414 PRINCIPAL ACCOUNTANT	1	2	2	-1	1	1 1
77467 PATIENT ACCTS OFFICER, RCRMC	1	1	1	0	1	1 0
77491 HOSPITAL FISCAL OFFICER	1	1	1	0	1	0 1
77493 ASST PATIENT ACCT OFFCR,RCRMC	1	2	1	0	1	1 0
77495 MED CTR BUSINESS DEV DIR	0	1	1	0	1	1 0
77499 FISCAL MANAGER	0	0	1	0	1	1 0
78312 DIETITIAN II	11	13	11	-1	10	9 2
78314 SUPV DIETITIAN	2	2	2	-2	0	0 2
78334 ASST DIETARY SERVICES MANAGER	2	2	1	0	1	1 0
79711 CLINICAL PSYCHOLOGIST	0	0	0	1	1	0 0
79715 SR CLINICAL PSYCHOLOGIST	3	4	4	-3	1	1 3
79717 M.H. SERVICE SUPV	1	2	2	-1	1	1 1
79742 CLINICAL THERAPIST II	8	18	18	-7	11	8 10
79781 VOLUNTEER SVCS COORDINATOR	0	0	1	0	1	1 0
79785 VOLUNTEER SVCS PROGRAM MGR	1	1	0	0	0	0 0
79832 MEDICAL SOCIAL WORKER II	15	18	18	-1	17	15 3
79835 HEALTHCARE SOCIAL SVCS SUPV	1	1	1	0	1	1 0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
79836 RUHS SOCIAL SERVICES DIR	0	1	1	0	1	1 0
79838 RESEARCH SPECIALIST II	1	1	1	0	1	1 0
86115 IT BUSINESS SYS ANALYST II	2	7	6	-3	3	4 2
86117 IT BUSINESS SYS ANALYST III	7	10	12	-1	11	12 0
86119 IT SUPV BUSINESS SYS ANALYST	2	2	4	0	4	4 0
86131 IT COMMUNICATIONS TECH III	2	2	2	0	2	2 0
86139 IT DATABASE ADMIN III	2	2	2	0	2	2 0
86141 IT OFFICER II	1	2	0	0	0	0 0
86143 IT OFFICER I	1	1	0	0	0	0 0
86144 IT OFFICER III	1	1	0	0	0	0 0
86153 IT NETWORK ADMIN II	0	1	1	-1	0	0 1
86155 IT NETWORK ADMIN III	1	1	1	0	1	1 0
86164 IT SYSTEMS ADMINISTRATOR II	0	1	1	-1	0	0 1
86165 IT SYSTEMS ADMINISTRATOR III	2	2	3	-1	2	2 1
86174 IT SYSTEMS OPERATOR II	7	8	8	-3	5	5 3
86175 IT SYSTEMS OPERATOR III	5	6	6	-2	4	4 2
86177 IT SUPV SYSTEMS OPERATOR	1	1	1	0	1	1 0
86183 IT USER SUPPORT TECH II	1	2	2	-1	1	1 1
86185 IT USER SUPPORT TECH III	4	6	6	-2	4	4 2
86187 IT SUPV USER SUPPORT TECH	1	1	1	0	1	1 0
86215 IT MANAGER I	0	0	1	-1	0	0 1
86216 IT MANAGER II	0	0	2	-2	0	0 2
86217 IT MANAGER III	0	0	2	-2	0	1 1
97351 MEDICAL ELECTRONICS TECHNICIAN	5	6	6	-1	5	5 1
97355 SR MEDICAL ELECTRONICS TECH	1	1	1	0	1	1 0
98536 PATHOLOGY AIDE	2	2	2	0	2	2 0
98537 HISTOLOGY TECHNICIAN	2	2	2	0	2	2 0
98546 CLINICAL LAB ASSISTANT	22	26	22	-2	20	20 2
98548 SR CLINICAL LAB ASSISTANT	2	2	2	0	2	2 0
98561 HOSPITAL SUPPLY TECHNICIAN	27	35	27	-1	26	22 5

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
98562 SR HOSPITAL SUPPLY TECHNICIAN	1	1	1	0	1	1 0
98563 LEAD HOSPITAL SUPPLY TECH	5	5	4	1	5	3 1
98712 CLINICAL LAB SCIENTIST II	22	26	26	-6	20	21 5
98713 SR CLINICAL LAB SCIENTIST	5	5	5	0	5	5 0
98714 CHF CLINICAL LAB SCIENTIST	1	1	1	0	1	1 0
98715 CLINICAL LAB SCIENTIST - Q.C.	2	2	2	0	2	2 0
98724 RADIOLOGIC TECHNOLOGIST II	16	19	18	-1	17	16 2
98725 SR RADIOLOGIC TECHNOLOGIST	1	1	1	0	1	1 0
98726 RADIOLOGIC TECHNOLOGIST SUPV	2	1	1	0	1	1 0
98727 PACS ADMINISTRATOR	0	0	1	0	1	0 1
98731 CYTOTECHNOLOGIST	1	1	1	0	1	1 0
98734 RADIOLOGIC SPECIALIST II	25	26	26	-1	25	25 1
98736 RADIOLOGIC SPECIALIST SUPV	4	4	4	0	4	4 0
98740 CARDIAC SONOGRAPHER	3	3	3	0	3	3 0
98741 ELECTROCARDIOGRAPH TECH	3	5	3	0	3	3 0
98754 SUPV RESP CARE PRACTITIONER	7	7	6	0	6	6 0
98755 CARDIOPULMONARY SERVICES MGR	1	1	1	0	1	0 1
98756 ASST CHF OF RESP THERAPY	1	1	1	0	1	1 0
98757 RESP CARE PRACT II, REG	35	36	37	-2	35	34 3
98761 ELECTROENCEPHALO TECH, REG	2	2	2	0	2	2 0
98789 ORTHOPEDIC TECHNICIAN	2	3	3	-1	2	2 1
98790 SR ORTHOPEDIC TECHNICIAN	1	1	1	0	1	1 0
98796 DIAGNOSTIC SERVICES SUPV	1	1	1	0	1	1 0
98797 DIR OF DIAGNOSTIC IMAGING SVC	1	1	1	0	1	1 0
Sum of Regular	2,727	2,995	3,270	-498	2,772	2,482 788
Total Positions for 4300100000	2,727	3,490	3,270	-498	2,772	2,482 788

Budget Unit: 4300200000 RIVERSIDE UNIVERSITY HEALTH SYSTEM - MEDICALLY IN

Regular

13419 ELIGIBILITY SERVICES CLERK 2 1 1 2 2 -2 0 1 1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
13865 OFFICE ASSISTANT II	3	3	3	-3	0	2 1
13866 OFFICE ASSISTANT III	1	1	1	-1	0	1 0
15911 ACCOUNTING ASSISTANT I	2	0	2	-2	0	0 2
15912 ACCOUNTING ASSISTANT II	5	3	5	-5	0	3 2
15913 SR ACCOUNTING ASST	2	2	2	-2	0	2 0
15915 ACCOUNTING TECHNICIAN I	1	1	1	-1	0	1 0
15922 ELIGIBILITY SPECIALIST II	20	20	20	-20	0	19 1
15923 ELIGIBILITY SPECIALIST III	1	1	1	-1	0	1 0
15924 ELIGIBILITY SPECIALIST SUPV I	3	3	3	-3	0	3 0
15925 ELIGIBILITY SPECIALIST SUPV II	1	1	1	-1	0	0 1
Sum of Regular	41	36	41	-41	0	33 8
Total Positions for 4300200000	41	36	41	-41	0	33 8

Budget Unit: 4300300000 RIVERSIDE UNIVERSITY HEALTH SYSTEM - DETENTION H

Per Diem	13886 TEMPORARY ASST - PD	13897 TEMPORARY ASST - PD-ON CALL	Sum of Per Diem	Filled as of 6/1/16	Vacant as of 6/1/16
	0	0	0	0	0
	20	1	21	0	0
Sum of Per Diem	0	1	1	0	0

Regular	13404 MEDICAL UNIT CLERK	13418 PHARMACY TECHNICIAN II	13426 SR MEDICAL RECORDS TECH	13432 SUPV MEDICAL RECORDS TECH	13488 MEDICAL RECORDS TECHNICIAN II	13490 MGR, QA & INFECTION CONTROL	13866 OFFICE ASSISTANT III	13924 SECRETARY II	57731 DENTAL ASSISTANT	57747 LICENSED VOC NURSE I	57749 LICENSED VOC NURSE III
	10	4	1	1	4	1	4	1	2	0	0
	10	5	1	1	4	1	2	1	2	0	0
	8	5	2	1	12	1	6	1	2	5	68
	8	-5	-2	-1	-12	-1	-6	-1	-2	-5	-68
	0	0	0	0	0	0	0	0	0	0	0
	7	4	1	1	4	1	2	1	2	0	56
	1	1	1	0	8	0	4	0	0	0	12

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
57753 LICENSED VOC NURSE - ADULT DET	39	54	0	0	0	0 0
73616 CLINICAL PHARMACIST	1	1	1	-1	0	1 0
73785 PHYSICIAN II - DHS	2	3	2	-2	0	2 0
73787 PHYSICIAN IV - DHS	1	2	5	-5	0	2 3
73840 CORRECTION HEALTHCARE MED DIR	0	0	1	-1	0	1 0
73877 DENTIST	1	1	1	-1	0	1 0
73878 CHF OF DENTISTRY	1	1	1	-1	0	1 0
73885 CHF OF MEDICAL SPECIALTY	1	1	0	0	0	0 0
73955 INSTITUTIONAL NURSE - RCRMC	87	97	134	-134	0	106 28
73963 SUPV INSTITUTIONAL NURSE-RCRMC	3	4	4	-4	0	4 0
73966 DIR OF NURSING SERVICES	2	0	1	-1	0	0 1
73969 SR INSTITUTIONAL NURSE - RCRMC	8	8	8	-8	0	7 1
73976 PHYSICIAN ASSISTANT III	0	1	1	-1	0	0 1
73984 NURSE PRACTITIONER III	3	0	0	0	0	0 0
74027 NURSING ED INSTRUCTOR - RCRMC	1	0	1	-1	0	1 0
74032 NURSE PRACTITIONER III - RCRMC	3	3	8	-8	0	2 6
74036 REGISTERED NURSE I - RCRMC	0	0	10	-10	0	1 9
74093 CORRECTIONAL HEALTHCARE ADM	0	1	1	-1	0	1 0
74103 ASST HOSPITAL ADMINISTRATOR II	1	0	0	0	0	0 0
74106 ADMIN SVCS ANALYST II	3	2	3	-3	0	0 3
98724 RADIOLOGIC TECHNOLOGIST II	1	1	1	-1	0	1 0
Sum of Regular	186	207	294	-294	0	210 84
Total Positions for 4300300000	186	228	294	-294	0	210 84

Budget Unit: 4500100000 WASTE RESOURCES MANAGEMENT DISTRICT - ADMINIST

Regular	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
13325 GATE SERVICES ASSISTANT	12	12	12	0	12	10 2
13326 SR GATE SERVICES ASST	2	2	3	0	3	1 2
13865 OFFICE ASSISTANT II	1	0	0	0	0	0 0
13866 OFFICE ASSISTANT III	4	5	5	-1	4	4 1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
13923 SECRETARY I	1	0	1	0	1	1 0
13925 EXECUTIVE ASSISTANT I	1	2	1	-1	0	0 1
15811 BUYER I	0	1	1	0	1	1 0
15812 BUYER II	1	1	1	-1	0	0 1
15824 EQUIPMENT PARTS HELPER	1	1	1	0	1	1 0
15825 EQUIPMENT PARTS STOREKEEPER	1	1	1	0	1	1 0
15828 WAREHOUSE SUPERVISOR	0	0	1	-1	0	0 1
15912 ACCOUNTING ASSISTANT II	6	4	4	0	4	4 0
15913 SR ACCOUNTING ASST	3	3	3	0	3	3 0
15915 ACCOUNTING TECHNICIAN I	1	1	1	-1	0	0 1
15916 ACCOUNTING TECHNICIAN II	1	1	1	0	1	1 0
62251 MAINTENANCE PAINTER	2	2	2	0	2	2 0
62901 MECHANICS HELPER	1	1	1	0	1	1 0
62951 GARAGE ATTENDANT	1	0	0	0	0	0 0
66406 AUTOMOTIVE MECHANIC I	1	1	1	0	1	1 0
66411 AUTOMOTIVE MECHANIC II	3	3	3	0	3	2 1
66413 EQUIPMENT SERVICE SUPV	1	1	1	0	1	1 0
66415 AUTOMOTIVE SERVICE SUPERVISOR	0	0	0	1	1	0 0
66441 TRUCK MECHANIC	2	2	2	1	3	2 0
66451 HEAVY EQUIPMENT MECHANIC	2	2	2	0	2	1 1
66455 SR HEAVY EQUIPMENT MECHANIC	3	3	3	0	3	3 0
66502 CREW LEAD WORKER	18	18	18	1	19	17 1
66507 OPS & MAINT SUPERVISOR	7	9	10	1	11	8 2
66512 EQUIPMENT OPERATOR II	18	21	22	2	24	19 3
66513 SR EQUIPMENT OPERATOR	6	5	5	1	6	4 1
66529 MAINTENANCE & CONST WRKR	24	24	24	6	30	18 6
66570 RECYCLING SPECIALIST I	0	0	1	1	2	0 1
66571 RECYCLING SPECIALIST II	1	1	1	0	1	1 0
66575 LANDFILL SAFETY MONITOR	11	11	11	0	11	5 6
66578 WASTE MGMT PROJECTS SUPERVIS	1	1	1	0	1	1 0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
73561 HAZARDOUS WASTE INSP I	1	1	1	0	1	1 0
73562 HAZARDOUS WASTE INSP II	11	11	11	-5	6	6 5
73563 SR HAZARDOUS WASTE INSP	1	1	1	0	1	1 0
74105 ADMIN SVCS ANALYST I	1	0	0	1	1	0 0
74113 ADMIN SVCS MGR II	1	1	1	0	1	1 0
74114 ADMIN SVCS ASST	3	3	3	1	4	3 0
74198 WASTE MGMT PROGRAM COORDINA	3	6	6	-1	5	4 2
74199 ADMIN SVCS SUPV	1	2	2	0	2	2 0
74208 WASTE MGMT PROGRAM ADMIN	0	1	1	0	1	0 1
74806 URBAN/REGIONAL PLANNER IV	1	2	2	0	2	2 0
74809 PRINCIPAL PLANNER	1	1	1	0	1	1 0
76419 ENGINEERING PROJECT MGR	2	2	2	-2	0	0 2
76422 ASST CIVIL ENGINEER	2	2	2	0	2	2 0
76424 ASSOC CIVIL ENGINEER	12	16	16	-5	11	9 7
76425 SR CIVIL ENGINEER	3	3	3	0	3	2 1
76441 WASTE MGMT PRINCIPAL ENG	0	1	1	0	1	1 0
76478 ASST CHF WASTE MGMT ENGINEER	1	1	1	0	1	1 0
77410 ACCOUNTANT TRAINEE	0	0	0	1	1	0 0
77414 PRINCIPAL ACCOUNTANT	0	1	1	0	1	1 0
77416 SUPV ACCOUNTANT	1	1	1	-1	0	0 1
79781 VOLUNTEER SVCS COORDINATOR	1	1	1	0	1	1 0
97421 ENGINEERING AIDE	2	2	2	-1	1	1 1
97431 ENGINEERING TECH I	3	4	3	0	3	2 1
97432 ENGINEERING TECH II	7	8	8	-1	7	5 3
97433 SR ENG TECH	3	3	4	0	4	4 0
Sum of Regular	198	213	218	-4	214	163 55
Total Positions for 4500100000	198	213	218	-4	214	163 55

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Vacant as of 6/1/16
Budget Unit: 5100100000 DPSS ADMINISTRATION							
Regular							
13131 SR HUMAN RESOURCES CLERK	7	6	8	0	8	6	2
13396 CUSTOMER SUPPORT REP II	43	47	48	0	48	40	8
13397 CUSTOMER SUPPORT REP III	2	2	2	0	2	2	0
13398 LEAD CUSTOMER SUPPORT REP	4	3	2	0	2	2	0
13399 SUPV CUSTOMER SUPPORT REP	2	2	4	0	4	2	2
13416 DPSS OFFICE SUPPORT SUPV	83	102	98	10	108	83	15
13419 ELIGIBILITY SERVICES CLERK	69	69	84	0	84	52	32
13439 HUMAN RESOURCES CLERK	3	4	6	0	6	4	2
13602 ELIGIBILITY TECHNICIAN II	1,007	1,487	1,513	0	1,513	1,024	489
13603 ELIGIBILITY TECHNICIAN III	197	246	296	0	296	237	59
13604 ELIGIBILITY SUPERVISOR	156	186	208	0	208	170	38
13609 SUPV PROGRAM SPECIALIST	10	12	15	0	15	13	2
13786 DATA ENTRY OPERATOR II	1	0	0	0	0	0	0
13865 OFFICE ASSISTANT II	305	304	355	34	389	248	107
13866 OFFICE ASSISTANT III	451	522	537	34	571	429	108
13924 SECRETARY II	12	14	14	0	14	12	2
13926 EXECUTIVE ASSISTANT II	1	1	1	0	1	1	0
13930 LEGAL SUPPORT ASST I	1	1	1	0	1	0	1
15312 REVENUE & RECOVERY TECH I	3	5	5	0	5	1	4
15313 REVENUE & RECOVERY TECH II	8	10	10	0	10	8	2
15317 REVENUE & RECOVERY SUPV II	1	2	2	0	2	2	0
15808 BUYER ASSISTANT	4	4	4	0	4	3	1
15811 BUYER I	1	1	2	0	2	2	0
15812 BUYER II	1	1	2	0	2	1	1
15820 SR SUPPORT SERVICES TECHNICIAN	1	2	2	0	2	2	0
15821 SUPPORT SERVICES SUPERVISOR	2	2	2	0	2	2	0
15826 SUPPORT SERVICES TECHNICIAN	8	10	12	0	12	10	2
15833 STOREKEEPER	2	2	2	0	2	2	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Budgeted Job Code and Title	FY 14/15	FY 15/16	Current	Proposed	FY 16/17	Position Statistics	
	Initial Authorization	Initial Authorization	Authorized Positions (6/1/16)	Changes for FY 16/17	Recommended Positions	Filled as of 6/1/16	Vacant as of 6/1/16
15911 ACCOUNTING ASSISTANT I	1	1	1	0	1	1	0
15912 ACCOUNTING ASSISTANT II	9	8	10	0	10	4	6
15913 SR ACCOUNTING ASST	6	6	6	0	6	3	3
15915 ACCOUNTING TECHNICIAN I	37	40	39	0	39	34	5
15916 ACCOUNTING TECHNICIAN II	1	1	1	0	1	1	0
15917 SUPV ACCOUNTING TECHNICIAN	7	7	7	0	7	7	0
37571 INVESTIGATIVE TECH II	38	36	40	0	40	29	11
37572 SR INVESTIGATIVE TECHNICIAN	5	8	8	0	8	7	1
37573 SUPV INVESTIGATIVE TECH	7	5	7	0	7	5	2
37591 WELFARE FRAUD INVESTIGATOR	23	25	29	0	29	17	12
37592 SUPV WELFARE FRAUD INV	4	4	4	0	4	4	0
37593 DPSS CHF OF INVESTIGATIONS	1	1	1	0	1	0	1
37599 SUPV WELFARE FRAUD INV - B	1	0	0	0	0	0	0
57726 SOCIAL SERVICES ASSISTANT	48	76	77	0	77	67	10
57728 EMPLOYMENT SVCS TECH	1	1	4	0	4	1	3
57792 COMMUNITY SERVICES ASSISTANT	11	11	11	0	11	9	2
62971 RECORDS & SUPPORT ASSISTANT	1	0	0	0	0	0	0
73834 SUPV RESEARCH SPECIALIST	1	3	5	0	5	4	1
74106 ADMIN SVCS ANALYST II	42	57	65	5	70	56	9
74113 ADMIN SVCS MGR II	10	10	12	0	12	10	2
74114 ADMIN SVCS ASST	12	20	21	0	21	11	10
74121 ADMIN ANALYST	3	6	12	0	12	5	7
74127 SR ADMINISTRATIVE ANALYST	11	11	12	0	12	8	4
74151 COMMUNITY PRGM SPECIALIST I	5	0	0	0	0	0	0
74152 COMMUNITY PRGM SPECIALIST II	8	15	16	0	16	13	3
74158 SR COMMUNITY PRGM SPECIALIST	1	1	1	0	1	1	0
74191 ADMIN SVCS MGR I	1	2	4	1	5	4	0
74199 ADMIN SVCS SUPV	12	13	14	0	14	13	1
74213 ADMIN SVCS OFFICER	3	6	10	0	10	7	3
74234 SR PUBLIC INFO SPECIALIST	0	1	1	0	1	1	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Vacant as of 6/1/16
74243 ASST DIR OF PUBLIC SOCIAL SVCS	3	4	4	0	4	4	0
74248 DIR OF PUBLIC SOCIAL SERVICES	1	1	1	0	1	1	0
74293 CONTRACTS & GRANTS ANALYST	13	13	17	0	17	16	1
74740 DEPT HR COORDINATOR	1	1	2	0	2	2	0
74904 DPSS FACILITIES PROJ PLANNER	6	6	6	0	6	6	0
77412 ACCOUNTANT II	15	16	17	2	19	15	2
77413 SR ACCOUNTANT	14	15	16	0	16	11	5
77414 PRINCIPAL ACCOUNTANT	9	10	10	0	10	9	1
77416 SUPV ACCOUNTANT	0	1	0	0	0	0	0
77419 SYSTEMS ACCOUNTANT II	3	4	4	0	4	2	2
77427 DPSS SR INTERNAL AUDITOR	12	13	16	0	16	10	6
77471 PARENT/YOUTH PARTNER	6	12	12	0	12	11	1
77490 CHF FINANCE OFFICER, DPSS	1	1	1	0	1	1	0
77499 FISCAL MANAGER	3	4	5	0	5	4	1
79802 SR EMPLOYMENT SVCS COUNSELOR	37	48	60	0	60	39	21
79807 ASST REG MANAGER	17	18	19	0	19	15	4
79810 CHILDREN'S SOCIAL SVC WKR V	502	717	635	51	686	464	171
79811 CHILDREN'S SOCIAL SVC SUPV I	14	20	20	0	20	17	3
79812 CHILDREN'S SOCIAL SVC SUPV II	98	108	118	0	118	105	13
79815 PROGRAM SPECIALIST II, CSS	16	75	18	0	18	17	1
79816 SR PROGRAM SPECIALIST, CSS	5	7	6	0	6	1	5
79817 REGIONAL MGR, CHILD SOC SVCS	16	17	0	0	0	0	0
79819 PROGRAM SPECIALIST II	40	105	54	1	55	42	12
79820 SR PROGRAM SPECIALIST	10	16	17	0	17	14	3
79821 APPEALS SPECIALIST	14	18	18	0	18	18	0
79828 CHILDREN'S SSW V - BLYTHE	0	0	6	0	6	5	1
79830 CHILDREN'S SS SUPV II-BLYTHE	0	0	1	0	1	1	0
79837 RESEARCH SPECIALIST I	10	12	11	0	11	9	2
79838 RESEARCH SPECIALIST II	6	7	14	0	14	10	4
79860 COMPUTER BASED TRAINING OFFCR	6	11	10	0	10	6	4

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Budgeted Job Code and Title	FY 14/15	FY 15/16	Current	Proposed	FY 16/17	Position Statistics	
	Initial Authorization	Initial Authorization	Authorized Positions (6/1/16)	Changes for FY 16/17	Recommended Positions	Filled as of 6/1/16	Vacant as of 6/1/16
79861 STAFF DEVELOPMENT OFFICER	7	12	13	0	13	9	4
79862 COMPUTER BASED TRAINING SUPV	1	1	1	0	1	1	0
79863 STAFF DEVELOPMENT MANAGER	2	2	3	0	3	2	1
79872 INTAKE SPECIALIST	32	32	32	0	32	32	0
79874 SOCIAL SERVICES WORKER II	90	92	113	20	133	88	25
79878 SOCIAL SERVICES WORKER V	96	148	237	0	237	162	75
79880 SOCIAL SERVICES SUPERVISOR II	16	23	41	0	41	28	13
79881 TRAINING OFFICER	9	16	16	0	16	10	6
79882 SR TRAINING OFFICER	1	2	2	0	2	1	1
79883 REGIONAL MGR, SOCIAL SERVICES	7	8	26	-1	25	24	2
79885 DEP DIR OF PUBLIC SOCIAL SVCS	9	10	10	0	10	8	2
79886 SOCIAL SERVICE PLANNER	3	6	9	0	9	7	2
79887 SOCIAL SVCS SUPV II - BLYTHE	0	0	1	0	1	1	0
79890 SUPV EMPLOYMENT SVCS COUNSEL	28	33	43	0	43	31	12
79891 EMPLOYMENT SVCS COUNSELOR II	176	203	286	0	286	218	68
79893 REGIONAL MGR, ESS	2	0	0	0	0	0	0
79894 REGIONAL MGR, SS & AP	26	31	32	0	32	32	0
79896 SOCIAL SVCS WORKER V - BLYTHE	0	0	1	0	1	1	0
86101 IT APPS DEVELOPER II	3	0	0	0	0	0	0
86103 IT APPS DEVELOPER III	9	0	0	0	0	0	0
86105 IT SUPV APPS DEVELOPER	2	0	0	0	0	0	0
86111 BUSINESS PROCESS ANALYST II	5	5	9	0	9	4	5
86115 IT BUSINESS SYS ANALYST II	4	0	0	0	0	0	0
86117 IT BUSINESS SYS ANALYST III	9	0	0	0	0	0	0
86119 IT SUPV BUSINESS SYS ANALYST	3	0	0	0	0	0	0
86121 IT COMMUNICATIONS ANALYST II	3	0	0	0	0	0	0
86125 IT SUPV COMMUNICATIONS ANALYST	1	0	0	0	0	0	0
86130 IT COMMUNICATIONS TECH II	4	0	0	0	0	0	0
86139 IT DATABASE ADMIN III	3	0	0	0	0	0	0
86143 IT OFFICER I	2	0	0	0	0	0	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
86144 IT OFFICER III	1	0	0	0	0	0 0
86153 IT NETWORK ADMIN II	2	0	0	0	0	0 0
86164 IT SYSTEMS ADMINISTRATOR II	7	0	0	0	0	0 0
86165 IT SYSTEMS ADMINISTRATOR III	4	0	0	0	0	0 0
86167 IT SUPV SYSTEMS ADMINISTRATOR	2	0	0	0	0	0 0
86183 IT USER SUPPORT TECH II	17	0	0	0	0	0 0
86185 IT USER SUPPORT TECH III	7	0	0	0	0	0 0
86187 IT SUPV USER SUPPORT TECH	2	0	0	0	0	0 0
92701 GRAPHIC ARTS ILLUSTRATOR	3	4	4	0	4	4 0
98555 IT FORENSICS EXAMINER III	1	1	1	0	1	1 0
Sum of Regular	4,172	5,331	5,651	157	5,808	4,199 1,452
Temporary						
13898 COUNTY TEMPORARY	8	8	0	0	0	0 0
74180 PROF STUDENT INTERN	4	34	0	0	0	0 0
Sum of Temporary	12	42	0	0	0	0 0
Total Positions for 5100100000	4,184	5,373	5,651	157	5,808	4,199 1,452

Budget Unit: 5200100000 COMMUNITY ACTION PRTRNSHP RIV CO

Regular	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
13866 OFFICE ASSISTANT III	3	2	2	0	2	2 0
13925 EXECUTIVE ASSISTANT I	1	0	0	0	0	0 0
13929 EXECUTIVE SECRETARY	0	1	1	0	1	1 0
15831 STOCK CLERK	1	1	1	0	1	1 0
15913 SR ACCOUNTING ASST	1	1	1	0	1	1 0
15915 ACCOUNTING TECHNICIAN I	0	1	0	0	0	0 0
57792 COMMUNITY SERVICES ASSISTANT	6	5	6	0	6	3 3
73557 DEP DIRECTOR	0	1	1	0	1	1 0
74106 ADMIN SVCS ANALYST II	1	1	1	0	1	1 0
74114 ADMIN SVCS ASST	1	1	1	0	1	1 0
74133 DIR OF COMMUNITY ACTION	1	0	0	0	0	0 0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
74141 ASST DIR OF COMMUNITY ACTION	1	0	1	0	1	0 1
74151 COMMUNITY PRGM SPECIALIST I	2	1	1	0	1	1 0
74152 COMMUNITY PRGM SPECIALIST II	1	3	3	0	3	1 2
74163 COMMUNITY ACTION PROGRAM SUP	1	1	1	0	1	0 1
74234 SR PUBLIC INFO SPECIALIST	1	0	1	0	1	0 1
74294 CAP DIVISION MANAGER	0	1	1	0	1	0 1
74740 DEPT HR COORDINATOR	0	1	1	0	1	1 0
77412 ACCOUNTANT II	1	1	1	0	1	1 0
77414 PRINCIPAL ACCOUNTANT	0	1	1	0	1	0 1
77416 SUPV ACCOUNTANT	1	1	1	0	1	1 0
79820 SR PROGRAM SPECIALIST	1	0	0	0	0	0 0
Sum of Regular	24	24	26	0	26	16 10
Total Positions for 5200100000	24	24	26	0	26	16 10

Budget Unit: 5200200000 COMMUNITY ACTION PRTRNSHP RIV CO-LOCAL INITIATIV

Regular	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
13865 OFFICE ASSISTANT II	1	1	1	0	1	1 0
15915 ACCOUNTING TECHNICIAN I	1	0	1	0	1	1 0
57792 COMMUNITY SERVICES ASSISTANT	6	11	15	0	15	10 5
62712 LEAD AIR CONDITIONING MECHANIC	0	2	2	0	2	2 0
74114 ADMIN SVCS ASST	4	5	5	0	5	3 2
74151 COMMUNITY PRGM SPECIALIST I	1	1	0	0	0	0 0
74152 COMMUNITY PRGM SPECIALIST II	0	0	0	1	1	0 0
74158 SR COMMUNITY PROG SPECIALIST	0	0	1	0	1	1 0
74163 COMMUNITY ACTION PROGRAM SUP	1	1	0	0	0	0 0
74294 CAP DIVISION MANAGER	0	1	1	0	1	1 0
77412 ACCOUNTANT II	1	1	1	0	1	1 0
97463 HOUSING SPECIALIST II	5	14	14	0	14	8 6
Sum of Regular	20	37	41	1	42	28 13

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Vacant as of 6/1/16
Total Positions for 5200200000	20	37	41	1	42	28	13
Budget Unit: 5200300000 COMMUNITY ACTION PRTRNSHP RIV CO-OTHR PROGRAM							
Regular							
57792 COMMUNITY SERVICES ASSISTANT	3	4	1	0	1	1	0
74114 ADMIN SVCS ASST	1	0	0	0	0	0	0
74152 COMMUNITY PRGM SPECIALIST II	1	1	0	0	0	0	0
74158 SR COMMUNITY PROG SPECIALIST	0	0	1	0	1	1	0
Sum of Regular	5	5	2	0	2	2	0
Total Positions for 5200300000	5	5	2	0	2	2	0

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Vacant as of 6/1/16
Budget Unit: 5300100000 OFFICE ON AGING - TITLE III							
Regular							
13609 SUPV PROGRAM SPECIALIST	2	2	2	0	2	2	0
13865 OFFICE ASSISTANT II	2	2	2	1	3	2	0
13866 OFFICE ASSISTANT III	2	2	2	0	2	2	0
13925 EXECUTIVE ASSISTANT I	1	0	0	0	0	0	0
13926 EXECUTIVE ASSISTANT II	0	1	1	0	1	0	1
15912 ACCOUNTING ASSISTANT II	1	1	1	0	1	0	1
15915 ACCOUNTING TECHNICIAN I	2	2	2	0	2	2	0
57710 SR CITIZEN NUTRITN PRG STE MGR	1	1	1	0	1	1	0
57711 SR CITIZEN NUTRITION PROG ASST	1	1	1	0	1	1	0
57729 OFFICE ON AGING SERVICES ASST	9	9	9	0	9	7	2
73458 HEALTH EDUCATION ASST II	1	1	1	0	1	1	0
73952 REGISTERED NURSE II	1	1	1	0	1	0	1
73992 REGISTERED NURSE V	2	2	2	0	2	1	1
74090 OFFICE ON AGING PROGRAM SPEC I	4	4	1	4	5	0	1
74091 OFFICE ON AGING PROGRAM SPEC II	5	5	9	-4	5	8	1
74105 ADMIN SVCS ANALYST I	1	1	1	1	2	1	0
74106 ADMIN SVCS ANALYST II	1	1	1	0	1	1	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Vacant as of 6/1/16
74114 ADMIN SVCS ASST	1	1	1	-1	0	0	1
74127 SR ADMINISTRATIVE ANALYST	1	1	1	-1	0	0	1
74191 ADMIN SVCS MGR I	0	1	1	0	1	0	1
74288 DEP DIR FOR ADMIN-SR SVC SYST	1	1	1	0	1	1	0
74289 DEP DIR FOR SENIOR PROGRAMS	1	1	1	0	1	0	1
74290 DIR OF OFFICE ON AGING	1	1	1	0	1	1	0
74291 CONTRACTS & SERVICES OFFICER	1	1	1	0	1	1	0
77411 ACCOUNTANT I	1	1	1	0	1	0	1
77412 ACCOUNTANT II	1	1	1	0	1	1	0
77413 SR ACCOUNTANT	2	2	2	0	2	2	0
78345 NUTRITIONIST	1	1	1	0	1	1	0
79717 M.H. SERVICE SUPV	1	1	1	0	1	1	0
79781 VOLUNTEER SVCS COORDINATOR	1	1	1	0	1	1	0
79875 SOCIAL SERVICES WORKER III	3	3	3	0	3	3	0
79876 SOCIAL SERVICES WORKER IV	3	3	3	0	3	3	0
79878 SOCIAL SERVICES WORKER V	10	10	10	0	10	10	0
79880 SOCIAL SERVICES SUPERVISOR II	1	1	1	0	1	1	0
Sum of Regular	66	67	68	0	68	55	13
Temporary							
57721 SERVICE AIDE I	72	70	0	0	0	0	0
79777 TITLE V PROGRAM ASSISTANT	5	0	0	0	0	0	0
79778 SUPV TITLE V PROGRAM ASSISTANT	2	7	0	0	0	0	0
Sum of Temporary	79	77	0	0	0	0	0
Total Positions for 5300100000	145	144	68	0	68	55	13
Budget Unit: 5400100000 VETERANS SERVICES							
Regular							
13865 OFFICE ASSISTANT II	3	3	3	1	4	3	0
13866 OFFICE ASSISTANT III	1	1	1	0	1	1	0
13925 EXECUTIVE ASSISTANT I	1	1	1	0	1	1	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
74210 DIR OF VETERANS SERVICES	1	1	1	0	1	1 0
79912 VETERANS SERVICES REP II	6	6	6	1	7	5 1
79913 SR VETERANS SERVICES REP	2	2	2	0	2	2 0
79915 ASST DIR OF VETERANS SVCS	1	1	1	0	1	1 0
Sum of Regular	15	15	15	2	17	14 1
Total Positions for 5400100000	15	15	15	2	17	14 1

Budget Unit: **6300100000 COOPERATIVE EXTENSION**

Regular

13865 OFFICE ASSISTANT II	2	2	2	0	2	2 0
13925 EXECUTIVE ASSISTANT I	1	1	1	0	1	1 0
15911 ACCOUNTING ASSISTANT I	1	1	1	0	1	1 0
79781 VOLUNTEER SVCS COORDINATOR	1	1	1	0	1	1 0
Sum of Regular	5	5	5	0	5	5 0
Total Positions for 6300100000	5	5	5	0	5	5 0

Budget Unit: **7200100000 FACILITIES MANAGEMENT ADMINISTRATION**

Regular

13865 OFFICE ASSISTANT II	0	1	1	0	1	0 1
13866 OFFICE ASSISTANT III	1	1	1	0	1	1 0
13924 SECRETARY II	1	1	1	0	1	1 0
13926 EXECUTIVE ASSISTANT II	1	1	1	-1	0	0 1
13938 ASST CEO EXECUTIVE ASSISTANT	0	0	1	0	1	1 0
15809 BUYER TRAINEE	0	0	2	0	2	0 2
15812 BUYER II	1	2	1	0	1	1 0
15831 STOCK CLERK	1	2	2	0	2	1 1
15833 STOREKEEPER	2	2	2	0	2	2 0
15913 SR ACCOUNTING ASST	1	1	1	0	1	0 1
15915 ACCOUNTING TECHNICIAN I	3	4	4	3	7	4 0
15916 ACCOUNTING TECHNICIAN II	3	5	6	0	6	2 4

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
15917 SUPV ACCOUNTING TECHNICIAN	1	1	2	0	2	1 1
74106 ADMIN SVCS ANALYST II	4	4	4	0	4	4 0
74114 ADMIN SVCS ASST	0	1	0	0	0	0 0
74183 DEVELOPMENT SPECIALIST I	0	1	1	0	1	1 0
74185 DEVELOPMENT SPECIALIST III	0	0	0	1	1	0 0
74191 ADMIN SVCS MGR I	0	0	0	1	1	0 0
74196 DEP DIR OF EDA	1	1	1	0	1	1 0
74213 ADMIN SVCS OFFICER	0	1	1	0	1	1 0
74231 ASST DIR OF EDA	1	1	1	0	1	1 0
74299 EDA PROCUREMENT SVCS MGR (D)	1	1	1	0	1	1 0
76612 ASST DIR OF FACILITIES MGMT	1	1	1	0	1	1 0
77412 ACCOUNTANT II	6	8	9	1	10	8 1
77413 SR ACCOUNTANT	2	1	1	1	2	1 0
77414 PRINCIPAL ACCOUNTANT	3	3	3	-1	2	2 1
77416 SUPV ACCOUNTANT	2	2	2	0	2	2 0
77499 FISCAL MANAGER	1	1	2	0	2	1 1
Sum of Regular	37	47	52	5	57	38 14
Total Positions for 7200100000	37	47	52	5	57	38 14

Budget Unit: 7200200000 FACILITIES MANAGEMENT CUSTODIAL

Regular	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
13865 OFFICE ASSISTANT II	1	1	1	0	1	0 1
13866 OFFICE ASSISTANT III	1	1	1	0	1	1 0
13924 SECRETARY II	1	1	1	0	1	1 0
62321 CUSTODIAN	129	129	129	14	143	92 37
62322 LEAD CUSTODIAN	26	26	26	0	26	25 1
62323 CUSTODIAL SVCS SUPERINTENDENT	3	3	3	0	3	3 0
62324 CUSTODIAL SUPERVISOR	6	6	7	0	7	5 2
62326 DEP DIR FOR CUSTODIAL SERVICES	1	1	1	0	1	1 0
62330 M.H. FAC HOUSEKEEPING SUPV	2	2	2	0	2	2 0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
62341 HOUSEKEEPER	16	16	16	0	16	13 3
74106 ADMIN SVCS ANALYST II	1	1	1	0	1	1 0
Sum of Regular	187	187	188	14	202	144 44
Total Positions for 7200200000	187	187	188	14	202	144 44

Budget Unit: 7200300000 FACILITIES MANAGEMENT MAINTENANCE

Regular	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
13866 OFFICE ASSISTANT III	3	3	4	0	4	4 0
13868 SUPV OFFICE ASSISTANT II	1	1	1	0	1	0 1
13923 SECRETARY I	0	1	0	0	0	0 0
13924 SECRETARY II	1	1	1	0	1	0 1
62141 GARDENER	0	1	1	0	1	1 0
62142 GROUNDS CREW LEAD WORKER	4	4	4	0	4	3 1
62171 GROUNDS WORKER	29	28	28	0	28	25 3
62221 MAINTENANCE CARPENTER	1	1	1	0	1	1 0
62231 MAINTENANCE ELECTRICIAN	13	13	13	0	13	11 2
62232 LEAD MAINTENANCE ELECTRICIAN	3	3	3	0	3	2 1
62251 MAINTENANCE PAINTER	1	2	2	2	4	1 1
62271 MAINTENANCE PLUMBER	13	15	15	1	16	15 0
62272 LEAD MAINTENANCE PLUMBER	2	3	3	0	3	2 1
62711 AIR CONDITIONING MECHANIC	23	23	23	0	23	16 7
62712 LEAD AIR CONDITIONING MECHANIC	2	2	2	0	2	2 0
62730 BLDG MAINTENANCE WORKER	24	25	25	1	26	21 4
62731 SR BUILDING MAINTENANCE WORKE	3	3	3	0	3	2 1
62732 BLDG MAINT SUPERINTENDENT	3	3	3	1	4	3 0
62734 DEP DIR FOR BLDG MAINTENANCE	1	1	1	0	1	1 0
62740 BLDG MAINTENANCE MECHANIC	27	29	29	2	31	24 5
62742 LEAD MAINTENANCE SVCS MECHANI	8	9	9	2	11	9 0
62755 BLDG SERVICES ENGINEER	11	11	11	1	12	11 0
66531 OPS & MAINT SUPERINTENDENT	0	0	0	2	2	0 0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
74106 ADMIN SVCS ANALYST II	0	0	0	1	1	0 0
74186 SR DEVELOPMENT SPECIALIST	1	1	1	0	1	1 0
74213 ADMIN SVCS OFFICER	1	1	1	0	1	1 0
76602 FACILITIES PROJECT MGR II	0	0	0	1	1	0 0
Sum of Regular	175	184	184	14	198	156 28
Total Positions for 7200300000	175	184	184	14	198	156 28

Budget Unit:	7200400000	FACILITIES MANAGEMENT REAL ESTATE				
Regular						
13491 REAL PROPERTY COORDINATOR	4	4	4	-1	3	3 1
13866 OFFICE ASSISTANT III	4	4	4	0	4	4 0
13924 SECRETARY II	1	1	1	0	1	1 0
13926 EXECUTIVE ASSISTANT II	1	1	1	0	1	1 0
74106 ADMIN SVCS ANALYST II	3	2	2	-1	1	1 1
74185 DEVELOPMENT SPECIALIST III	1	1	1	-1	0	0 1
74199 ADMIN SVCS SUPV	1	1	1	0	1	1 0
74297 EDA DEVELOPMENT MANAGER	1	1	1	0	1	1 0
74915 DEP DIR FOR REAL PROPERTY	1	1	1	0	1	1 0
74917 REAL PROPERTY AGENT III	4	5	5	0	5	4 1
74918 REAL PROPERTY AGENT II	3	3	3	0	3	2 1
74919 REAL PROPERTY AGENT I	2	2	2	0	2	2 0
74920 SUPV REAL PROPERTY AGENT	2	2	2	0	2	2 0
74921 SR REAL PROPERTY AGENT	4	4	4	1	5	4 0
74922 PRINCIPAL REAL PROPERTY AGENT	2	2	2	0	2	0 2
97431 ENGINEERING TECH I	2	2	2	0	2	2 0
Sum of Regular	36	36	36	-2	34	29 7
Total Positions for 7200400000	36	36	36	-2	34	29 7

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Vacant as of 6/1/16
Budget Unit: 7200500000 FACILITIES MANAGEMENT DESIGN & CONSTRUCTION							
Regular							
13865 OFFICE ASSISTANT II	1	1	1	0	1	0	1
13866 OFFICE ASSISTANT III	1	2	2	0	2	2	0
13924 SECRETARY II	1	1	1	0	1	1	0
33202 CONSTRUCTION INSPECTOR II	5	5	5	0	5	2	3
33203 SR CONSTRUCTION INSPECTOR	0	1	1	0	1	1	0
33204 SUPV CONSTRUCTION INSPECTOR	1	1	1	0	1	1	0
73539 SR ENVIRONMENTAL PLANNER	0	1	1	0	1	1	0
74106 ADMIN SVCS ANALYST II	2	2	2	0	2	0	2
74113 ADMIN SVCS MGR II	0	1	1	0	1	1	0
74114 ADMIN SVCS ASST	0	0	0	2	2	0	0
74185 DEVELOPMENT SPECIALIST III	1	1	1	0	1	1	0
74186 SR DEVELOPMENT SPECIALIST	2	0	1	0	1	1	0
74199 ADMIN SVCS SUPV	0	1	1	0	1	1	0
74221 PRINCIPAL DEVELOPMENT SPEC	1	1	1	-1	0	0	1
74297 EDA DEVELOPMENT MANAGER	1	0	1	0	1	1	0
74803 ENV PLANNER II	1	1	1	0	1	1	0
74805 ENV PLANNER III	1	1	1	0	1	0	1
76601 FACILITIES PROJECT MGR I	0	2	2	1	3	2	0
76602 FACILITIES PROJECT MGR II	2	2	2	1	3	1	1
76606 SUPV FACILITIES PROJECT MGR	4	4	5	0	5	4	1
76608 FACILITIES PROJECT MGR III	6	7	7	0	7	5	2
76610 DEP DIR FOR ARCHITECTURE & ENG	1	1	1	0	1	1	0
Sum of Regular	31	36	39	3	42	27	12
Total Positions for 7200500000	31	36	39	3	42	27	12
Budget Unit: 7200600000 ENERGY MANAGEMENT							
Regular							
15913 SR ACCOUNTING ASST	1	0	0	0	0	0	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
15915 ACCOUNTING TECHNICIAN I	2	2	2	-1	1	1 1
74106 ADMIN SVCS ANALYST II	1	1	1	0	1	1 0
74184 DEVELOPMENT SPECIALIST II	0	1	1	0	1	1 0
74221 PRINCIPAL DEVELOPMENT SPEC	1	1	1	0	1	0 1
76124 FACILITIES ENERGY MGMT COORD	1	1	1	0	1	1 0
Sum of Regular	6	6	6	-1	5	4 2
Total Positions for 7200600000	6	6	6	-1	5	4 2

Budget Unit: 7200700000	FACILITIES MANAGEMENT PARKING					
Regular						
13858 PARKING ATTENDANT I	10	13	13	0	13	10 3
13859 PARKING ATTENDANT II	2	2	2	0	2	2 0
15915 ACCOUNTING TECHNICIAN I	1	2	2	-1	1	1 1
52740 PARKING/ORD ENFORCEMENT OFFIC	5	6	6	0	6	4 2
52743 SR PARKING/ORD ENFORCEMENT OF	1	1	1	0	1	1 0
52744 SUPV PARKING/ORD OPS OFFICER	1	1	1	0	1	1 0
Sum of Regular	20	25	25	-1	24	19 6
Total Positions for 7200700000	20	25	25	-1	24	19 6

Budget Unit: 7300100000	PURCHASING					
Regular						
13865 OFFICE ASSISTANT II	1	1	1	0	1	1 0
15811 BUYER I	0	0	1	0	1	1 0
15812 BUYER II	1	2	1	0	1	1 0
15813 PROCUREMENT CONTRACT SPEC	12	14	17	1	18	16 1
15814 SR PROCUREMENT CONTRACT SPEC	2	3	3	1	4	2 1
74098 ASST DIR, PURCH & FLEET SVCS	1	2	1	0	1	1 0
74144 PURCHASING MANAGER	1	1	0	0	0	0 0
74146 PROCUREMENT SERVICES MGR	0	0	1	0	1	1 0
74232 DIR OF PURCHASING & FLEET SVCS	1	1	1	0	1	1 0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Position Statistics Vacant as of 6/1/16
74710 COMPLIANCE CONTRACTS OFFICER	1	1	1	0	1	1	0
86111 BUSINESS PROCESS ANALYST II	1	1	1	0	1	1	0
Sum of Regular	21	26	28	2	30	26	2
Total Positions for 7300100000	21	26	28	2	30	26	2

Budget Unit: 7300300000 PRINTING SERVICES - ISF

Regular	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Position Statistics Vacant as of 6/1/16
13395 CUSTOMER SUPPORT REP I	2	1	1	0	1	1	0
15912 ACCOUNTING ASSISTANT II	1	1	1	-1	0	1	0
62422 PRINTING TECH SPECIALIST I	3	3	3	0	3	3	0
62423 PRINTING TECH SPECIALIST II	1	1	1	0	1	1	0
62424 SR PRINTING TECH SPECIALIST	3	3	3	-2	1	1	2
62430 OFFSET EQUIPMENT OPERATOR	4	4	4	-4	0	0	4
62435 PRINTING PRODUCTION SUPERVISO	1	1	1	0	1	1	0
62438 PRINTING/MAIL SERVICES MGR	1	1	1	-1	0	0	1
74106 ADMIN SVCS ANALYST II	1	1	1	-1	0	1	0
77413 SR ACCOUNTANT	1	1	1	0	1	1	0
92701 GRAPHIC ARTS ILLUSTRATOR	1	1	1	0	1	1	0
Sum of Regular	19	18	18	-9	9	11	7
Total Positions for 7300300000	19	18	18	-9	9	11	7

Budget Unit: 7300400000 SUPPLY SERVICES

Regular	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Position Statistics Vacant as of 6/1/16
13395 CUSTOMER SUPPORT REP I	4	4	3	0	3	3	0
13396 CUSTOMER SUPPORT REP II	4	4	3	0	3	3	0
13399 SUPV CUSTOMER SUPPORT REP	1	1	1	0	1	1	0
15821 SUPPORT SERVICES SUPERVISOR	0	0	0	1	1	0	0
15826 SUPPORT SERVICES TECHNICIAN	0	0	1	0	1	1	0
15832 TRUCK DRIVER - DELIVERY	1	1	2	0	2	2	0
15835 SUPPLY SERVICES MANAGER	1	1	1	0	1	1	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
15836 LEAD TRUCK DRIVER - DELIVERY	1	1	1	0	1	1 0
74191 ADMIN SVCS MGR I	0	0	0	1	1	0 0
Sum of Regular	12	12	12	2	14	12 0
Total Positions for 7300400000	12	12	12	2	14	12 0

Budget Unit: **7300500000 FLEET SERVICES**

Regular	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
13448 SR FLEET SERVICES ASSISTANT	2	2	2	0	2	2 0
13866 OFFICE ASSISTANT III	3	3	3	0	3	3 0
13925 EXECUTIVE ASSISTANT I	1	1	1	0	1	1 0
15286 SR AUTO EQUIPMENT PARTS STRKPK	1	1	1	0	1	1 0
15824 EQUIPMENT PARTS HELPER	2	2	2	0	2	2 0
15825 EQUIPMENT PARTS STOREKEEPER	1	1	1	0	1	1 0
15912 ACCOUNTING ASSISTANT II	1	1	1	1	2	1 0
15913 SR ACCOUNTING ASST	1	1	1	0	1	0 1
15915 ACCOUNTING TECHNICIAN I	0	1	1	0	1	1 0
15917 SUPV ACCOUNTING TECHNICIAN	1	1	1	-1	0	0 1
62901 MECHANICS HELPER	1	1	1	0	1	1 0
62951 GARAGE ATTENDANT	9	9	9	0	9	8 1
62952 AUTOMOTIVE SERVICES WORKER	4	5	5	0	5	3 2
66405 AUTOMOTIVE MECHANIC III - CERT	11	13	13	0	13	12 1
66410 SR AUTOMOTIVE MECHANIC	3	3	3	0	3	3 0
66411 AUTOMOTIVE MECHANIC II	4	4	4	0	4	4 0
66414 GARAGE BRANCH SUPV	1	1	1	0	1	1 0
66415 AUTOMOTIVE SERVICE SUPERVISOR	2	2	2	0	2	1 1
66417 AUTOMOTIVE SERVICE WRITER	1	1	1	0	1	1 0
74106 ADMIN SVCS ANALYST II	1	2	2	1	3	2 0
74217 FLEET SERVICES OPERATIONS MGR	1	1	1	0	1	1 0
74274 ASST DIR OF FLEET SVCS	1	1	1	0	1	1 0
77416 SUPV ACCOUNTANT	0	0	0	1	1	0 0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Vacant as of 6/1/16
77499 FISCAL MANAGER	1	1	1	0	1	1	0
Sum of Regular	53	58	58	2	60	51	7
Total Positions for 7300500000	53	58	58	2	60	51	7

Budget Unit: 7300600000 CENTRAL MAIL SERVICES

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Vacant as of 6/1/16
Regular							
13395 CUSTOMER SUPPORT REP I	5	6	6	0	6	6	0
13396 CUSTOMER SUPPORT REP II	2	2	2	0	2	2	0
13398 LEAD CUSTOMER SUPPORT REP	1	1	1	0	1	1	0
13399 SUPV CUSTOMER SUPPORT REP	1	1	1	0	1	1	0
Sum of Regular	9	10	10	0	10	10	0
Total Positions for 7300600000	9	10	10	0	10	10	0

Budget Unit: 7400100000 INFORMATIONAL TECHNOLOGY

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Vacant as of 6/1/16
Regular							
13439 HUMAN RESOURCES CLERK	1	1	1	0	1	1	0
13865 OFFICE ASSISTANT II	5	2	3	-2	1	1	2
13866 OFFICE ASSISTANT III	1	2	4	-1	3	3	1
13922 SECRETARY I - C	1	1	1	0	1	1	0
13926 EXECUTIVE ASSISTANT II	1	1	1	0	1	1	0
15808 BUYER ASSISTANT	2	1	1	0	1	1	0
15811 BUYER I	1	1	2	-1	1	1	1
15812 BUYER II	0	1	1	0	1	1	0
15820 SR SUPPORT SERVICES TECHNICIAN	1	0	0	0	0	0	0
15821 SUPPORT SERVICES SUPERVISOR	1	1	1	0	1	1	0
15826 SUPPORT SERVICES TECHNICIAN	2	3	3	0	3	3	0
15915 ACCOUNTING TECHNICIAN I	4	4	4	0	4	4	0
74106 ADMIN SVCS ANALYST II	9	6	6	-1	5	5	1
74114 ADMIN SVCS ASST	2	2	2	0	2	2	0
74127 SR ADMINISTRATIVE ANALYST	1	1	1	0	1	1	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
74191 ADMIN SVCS MGR I	0	0	1	0	1	0 1
74199 ADMIN SVCS SUPV	1	1	2	0	2	2 0
74213 ADMIN SVCS OFFICER	1	1	0	0	0	0 0
74268 CHF INFORMATION OFFICER	1	1	1	0	1	1 0
74279 DEP DIR OF ADMINISTRATION - IT	1	1	1	0	1	1 0
74300 ASST CIO/MEDICAL CENTER CIO	4	3	4	0	4	4 0
76400 HIPAA COMPLIANCE MGR	1	1	1	-1	0	0 1
76464 FLOOD CONTROL CHF OF TECH INFO	1	0	0	0	0	0 0
77104 GIS ANALYST	2	0	0	0	0	0 0
77105 GIS SUPERVISOR ANALYST	1	0	0	0	0	0 0
77113 GIS OFFICER	0	0	1	0	1	1 0
77225 TECHNICAL SUPPORT MANAGER	1	1	1	0	1	0 1
77269 INFO SECURITY ANALYST II	0	0	2	0	2	2 0
77270 INFO SECURITY ANALYST III	6	6	4	-2	2	3 1
77271 CHF INFO SECURITY OFFICER	1	1	1	0	1	1 0
77412 ACCOUNTANT II	1	0	0	0	0	0 0
77413 SR ACCOUNTANT	1	2	1	0	1	1 0
77414 PRINCIPAL ACCOUNTANT	0	0	0	1	1	0 0
77499 FISCAL MANAGER	1	1	1	0	1	1 0
80102 IT NETWORK ADMIN III - WRMD	1	0	0	0	0	0 0
86101 IT APPS DEVELOPER II	6	3	6	-1	5	3 3
86103 IT APPS DEVELOPER III	25	31	31	1	32	26 5
86105 IT SUPV APPS DEVELOPER	4	4	4	0	4	4 0
86108 BUSINESS PROCESS ANALYST I - C	3	3	3	0	3	3 0
86111 BUSINESS PROCESS ANALYST II	20	14	15	-2	13	14 1
86115 IT BUSINESS SYS ANALYST II	9	13	13	-9	4	4 9
86117 IT BUSINESS SYS ANALYST III	52	56	54	-20	34	34 20
86118 BUSINESS PROCESS MGR	1	1	1	-1	0	1 0
86119 IT SUPV BUSINESS SYS ANALYST	11	14	11	-4	7	7 4
86121 IT COMMUNICATIONS ANALYST II	5	5	6	0	6	6 0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
86124 IT COMMUNICATIONS ANALYST III	18	16	18	-1	17	17 1
86125 IT SUPV COMMUNICATIONS ANALYST	4	4	4	0	4	4 0
86130 IT COMMUNICATIONS TECH II	12	13	12	0	12	10 2
86131 IT COMMUNICATIONS TECH III	10	10	9	-1	8	7 2
86135 IT SUPV COMMUNICATIONS TECH	2	2	2	0	2	1 1
86137 IT DATABASE ADMIN I	1	0	0	0	0	0 0
86138 IT DATABASE ADMIN II	3	3	3	-1	2	2 1
86139 IT DATABASE ADMIN III	8	10	10	-1	9	4 6
86140 IT SUPV DATABASE ADMIN	5	4	4	0	4	4 0
86141 IT OFFICER II	11	12	10	0	10	8 2
86142 IT SUPV BUSINESS SYS ANALYST-C	1	1	1	-1	0	0 1
86143 IT OFFICER I	5	5	5	-3	2	2 3
86144 IT OFFICER III	8	5	6	-3	3	3 3
86149 IT NETWORK ADMIN II - C	1	1	1	0	1	1 0
86150 IT NETWORK ADMIN III - C	1	0	0	0	0	0 0
86153 IT NETWORK ADMIN II	6	4	3	1	4	3 0
86155 IT NETWORK ADMIN III	6	7	7	-2	5	6 1
86157 IT SUPV NETWORK ADMIN	3	1	2	-1	1	1 1
86159 IT SUPV APPS DEVELOPER - C	1	1	1	0	1	1 0
86164 IT SYSTEMS ADMINISTRATOR II	18	21	24	-7	17	19 5
86165 IT SYSTEMS ADMINISTRATOR III	26	29	29	-2	27	21 8
86167 IT SUPV SYSTEMS ADMINISTRATOR	10	9	9	-1	8	8 1
86168 IT PROJECT MANAGER	3	0	3	-3	0	0 3
86169 SR IT PROJECT MANAGER	0	0	1	-1	0	0 1
86174 IT SYSTEMS OPERATOR II	5	5	5	0	5	5 0
86175 IT SYSTEMS OPERATOR III	8	8	8	-4	4	5 3
86177 IT SUPV SYSTEMS OPERATOR	1	1	1	-1	0	0 1
86179 IT USER SUPPORT TECH II - C	2	2	2	0	2	1 1
86180 IT USER SUPPORT TECH III - C	4	4	4	0	4	4 0
86183 IT USER SUPPORT TECH II	43	44	43	-5	38	38 5

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
86185 IT USER SUPPORT TECH III	38	41	38	-10	28	34 4
86187 IT SUPV USER SUPPORT TECH	6	6	6	-3	3	5 1
86190 IT APPS DEVELOPER III - C	2	2	2	0	2	2 0
86195 IT WEB DEVELOPER II	4	2	4	-3	1	1 3
86196 IT WEB DEVELOPER III	1	1	1	0	1	1 0
86210 IT SYSTEMS ADMINISTRATOR III-C	1	1	1	0	1	1 0
86211 IT SUPV SYSTEMS ADMIN - C	1	1	1	0	1	1 0
86215 IT MANAGER I	0	0	2	0	2	2 0
86216 IT MANAGER II	0	0	1	2	3	1 0
98555 IT FORENSICS EXAMINER III	1	0	1	-1	0	0 1
Sum of Regular	473	466	480	-95	385	368 112
Total Positions for 7400100000	473	466	480	-95	385	368 112

Budget Unit: 7400600000 RCIT COMMUNICATIONS SOLUTIONS

Regular	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
13865 OFFICE ASSISTANT II	0	1	1	0	1	1 0
15820 SR SUPPORT SERVICES TECHNICIAN	0	1	1	0	1	1 0
15826 SUPPORT SERVICES TECHNICIAN	4	4	4	0	4	4 0
15913 SR ACCOUNTING ASST	0	0	0	1	1	0 0
74106 ADMIN SVCS ANALYST II	0	1	1	0	1	1 0
76429 RADIO COMMUNICATIONS ENG II	3	3	3	0	3	3 0
76431 RADIO COMMUNICATIONS ENG I	2	2	2	0	2	2 0
77412 ACCOUNTANT II	0	1	1	0	1	1 0
77413 SR ACCOUNTANT	0	1	0	1	1	0 0
86124 IT COMMUNICATIONS ANALYST III	2	2	2	-1	1	1 1
86125 IT SUPV COMMUNICATIONS ANALYST	1	1	1	0	1	1 0
86127 IT COMMUNICATIONS TECH I	1	1	1	0	1	1 0
86130 IT COMMUNICATIONS TECH II	8	7	8	-1	7	6 2
86131 IT COMMUNICATIONS TECH III	10	11	11	0	11	11 0
86135 IT SUPV COMMUNICATIONS TECH	3	3	3	0	3	3 0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
86141 IT OFFICER II	1	1	0	0	0	0 0
86217 IT MANAGER III	0	0	1	0	1	1 0
Sum of Regular	35	40	40	0	40	37 3
Total Positions for 7400600000	35	40	40	0	40	37 3

Budget Unit: 7400900000 INFORMATION TECHNOLOGY - GIS

Regular	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
77104 GIS ANALYST	2	2	2	0	2	2 0
77105 GIS SUPERVISOR ANALYST	2	3	3	-1	2	2 1
77106 GIS SENIOR ANALYST	2	1	3	0	3	2 1
77110 GIS RESEARCH SPECIALIST I	1	1	1	-1	0	0 1
86143 IT OFFICER I	1	1	1	0	1	1 0
Sum of Regular	8	8	10	-2	8	7 3
Total Positions for 7400900000	8	8	10	-2	8	7 3

Budget Unit: 915201 CSA 152 NPDES

Regular	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
13865 OFFICE ASSISTANT II	2	1	1	0	1	1 0
13866 OFFICE ASSISTANT III	1	1	1	0	1	0 1
33256 COMMUNITY IMPROVEMENT SPEC II	4	0	0	0	0	0 0
33258 SUPV COMM IMPROVEMENT SPEC	1	0	0	0	0	0 0
62165 CSA FACILITIES CARETAKER	8	6	8	-1	7	3 5
62166 SR CSA FACILITIES CARETAKER	8	5	8	-3	5	7 1
62171 GROUNDS WORKER	2	2	2	0	2	2 0
66541 PUBLIC WORKS OPERATOR I	2	2	2	0	2	2 0
66542 PUBLIC WORKS OPERATOR II	2	2	2	0	2	1 1
74114 ADMIN SVCS ASST	1	1	1	-1	0	0 1
74157 SERVICE AREA MANAGER I	4	4	4	-3	1	0 4
74160 SERVICE AREA MANAGER II	3	3	3	-1	2	1 2
74167 SERVICE AREA MANAGER III	1	1	1	1	2	1 0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
74183 DEVELOPMENT SPECIALIST I	1	0	0	0	0	0 0
74184 DEVELOPMENT SPECIALIST II	2	0	0	0	0	0 0
74185 DEVELOPMENT SPECIALIST III	2	0	0	0	0	0 0
74186 SR DEVELOPMENT SPECIALIST	3	2	2	-1	1	1 1
79467 RECREATION COORDINATOR	4	0	0	4	4	0 0
Sum of Regular	51	30	35	-5	30	19 16
Temporary						
13898 COUNTY TEMPORARY	2	2	0	0	0	0 0
Sum of Temporary	2	2	0	0	0	0 0
Total Positions for 915201	53	32	35	-5	30	19 16

Budget Unit:	915202	CSA ADMINISTRATION OPERATIONS				
Regular						
13865 OFFICE ASSISTANT II	2	1	1	0	1	0 1
13866 OFFICE ASSISTANT III	1	1	1	0	1	0 1
15915 ACCOUNTING TECHNICIAN I	1	1	1	0	1	0 1
15916 ACCOUNTING TECHNICIAN II	1	0	0	1	1	0 0
74106 ADMIN SVCS ANALYST II	1	1	1	0	1	1 0
74113 ADMIN SVCS MGR II	0	0	0	1	1	0 0
74114 ADMIN SVCS ASST	0	0	0	1	1	0 0
74167 SERVICE AREA MANAGER III	0	0	1	-1	0	0 1
74183 DEVELOPMENT SPECIALIST I	3	2	2	-1	1	0 2
74184 DEVELOPMENT SPECIALIST II	1	1	1	0	1	1 0
74185 DEVELOPMENT SPECIALIST III	3	3	3	-1	2	1 2
74186 SR DEVELOPMENT SPECIALIST	4	1	1	0	1	1 0
74199 ADMIN SVCS SUPV	1	1	1	0	1	1 0
74221 PRINCIPAL DEVELOPMENT SPEC	1	1	1	1	2	1 0
74297 EDA DEVELOPMENT MANAGER	2	1	1	0	1	1 0
77497 FISCAL ANALYST	1	1	1	0	1	0 1
Sum of Regular	22	15	16	1	17	7 9

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Vacant as of 6/1/16
Total Positions for 915202	22	15	16	1	17	7	9
Budget Unit: 931002							
Regular							
85022 PARK ATTENDANT - PARKS	0	0	1	-1	0	1	0
85027 PARK MAINTENANCE WORKER-PARK	0	0	1	-1	0	1	0
85065 RECREATION COORDINATOR - PARK	0	0	1	-1	0	1	0
85079 PUBLIC SERVICES WORKER - PARKS	0	0	4	-4	0	4	0
Sum of Regular	0	0	7	-7	0	7	0
Total Positions for 931002	0	0	7	-7	0	7	0

Budget Unit: 931104	RGNL PARKS & OPEN SPACE DIST						
Regular							
85001 ACCOUNTING ASSISTANT II-PARKS	2	3	3	0	3	2	1
85002 ACCOUNTING TECHNICIAN I -PARKS	1	2	3	0	3	2	1
85003 ADMIN SVCS ASST - PARKS	2	2	2	0	2	2	0
85005 AREA PARK MANAGER - PARKS	1	2	2	0	2	2	0
85009 BUYER I - PARKS	1	1	1	0	1	1	0
85011 EXECUTIVE ASSISTANT I - PARKS	1	0	1	0	1	1	0
85013 GROUNDS WORKER - PARKS	8	6	6	-1	5	5	1
85015 INTERPRETIVE SVCS SUPV - PARKS	1	5	5	0	5	1	4
85017 MAINTENANCE CARPENTER - PARKS	1	1	1	-1	0	1	0
85021 OFFICE ASSISTANT II - PARKS	3	3	2	0	2	2	0
85022 PARK ATTENDANT - PARKS	8	2	9	-3	6	8	1
85023 PARKS DIR/GENERAL MGR - PARKS	1	1	1	0	1	1	0
85024 PARK INTERPRETER - PARKS	5	5	5	0	5	3	2
85026 PARK MAINTENANCE SUPV - PARKS	1	1	1	0	1	1	0
85027 PARK MAINTENANCE WORKER-PARK	8	12	11	0	11	11	0
85029 PARK RANGER II - PARKS	6	6	5	0	5	4	1
85030 PARK RANGER SUPV - PARKS	4	4	4	0	4	4	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
85031 PARK SUPERINTENDENT - PARKS	1	1	1	0	1	1 0
85036 SECRETARY II - PARKS	1	1	0	0	0	0 0
85038 SR ACCOUNTING ASST - PARKS	2	3	2	0	2	0 2
85041 SR PARK RANGER - PARKS	1	1	1	0	1	1 0
85049 PARK AIDE - PARKS	6	4	5	0	5	3 2
85052 ADMIN SVCS ANALYST II - PARKS	1	1	2	0	2	2 0
85059 NATURAL RESOURCES MGR - PARKS	0	0	1	-1	0	1 0
85062 PARK PLANNER	1	1	2	0	2	1 1
85063 SR PARK PLANNER	1	1	1	0	1	1 0
85064 OFFICE ASSISTANT III - PARKS	1	1	2	-1	1	0 2
85066 BUYER II - PARKS	1	2	2	0	2	2 0
85068 PARK MAINT WORKER-PARKS-DESE	3	3	3	0	3	3 0
85072 ACCOUNTING TECHNICIAN II-PARKS	1	0	0	0	0	0 0
85073 ASST PARKS DIRECTOR - PARKS	2	2	2	0	2	2 0
85080 SUPV ACCOUNTANT - PARKS	1	1	1	0	1	1 0
85081 FISCAL MANAGER - PARKS	1	1	1	0	1	1 0
85082 CONTRACTS & GRANTS ANALYST-PK	1	1	1	0	1	1 0
85083 VOLUNTEER SVCS PROGRAM MGR-P	1	1	1	0	1	1 0
85084 PARK PLANNING TECHNICIAN	0	0	1	0	1	0 1
85089 VOLUNTEER SERVICES COORD-PAR	0	0	2	0	2	2 0
85096 PUBLIC INFO SPECIALIST - PARKS	1	1	1	0	1	0 1
Sum of Regular	81	82	94	-7	87	74 20
Seasonal						
13917 STAFF WRITER	1	1	1	0	1	1 0
85013 GROUNDS WORKER - PARKS	2	1	1	0	1	1 0
85022 PARK ATTENDANT - PARKS	7	6	6	-5	1	2 4
85027 PARK MAINTENANCE WORKER-PARK	0	1	1	0	1	1 0
85029 PARK RANGER II - PARKS	0	1	1	-1	0	0 1
85048 LIFEGUARD - PARKS	5	4	3	-1	2	0 3
85049 PARK AIDE - PARKS	11	8	10	-4	6	8 2

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Vacant as of 6/1/16
85079 PUBLIC SERVICES WORKER - PARKS	3	2	1	0	1	1	0
Sum of Seasonal	29	24	24	-11	13	14	10
Total Positions for 931104	110	106	118	-18	100	88	30

Budget Unit: **931107 Arundo Trust Fund**

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Vacant as of 6/1/16
Regular							
85015 INTERPRETIVE SVCS SUPV - PARKS	0	1	0	1	1	0	0
85027 PARK MAINTENANCE WORKER-PARK	0	1	1	0	1	0	1
85030 PARK RANGER SUPV - PARKS	0	0	1	-1	0	1	0
85049 PARK AIDE - PARKS	0	0	0	1	1	0	0
Sum of Regular	0	2	2	1	3	1	1
Seasonal							
85049 PARK AIDE - PARKS	0	2	0	2	2	0	0
Sum of Seasonal	0	2	0	2	2	0	0
Total Positions for 931107	0	4	2	3	5	1	1

Budget Unit: **931116 RGNL PARKS & OPEN SPACE DIST - MULTI-SPEC RSRV**

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Vacant as of 6/1/16
Regular							
85029 PARK RANGER II - PARKS	1	1	1	0	1	1	0
85059 NATURAL RESOURCES MGR - PARKS	1	1	1	0	1	1	0
Sum of Regular	2	2	2	0	2	2	0
Seasonal							
85027 PARK MAINTENANCE WORKER-PARK	2	2	2	0	2	2	0
Sum of Seasonal	2	2	2	0	2	2	0
Total Positions for 931116	4	4	4	0	4	4	0

Budget Unit: **931120 PARKS: SAPP PROP 13**

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Vacant as of 6/1/16
Regular							
85027 PARK MAINTENANCE WORKER-PARK	1	0	0	0	0	0	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Vacant as of 6/1/16
Sum of Regular	1	0	0	0	0	0	0
Total Positions for 931120	1	0	0	0	0	0	0

Budget Unit: **931150** **RGNL PARKS & OPEN SPACE DIST - MSHCP RSRV MGT**

Regular	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Vacant as of 6/1/16
85027 PARK MAINTENANCE WORKER-PARK	3	3	3	0	3	3	0
85029 PARK RANGER II - PARKS	2	2	2	0	2	2	0
85030 PARK RANGER SUPV - PARKS	2	1	1	0	1	1	0
85040 NATURAL RESOURCES SPEC - PARK	2	2	2	0	2	2	0
85059 NATURAL RESOURCES MGR - PARKS	1	5	4	0	4	0	4
Sum of Regular	10	13	12	0	12	8	4
Total Positions for 931150	10	13	12	0	12	8	4

Budget Unit: **931155** **CSA PARKS & PARKS MAINTENANCE**

Regular	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Vacant as of 6/1/16
85005 AREA PARK MANAGER - PARKS	0	1	0	0	0	0	0
85017 MAINTENANCE CARPENTER - PARKS	0	0	0	1	1	0	0
85022 PARK ATTENDANT - PARKS	0	0	1	0	1	1	0
85026 PARK MAINTENANCE SUPV - PARKS	0	1	1	0	1	1	0
85027 PARK MAINTENANCE WORKER-PARK	0	2	2	0	2	2	0
85031 PARK SUPERINTENDENT - PARKS	0	1	1	0	1	1	0
85065 RECREATION COORDINATOR - PARK	0	0	1	0	1	1	0
85079 PUBLIC SERVICES WORKER - PARKS	0	0	3	-3	0	3	0
85085 FOOD SERVICE WORKER - PARKS	0	1	0	0	0	0	0
Sum of Regular	0	6	9	-2	7	9	0

Seasonal

85022 PARK ATTENDANT - PARKS	0	1	0	0	0	0	0
85079 PUBLIC SERVICES WORKER - PARKS	0	0	1	0	1	0	1
Sum of Seasonal	0	1	1	0	1	0	1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
Total Positions for 931155	0	7	10	-2	8	9 1

Budget Unit: **931156 COMMUNITY CENTERS**

Regular	85005	85020	85022	85027	85065	85079	85085	Sum of Regular
AREA PARK MANAGER - PARKS	0	0	0	0	0	0	0	0
OFFICE ASSISTANT I - PARKS	0	0	0	0	0	0	0	0
PARK ATTENDANT - PARKS	0	0	0	0	0	0	0	0
PARK MAINTENANCE WORKER-PARK	0	0	0	0	0	0	0	0
RECREATION COORDINATOR - PARK	0	0	0	0	0	0	0	0
PUBLIC-SERVICES WORKER - PARKS	0	0	0	0	0	0	0	0
FOOD SERVICE WORKER - PARKS	0	0	0	0	0	0	0	0
Sum of Regular	0	0	0	0	0	0	0	11

Seasonal	85079	Sum of Seasonal	Total Positions for 931156
PUBLIC-SERVICES WORKER - PARKS	0	0	0
Sum of Seasonal	0	0	0
Total Positions for 931156	0	0	14

Budget Unit: **931170 RGNL PARKS & OPEN SPACE DIST - HABITAT & OPN SPC**

Regular	85027	85029	85030	85041	Sum of Regular
PARK MAINTENANCE WORKER-PARK	3	2	1	1	7
PARK RANGER II - PARKS	3	2	2	1	8
PARK RANGER SUPV - PARKS	0	0	0	0	0
SR PARK RANGER - PARKS	0	0	0	0	0
Sum of Regular	3	2	2	1	8

Seasonal	85029	85049	Sum of Seasonal	Total Positions for 931170
PARK RANGER II - PARKS	1	0	1	1
PARK AIDE - PARKS	0	0	0	0
Sum of Seasonal	1	0	1	2
Total Positions for 931170	8	0	9	11

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Vacant as of 6/1/16
Budget Unit: 931180 RGNL PARKS & OPEN SPACE DIST - RECREATION							
Regular							
85003 ADMIN SVCS ASST - PARKS	1	1	2	-1	1	1	1
85005 AREA PARK MANAGER - PARKS	1	0	0	0	0	0	0
85013 GROUNDS WORKER - PARKS	3	1	1	0	1	1	0
85022 PARK ATTENDANT - PARKS	5	4	3	-1	2	3	0
85027 PARK MAINTENANCE WORKER-PARK	2	2	2	0	2	2	0
85031 PARK SUPERINTENDENT - PARKS	0	1	1	0	1	1	0
85064 OFFICE ASSISTANT III - PARKS	2	1	2	0	2	1	1
85065 RECREATION COORDINATOR - PARK	3	3	2	-1	1	2	0
85073 ASST PARKS DIRECTOR - PARKS	1	1	1	0	1	1	0
85075 AQUATICS COORDINATOR - PARKS	2	2	2	0	2	2	0
85076 AQUATICS TECHNICIAN - PARKS	2	2	2	0	2	2	0
85077 POOL SUPERVISOR - PARKS	4	5	5	0	5	3	2
85079 PUBLIC SERVICES WORKER - PARKS	1	1	3	0	3	2	1
Sum of Regular	27	24	26	-3	23	21	5
Seasonal							
85013 GROUNDS WORKER - PARKS	1	1	1	0	1	0	1
85022 PARK ATTENDANT - PARKS	5	5	5	0	5	2	3
85048 LIFE GUARD - PARKS	196	296	297	-201	96	198	99
85078 SR LIFE GUARD - PARKS	17	27	27	-17	10	17	10
85079 PUBLIC SERVICES WORKER - PARKS	49	61	73	-72	1	56	17
85085 FOOD SERVICE WORKER - PARKS	48	79	80	0	80	68	12
85086 SR FOOD SERVICE WORKER - PARKS	4	19	19	0	19	10	9
85087 SUPV FOOD SERVICE WORKER - PKS	2	2	2	0	2	2	0
Sum of Seasonal	322	490	504	-290	214	353	151
Total Positions for 931180	349	514	530	-293	237	374	156

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
Budget Unit: 935200						
Regular						
13920 SECRETARY II - C	0	0	1	-1	0	1 0
15927 ACCOUNTING TECHNICIAN II - C	0	0	1	-1	0	1 0
74147 RCA ADMINISTRATIVE MGR	0	0	2	-2	0	2 0
74212 RCA ADMIN SVCS OFFICER	0	0	1	-1	0	0 1
74214 DIR OF ADMIN SERVICES, RCA	0	0	1	-1	0	1 0
74225 EXECUTIVE DIR, RCA	0	0	1	-1	0	1 0
74277 DIR OF LAND ACQUISITION, RCA	0	0	1	-1	0	0 1
74282 RCA INFORMATION TECH OFFICER	0	0	1	-1	0	0 1
74283 RCA CHF OF TECH INFORMATION	0	0	1	-1	0	1 0
74914 RCA LAND ACQUISITION ANALYST	0	0	1	-1	0	1 0
77112 RCA GIS/IT DATABASE MGR	0	0	1	-1	0	1 0
77428 RCA SUPERVISING ACCOUNTANT	0	0	1	-1	0	1 0
Sum of Regular	0	0	13	-13	0	10 3
Total Positions for 935200	0	0	13	-13	0	10 3
Budget Unit: 935300						
Regular						
74913 DIR OF RESERVE MGMT/MONT, RCA	0	0	1	-1	0	1 0
Sum of Regular	0	0	1	-1	0	1 0
Total Positions for 935300	0	0	1	-1	0	1 0
Budget Unit: 938001 CHILDREN AND FAMILIES COMMISSION - FIRST FIVE						
Regular						
13865 OFFICE ASSISTANT II	1	1	1	0	1	1 0
13923 SECRETARY I	3	3	3	0	3	3 0
13925 EXECUTIVE ASSISTANT I	1	1	1	0	1	1 0
13964 ADMIN SECRETARY II	1	1	1	0	1	1 0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
15912 ACCOUNTING ASSISTANT II	0	1	1	0	1	1 0
15916 ACCOUNTING TECHNICIAN II	1	0	0	0	0	0 0
74106 ADMIN SVCS ANALYST II	3	3	3	0	3	3 0
74113 ADMIN SVCS MGR II	2	2	2	0	2	2 0
74191 ADMIN SVCS MGR I	0	1	0	1	1	0 0
74199 ADMIN SVCS SUPV	0	1	0	1	1	0 0
74233 PUBLIC INFORMATION SPECIALIST	1	1	1	0	1	1 0
74273 ADMIN SVCS MGR III	1	0	0	1	1	0 0
74286 DEP DIR FOR CFC	1	1	1	1	2	1 0
74292 EXECUTIVE DIR FOR CFC	1	1	1	0	1	1 0
74293 CONTRACTS & GRANTS ANALYST	0	0	2	-2	0	0 2
77409 BUDGET/REIMBURSEMENT ANALYST	1	1	1	0	1	1 0
77414 PRINCIPAL ACCOUNTANT	0	0	1	-1	0	0 1
79819 PROGRAM SPECIALIST II	6	6	6	0	6	5 1
79838 RESEARCH SPECIALIST II	1	1	1	0	1	1 0
Sum of Regular	24	25	26	1	27	22 4
Total Positions for 938001	24	25	26	1	27	22 4
Budget Unit: 943001 WASTE RSRC MGT DIST - OPERATIONS						
Regular						
80000 GENERAL MGR - CHF ENG - WRMD	1	1	1	-1	0	1 0
80002 PRINCIPAL ENG - WRMD	3	2	2	-2	0	2 0
80009 ASST CIVIL ENGINEER - WRMD	1	1	1	-1	0	1 0
80010 ASSOC CIVIL ENGINEER - WRMD	2	2	2	-2	0	1 1
80017 ENV COMPLIANCE MGR - WRMD	1	1	2	-2	0	2 0
80018 ENGINEERING PROJECT MGR - WRM	1	1	1	-1	0	0 1
80024 EQUIPMENT OPERATOR II - WRMD	2	2	2	-2	0	2 0
80034 RECYCLING SPECIALIST II - WRMD	1	1	1	-1	0	1 0
80038 SR CIVIL ENGINEER - WRMD	1	1	1	-1	0	1 0
80040 SUPV HAZ WASTE INSPECTOR-WRMD	1	1	1	-1	0	1 0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
80051 PROGRAM ADMINISTRATOR - WRMD	1	1	1	-1	0	0 1
80053 PROGRAM COORDINATOR - WRMD	1	1	1	-1	0	1 0
80054 PROJECTS SUPERVISOR - WRMD	1	1	1	-1	0	1 0
80058 OPS & MAINT SUPERVISOR - WRMD	2	2	2	-2	0	2 0
80060 SR ENG TECH - WRMD	3	3	2	-2	0	2 0
80068 ACCOUNTING ASSISTANT I - WRMD	1	0	0	0	0	0 0
80069 RECYCLING SPECIALIST I - WRMD	0	1	0	0	0	0 0
80070 ACCOUNTING ASSISTANT II - WRMD	0	1	1	-1	0	1 0
80071 ACCOUNTING TECHNICIAN I - WRMD	1	1	1	-1	0	1 0
80081 URBAN/REGIONAL PLANNER IV-WRMD	1	0	0	0	0	0 0
80093 PRINCIPAL ENG TECH - WRMD	2	2	2	-2	0	2 0
80094 SUPV EQUIP PARTS STOREKPR-WR	1	1	0	0	0	0 0
Sum of Regular	28	27	25	-25	0	22 3
Total Positions for 943001	28	27	25	-25	0	22 3

Budget Unit: 946001
Regular

13920 SECRETARY II - C	0	0	1	-1	0	1 0
74145 EXECUTIVE DIR, SALTON SEA AUTH	0	0	1	-1	0	0 1
Sum of Regular	0	0	2	-2	0	1 1
Total Positions for 946001	0	0	2	-2	0	1 1

Budget Unit: 947200 FLOOD CONTROL - ADMINISTRATION
Regular

13491 REAL PROPERTY COORDINATOR	1	1	1	0	1	1 0
13865 OFFICE ASSISTANT II	1	1	1	0	1	1 0
13866 OFFICE ASSISTANT III	4	3	3	0	3	2 1
13923 SECRETARY I	5	5	5	0	5	5 0
13924 SECRETARY II	1	1	1	0	1	1 0
13926 EXECUTIVE ASSISTANT II	1	1	1	0	1	1 0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Vacant as of 6/1/16
15286 SR AUTO EQUIPMENT PARTS STRKP	0	0	0	1	1	0	0
15811 BUYER I	2	3	3	0	3	2	1
15812 BUYER II	1	1	1	0	1	1	0
15825 EQUIPMENT PARTS STOREKEEPER	1	1	1	0	1	1	0
15833 STOREKEEPER	1	1	1	0	1	1	0
15911 ACCOUNTING ASSISTANT I	1	1	1	0	1	1	0
15912 ACCOUNTING ASSISTANT II	1	1	1	0	1	0	1
15913 SR ACCOUNTING ASST	2	2	2	0	2	2	0
15915 ACCOUNTING TECHNICIAN I	4	3	3	0	3	2	1
15917 SUPV ACCOUNTING TECHNICIAN	1	1	1	0	1	1	0
62731 SR BUILDING MAINTENANCE WORKE	1	1	1	0	1	1	0
62951 GARAGE ATTENDANT	1	1	1	0	1	1	0
66406 AUTOMOTIVE MECHANIC I	1	1	1	0	1	1	0
66411 AUTOMOTIVE MECHANIC II	2	2	2	0	2	2	0
66413 EQUIPMENT SERVICE SUPV	1	1	1	0	1	1	0
66441 TRUCK MECHANIC	2	2	2	0	2	2	0
66451 HEAVY EQUIPMENT MECHANIC	0	0	0	1	1	0	0
66455 SR HEAVY EQUIPMENT MECHANIC	2	2	2	0	2	2	0
66505 REGIONAL FLOOD CNTRL MAINT SPV	2	2	3	0	3	2	1
66508 ASST REG FLOOD CNTRL MAINT SPV	2	2	2	0	2	2	0
66511 EQUIPMENT OPERATOR I	20	20	20	0	20	19	1
66512 EQUIPMENT OPERATOR II	12	12	13	0	13	13	0
66513 SR EQUIPMENT OPERATOR	8	8	8	0	8	7	1
66529 MAINTENANCE & CONST WRKR	17	18	18	0	18	14	4
66531 OPS & MAINT SUPERINTENDENT	1	1	1	0	1	1	0
74106 ADMIN SVCS ANALYST II	6	6	6	0	6	3	3
74114 ADMIN SVCS ASST	1	1	1	0	1	1	0
74199 ADMIN SVCS SUPV	1	1	1	0	1	1	0
74213 ADMIN SVCS OFFICER	2	1	1	0	1	0	1
74233 PUBLIC INFORMATION SPECIALIST	1	1	1	0	1	0	1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Vacant as of 6/1/16
74252 GENERAL MGR-CHF FLD CNTRL ENG	1	1	1	0	1	1	0
74273 ADMIN SVCS MGR III	1	1	1	0	1	1	0
74549 GOV'T RELATIONS OFFICER (D)	0	1	1	-1	0	0	1
74917 REAL PROPERTY AGENT III	2	1	1	1	2	1	0
74918 REAL PROPERTY AGENT II	1	1	1	0	1	1	0
74919 REAL PROPERTY AGENT I	1	1	1	0	1	0	1
74920 SUPV REAL PROPERTY AGENT	0	0	1	-1	0	0	1
74921 SR REAL PROPERTY AGENT	1	1	1	0	1	0	1
76403 SUPV LAND SURVEYOR	3	3	3	0	3	2	1
76419 ENGINEERING PROJECT MGR	12	12	12	0	12	12	0
76420 JUNIOR ENGINEER	9	9	9	0	9	4	5
76421 ASST ENGINEER	4	3	3	-1	2	2	1
76422 ASST CIVIL ENGINEER	14	15	15	0	15	7	8
76424 ASSOC CIVIL ENGINEER	26	27	27	1	28	19	8
76425 SR CIVIL ENGINEER	6	6	6	0	6	3	3
76464 FLOOD CONTROL CHF OF TECH INFO	1	1	1	0	1	1	0
76465 CHF OF SURVEYING & MAPPING	1	1	1	0	1	1	0
76475 FLOOD CONTROL PRINCIPAL ENG	5	5	5	0	5	5	0
76476 FC DIST GOVT AFFAIRS OFFICER	0	1	1	0	1	1	0
76477 ASST CHF FLOOD CONTROL ENG	1	1	1	0	1	0	1
76484 SR LAND SURVEYOR	2	0	0	0	0	0	0
76617 ASSOC ENG-AIR/WTR QLTLY CONTRO	6	6	6	1	7	5	1
76618 ASSOC ENG-AIR/WTR QLTLY CONT-RE	3	2	2	0	2	2	0
77103 GIS SPECIALIST II	1	2	4	0	4	4	0
77104 GIS ANALYST	3	2	2	0	2	2	0
77105 GIS SUPERVISOR ANALYST	1	1	1	0	1	1	0
77412 ACCOUNTANT II	2	2	2	0	2	2	0
77413 SR ACCOUNTANT	1	1	1	0	1	0	1
77414 PRINCIPAL ACCOUNTANT	1	1	1	0	1	1	0
77416 SUPV ACCOUNTANT	1	1	1	0	1	1	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
77488 FLOOD CONTROL FINANCE OFFICER	1	1	1	0	1	1 0
86103 IT APPS DEVELOPER III	1	0	0	0	0	0 0
86105 IT SUPV APPS DEVELOPER	1	0	0	0	0	0 0
86115 IT BUSINESS SYS ANALYST II	1	0	0	0	0	0 0
86117 IT BUSINESS SYS ANALYST III	1	0	0	0	0	0 0
86140 IT SUPV DATABASE ADMIN	1	1	1	0	1	1 0
86164 IT SYSTEMS ADMINISTRATOR II	2	0	0	0	0	0 0
86183 IT USER SUPPORT TECH II	2	0	0	0	0	0 0
92285 SR PHOTOGRAMMETRIST	2	2	2	0	2	2 0
92748 ENGINEERING PHOTOGRAPHIC TEC	1	1	1	0	1	1 0
97413 PRINCIPAL CONST INSPECTOR	2	4	4	0	4	2 2
97421 ENGINEERING AIDE	3	3	3	0	3	2 1
97431 ENGINEERING TECH I	8	8	8	-1	7	5 3
97432 ENGINEERING TECH II	27	28	28	-1	27	19 9
97433 SR ENG TECH	16	14	14	1	15	14 0
97434 PRINCIPAL ENG TECH	4	4	3	1	4	3 0
97437 SR ENG TECH - PLS/PE	7	7	5	0	5	1 4
97438 PRINCIPAL ENG TECH - PLS/PE	3	3	3	0	3	3 0
97449 FLOOD CONTROL ENG INFO COORD	1	1	1	0	1	1 0
Sum of Regular	304	295	297	2	299	229 68
Total Positions for 947200	304	295	297	2	299	229 68
Budget Unit: 980501						
Regular						
62165 CSA FACILITIES CARETAKER	0	2	2	-2	0	0 2
62166 SR CSA FACILITIES CARETAKER	0	3	3	-3	0	0 3
Sum of Regular	0	5	5	-5	0	0 5
Total Positions for 980501	0	5	5	-5	0	0 5

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Vacant as of 6/1/16
Budget Unit: 980503 Perris Vally Cemetery District							
Regular							
62166 SR CSA FACILITIES CARETAKER	0	0	0	3	3	0	0
74186 SR DEVELOPMENT SPECIALIST	0	0	0	1	1	0	0
Sum of Regular	0	0	0	4	4	0	0
Total Positions for 980503	0	0	0	4	4	0	0

Budget Unit: 985101 PUBLIC AUTHORITY - ADMIN

Regular

13131 SR HUMAN RESOURCES CLERK	1	1	0	2	2	0	0
13416 DPSS OFFICE SUPPORT SUPV	1	4	0	6	6	0	0
13439 HUMAN RESOURCES CLERK	1	7	0	7	7	0	0
13609 SUPV PROGRAM SPECIALIST	1	1	0	1	1	0	0
13786 DATA ENTRY OPERATOR II	1	1	0	1	1	0	0
13865 OFFICE ASSISTANT II	6	8	0	26	26	0	0
13866 OFFICE ASSISTANT III	7	15	0	19	19	0	0
13924 SECRETARY II	1	1	0	1	1	0	0
57726 SOCIAL SERVICES ASSISTANT	4	0	0	8	8	0	0
74106 ADMIN SVCS ANALYST II	2	2	0	3	3	0	0
74127 SR ADMINISTRATIVE ANALYST	2	2	1	0	1	0	1
74152 COMMUNITY PRGM SPECIALIST II	4	2	0	1	1	0	0
74158 SR COMMUNITY PROG SPECIALIST	1	1	0	1	1	0	0
74191 ADMIN SVCS MGR I	1	2	0	2	2	0	0
74740 DEPT HR COORDINATOR	0	1	0	2	2	0	0
79819 PROGRAM SPECIALIST II	0	1	1	0	1	0	1
79837 RESEARCH SPECIALIST I	0	1	1	1	2	1	0
79874 SOCIAL SERVICES WORKER II	3	14	2	12	14	0	2
79878 SOCIAL SERVICES WORKER V	1	3	0	3	3	0	0
79880 SOCIAL SERVICES SUPERVISOR II	0	3	0	4	4	0	0
79884 IHSS PUB AUTHORITY EXEC DIR	1	1	1	0	1	1	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Vacant as of 6/1/16
Sum of Regular	38	71	6	100	106	2	4
Total Positions for 985101	38	71	6	100	106	2	4

Budget Unit: 985102

Regular

13865 OFFICE ASSISTANT II	0	0	2	-2	0	2	0
13924 SECRETARY II	0	0	1	-1	0	1	0
Sum of Regular	0	0	3	-3	0	3	0
Total Positions for 985102	0	0	3	-3	0	3	0

Budget Unit: 985110

Regular

13866 OFFICE ASSISTANT III	0	0	2	-2	0	1	1
74106 ADMIN SVCS ANALYST II	0	0	1	-1	0	1	0
74127 SR ADMINISTRATIVE ANALYST	0	0	1	-1	0	0	1
74191 ADMIN SVCS MGR I	0	0	1	-1	0	1	0
Sum of Regular	0	0	5	-5	0	3	2
Total Positions for 985110	0	0	5	-5	0	3	2

Budget Unit: 985111

Regular

13131 SR HUMAN RESOURCES CLERK	0	0	1	-1	0	0	1
74199 ADMIN SVCS SUPV	0	0	1	-1	0	0	1
Sum of Regular	0	0	2	-2	0	0	2
Total Positions for 985111	0	0	2	-2	0	0	2

Budget Unit: 985112

Regular

13866 OFFICE ASSISTANT III	0	0	1	-1	0	0	1
----------------------------	---	---	---	----	---	---	---

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Vacant as of 6/1/16
Sum of Regular	0	0	1	-1	0	0	1
Total Positions for 985112	0	0	1	-1	0	0	1

Budget Unit: 985120

Regular

13866 OFFICE ASSISTANT III	0	0	2	-2	0	2	0
74106 ADMIN SVCS ANALYST II	0	0	1	-1	0	1	0
74152 COMMUNITY PRGM SPECIALIST II	0	0	1	-1	0	0	1
74158 SR COMMUNITY PROG SPECIALIST	0	0	1	-1	0	1	0
74191 ADMIN SVCS MGR I	0	0	1	-1	0	1	0
Sum of Regular	0	0	6	-6	0	5	1
Total Positions for 985120	0	0	6	-6	0	5	1

Budget Unit: 985121

Regular

57726 SOCIAL SERVICES ASSISTANT	0	0	3	-3	0	0	3
Sum of Regular	0	0	3	-3	0	0	3
Total Positions for 985121	0	0	3	-3	0	0	3

Budget Unit: 985122

Regular

13416 DPSS OFFICE SUPPORT SUPV	0	0	1	-1	0	0	1
13439 HUMAN RESOURCES CLERK	0	0	1	-1	0	0	1
Sum of Regular	0	0	2	-2	0	0	2
Total Positions for 985122	0	0	2	-2	0	0	2

Budget Unit: 985130

Regular

13131 SR HUMAN RESOURCES CLERK	0	0	1	-1	0	1	0
13439 HUMAN RESOURCES CLERK	0	0	3	-3	0	3	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Vacant as of 6/1/16
13865 OFFICE ASSISTANT II	0	0	2	-2	0	0	2
13866 OFFICE ASSISTANT III	0	0	2	-2	0	2	0
57726 SOCIAL SERVICES ASSISTANT	0	0	1	-1	0	1	0
74740 DEPT HR COORDINATOR	0	0	1	-1	0	1	0
Sum of Regular	0	0	10	-10	0	8	2
Total Positions for 985130	0	0	10	-10	0	8	2

Budget Unit: **985140**

Regular

13416 DPSS OFFICE SUPPORT SUPV	0	0	1	-1	0	0	1
13866 OFFICE ASSISTANT III	0	0	1	-1	0	0	1
Sum of Regular	0	0	2	-2	0	0	2
Total Positions for 985140	0	0	2	-2	0	0	2

Budget Unit: **985150**

Regular

13416 DPSS OFFICE SUPPORT SUPV	0	0	1	-1	0	1	0
13786 DATA ENTRY OPERATOR II	0	0	1	-1	0	1	0
13865 OFFICE ASSISTANT II	0	0	2	-2	0	1	1
Sum of Regular	0	0	4	-4	0	3	1
Total Positions for 985150	0	0	4	-4	0	3	1

Budget Unit: **985151**

Regular

13416 DPSS OFFICE SUPPORT SUPV	0	0	1	-1	0	1	0
13865 OFFICE ASSISTANT II	0	0	2	-2	0	2	0
Sum of Regular	0	0	3	-3	0	3	0
Total Positions for 985151	0	0	3	-3	0	3	0

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16 Vacant as of 6/1/16
Budget Unit: 985160						
Regular						
13416 DPSS OFFICE SUPPORT SUPV	0	0	1	-1	0	1 0
13439 HUMAN RESOURCES CLERK	0	0	4	-4	0	4 0
13866 OFFICE ASSISTANT III	0	0	3	-3	0	2 1
Sum of Regular	0	0	8	-8	0	7 1
Total Positions for 985160	0	0	8	-8	0	7 1

Budget Unit: 985170						
Regular						
57726 SOCIAL SERVICES ASSISTANT	0	0	1	-1	0	1 0
79874 SOCIAL SERVICES WORKER II	0	0	6	-6	0	5 1
79878 SOCIAL SERVICES WORKER V	0	0	1	-1	0	1 0
79880 SOCIAL SERVICES SUPERVISOR II	0	0	1	-1	0	1 0
Sum of Regular	0	0	9	-9	0	8 1
Total Positions for 985170	0	0	9	-9	0	8 1

Budget Unit: 985171						
Regular						
79874 SOCIAL SERVICES WORKER II	0	0	3	-3	0	2 1
79878 SOCIAL SERVICES WORKER V	0	0	1	-1	0	1 0
79880 SOCIAL SERVICES SUPERVISOR II	0	0	1	-1	0	1 0
Sum of Regular	0	0	5	-5	0	4 1
Total Positions for 985171	0	0	5	-5	0	4 1

Budget Unit: 985172						
Regular						
79874 SOCIAL SERVICES WORKER II	0	0	3	-3	0	2 1
79878 SOCIAL SERVICES WORKER V	0	0	1	-1	0	0 1
Sum of Regular	0	0	4	-4	0	2 1
Total Positions for 985172	0	0	4	-4	0	2 1

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FOR FISCAL YEAR BEGINNING JULY 1, 2016

Amendment to
County Ordinance No. 440

Budgeted Job Code and Title	FY 14/15 Initial Authorization	FY 15/16 Initial Authorization	Current Authorized Positions (6/1/16)	Proposed Changes for FY 16/17	FY 16/17 Recommended Positions	Position Statistics Filled as of 6/1/16	Vacant as of 6/1/16
79880 SOCIAL SERVICES SUPERVISOR II	0	0	1	-1	0	1	0
Sum of Regular	0	0	5	-5	0	3	2
Total Positions for 985172	0	0	5	-5	0	3	2
Budget Unit: 985180							
Regular							
13609 SUPV PROGRAM SPECIALIST	0	0	1	-1	0	1	0
13866 OFFICE ASSISTANT III	0	0	5	-5	0	5	0
57726 SOCIAL SERVICES ASSISTANT	0	0	1	-1	0	1	0
74152 COMMUNITY PRGM SPECIALIST II	0	0	1	-1	0	0	1
Sum of Regular	0	0	8	-8	0	7	1
Total Positions for 985180	0	0	8	-8	0	7	1
Budget Unit: 985190							
Regular							
13416 DPSS OFFICE SUPPORT SUPV	0	0	1	-1	0	1	0
13866 OFFICE ASSISTANT III	0	0	1	-1	0	1	0
57726 SOCIAL SERVICES ASSISTANT	0	0	2	-2	0	1	1
Sum of Regular	0	0	4	-4	0	3	1
Total Positions for 985190	0	0	4	-4	0	3	1
Grand Total	22,455	28,354	30,118	-1,667	28,451	22,893	7,225

County of Riverside
Recommended Budget
Fiscal Year 2016/17

County of Riverside
Recommended Budget
Fiscal Year 2016/17

FIXED ASSET AND VEHICLE REQUESTS

INTRODUCTION

Pursuant to requirements of the County Budget Act, the Board of Supervisors must approve the acquisition of all fixed assets of significant value. Schedules 21, 22, and 23 fulfill these statutory budget requirements.

SCHEDULES 21 AND 22 – FIXED ASSET REQUEST DETAIL

SCHEDULE 23 – VEHICLE REQUEST DETAIL

County of Riverside
Part I - Financed Fixed Assets
For Fiscal Year 16/17

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
<hr/>					
10000-5100100000-00000	DPSS: ADMINISTRATION				
LEASE #76 - BANK OF AMERICA	\$ 106,155	\$ 35,414	03/2017	\$ 35,414	\$ 35,414
GENERAL REPLACEMENT/BREAK-FIX	850,000	566,667	06/2019	283,333	283,333
FACILITIES HARDWARE - ASD	25,450	16,967	06/2019	8,483	8,483
FACILITIES HARDWARE - SELF SUF	377,050	251,367	06/2019	125,683	125,683
Budget Unit Total:	\$ 1,358,655	\$ 870,415		\$ 452,913	\$ 452,913
<hr/>					
22800-985101-00000	DPSS: IHSS PUBLIC AUTHORITY				
FACILITIES HARDWARE - PA	\$ 28,000	\$ 18,667	06/2019	\$ 9,333	\$ 9,333
Budget Unit Total:	\$ 28,000	\$ 18,667		\$ 9,333	\$ 9,333
<hr/>					
10000-7200100000-00000	EDA: ADMINISTRATION				
NONE REQUESTED.	\$ -	\$ -	06/2017	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
<hr/>					
10000-7200500000-00000	EDA: PROJECT MANAGEMENT				
NONE REQUESTED.	\$ -	\$ -	06/2017	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
<hr/>					
30100-7200800000-00000	EDA:CAPITAL PROJECTS				
NONE REQUESTED.	\$ -	\$ -	06/2017	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
<hr/>					
10000-2000100000-00000	Emergency Management Department				
COLOR PRINTER/COPIER/FAX	\$ -	\$ -	06/2017	\$ 1,238	\$ 1,238
COLOR PRINTER/COPIER/FAX	-	-	06/2017	6,466	6,466
Budget Unit Total:	\$ -	\$ -		\$ 7,704	\$ 7,704
<hr/>					
65964-7200600000-00000	Emergency Water Receivership				
NONE REQUESTED.	\$ -	\$ -	06/2017	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
<hr/>					
10000-7200600000-00000	FACILITY MGMT: ENERGY MGMT				

County of Riverside
Part I - Financed Fixed Assets
For Fiscal Year 16/17

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
<hr/>					
10000-7200600000-00000	FACILITY MGMT: ENERGY MGMT				
NONE REQUESTED.	\$ -	\$ -	06/2017	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
<hr/>					
47210-7200300000-00000	FACILITY MGMT: MAINTENANCE				
NONE REQUESTED.	\$ -	\$ -	06/2017	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
<hr/>					
10000-7200700000-00000	FACILITY MGMT: PARKING				
NONE REQUESTED.	\$ -	\$ -	06/2017	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
<hr/>					
10000-2700200000-00000	FIRE PROTECTION: FOREST				
15/16 ENGINE PO66908 INTEREST	\$ 349,426	\$ 349,426	07/2023	\$ 88,232	\$ 88,232
15/16 ENGINE PO66908 PRINCIPLE	2,559,155	2,559,155	07/2023	327,280	327,280
15/16 SUPPORT VEHICLES INT	84,369	84,369	08/2021	22,360	22,360
15/16 SUPPORT VEHICLES PRINC	863,246	863,246	08/2021	119,783	119,783
16/17 WATER TENDER INT	27,308	27,308	03/2024	1,810	1,810
16/17 WATER TENDER PRINC	200,000	200,000	03/2024	6,308	6,308
LEASE SCHEDULE #81 INTEREST	2,812	892	03/2020	722	722
LEASE SCHEDULE #81 PRINCIPLE	71,744	40,115	03/2020	14,189	14,189
LEASE SCHEDULE #84 INTEREST	4,279	1,367	03/2020	1,106	1,106
LEASE SCHEDULE #84 PRINCIPLE	108,563	60,696	03/2020	21,462	21,462
LEASE SCHEDULE #98 INTEREST	4,577	1,730	05/2020	1,273	1,273
LEASE SCHEDULE #98 PRINCIPLE	124,646	75,804	05/2020	24,572	24,572
LEASE SCHEDULE #103 INTEREST	2,120	793	06/2020	583	583
LEASE SCHEDULE #103 PRINCIPLE	53,855	32,792	06/2020	10,612	10,612
LEASE SCHEDULE #105 INTEREST	19,083	8,195	07/2020	5,517	5,517
LEASE SCHEDULE #105 PRINCIPLE	479,108	315,630	07/2020	94,122	94,122
LEASE SCHEDULE #114 INTEREST	4,056	1,750	08/2020	1,177	1,177
LEASE SCHEDULE #114 PRINCIPLE	102,265	67,360	08/2020	20,087	20,087
LEASE SCHEDULE #116 INTEREST	98,066	56,520	08/2022	22,551	22,551
LEASE SCHEDULE #116 PRINCIPLE	1,539,667	1,171,781	08/2022	211,411	211,411
LEASE SCHEDULE #118 INTEREST	95,119	54,189	09/2022	21,638	21,638
LEASE SCHEDULE #118 PRINCIPLE	1,539,667	1,171,900	09/2022	211,903	211,903
LEASE SCHEDULE #119 INTEREST	1,209	527	09/2020	355	355
LEASE SCHEDULE #119 PRINCIPLE	32,567	21,427	09/2020	6,400	6,400
LEASE SCHEDULE #122 INTEREST	1,758	874	10/2020	544	544

County of Riverside
Part I - Financed Fixed Assets
For Fiscal Year 16/17

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
10000-2700200000-00000	FIRE PROTECTION: FOREST				
LEASE SCHEDULE #122 PRINCIPLE	\$ 51,180	\$ 36,181	10/2020	\$ 10,044	\$ 10,044
LEASE SCHEDULE #135 INTEREST	256,015	160,498	12/2022	60,946	60,946
LEASE SCHEDULE #135 PRINCIPLE	4,105,780	3,266,626	12/2022	562,167	562,167
LEASE SCHEDULE #144 INTEREST	1,565	1,051	03/2021	514	514
LEASE SCHEDULE #144 PRINCIPLE	44,099	35,480	03/2021	8,619	8,619
15/16 TYPE III ENGINE INT	109,232	109,232	05/2024	7,240	7,240
15/16 TYPE III ENGINE PRINC	800,000	800,000	05/2024	25,233	25,233
15/16 BREATHING SUPPORT INT	68,270	68,270	05/2024	4,525	4,525
15/16 BREATHING SUPPORT PRINC	500,000	500,000	05/2024	15,770	15,770
15/16 BOX TRUCK INTEREST	4,887	4,887	09/2021	1,295	1,295
15/16 BOX TRUCK PRINCIPAL	50,000	50,000	09/2021	6,938	6,938
15/16 LUBE TRUCK INTEREST	7,331	7,331	09/2021	1,943	1,943
15/16 LUBE TRUCK PRINCIPAL	75,000	75,000	09/2021	10,407	10,407
16/17 VEHICLES INTEREST	80,338	80,338	02/2022	14,537	14,537
16/17 VEHICLES PRINCIPAL	822,000	822,000	02/2022	75,697	75,697
14/15 ENGINE PO66908 INTEREST	419,311	491,311	06/2023	105,879	105,879
14/15 ENGINE PO66908 PRINCIPLE	3,070,986	3,070,986	06/2023	392,736	392,736
14/15 ENGINE PO66908 INTEREST	69,885	69,885	07/2023	17,647	17,647
14/15 ENGINE PO66908 PRINCIPLE	511,831	511,831	07/2023	65,456	65,456
LEASE SCHEDULE #40 INTEREST	15,780	1,105	03/2019	1,487	1,487
LEASE SCHEDULE #40 PRINCIPAL	282,270	73,407	03/2019	41,092	41,092
LEASE SCHEDULE #60 INTEREST	1,811	26	10/2017	157	157
LEASE SCHEDULE #60 PRINCIPAL	68,437	6,999	10/2017	13,893	13,893
LEASE SCHEDULE #75 INTEREST	48,920	6,726	12/2019	6,051	6,051
LEASE SCHEDULE #75 PRINCIPAL	877,826	324,256	12/2019	126,342	126,342
LEASE SCHEDULE #79 INTEREST	3,613	105	03/2018	382	382
15/16 WATER TENDER INT	19,547	19,547	11/2021	4,735	4,735
15/16 WATER TENDER PRINCIPAL	200,000	200,000	11/2021	19,619	19,619
LEASE SCHEDULE #79 PRINCIPAL	74,304	11,583	03/2018	15,202	15,202
LEASE SCHEDULE #107 INTEREST	7,116	526	08/2018	1,038	1,038
LEASE SCHEDULE #107 PRINCIPAL	91,059	24,017	08/2018	18,597	18,597
LEASE SCHEDULE #111 INTEREST	5,539	412	09/2018	809	809
LEASE SCHEDULE #111 PRINCIPLE	61,692	16,397	09/2018	12,637	12,637
LEASE SCHEDULE #119 INTEREST	36,404	9,690	10/2018	5,924	5,924
LEASE SCHEDULE #119 PRINCIPLE	294,896	155,961	10/2018	41,404	41,404
LEASE SCHEDULE #124 INTEREST	53,022	14,397	12/2020	8,782	8,782
LEASE SCHEDULE #124 PRINCIPLE	400,000	212,113	12/2020	55,935	55,935
LEASE SCHEDULE #30 INTEREST	1,411	241	06/2019	279	279
LEASE SCHEDULE #30 PRINCIPLE	43,347	17,662	06/2019	8,672	8,672
LEASE SCHEDULE #33 INTEREST	1,164	201	06/2019	233	233

County of Riverside
Part I - Financed Fixed Assets
For Fiscal Year 16/17

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
10000-2700200000-00000	FIRE PROTECTION: FOREST				
LEASE SCHEDULE #33 PRINCIPLE	\$ 34,080	\$ 13,897	06/2019	\$ 6,816	\$ 6,816
LEASE SCHEDULE #46 INTEREST	7,502	1,623	09/2019	1,644	1,644
LEASE SCHEDULE #46 PRINCIPLE	200,000	91,753	09/2019	39,856	39,856
LEASE SCHEDULE #55 INTEREST	1,844	478	11/2019	430	430
LEASE SCHEDULE #55 PRINCIPLE	52,574	26,732	11/2019	10,453	10,453
LEASE SCHEDULE #63 INTEREST	5,942	1,887	01/2020	1,528	1,528
LEASE SCHEDULE #63 PRINCIPLE	161,913	90,433	01/2020	32,043	32,043
LEASE SCHEDULE #73 INTEREST	1,941	607	02/2020	492	492
LEASE SCHEDULE #73 PRINCIPLE	52,574	29,375	02/2020	10,411	10,411
15/16 SUPPORT TRUCKS INT	78,188	78,188	09/2021	20,722	20,722
15/16 SUPPORT TRUCKS PRINC	800,000	800,000	09/2021	111,007	111,007
16/17 BOX TRUCK INTEREST	7,819	7,819	02/2022	1,415	1,415
16/17 BOX TRUCK PRINCIPAL	80,000	80,000	02/2022	7,367	7,367
Budget Unit Total:	\$ 23,488,910	\$ 19,646,916		\$ 3,251,044	\$ 3,251,044
47200-7200200000-00000	FM Custodial-Housekeeping				
NONE REQUESTED.	\$ -	\$ -	06/2017	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
45520-7400600000-00000	ISF - PSEC Operations				
MOTOROLA INFRASTRUCTURE #23108	\$ 17,672,806	\$ 8,053,418	11/2020	\$ 2,203,415	\$ 2,203,415
NEXUS CISCO SITE ROUTERS (L-10	295,842	62,785	07/2018	60,472	60,472
GST - L15	35,465	5,411	08/2018	5,264	5,264
MOTOROLA SUBCR LEASE-SCH#23349	2,041,979	622,388	12/2019	241,004	241,004
NEXUS CISCO SITE ROUTERS (L-10	295,842	62,785	07/2018	3,500	3,500
GST - L15	35,465	5,411	08/2018	222	222
MOTOROLA INFRASTRUCTURE #23108	17,672,806	8,053,418	11/2020	384,291	384,291
MOTOROLA SUBCR LEASE-SCH#23349	2,041,979	622,388	12/2019	28,776	28,776
MICROLEASE L50	104,147	47,818	10/2019	20,679	20,679
MICROLEASE L50	104,147	47,818	10/2019	963	963
Budget Unit Total:	\$ 40,300,478	\$ 17,583,640		\$ 2,948,586	\$ 2,948,586
45500-7400100000-00000	IT: INFORMATION TECHNOLOGY				
ENTERPRISE FAX SERVICE	\$ 105,210	\$ -	06/2021	\$ 1,052	\$ 1,052
ENTERPRISE INFORMACAST ADV	90,000	-	06/2019	1,500	1,500
ENTERPRISE FAX SERVICE	105,210	105,210	06/2021	21,042	21,042
INFINISTREAM UPGRADE/REP	250,000	250,000	06/2020	50,000	50,000

County of Riverside
Part I - Financed Fixed Assets
For Fiscal Year 16/17

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
45500-7400100000-00000	IT: INFORMATION TECHNOLOGY				
INFINISTREAM UPGRADE/REP	\$ 250,000	\$ -	06/2020	\$ 5,000	\$ 5,000
CO INTERNET REDESIGN/UPGRADE	170,000	170,000	06/2020	34,000	34,000
CO INTERNET REDESIGN/UPGRADE	170,000	-	06/2020	3,400	3,400
DEVICE - INTERNET SECURITY	-	35,700	06/2020	35,700	35,700
CISCO ISE-IDENTITY SVC ENG	1,697,327	565,776	10/2016	565,776	565,776
NEXUS CISCO 4 CORE DWDM EQUIP	748,764	603,357	06/2020	147,773	147,773
SAN STORAGE	157,000	157,000	06/2018	42,000	42,000
SAN STORAGE	157,000	-	06/2018	7,469	7,469
PEOPLESOFT POWER 8 UPGRADE	2,920,663	2,496,843	07/2020	573,536	573,536
BROCADE COMM SYS (SIGMANET)	64,827	52,227	06/2018	12,777	12,777
BROCADE COMM SYS (SIGMANET)	64,827	1,613	06/2018	684	684
TAPE ENCRYPTION (SOFTWARE)	1,200,000	1,200,000	06/2018	240,000	240,000
TAPE ENCRYPTION (SOFTWARE)	1,200,000	-	06/2018	19,200	19,200
DATA CENTER UPGRADE	3,529,830	3,291,863	07/2025	323,627	323,627
DATA CENTER UPGRADE	3,529,830	424,909	07/2025	71,847	71,847
NEXUS CISCO 4 CORE DWDM EQUIP	748,764	17,635	05/2020	7,475	7,475
PEOPLESOFT POWER 8 UPGRADE	2,920,663	83,551	07/2020	33,616	33,616
CONVERGED NETWORK PROJ (2ND)	6,368,130	5,417,791	07/2021	881,981	881,981
CONVERGED NETWORK PROJ (2ND)	6,368,130	346,211	07/2021	78,686	78,686
BLUE COAT PROXY	74,747	74,747	06/2021	74,747	74,747
BLUE COAT PROXY	74,747	-	06/2021	5,980	5,980
EXPAND EXISTING STORAGE	250,000	250,000	06/2021	250,000	250,000
DR SWITCH	52,000	52,000	06/2021	52,000	52,000
DR SWITCH	52,000	-	06/2021	4,160	4,160
ZFS CONTROL HEADS (2)	12,600	12,600	06/2021	12,600	12,600
ESRI ARCGIS ENTERPRISE SERVER	12,600	12,600	06/2021	12,600	12,600
ENTERPRISE SERVERS, SAN & DCI	1,000,000	1,000,000	06/2021	1,000,000	1,000,000
ENTERPRISE SERVERS, SAN & DCI	1,000,000	-	06/2021	80,000	80,000
PCS AASTRA EOL EQUIP REPLMT	449,039	136,244	05/2018	67,276	67,276
PCS SOL AASTRA TSE LAB/TEST SY	48,306	16,095	09/2018	7,085	7,085
DELL COMP FC4 DISK ARRAY ENC	33,635	1,726	09/2016	1,726	1,726
CISCO SERVER FARM EXP-5010 DEP	101,137	20,647	04/2017	20,647	20,647
CISCO EQ RPLCMNT 6509 DMZ DATA	85,950	17,541	05/2017	17,541	17,541
ENTERPRISE NETWORK SECURITY	78,575	16,032	06/2017	16,032	16,032
DELL POWEREDGE R720 SVR VMWARE	70,285	17,898	07/2017	14,300	14,300
DATA CTR HRDWR & SFTWR ESS	202,918	41,407	05/2017	41,407	41,407
DELL COMPELLENT UPGRADE	449,150	138,001	10/2017	91,681	91,681
PCS AASTRA EOL EQUIP REPLMT	449,039	3,846	05/2018	2,769	2,769
PCS SOL AASTRA TSE LAB/TEST SY	48,306	309	09/2018	206	206
DELL COMP FC4 DISK ARRAY ENC	33,635	5	09/2016	5	5

County of Riverside
Part I - Financed Fixed Assets
For Fiscal Year 16/17

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
45500-7400100000-00000	IT: INFORMATION TECHNOLOGY				
CISCO SERVER FARM EXP-5010 DEP	\$ 101,137	\$ 135	04/2017	\$ 135	\$ 135
CISCO EQ RPLCMNT 6509 DMZ DATA	85,950	110	05/2017	110	110
ENTERPRISE NETWORK SECURITY	78,575	100	06/2017	100	100
DELL POWEREDGE R720 SVR VMWARE	70,285	134	07/2017	125	125
DATA CTR HRDWR & SFTWR ESS	202,918	259	05/2017	259	259
DELL COMPELLENT UPGRADE	449,150	4,397	10/2017	1,445	1,445
DELL COMPELLENT UPGRADE SC220	69,555	23,408	06/2017	23,408	23,408
DELL COMPELLENT UPGRADE SC220	69,555	136	06/2017	136	136
DELL POWEREDGE BALDE SERVERS	62,386	47,007	04/2018	15,668	15,668
DELL POWEREDGE BALDE SERVERS	62,386	817	04/2018	273	273
ORACLE DATA MASKING PACK	148,350	37,778	08/2017	30,184	30,184
ORACLE DATA MASKING PACK	148,350	284	08/2017	265	265
DELL HARDWARE-ACTIVE DIRECTORY	254,564	78,461	11/2017	52,106	52,106
DELL HARDWARE-ACTIVE DIRECTORY	254,564	1,059	11/2017	907	907
ACCUVENT-IB1050-A NETWORK SVCS	56,920	23,501	06/2018	11,625	11,625
ACCUVENT-IB1050-A NETWORK SVCS	56,920	570	06/2018	410	410
ORACLE ADVANCED SECURITY SW	117,300	54,972	07/2018	23,965	23,965
ORACLE ADVANCED SECURITY SW	117,300	2,136	07/2018	1,417	1,417
DEBT SERVICE PAYMENT-RC3	-	-	11/2043	173,264	173,264
DEBT SERVICE PAYMENT-RCIC	-	-	11/2043	600,236	600,236
DEBT SERVICE PAYMENT-RC3	-	-	11/2043	497,619	497,619
DEBT SERVICE PAYMENT-RCIC	-	-	11/2043	1,723,893	1,723,893
CONVERGED NETWORK PROJECT	16,000,000	11,000,000	07/2019	3,000,000	3,000,000
CONVERGED NETWORK PROJECT	3,000,000	2,500,000	07/2020	500,000	500,000
FLUKE DSX-50000NTB	44,000	44,000	06/2020	8,800	8,800
FLUKE DSX-50000NTB	44,000	-	06/2020	440	440
ENTERPRISE INFORMACAST ADV	90,000	90,000	06/2019	30,000	30,000
Budget Unit Total:	\$ 58,979,009	\$ 30,940,648		\$ 11,627,693	\$ 11,627,693

45300-7300500000-00000	PURCHASING: FLEET SERVICES				
PINNACLE 2012 NON PATROL-PRINC	\$ 408,491	\$ 74,037	06/2017	\$ 74,037	\$ 74,037
PINNACLE 2012 NON PATROL-INT	-	-	06/2017	445	445
PINNACLE 2013 NON PATROL-PRINC	201,947	51,421	07/2018	41,085	41,085
PINNACLE 2013 NON PATROL-INT	-	-	07/2018	361	361
PINNACLE 2014 NON PATROL-PRINC	2,333,081	308,130	12/2016	308,130	308,130
PINNACLE 2014 NON PATROL-INT	-	-	12/2016	2,199	2,199
PINNACLE 2014 PATROL-PRINC	135,635	11,665	09/2016	11,665	11,665
PINNACLE 2014 PATROL-INT	-	-	09/2016	68	68

County of Riverside
Part I - Financed Fixed Assets
For Fiscal Year 16/17

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
<hr/>					
45300-7300500000-00000	PURCHASING: FLEET SERVICES				
BOA 2014 NON PATROL - PRINC	\$ 2,888,344	\$ 947,699	04/2019	\$ 763,623	\$ 763,623
BOA 2014 NON PATROL - INT	-	-	04/2019	6,476	6,476
BOA 2014 PATROL - PRINC	140,532	35,496	04/2017	35,496	35,496
BOA 2014 PATROL - INT	-	-	04/2017	162	162
BOA 2015 NON PATROL - PRINC	9,843,458	5,966,065	06/2019	3,232,021	3,232,021
BOA 2015 NON PATROL - INT	-	-	06/2019	54,306	54,306
BOA 2015 PATROL - PRINC	473,577	289,533	05/2018	158,189	158,189
BOA 2015 PATROL - INT	-	-	05/2018	2,579	2,579
BOA 2016 NON PATROL - PRINC	7,443,472	6,498,525	01/2021	2,308,211	2,308,211
BOA 2016 NON PATROL - INT	-	-	01/2021	67,200	67,200
BOA 2016 PATROL - PRINC	2,560,571	2,305,017	01/2019	846,913	846,913
BOA 2016 PATROL - INT	-	-	01/2019	24,105	24,105
BOA 2016 PATROL - PRINC	210,000	210,000	06/2019	67,919	67,919
BOA 2016 PATROL - INT	-	-	06/2019	5,541	5,541
BOA 2016 NON PATROL - PRINC	971,001	971,001	06/2019	299,307	299,307
BOA 2016 NON PATROL - INT	-	-	06/2019	25,784	25,784
BOA 2017 NON PATROL - PRINC	5,885,502	5,885,502	01/2020	1,414,701	1,414,701
BOA 2017 NON PATROL - INT	-	-	01/2020	121,866	121,866
BOA 2017 PATROL - PRINC	3,201,000	3,201,000	01/2020	773,547	773,547
BOA 2017 PATROL - INT	-	-	01/2020	66,250	66,250
<hr/>					
Budget Unit Total:	\$ 36,696,611	\$ 26,755,091		\$ 10,712,186	\$ 10,712,186
<hr/>					
47220-7200400000-00000	Real Estate				
NONE REQUESTED.	\$ -	\$ -	06/2017	\$ -	-
<hr/>					
Budget Unit Total:	\$ -	\$ -		\$ -	-
<hr/>					
10000-2500100000-00000	SHERIFF: ADMINISTRATION				
NONE REQUESTED FOR FY 16/17	\$ -	\$ -	06/2016	\$ -	-
<hr/>					
Budget Unit Total:	\$ -	\$ -		\$ -	-
<hr/>					
10000-2500600000-00000	SHERIFF: CAC SECURITY				
NONE REQUESTED FOR FY16/17	\$ -	\$ -	06/2016	\$ -	-
<hr/>					
Budget Unit Total:	\$ -	\$ -		\$ -	-
<hr/>					
22250-2505200000-00000	SHERIFF: CAL-DNA				
NONE REQUESTED FOR FY16/17	\$ -	\$ -	06/2016	\$ -	-

County of Riverside
Part I - Financed Fixed Assets
For Fiscal Year 16/17

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
Budget Unit Total:	\$ -	\$ -		\$ -	\$ -
<hr/>					
22250-2505100000-00000	SHERIFF: CAL-ID				
NONE REQUESTED FOR FY 16/17	\$ -	\$ -	06/2016	\$ -	\$ -
Budget Unit Total:	\$ -	\$ -		\$ -	\$ -
<hr/>					
22250-2505300000-00000	SHERIFF: CAL-PHOTO				
NONE REQUESTED FOR FY16/17	\$ -	\$ -	06/2016	\$ -	\$ -
Budget Unit Total:	\$ -	\$ -		\$ -	\$ -
<hr/>					
10000-2501000000-00000	SHERIFF: CORONER				
WALKIE STACKER LEASE-INTEREST	\$ -	\$ -	06/2019	\$ 478	\$ 478
WALKIE STACKER LEASE-PRINCIPAL	-	-	06/2019	6,362	6,362
Budget Unit Total:	\$ -	\$ -		\$ 6,840	\$ 6,840
<hr/>					
10000-2500400000-00000	SHERIFF: CORRECTIONS				
NONE REQUESTED FOR FY16/17	\$ -	\$ -	06/2017	\$ -	\$ -
Budget Unit Total:	\$ -	\$ -		\$ -	\$ -
<hr/>					
10000-2500500000-00000	SHERIFF: COURT SERVICES				
NONE REQUESTED FOR FY16/17	\$ -	\$ -	06/2016	\$ -	\$ -
Budget Unit Total:	\$ -	\$ -		\$ -	\$ -
<hr/>					
10000-2500300000-00000	SHERIFF: PATROL				
HEMET SHERIFF STATION -3200	\$ 3,560,415	\$ 3,560,415	06/2021	\$ 102,531	\$ 102,531
1% MGMT FEE, HEMET -3200	-	-	06/2021	1,025	1,025
JURUPA VALLEY SHERIFF -4200	11,993,068	-	01/2028	399,750	399,750
1% MGMT FEE, JURUPA -4200	-	-	01/2028	3,998	3,998
AIRCRAFT PROP NO.79 PRIN -6200	9,104,288	6,910,548	02/2020	1,793,806	1,793,806
AIRCRAFT PROP NO.79 INT -6200	-	-	02/2020	121,692	121,692
Budget Unit Total:	\$ 24,657,771	\$ 10,470,963		\$ 2,422,802	\$ 2,422,802
<hr/>					
10000-2501100000-00000	SHERIFF: PUBLIC ADMINISTRATOR				
NONE REQUESTED FOR FY16/17	\$ -	\$ -	06/2016	\$ -	\$ -
Budget Unit Total:	\$ -	\$ -		\$ -	\$ -

County of Riverside
Part I - Financed Fixed Assets
For Fiscal Year 16/17

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
<hr/>					
10000-2500200000-00000	SHERIFF: SUPPORT				
COMPUTER AUTOMATED DISPATCH	\$ 1,265,677	\$ 522,730	06/2018	\$ 258,548	\$ 258,548
COMPUTER AUTOMATED DISPATCH	-	-	06/2018	9,214	9,214
Budget Unit Total:	\$ 1,265,677	\$ 522,730		\$ 267,762	\$ 267,762
<hr/>					
10000-2500700000-00000	SHERIFF: TRAINING CENTER				
NONE REQUESTED FOR FY 16/17	\$ -	\$ -	06/2016	\$ -	-
Budget Unit Total:	\$ -	\$ -		\$ -	-
<hr/>					
20000-3130700000-00000	TLMA: TRANS EQUIP (GARAGE)				
EXISTING CAPITAL LEASE	\$ 2,081,144	\$ 1,213,331	06/2021	\$ 349,687	\$ 349,687
VACTOR TRUCK	600,000	600,000	06/2022	58,069	58,069
VACTOR TRUCK STREET SWEEPER	325,000	325,000	06/2022	15,699	15,699
Budget Unit Total:	\$ 3,006,144	\$ 2,138,331		\$ 423,455	\$ 423,455
Grand Total:	\$ 189,781,255	\$ 108,947,401		\$ 32,130,318	\$ 32,130,318

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 16/17

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
<hr/>					
10000-1200100000-00000	ASSESSOR				
SERVERS	\$ 18,000	1	\$ 18,000	1	\$ 18,000
BIZ HUB	7,500	1	7,500	1	7,500
BIZ HUB	8,000	1	8,000	1	8,000
PICTOMETRY	100,000	1	100,000	1	100,000
PRIME PROJECT	903,500	1	903,500	1	903,500
<hr/>					
Budget Unit Total:	\$ 1,037,000	5	\$ 1,037,000	5	\$ 1,037,000
<hr/>					
20250-3110100000-00000	BUILDING AND SAFETY				
MULTIFUNCTIONAL PRINTER	\$ 8,000	1	\$ 8,000	1	\$ 8,000
HIGH VOLUME PRINTER	6,000	1	6,000	1	6,000
<hr/>					
Budget Unit Total:	\$ 14,000	2	\$ 14,000	2	\$ 14,000
<hr/>					
10000-4200200000-00000	CA CHILDRENS SERVICES				
ULTRA LOW FREEZER	\$ 7,000	1	\$ 7,000	1	\$ 7,000
COPIER	8,000	1	8,000	1	8,000
<hr/>					
Budget Unit Total:	\$ 15,000	2	\$ 15,000	2	\$ 15,000
<hr/>					
45620-7300600000-00000	CENTRAL MAIL SERVICES-ISF				
MAIL METER	\$ 18,000	5	\$ 90,000	5	\$ 90,000
<hr/>					
Budget Unit Total:	\$ 18,000	5	\$ 90,000	5	\$ 90,000
<hr/>					
21050-5200200000-00000	COMMUNITY ACTION LOCAL INIT.				
4 PICKUPS WITH EXTENDED BED	\$ 25,800	4	\$ 103,200	4	\$ 103,200
<hr/>					
Budget Unit Total:	\$ 25,800	4	\$ 103,200	4	\$ 103,200
<hr/>					
10000-1200200000-00000	COUNTY CLERK-RECORDER				
VMWARE	\$ 40,000	1	\$ 40,000	1	\$ 40,000
TRANSCEIVERS	10,000	1	10,000	1	10,000
CABLING	5,000	1	5,000	1	5,000
APC UPS SPARE 2200	3,000	1	3,000	1	3,000
CNA CARDS FOR EXISTING SERVER	6,000	1	6,000	1	6,000

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 16/17

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
<hr/>					
10000-1200200000-00000	COUNTY CLERK-RECORDER				
EXTRA CARDS EQUIP	\$ 10,000	1	\$ 10,000	1	\$ 10,000
DISK TO DISK BACKUP	35,000	1	35,000	1	35,000
BIZHUB	7,500	1	7,500	1	7,500
BIXHUB	8,000	1	8,000	1	8,000
ATALASOFT FORM PROCESSING	5,000	1	5,000	1	5,000
NETWORKER TAPE BACKUP	50,000	1	50,000	1	50,000
NEW RECORDER SYSTEM PAYMENTS	353,663	1	353,663	1	353,663
<hr/>					
Budget Unit Total:	\$ 533,163	12	\$ 533,163	12	\$ 533,163
<hr/>					
33600-1200400000-00000	CREST PROPERTY TAX MGT SYS				
STORAGE	\$ 25,000	1	\$ 25,000	1	\$ 25,000
SERVERS	50,000	1	50,000	1	50,000
NETWORK COMPONENTS	20,000	1	20,000	1	20,000
RAM UPGRADE	20,000	1	20,000	1	20,000
TR PROPERTY TAX SYS PAYMENTS	1,647,673	1	1,647,673	1	1,647,673
MONITOR EXPAND LICENSES	10,000	1	10,000	1	10,000
VMWARE	10,000	1	10,000	1	10,000
<hr/>					
Budget Unit Total:	\$ 1,782,673	7	\$ 1,782,673	7	\$ 1,782,673
<hr/>					
10000-2200100000-00000	DISTRICT ATTORNEY: CRIMINAL				
CASE MANAGEMENT SYSTEM - HARDW	\$ 1,855,243	1	\$ 1,855,243	1	\$ 1,855,243
COPIERS, LIVESCAN MACHINE	51,000	4	204,000	4	204,000
CASE MANAGEMENT SYSTEM - SOFTW	940,820	1	940,820	1	940,820
<hr/>					
Budget Unit Total:	\$ 2,847,063	6	\$ 3,000,063	6	\$ 3,000,063
<hr/>					
22800-985101-00000	DPSS: IHSS PUBLIC AUTHORITY				
EQUIPMENT - OTHER	\$ 9,000	1	\$ 9,000	1	\$ 9,000
<hr/>					
Budget Unit Total:	\$ 9,000	1	\$ 9,000	1	\$ 9,000
<hr/>					
10000-7200500000-00000	EDA: PROJECT MANAGEMENT				
EQUIP OFFICE COPIER/PLOTTER	\$ 11,000	1	\$ 11,000	1	\$ 11,000

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 16/17

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
<hr/>					
Budget Unit Total:	\$ 11,000	1	\$ 11,000	1	\$ 11,000
<hr/>					
47210-7200300000-00000	FACILITY MGMT: MAINTENANCE				
FORKLIFTS	\$ 24,000	4	\$ 96,000	4	\$ 96,000
<hr/>					
Budget Unit Total:	\$ 24,000	4	\$ 96,000	4	\$ 96,000
<hr/>					
10000-7200700000-00000	FACILITY MGMT: PARKING				
COPIER	\$ 10,000	1	\$ 10,000	1	\$ 10,000
<hr/>					
Budget Unit Total:	\$ 10,000	1	\$ 10,000	1	\$ 10,000
<hr/>					
10000-2700200000-00000	FIRE PROTECTION: FOREST				
SERVER REPLACEMENTS	\$ 18,000	6	\$ 108,000	6	\$ 108,000
NETWORK CORE REPLACEMENTS	30,000	2	60,000	2	60,000
WIDE BED SCANNERS	20,000	2	40,000	2	40,000
DEFIBRILLATORS/MONITORS	28,000	16	448,000	16	448,000
EXTRICATION EQUIPMENT	35,000	4	140,000	4	140,000
ECC DISPATCH RADIO CONSOLES	10,000	4	40,000	4	40,000
PROTECTIVE GEAR EXTRACTOR	11,330	2	22,660	2	22,660
PROTECTIVE GEAR DRYER	10,300	2	20,600	2	20,600
HOSE TESTER	10,000	1	10,000	1	10,000
COPIER	7,000	1	7,000	1	7,000
SIMULATION MANNEQUIN	30,900	1	30,900	1	30,900
SERVER REPLACEMENT	30,000	1	30,000	1	30,000
<hr/>					
Budget Unit Total:	\$ 240,530	42	\$ 957,160	42	\$ 957,160
<hr/>					
33000-947100-00000	FLOOD: CAPITAL PROJECTS				
NEW STORAGE/MAINT BLDGS-DESIGN	\$ 150,000	1	\$ 150,000	1	\$ 150,000
SOLAR CONVERSION	500,000	1	500,000	1	500,000
BUILDING ROOF RESURFACE	200,000	1	200,000	1	200,000
RECONFIGURE OFFICE SPACE	100,000	1	100,000	1	100,000
<hr/>					
Budget Unit Total:	\$ 950,000	4	\$ 950,000	4	\$ 950,000
<hr/>					
48080-947320-00000	FLOOD: DATA PROCESSING				

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 16/17

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
<hr/>					
48080-947320-00000	FLOOD: DATA PROCESSING				
SERVER HARDWARE	\$ 12,500	2	\$ 25,000	2	\$ 25,000
COLOR LASER PRINTER	6,000	1	6,000	1	6,000
PLOTTER	8,000	1	8,000	1	8,000
DIGITAL SCANNING WORKSTATION	100,000	1	100,000	1	100,000
WORM STORAGE	45,000	1	45,000	1	45,000
<hr/>					
Budget Unit Total:	\$ 171,500	6	\$ 184,000	6	\$ 184,000
<hr/>					
15100-947200-00000	FLOOD: DISTRICT ADMIN				
MOISTURE DENSITY GAUGE	\$ 8,400	1	\$ 8,400	1	\$ 8,400
TRIMBLE ROBOTIC TOTAL STATION	45,000	2	90,000	2	90,000
<hr/>					
Budget Unit Total:	\$ 53,400	3	\$ 98,400	3	\$ 98,400
<hr/>					
48020-947260-00000	FLOOD: GARAGE_FLEET OPS				
FUEL TANK, DISPENSER, SAT PUMP	\$ 450,000	1	\$ 450,000	1	\$ 450,000
AGRICULTURAL TRACTOR W/ MOWER	210,000	1	210,000	1	210,000
DUMP TRUCK 30K PLUS GVW 2X4	165,000	6	990,000	6	990,000
MINI LOADER W/ BUCKET	30,000	1	30,000	1	30,000
CAPITALIZED EQUIPMENT REPAIRS	150,000	1	150,000	1	150,000
ROTARY MOWER DECKS	24,000	2	48,000	2	48,000
FECON MOWER HEADS	47,000	2	94,000	2	94,000
3-AXLE 50K GVW EQUIP TRAILER	30,000	1	30,000	1	30,000
WATER TRUCK 4X4	185,000	1	185,000	1	185,000
MOTOR GRADER	250,000	1	250,000	1	250,000
TRACKED SKID STEER LOADER	110,000	4	440,000	4	440,000
<hr/>					
Budget Unit Total:	\$ 1,651,000	21	\$ 2,877,000	21	\$ 2,877,000
<hr/>					
48000-947240-00000	FLOOD: HYDROLOGY				
AUTO SAMPLING EQUIPMENT	\$ 12,000	2	\$ 24,000	2	\$ 24,000
<hr/>					
Budget Unit Total:	\$ 12,000	2	\$ 24,000	2	\$ 24,000
<hr/>					
48060-947300-00000	FLOOD: MAPPING SERVICES				

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 16/17

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
<hr/>					
48060-947300-00000	FLOOD: MAPPING SERVICES				
B & W COPIER CANON 4235	\$ 7,500	2	\$ 15,000	2	\$ 15,000
CANON ADV 7260 COLOR COPIER	30,000	1	30,000	1	30,000
HP T1530 COLOR PLOTTER	10,000	1	10,000	1	10,000
<hr/>					
Budget Unit Total:	\$ 47,500	4	\$ 55,000	4	\$ 55,000
<hr/>					
40650-947120-00000	FLOOD: PHOTOGRAMMETRY OPS				
CAPITALIZED EQUIPMENT REPAIRS	\$ 15,000	1	\$ 15,000	1	\$ 15,000
<hr/>					
Budget Unit Total:	\$ 15,000	1	\$ 15,000	1	\$ 15,000
<hr/>					
45520-7400600000-00000	ISF - PSEC Operations				
SERVICE MONITORS AEROFLEX	\$ 95,000	2	\$ 190,000	2	\$ 190,000
BIRD SIGNAL HAWK 362S ANALYZER	7,750	2	15,500	2	15,500
RADIOS	6,500	2	13,000	2	13,000
HARRIS MOBILE RADIOS	6,365	2	12,730	2	12,730
HARRIS QUAD BAND RADIOS	5,646	2	11,292	2	11,292
NARDA RF SITE SAFETY SURVEY EQ	26,000	1	26,000	1	26,000
<hr/>					
Budget Unit Total:	\$ 147,261	11	\$ 268,522	11	\$ 268,522
<hr/>					
45500-7400100000-00000	IT: INFORMATION TECHNOLOGY				
AIRMAGNET SOFTWARE AND CART	\$ 5,400	1	\$ 5,400	1	\$ 5,400
FLUKE ONETOUCH(NETWORK TESTER)	8,000	1	8,000	1	8,000
RECORDED FUTURE THREAT INTELLI	140,000	1	140,000	1	140,000
<hr/>					
Budget Unit Total:	\$ 153,400	3	\$ 153,400	3	\$ 153,400
<hr/>					
10000-4100400000-00000	MENTAL HEALTH: ADMINISTRATION				
SERVER	\$ 8,000	10	\$ 80,000	10	\$ 80,000
COPIER	7,500	2	15,000	2	15,000
SMARTBOARDS	8,000	15	120,000	15	120,000
COPIER	6,000	2	12,000	2	12,000
<hr/>					
Budget Unit Total:	\$ 29,500	29	\$ 227,000	29	\$ 227,000

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 16/17

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
10000-4100300000-00000 MENTAL HEALTH: DETENTION PROG					
TELEMEDECINE UNIT	\$ 10,000	6	\$ 60,000	6	\$ 60,000
Budget Unit Total:	\$ 10,000	6	\$ 60,000	6	\$ 60,000
10000-4100500000-00000 MENTAL HEALTH: SUBSTANCE ABUSE					
COPIERS	\$ 7,000	4	\$ 28,000	4	\$ 28,000
Budget Unit Total:	\$ 7,000	4	\$ 28,000	4	\$ 28,000
10000-4200100000-00000 PUBLIC HEALTH					
ULTRA LOW FREEZER	\$ 7,000	1	\$ 7,000	1	\$ 7,000
COPIER	8,000	1	8,000	1	8,000
INFRASTRUCTURE IMPROVEMENTS	5,000	1	5,000	1	5,000
SERVER RPLCMNT, BATTERY, TAPE	171,249	1	171,249	1	171,249
Budget Unit Total:	\$ 191,249	4	\$ 191,249	4	\$ 191,249
45300-7300500000-00000 PURCHASING: FLEET SERVICES					
FY16 3/4 TON PICKUP	\$ 57,000	4	\$ 228,000	4	\$ 228,000
TYPE 10 3/4 TON PICK UP	42,000	3	126,000	3	126,000
FY16 SEDAN	32,000	1	32,000	1	32,000
FY16 SUV PATROL	32,200	30	966,000	30	966,000
FY16 SUV	32,000	5	160,000	5	160,000
FY16 WHEEL CHAIR VAN	43,000	2	86,000	2	86,000
CAR WASH - MORENO VALLEY	160,000	1	160,000	1	160,000
CAR WASH - HEMET	160,000	1	160,000	1	160,000
ALIGNMENT MACHINE - CABAZON	55,000	1	55,000	1	55,000
ALIGNMENT MACHINE - MURRIETA	55,000	1	55,000	1	55,000
VEHICLE LIFT - INDIO	10,000	1	10,000	1	10,000
SITE IMPROVEMENTS - MORENO VAL	500,000	1	500,000	1	500,000
FENCING - MURRIETA	100,000	1	100,000	1	100,000
ELECT CHARGE STATION-RUBIDOUX	13,000	1	13,000	1	13,000
ELECT CHARGE STATION-CABAZON	13,000	1	13,000	1	13,000
ELECT CHARGE STATION-MOVAL	13,000	1	13,000	1	13,000

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 16/17

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
45300-7300500000-00000 PURCHASING: FLEET SERVICES					
ELECT CHARGE STATION-WASHINGTO	\$ 13,000	1	\$ 13,000	1	\$ 13,000
ELECT CHARGE STATION-BLYTHE	13,000	1	13,000	1	13,000
ELECT CHARGE STATION-HEMET	13,000	1	13,000	1	13,000
ELECT CHARGE STATION-MURRIETA	13,000	1	13,000	1	13,000
FY16 SEDAN	25,000	1	25,000	1	25,000
FY16 SPRINTER VAN	30,000	1	30,000	1	30,000
FY16 3/4 TON PICKUP 4X2	65,000	1	65,000	1	65,000
FY16 3/4 TON PICKUP 4X2	60,000	1	60,000	1	60,000
TYPE 3 INTERMEDIATE SEDAN	28,500	58	1,653,000	58	1,653,000
TYPE 13 4X4 3/4 TON PICK UP	25,800	4	103,200	4	103,200
TYPE 21 SUV 4X2	35,000	1	35,000	1	35,000
TYPE 5 FULL SIZE VAN	30,000	2	60,000	2	60,000
TYPE 21 SUV 4X2	30,000	2	60,000	2	60,000
TYPE 4 MINI VAN	28,500	16	456,000	16	456,000
Budget Unit Total:	\$ 1,727,000	146	\$ 5,276,200	146	\$ 5,276,200
45600-7300300000-00000 PURCHASING: PRINTING					
320 PPM HIGH SPEED B/W COPIER	\$ 240,000	1	\$ 240,000	1	\$ 240,000
PSI SOFTWARE REPLACEMENT	90,000	1	90,000	1	90,000
LARGE FORMAT FLAT BED CUTTER	50,000	1	50,000	1	50,000
Budget Unit Total:	\$ 380,000	3	\$ 380,000	3	\$ 380,000
45700-7300400000-00000 PURCHASING: SUPPLY SERVICES					
FORK LIFT - NARROW AISLE, ELEC	\$ 80,000	1	\$ 80,000	1	\$ 80,000
Budget Unit Total:	\$ 80,000	1	\$ 80,000	1	\$ 80,000
45100-1200300000-00000 RECORDS MGT AND ARCHIVE PRGRM					
MISC WAREHOUSE EQUIP	\$ 10,000	1	\$ 10,000	1	\$ 10,000
Budget Unit Total:	\$ 10,000	1	\$ 10,000	1	\$ 10,000
10000-2500100000-00000 SHERIFF: ADMINISTRATION					

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 16/17

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
10000-2500100000-00000 SHERIFF: ADMINISTRATION					
BIZHUB COPIER	\$ 9,089	1	\$ 9,089	1	\$ 9,089
IAPRO/BLUETEAM LICENSING	91,260	1	91,260	1	91,260
Budget Unit Total:	\$ 100,349	2	\$ 100,349	2	\$ 100,349
22250-2505100000-00000 SHERIFF: CAL-ID					
MIDEO CASEWORKS SERVER	\$ 25,000	1	\$ 25,000	1	\$ 25,000
FINGERPRINT SCANNER	12,000	2	24,000	2	24,000
Budget Unit Total:	\$ 37,000	3	\$ 49,000	3	\$ 49,000
10000-2500400000-00000 SHERIFF: CORRECTIONS					
DUAL BAND PORTABLE RADIOS	\$ 6,986	4	\$ 27,944	4	\$ 27,944
Budget Unit Total:	\$ 6,986	4	\$ 27,944	4	\$ 27,944
10000-2500300000-00000 SHERIFF: PATROL					
LOCKER ROOMS -2100	\$ 175,000	1	\$ 175,000	1	\$ 175,000
SURV. & STATION ACCESS -2300	158,000	1	158,000	1	158,000
LASER SURVEY SCANNER -5300	95,000	1	95,000	1	95,000
INDENTED WRITING DOC ANALYZER	15,000	1	15,000	1	15,000
TITAN DISRUPTER KITS -6300	6,000	2	12,000	2	12,000
COMMAND POST -6300	150,000	1	150,000	1	150,000
COVERT BODY CAMERAS -6600	8,800	2	17,600	2	17,600
ICOM RADIO -6800	7,000	1	7,000	1	7,000
CELLEBRITE EXTRACT DEV -6900	11,000	1	11,000	1	11,000
THERMAL DEVICE -7200	15,000	2	30,000	2	30,000
CELLEBRITE CLOUD ANLYZR -7500	5,538	1	5,538	1	5,538
Budget Unit Total:	\$ 646,338	14	\$ 676,138	14	\$ 676,138
10000-2501100000-00000 SHERIFF: PUBLIC ADMINISTRATOR					
SCANNER (REDS)	\$ 5,000	1	\$ 5,000	1	\$ 5,000
WAREHOUSE SECURITY CAMERA	15,949	1	15,949	1	15,949
Budget Unit Total:	\$ 20,949	2	\$ 20,949	2	\$ 20,949

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 16/17

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
10000-2500200000-00000 SHERIFF: SUPPORT					
REDS - DATA CENTER	\$ 117,000	1	\$ 117,000	1	\$ 117,000
DUAL FACTOR AUTHENTICATION SOF	100,000	1	100,000	1	100,000
DATA ROUTER FOR MDC COMMUNICAT	33,500	1	33,500	1	33,500
20 DISPATCH CONSOLES	369,335	1	369,335	1	369,335
10 ANALOG SECURITY CAMERAS	21,600	1	21,600	1	21,600
Budget Unit Total:	\$ 641,435	5	\$ 641,435	5	\$ 641,435
20260-3130200000-00000 SURVEYOR					
EQUIPMENT OVER \$5000 UNIT	\$ 105,000	1	\$ 105,000	1	\$ 105,000
Budget Unit Total:	\$ 105,000	1	\$ 105,000	1	\$ 105,000
20200-3100200000-00000 TLMA: ADMINISTRATION					
PLUS SYSTEM	\$ 169,783	1	\$ 169,783	1	\$ 169,783
Budget Unit Total:	\$ 169,783	1	\$ 169,783	1	\$ 169,783
20200-3100300000-00000 TLMA: CONSOLIDATED COUNTER					
KONICA BIZ HUB	\$ 20,000	1	\$ 20,000	1	\$ 20,000
Budget Unit Total:	\$ 20,000	1	\$ 20,000	1	\$ 20,000
20000-3130700000-00000 TLMA: TRANS EQUIP (GARAGE)					
4WD PICKUPS	\$ 32,000	8	\$ 256,000	8	\$ 256,000
EXTENDED CAB PICKUPS INSPECTIO	40,000	6	240,000	6	240,000
AERIAL TRUCKS SIGNAL	130,000	2	260,000	2	260,000
5YD. DUMP TRUCK PEDLEY DIST.	90,000	1	90,000	1	90,000
EXTENDED CAB PICKUPS ENV. COMP	37,000	2	74,000	2	74,000
EXTENDED CAB PICKUP SIGNAL	37,000	1	37,000	1	37,000
CREW CAB PICKUPS SURVEY	55,000	3	165,000	3	165,000
16 PASSANGER VAN LITTER CREW	50,000	1	50,000	1	50,000
STENCIL TRUCK PAINT CREW	100,000	1	100,000	1	100,000
TIRE TRUCK GARAGE	75,000	1	75,000	1	75,000
AERIAL TRUCK TREE CREW	150,000	1	150,000	1	150,000

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 16/17

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
20000-3130700000-00000	TLMA: TRANS EQUIP (GARAGE)				
POWER KICK OFF BROOM	\$ 50,000	1	\$ 50,000	1	\$ 50,000
Budget Unit Total:		28	\$ 1,547,000	28	\$ 1,547,000
40200-4500100000-00000	Waste Resources Enterprise				
TRUCK GRAFFITI PROGRAM	\$ 60,000	1	\$ 60,000	1	\$ 60,000
SOUTH COUNTY HHW FACILITY	721,300	1	721,300	1	721,300
HAZMAT CHEM STORAGE - CORONA	35,000	2	70,000	2	70,000
HAZMAT CHEM STORAGE - S COUNTY	35,000	2	70,000	2	70,000
OFFICE/BRK/RESTRM - CORONA HHW	40,000	1	40,000	1	40,000
SKID STEER LDR - ENCLOSED CAB	95,000	3	285,000	3	285,000
4WD 3/4TON STK BED / LIFT GATE	60,000	1	60,000	1	60,000
4WD 3/4TON STK BED / LIFT GATE	60,000	1	60,000	1	60,000
4WD 1 TON DUMP BED	60,000	1	60,000	1	60,000
4WD 1 TON DUMP BED	60,000	1	60,000	1	60,000
HIGH SIDE END DUMP TRAILER	60,000	1	60,000	1	60,000
12 X 20 MODULAR BATHROOM	45,000	1	45,000	1	45,000
FORKLIFT LOADING RAMP	12,000	1	12,000	1	12,000
4WD 1TON SERVICE BODY	45,000	1	45,000	1	45,000
4WD 1TON SERVICE BODY	45,000	1	45,000	1	45,000
FLEET MAINT FACILITY - LC	760,855	1	760,855	1	760,855
LOADER W/GRAPPLE BUCKET	415,000	1	415,000	1	415,000
FIELD OFFICE TRAILER - LC	100,000	1	100,000	1	100,000
LANDFILL TARP 120' X 120' - BA	12,000	8	96,000	8	96,000
LANDFILL TARP 120' X 120' - LC	12,000	8	96,000	8	96,000
LANDFILL TARP 100' X 50' - BLY	6,000	4	24,000	4	24,000
LANDFILL TARP 100' X 50' - OAS	6,000	1	6,000	1	6,000
GATE FEE BOOTH A/C UNITS	5,000	6	30,000	6	30,000
2TON TRK SERVICE BODY W/CRANE	260,000	1	260,000	1	260,000
REBUILD - ENGINE/TRANS/TORQUE	85,000	1	85,000	1	85,000
1TON TRK SERVICE BODY W/CRANE	65,000	1	65,000	1	65,000
REBUILD - ENGINE/TRANS/TORQUE	65,000	1	65,000	1	65,000
REBUILD - ENGINE/TRANS/TORQUE	55,000	1	55,000	1	55,000

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 16/17

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
40200-4500100000-00000	Waste Resources Enterprise				
REBUILD UNDERCARRIAGE 14-958	\$ 45,000	1	\$ 45,000	1	\$ 45,000
COATS WHEEL BALANCER	8,500	1	8,500	1	8,500
COATS TIRE CHANGER	6,000	1	6,000	1	6,000
HG ALTERNATIVE GRD WATER PROJ	88,000	1	88,000	1	88,000
HEMET DG GW WELL, HE-6	39,000	1	39,000	1	39,000
CORONA DG GW WELL, CG-7	15,000	1	15,000	1	15,000
DOWN GRADIENT GW WELL, DG-12	9,000	1	9,000	1	9,000
FY16/17 GAS SYSTEM EXPAND-BA	319,000	1	319,000	1	319,000
FY16/17 GAS SYSTEM EXPAND-LC	269,000	1	269,000	1	269,000
ULE FLARE SWING BURNER TIPS-BA	33,000	1	33,000	1	33,000
PH3 EXPAND INVESTIGATION - LC	210,000	1	210,000	1	210,000
GW WELLS OMW-5 & OMW-6	35,000	2	70,000	2	70,000
1 TON TRK W/SERVICE BODY	45,000	1	45,000	1	45,000
TVA SURVEY EQUIPMENT	12,000	1	12,000	1	12,000
GEM5000	10,000	1	10,000	1	10,000
ELECTRICAL WORK NEW ENV/AIR TR	8,000	1	8,000	1	8,000
SITE MAINT & DRAINAGE IMPRV-LC	1,000,000	1	1,000,000	1	1,000,000
FINAL COVER & DRAINAGE-MENIFEE	685,500	1	685,500	1	685,500
SITE MAINT & DRAINAGE IMPRV-BA	1,000,000	1	1,000,000	1	1,000,000
DRAINAGE CHANNEL IMPROV-CORONA	950,000	1	950,000	1	950,000
DRAINAGE & EROSION CTRL-DESERT	700,000	1	700,000	1	700,000
PRESERVE LAND AQUISITION - LC	425,000	1	425,000	1	425,000
FINAL COVER & DRAINAGE-MIRA LO	280,000	1	280,000	1	280,000
WATER STORAGE FACILITY - LC	270,000	1	270,000	1	270,000
MAINT & DRAINAGE IMPRV-CLOSED	250,000	1	250,000	1	250,000
SCE LAND AQUISTION - LC	125,000	1	125,000	1	125,000
BLYTHE PRODUCTION WATER WELL	75,000	1	75,000	1	75,000
GPS SURVEY EQUIPMENT	65,000	1	65,000	1	65,000
LAMB CANYON OBSERVATION DECK	40,000	1	40,000	1	40,000
OFFICE COLOR PRINTER - BA	7,000	1	7,000	1	7,000
MECCA II LANDFILL CLOSURE	765,000	1	765,000	1	765,000
TONNAGE TRACKING SYSTEM	700,000	1	700,000	1	700,000

County of Riverside
Part II - Cash Purchased Fixed Assets
For Fiscal Year 16/17

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
40200-4500100000-00000	Waste Resources Enterprise				
INTEGRATE TIDES - REMOTE SITES	\$ 19,500	1	\$ 19,500	1	\$ 19,500
FULL SCALE OVERHAUL	12,340	1	12,340	1	12,340
HQ SOLAR FUEL SYSTEM BACK-UP	36,000	1	36,000	1	36,000
Budget Unit Total:	\$ 11,836,995	90	\$ 12,342,995	90	\$ 12,342,995
Grand Total:	\$ 26,633,874	492	\$ 34,236,623	492	\$ 34,236,623

County of Riverside
New Vehicles
For Fiscal Year 16/17

Schedule 23

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recommended	Amount Recommended
<hr/>					
10000-2700200000-00000	FIRE PROTECTION: FOREST				
FIRE ENGINE REPLACEMENTS	\$ 511,831	7	\$ 3,582,817	7	\$ 3,577,000
BOX TRUCK REPLACEMENT	80,000	1	80,000	1	80,000
PICKUP TRUCKS	25,000	5	125,000	5	125,000
SMALL SUV	30,000	5	150,000	5	150,000
LARGE SUV	40,000	3	120,000	3	120,000
SERVICE BED TRUCK	61,000	7	427,000	7	427,000
WATER TENDER REPLACEMENT	200,000	1	200,000	1	200,000
Budget Unit Total:		29	\$ 4,684,817	29	\$ 4,679,000
<hr/>					
48020-947260-00000	FLOOD: GARAGE_FLEET OPS				
1/2 TON EXT CAB LONG BED 4X4	\$ 35,000	1	\$ 35,000	1	\$ 35,000
3/4 TON 4X4	35,000	2	70,000	2	70,000
1 TON CREW CAB 4X4	68,000	2	136,000	2	136,000
1/2 TON REG CAB 4X4	30,000	1	30,000	1	30,000
1 TON CREW CAB 4X4	50,000	1	50,000	1	50,000
SUV 4X4	35,000	2	70,000	2	70,000
Budget Unit Total:		9	\$ 391,000	9	\$ 391,000
<hr/>					
21450-5300100000-00000	OFFICE ON AGING TITLE III				
Ford Fusion Hybrid Sedan	\$ 28,000	1	\$ 28,000	1	\$ 28,000
Ford Escape	28,000	1	28,000	1	28,000
Budget Unit Total:		2	\$ 56,000	2	\$ 56,000
<hr/>					
45300-7300500000-00000	PURCHASING: FLEET SERVICES				
Type 4 Mini Van	\$ 25,000	4	\$ 100,000	4	\$ 100,000
Type 5 Full Size Van	28,000	3	84,000	3	84,000
Type 5 Full Size Van	30,000	13	390,000	13	390,000
Type 5 Full Size Van	32,500	1	32,500	1	32,500
Type 5 Full Size Van	35,000	5	175,000	5	175,000
Type 10 3/4 Ton Pick Up	40,000	12	480,000	12	480,000

County of Riverside
New Vehicles
For Fiscal Year 16/17

Schedule 23

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recommended	Amount Recommended
45300-7300500000-00000 PURCHASING: FLEET SERVICES					
Type 10 3/4 Ton Pick Up	\$ 42,000	3	\$ 126,000	3	\$ 126,000
Type 13 4x4 3/4 Ton Pick Up	25,800	4	103,200	4	103,200
Type 13 4x4 3/4 Ton Pick Up	30,000	1	30,000	1	30,000
Type 15 4x4 Utility	27,342	2	54,684	2	54,684
Type 4 Van	27,836	1	27,836	1	27,836
Type 5 - Passenger Van	28,500	16	456,000	16	480,000
Type 9 - 4x2 Pickup	28,000	4	112,000	4	112,000
Type 10 - 3/4 Ton Pick Up	35,000	2	70,000	2	70,000
Type 15 SUV 4x4	35,000	8	280,000	8	280,000
Type 19 Medium Truck	100,000	1	100,000	1	100,000
Type 21 SUV 4x2	32,000	12	384,000	12	384,000
Type 21 SUV 4x2	33,000	5	165,000	5	165,000
Type 22 Full Size Sedan	30,000	43	1,290,000	43	1,290,000
Type 23 SUV Patrol	33,000	97	3,201,000	97	3,201,000
Type 3 Intermediate Sedan	25,000	25	625,000	25	625,000
Type 3 Intermediate Sedan	28,500	82	2,337,000	82	2,337,000
Type 3 Intermediate Sedan	30,000	11	330,000	11	330,000
Type 15 4x4 Utility	28,500	1	28,500	1	28,500
Type 15 4x4 Utility	32,000	5	160,000	5	160,000
Type 17 Heavy Truck	75,000	4	300,000	4	300,000
Type 21 4x2 Utility (SUV)	23,000	1	23,000	1	23,000
Type 21 4x2 Utility (SUV)	24,570	2	49,140	2	49,140
Type 21 4x2 Utility (SUV)	27,342	1	27,342	1	27,342
Type 21 4x2 Utility (SUV)	30,000	2	60,000	2	60,000
Budget Unit Total:		371	\$ 11,601,202	371	\$ 11,625,202
40200-4500100000-00000 Waste Resources Enterprise					
4WD 3/4 TON CREW CAB	\$ 35,000	1	\$ 35,000	1	\$ 35,000
4WD 3/4 TON SUPER CAB	35,000	1	35,000	1	35,000
4WD SUV	30,000	1	30,000	1	30,000
4WD SUV	30,000	1	30,000	1	30,000

County of Riverside
New Vehicles
For Fiscal Year 16/17

Schedule 23

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recommended	Amount Recommended
40200-4500100000-00000	Waste Resources Enterprise				
4WD 3/4TON SUPER W/UTILITY BOX	\$ 35,000	1	\$ 35,000	1	\$ 35,000
4WD 1/2 TON PU 8' BED	30,000	1	30,000	1	30,000
4WD 3/4 TON PU 8' BED	35,000	1	35,000	1	35,000
4WD 1/2 TON PU 6.5' BED	30,000	1	30,000	1	30,000
4WD 1/2 TON SUPER CAB	35,000	1	35,000	1	35,000
Budget Unit Total:		9	\$ 295,000	9	\$ 295,000
Grand Total:		420.00	\$ 17,028,019	420	\$ 17,046,202

County of Riverside
Recommended Budget
Fiscal Year 2016/17

County of Riverside

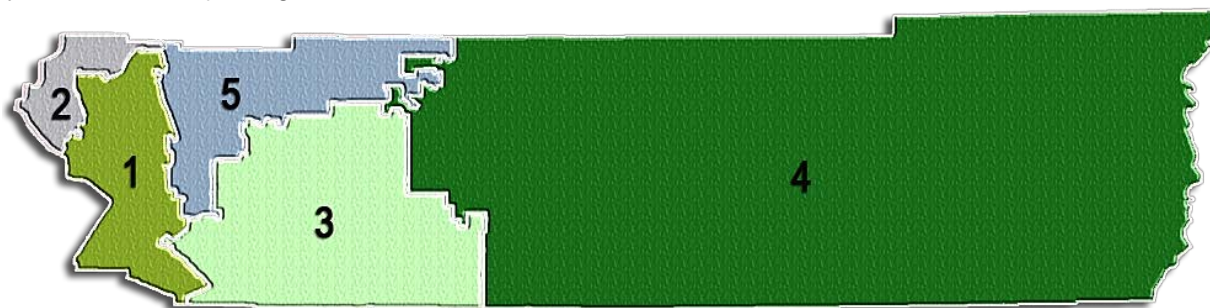
Recommended Budget
Fiscal Year 2016/17

APPENDIX A: COUNTY ORGANIZATIONAL PROFILE

COUNTY HISTORY

In May 1893, voters living within an area extracted from San Bernardino County (to the north) and San Diego County (to the south), approved formation of the County of Riverside. The county takes its name from the City of Riverside, the county seat. Per state law, the county is governed by a board of supervisors elected from five supervisorial districts, each of which represents the residents of the incorporated and unincorporated areas within their respective supervisorial districts. Riverside County has abundant natural resources, a strategic geographic location in Southern California, diverse and hard-working communities, and a tradition of progressive government. These key assets hold vast potential to sustain and enhance the quality of life residents currently enjoy.

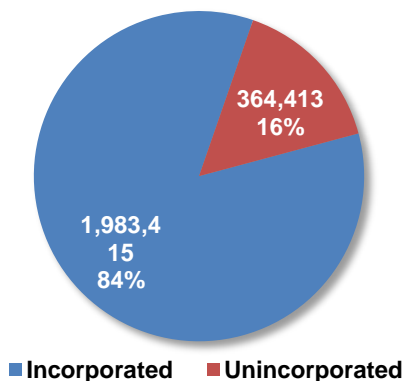
While agriculture and industry formed the foundation of the county economy, Riverside is transitioning toward a more urban way of life with a multi-faceted economy. This change is driven in part by economic forces at the regional, state, national, and global levels. However, Riverside County residents, through their elected representatives, continue to make key local decisions that differentiate it in character and quality of life from adjoining counties.



GEOGRAPHY

Comprising almost 7,300 square miles, Riverside County is the fourth largest county in the state and enjoys dramatic geographic, ecologic, and cultural diversity. Stretching nearly 200 miles across, the county encompasses fertile river valleys, low deserts, spectacular mountains, rugged foothills, and rolling plains. Riverside County shares borders with San Bernardino County to the north, Orange County to the east, and San Diego and Imperial counties to the south. The county's western border is within 14 miles of the Pacific Ocean, and it is bordered on the east by the Colorado River, which separates the State of California from Arizona.

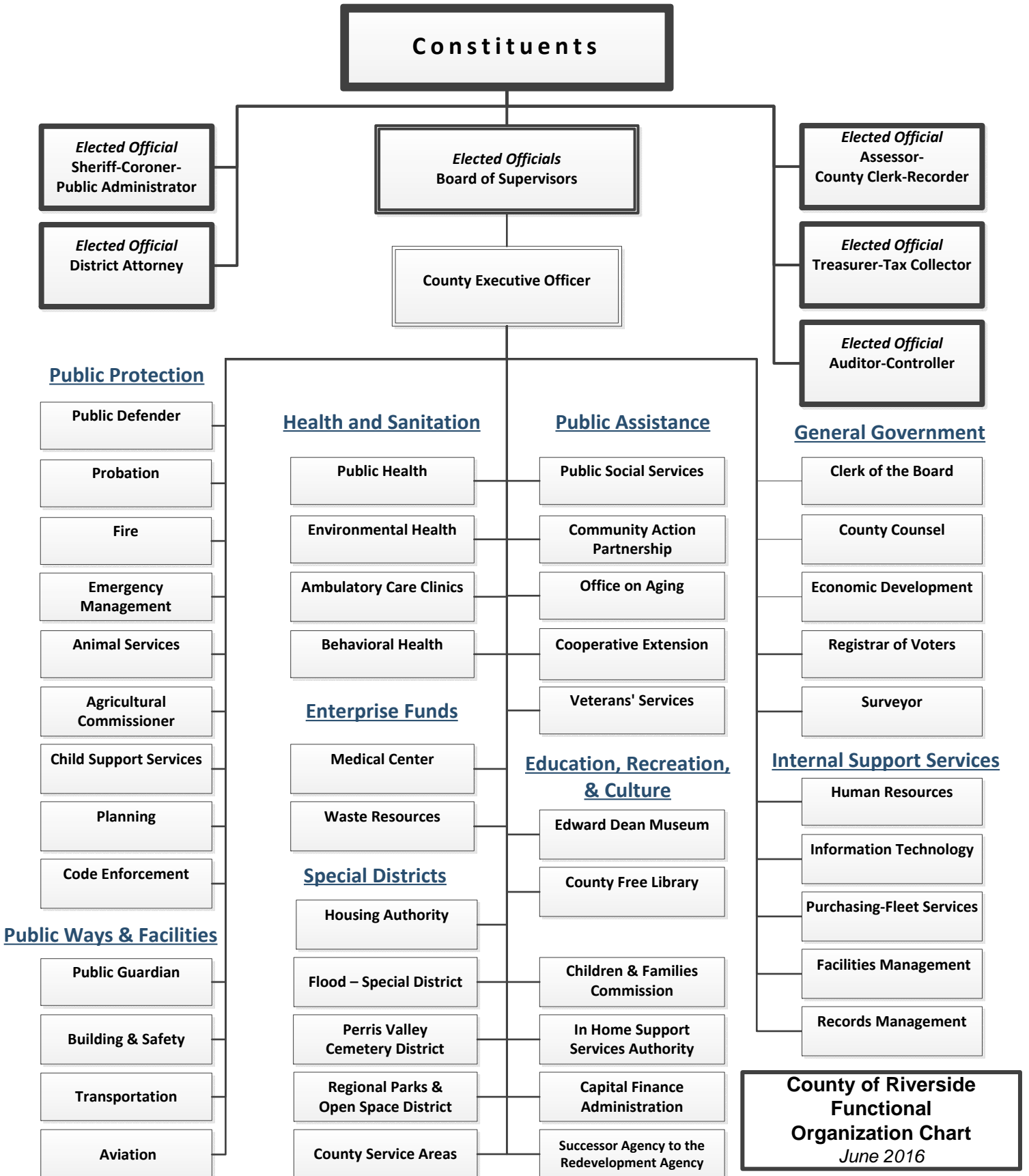
Riverside County Population



Source: State of California, Department of Finance, E-1, Population Estimates

More than eighty percent of Riverside County's population resides in twenty-eight incorporated cities, which occupy three quarters of the county's land area. By contrast, sixteen percent of the county's population resides outside these municipalities in the unincorporated area, which comprises the remaining one quarter of the county.

County of Riverside
 Recommended Budget
 Fiscal Year 2016/17



**County of Riverside
 Functional
 Organization Chart**
June 2016

County of Riverside

Recommended Budget
Fiscal Year 2016/17

Households (2014): 700,584

Source: United States Census Bureau, 2014 Estimates

Non-Family Households: 183,603

Family Households: 516,981

With own children below 18: 243,172

Average Household Size (2014): 3.28

Source: United States Census Bureau, 2014 Estimates

Median Age (2014): 34

Source: United States Census Bureau, 2014 Estimates

Live Births (2013): 30,540

Source: Historical births through 2012, California Department of Public Health, Center for Health Statistics and Informatics Vital Statistics Unit

Recorded Deaths (2013): 11,970

Source: Riverside County Sheriff-Coroner

COUNTY FACTS AND FIGURES

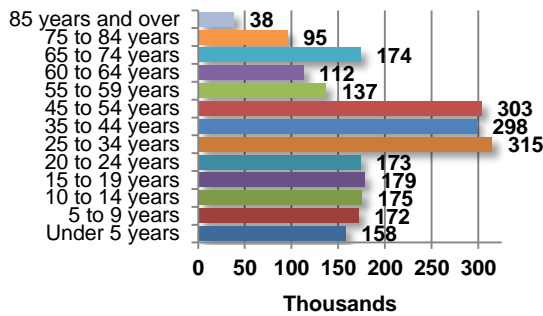
DEMOGRAPHICS

Demographic indicators explain the characteristics of human populations and population segments of a county. The following charts and tables illustrate the age, educational attainment, ethnicity, and household composition of Riverside county residents. Recent years brought dramatic population growth to Riverside County. Between 1990 and 2012, the number of residents grew by over 93 percent, making Riverside County one of the fastest-growing counties in California. In 2014, the county was home to over 2.3 million residents, ranking it the fourth most populous county in the nation.

In 2014, of the 700,584 total households in the county, 516,981 were family households, and of those 243,172 were families with their own children below the age of 18. The average household size during that same period was 3.28.

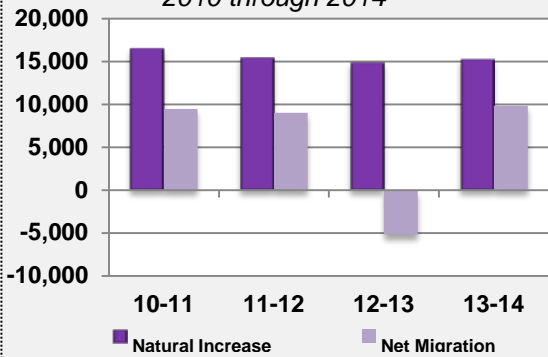
As noted in the chart at left, 39 percent of the of the county's population is between the peak wage earning ages of 25 and 54, 37 percent is below the age of 25, and 24 percent is aged 55 or older. The median age is estimated to be 35.

2014 County Population by Age



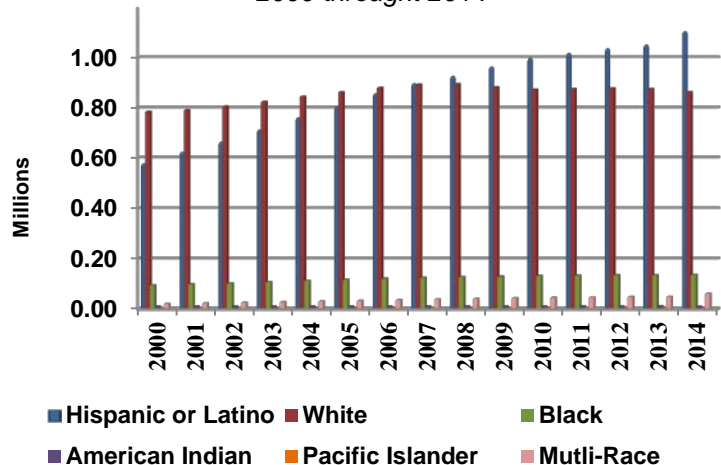
Source: United States Census Bureau, 2014 American Community Survey, 1-year Estimates

Population Change 2010 through 2014



Source: California Department of Finance, Population

Population Change by Race/Ethnicity 2000 through 2014

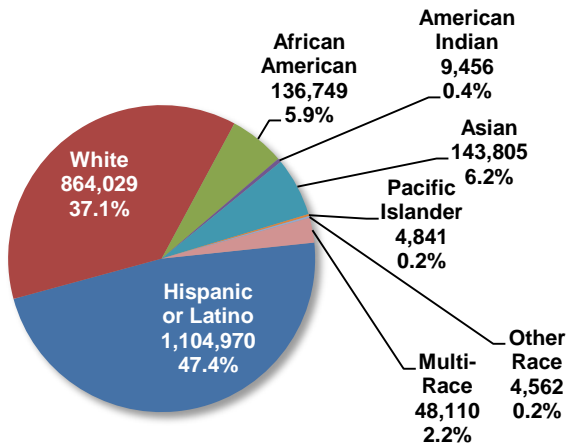


Source: United States Census Bureau, 2014 American Community Survey, 1-year Estimates

County of Riverside

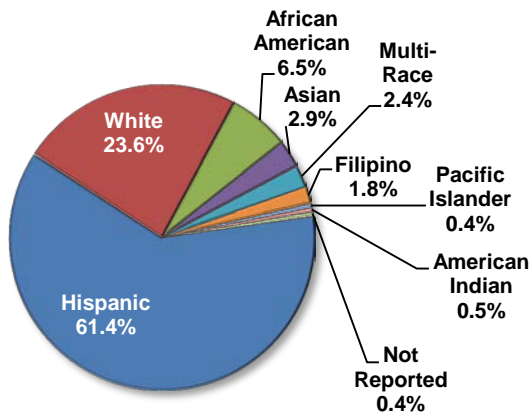
Recommended Budget
Fiscal Year 2016/17

**2014 County Population
by Race/Ethnicity**



Source: United States Census Bureau, 2014 American Community Survey, 1-year Estimates

**2014 County Schools Student
Diversity by Race/Ethnicity**



Source: Riverside County Office of Education (2014)

EDUCATION

Within Riverside County, there are 23 public school districts that include 467 kindergarten through twelfth grade school sites. There are 43,000 students enrolled in traditional and charter schools, and 17,000 students enrolled in private schools. In 2012, 34.6 percent of the county's students took the Scholastic Aptitude Test (SAT), of which 36.1 percent received a score above 1,500, which is considered "college ready" by the California University Systems. The following chart and graph illustrates information regarding school sites and student diversity.

Population change is based on natural increase, which consists of births minus deaths, and net migration that measures both foreign and domestic movement into and out of an area. During 2013, there were 30,540 live births in the county, and 11,970 recorded deaths. As noted in the chart, over the past several years the rate of natural increase declined slightly while net in migration remained steady, with the exception of FY 12-13, where a significant number of residents migrated out of Riverside County, resulting in net out migration.

Overall, the county's population increased by 36,764 residents at a rate of 2 percent between 2013 and 2014 to 2,329,271. The population in unincorporated areas increased 1.3 percent during the same period. With a year-over-year population increase of 4 percent, the City of Beaumont was the fastest growing city in Riverside County, and the sixth fastest growing city in the state of California.

After a period of steady increase, beginning in 2007 the white began a gradual decline, while the black, Asian, Pacific Islander, multi-race, and other ethnic groups remained about the same. However, the Hispanic population in Riverside County grew tremendously over the last fifteen years, increasing approximately 45 percent over the past decade by both natural increase and net migration. As of 2014, Hispanics comprised 47 percent of the county population, whites comprised 37, blacks and Asians each comprised 6 percent, and all others together comprised 3 percent of the population.

Number of Public School Districts

Elementary:	4
High School:	1
Unified:	18
Total	23

Public School Sites

Charter Schools:	17
Elementary Sites:	273
Junior High Sites:	75
Continuation/Adult Ed:	33
High School Sites:	69
Total K-12 Sites:	467

**Average State Funding Per Pupil
(2011-2012):**

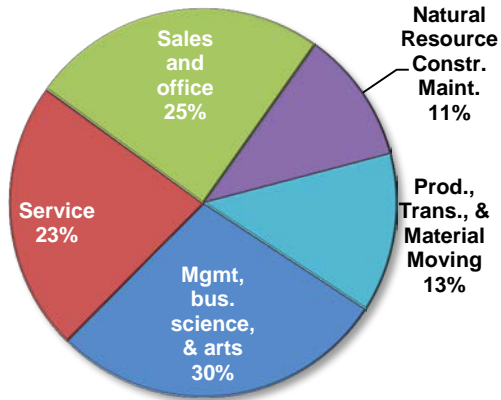
Elementary:	\$4,960
High School:	\$5,958
Unified School District:	\$5,189

Source: Riverside County Office of Education

County of Riverside

Recommended Budget
Fiscal Year 2016/17

2014 Occupations of the Employed
(County Civilians 16 years and over)



Source: United States Census Bureau, 2014 American Community Survey, 1-year Estimates

ECONOMIC PROFILE

The economic profile provides an overview of the economic characteristics of the county. The following narrative, charts, and tables illustrate the employment, income, and sales related information of Riverside County and its residents.

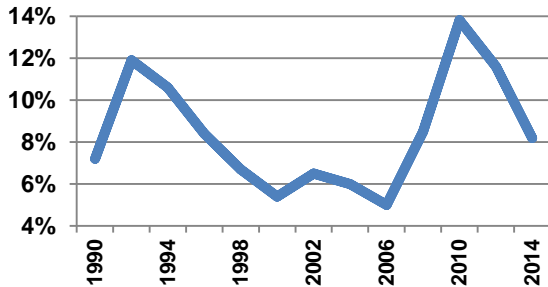
EMPLOYMENT TRENDS

Regional nonfarm employment increased 4.2 percent in the county, adding 43,400 jobs over the year. The largest expansion of employment was in the trade, transportation, and utilities sector, adding 14,000 jobs. Most of the jobs added to this sector were in transportation and warehousing, up 9,700.

UNEMPLOYMENT

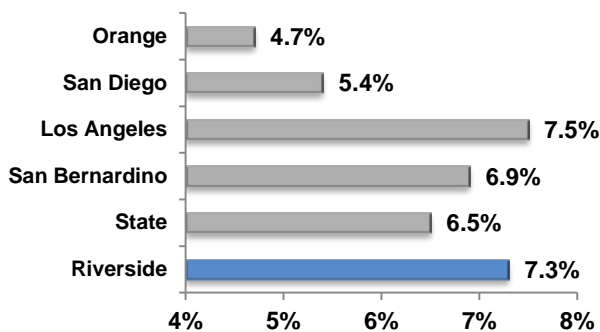
As of July 2015, unemployment rates in Riverside County were continuously declining at a steady rate, down to 7.3 percent from 9.0 percent the previous year, and down from the recent high of 14.5 percent in 2010. This continues to be slightly higher than neighboring San Bernardino County at 6.9 percent. The blended unemployment rate of the Riverside-San Bernardino-Ontario Metropolitan Statistical Area (MSA) decreased to 7.1 percent in July 2015, down from 8.9 percent a year ago. The unadjusted unemployment rate for California was 6.5 percent, and as a nation was 5.1 percent.

Annual Average Unemployment Rate
1990-2014



Source: Employment Development Department, Historical Data for Unemployment and Labor Force

Comparison of Unemployment Rates
July 2015



Source: Employment Development Department, Data for Unemployment and Labor Force

Major Employers (2015):

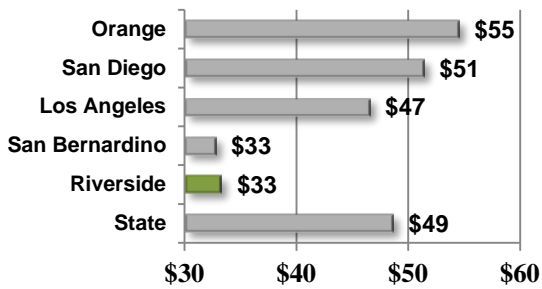
County of Riverside:	21,981
March Air Reserve Base:	8,500
University of California, Riverside:	8,306
Amazon:	7,500
Stater Bros. Markets:	6,900
Kaiser Permanente:	5,300
Corona-Norco Unified School District:	5,098
Desert Sands Unified School District:	4,202
Riverside Unified School District:	3,973
Pechanga Resort & Casino:	3,931

Source: Riverside County Economic Development Agency

County of Riverside

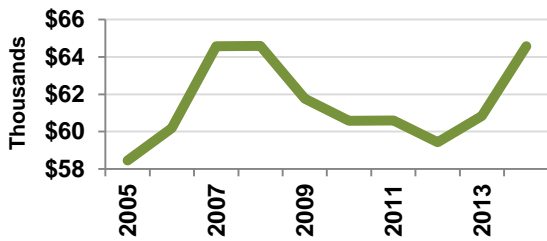
Recommended Budget
Fiscal Year 2016/17

2013 Per Capita Personal Income



Source: U.S. Department of Commerce, Bureau of Economic Analysis

Median Family Income



Source: United States Census Bureau, 2014 American Community Survey, 1-year Estimates

INCOME

Since 2010, per capita personal income in Riverside County increased an average of 1.14 percent, which exceeded neighboring San Bernardino County's average of 0.54 percent. Per capita personal income in Riverside County is expected to increase by an average of 1.7 percent per year between 2014 and 2019. The per capita personal income in California was slightly higher, increasing at an average rate of 2.08 percent since 2010.

Median family income in Riverside County increased by 2 percent in 2013 from the previous year. However, it was still 6 percent lower than its peak in 2007, which was the start of the 2007-2009 recession.

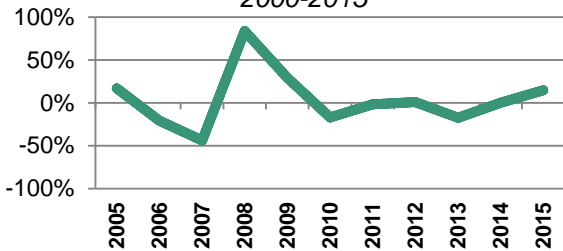
HOME SALES

As of July 2014, property values increased by 7.74 percent, the largest percentage increase since 2007. The driving factor for the increase was the average sales price of single-family homes in Riverside County. The Assessor estimates that the FY 15/16 roll will close 5.9 percent higher than last year

increased 4.8 percent between June 2014 and June 2015. Neighboring San Bernardino County increased at a rate of 12.9 percent. Home sales in Los Angeles and San Diego counties both increased approximately 7 percent, Orange County only increased by 2.9 percent. Sales in California as a whole increased at a rate of 6.96 percent.

Percent Change in Home Sales

2000-2015



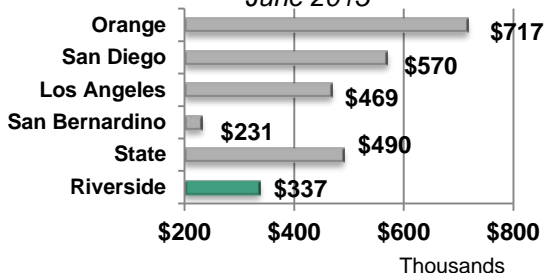
Source: California Association of Realtors

Median family home-sales prices in Riverside County increased 4.8 percent between June 2014 and June 2015. Neighboring San Bernardino County increased at a rate of 12.9 percent. Home sales in Los Angeles and San Diego counties both increased approximately 7 percent, Orange County only increased by 2.9 percent. Sales in California as a whole increased at a rate of 6.96 percent.

The volume of sales of existing, single-family homes in Riverside County was 15 percent in June 2015, which was a large increase from the previous year at only 0.3 percent and a significant increase from 2013, which was at negative 17.10 percent.

Comparison of Median Home Prices

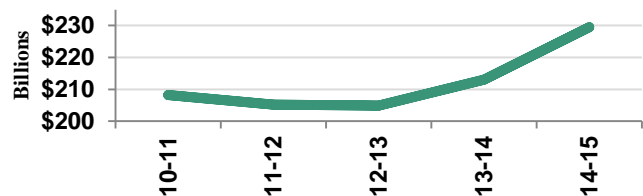
June 2015



Source: California Association of Realtors

Over one million secured, unsecured, supplemental, and delinquent property tax bills are mailed out with the total tax charge for FY 15/16 of \$3.3 billion. The top 10

Assessed Valuation

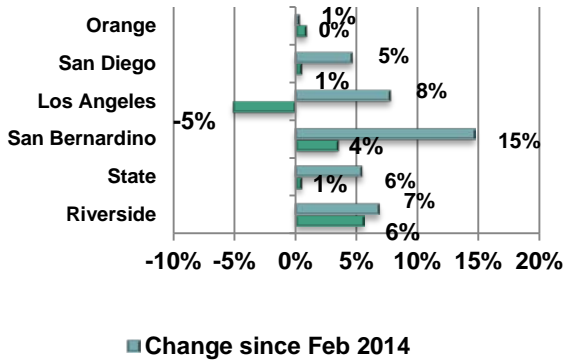


Source: Riverside County Assessor, Historical Assessed Value Data

County of Riverside

Recommended Budget
Fiscal Year 2016/17

Comparison of Change in Median Home Prices



Source: California Association of Realtors

**Fiscal Year 2015/16
Top Ten Property Taxpayers**

Southern California Edison	\$43,869,534
Southern California Gas Company	8,996,957
Verizon California, Inc.	7,870,960
CPV Sentinel, LLC	6,755,947
Inland Empire Energy Center, LLC	3,185,736
Tyler Mall LTD Partnership	2,986,023
Blythe Energy, LLC	2,959,023
Walgreen Co	2,951,190
KB Home Coastal, Inc.	2,811,503
Lennar Homes of Calif, Inc.	2,809,386

Source: Riverside County Office of the Treasurer-Tax Collector

Landfill	Capacity in Years (approximate)	Annual Tonnage
El Sobrante	30+	2 million
Badlands	9	840k
Lamb	16	600k
Blythe	32	20k
Oasis	40	32k
Desert	72	26
Mecca II	83	2

Source: Riverside County Waste Resources

property taxpayers in Riverside County for FY 15/16 bring in a total of \$88.5 million. The top 25 taxpayers bring in a total of \$122 million.

PUBLIC SAFETY

Public safety and emergency management are critical services. The Riverside County Sheriff's Department is the second largest Sheriff's office in California, managing five correctional facilities, coroner and public administrator functions, and providing court services to the State of California court system. There are currently 10 sheriff stations and 18 police agencies contracted with the Sheriff's Department for services. The Riverside County Sheriff's Department also has a number of specialized bureaus and teams including auto theft interdiction, aviation, the Ben Clark Training Center, homicide, computer and technology crime response, crime analysis, criminal intelligence, crisis negotiation, dive team, drug task force, forensics, the gang task force, K9 law enforcement, off-highway enforcement, the anti-human trafficking task force, emergency response, special investigations, and the tribal liaison unit.

The Riverside County Fire Department has a contractual relationship with CAL FIRE and a strong partnership with the Riverside County Office of Emergency Services. This creates a strong fire protection system, which includes elements provided by state, county, partner cities, and community services districts. Riverside County Fire Department currently partners with 20 cities and the Rubidoux Community Services District. The department operates 97 fire stations serving unincorporated communities and cities throughout Riverside County. The fire stations provide full service, municipal and wildland fire protection, pre-hospital emergency medical response by paramedics and emergency medical technicians, technical

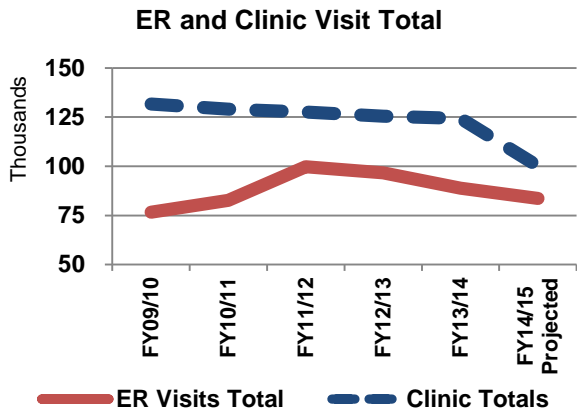
rescue services and response to hazardous materials discharge. The department maintains two highly trained hazardous materials response teams located near the communities of Winchester and North Bermuda Dunes.

UTILITIES

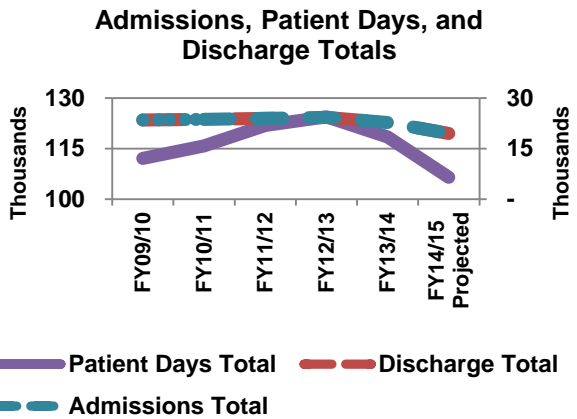
The Riverside County Department of Waste Resources oversees seven active landfills. The Badlands, Lamb Canyon, Blythe, Oasis, Desert Center, and Mecca II landfills are owned and operated by the department and one, El Sobrante, is privately owned and operated under an agreement with the county. The county unincorporated area complies with the state diversion mandate that requires at least 50% reduction in waste from 1990 levels.

County of Riverside

Recommended Budget
1 Year 2016/17



Source: Riverside University Medical Center



Source: Riverside University Medical Center

The approximate capacity and annual tonnage of each is shown in the table above.

HEALTHCARE

Healthcare is also one of the top priorities of Riverside County. The Riverside University Medical Center (RUMC) is a state-of-the-art tertiary care and level II adult and pediatric facility. RUMC is licensed for 439 beds, 362 at the main acute-care hospital located in Moreno Valley, and 77 at a separate psychiatric facility in Riverside. RUMC has 12 operating rooms, and the capacity to manage 100,000 patient visits to the emergency room/trauma unit and 200,000 patient visits in specialty outpatient clinics annually. The following charts at left illustrate information and statistics for healthcare.

RECREATION AND CULTURE

Riverside County Regional Park and Open Space District maintains sixty-five parks covering 68,259 acres, allowing for a variety of recreational needs.

The Riverside County Library System offers access to a collection of 1.4 million across thirty-five library branches items and two bookmobiles to its 693,539 cardholders and the public at large.

Parks

Total Park Acreage: 68,529

Number of Parks Maintained: 65

Acres Maintained: 41,658

Source: Riverside County Parks & Open Space Comprehensive Plan

Libraries

Number of Branch Libraries: 35

Number of Book Mobiles: 2

Number of Library Card Holders: 693,539

Collection Size: 1,381,047

Source: Library Systems & Services, LLC

County of Riverside

Recommended Budget
Fiscal Year 2016/17

APPENDIX B: GANN LIMIT CALCULATION

In November 1979, voters passed Prop. 4, known as the "Gann Initiative." Subsequently, additional amendments were made to improve the measure. The Gann Initiative established and defined annual appropriation limits on state and local tax-funded governmental entities based on annual appropriations from the prior fiscal year. The law requires adjustments for changes in cost of living, population, the transfer of financial responsibility for various government activities from one level of government to another, and other specified factors. Appropriation limits may be established or temporarily changed by the electorate. Significant tax revenue received above the Gann Limit must be refunded to taxpayers using future tax rebates or tax cuts within two fiscal years following creation of the excess. The Gann Limit calculation, as provided by the county Executive Office, is provided below.

**RIVERSIDE COUNTY OFFICE OF AUDITOR-CONTROLLER
PRELIMINARY GANN LIMIT CALCULATION
FY 2016-17**

COUNTY ITEM	FY 2016-17
Base Year as adjusted for growth	2,543,846,610
Growth Factors:	
Cost of Living:	
1. Per. Cap. Pers. Inc. %	5.37%
2. Loc. Ass'd. Val. Non-Res. Constr. %	0.11%
Population:	
1. Total County Pop. Change %	1.26%
2. Contiguous County Pop. Change % *	0.93%
3. Incorporated Areas Change %	1.28%
Factor Options:	
1. Per. Cap. Inc. & Tot. Cnty. Pop. Change	1.0670
2. Per. Cap. Inc. & Cont. Cnty. Pop. Change	1.0635
3. Per. Cap. Inc. & Incorp. Area Change	1.0672
4. Loc. Val. Non-Res. & Tot. Cnty. Pop. Change	1.0138
5. Loc. Val. Non-Res. & Cont. Cnty. Pop. Change	1.0105
6. Loc. Val. Non-Res. & Incorp. Area Change	1.0140
Optimum Factor**	<u>1.0672</u>
Gross Appropriation Limit	2,714,793,102
Adjust - Transfer of Responsibility	<u>0.00</u>
GANN LIMIT ADJ. FOR TRANSFER OF RESPONSIBILITIES	<u>2,714,793,102</u>
APPROPRIATIONS OF TAXES SUBJECT TO LIMITATION	
Total Appropriations:	
County Operating Funds	3,809,071,723
County Service Areas	19,459,056
	<u>3,828,530,779</u>
Less: Non-Proceeds of Taxes	
Statutory Exclusions	2,794,131,093
Qualified Capital Outlay	(6,399,313)
CSA Operating funds	10,893,119
Appropriation Subject to Limit	<u>1,029,905,880</u>
APPROPRIATION OVER (UNDER) LIMIT	<u>(1,684,887,222)</u>
LIMIT OVERRIDE ELECTION	<u>N/A</u>

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

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

County of Riverside

Recommended Budget
Fiscal Year 2016/17

APPENDIX C: COUNTY FINANCIAL POLICIES AND PROCEDURES

The county's financial policies and procedures are designed to ensure its fiscal stability and to provide guidance for the development and administration of its annual operating budget. The following is an overview of the policies the county adheres to in its financial management practices and budgetary decision-making process.

BUDGETING AND FINANCIAL FORECASTING

On or before October 2 of each fiscal year, after conducting public hearings concerning the proposed budget, the Board of Supervisors is mandated to adopt a budget in accordance with California Government Code §§29000-29144 and §30200 (commonly known as the County Budget Act) and Board Resolution No. 90-338. Local governments are required to pass a balanced budget each fiscal year. Although a budget may be balanced using a variety of ongoing and one-time sources, it might not be structurally balanced to keep ongoing operational spending within ongoing resources multiple years into the future.

The county has a financial planning process that assesses short-term and long-term financial implications of current and proposed policies. The key component in this planning process is the five-year forecast of revenues and expenditures. To assist with the revenue forecast, the county hires independent economists who gather economic data from a national, state, and local level and develop a five-year revenue forecast for the county. The county uses this information along with anticipated expenditures to develop short-term and long-term plans to maintain the financial health and stability of the county. It is the county's long-range goal to achieve structural balance and sever reliance on one-time resources for continuing operational expenses.

BASIS OF BUDGETING

The operating budget includes all operating, capital, and debt service requirements of the county for the fiscal year, which begins July 1 and ends June 30 each fiscal year. As adopted by the Board, expenditures are controlled at the budgetary unit level for each appropriation class. The appropriation classes defined by the California State Controller's *Accounting Manual for Counties* are: salaries and benefits, services and supplies, other charges, capital assets, transfers out, and intra-fund transfers.

The annual budget for governmental funds is adopted on the modified accrual basis of accounting in conformity with generally accepted accounting principles. Modified accrual accounting recognizes revenues when they become measurable and available, meaning the dollar value of the revenue is known and it is collectible within the current period. Budgeted governmental funds consist of the general fund and some non-major funds, including all special revenue funds, certain debt service funds, and certain capital projects funds. An annual budget is not adopted for the following fiduciary debt service funds: County of Riverside Asset Leasing Corporation (CORAL); District Court Financing Corporation; Bankruptcy Court; Inland Empire Tobacco Securitization Authority; the CORAL Capital Projects Fund; Redevelopment Agency Housing Successor Agency; Riverside County Public Financing Authority and the Perris Valley Cemetery Permanent Fund.

GOVERNMENTAL FUND BALANCE AND RESERVE POLICY

Fund balance, the difference between assets and liabilities in a governmental fund, and is a widely used component in government financial statements analysis. The Governmental Accounting Standards Board (GASB) issued Statement No. 54 to improve how fund balance information is reported and enhance its decision-making value. Board Policy B-30, *Government Fund Balance and Reserve Policy*, applies to governmental funds, which includes the general fund, special revenue funds, capital projects funds, debt service funds, and permanent funds.

County of Riverside
Recommended Budget
Fiscal Year 2016/17

The purpose of this policy is to establish the guidelines for the use of reserves with a restricted purpose versus an unrestricted purpose when both are available for expenditures; the establishment of stabilization arrangements for governmental funds; and, the minimum fund balance allowable for governmental funds.

Governmental Fund Balance Categories

In accordance with GASB Statement No. 54, all of the county's governmental fund balances will be comprised of the following categories:

Non-spendable fund balance – amounts that cannot be spent because they are either not in spendable form or they are legally or contractually required to be maintained intact.

Restricted fund balance – amounts constrained to use for a specific purpose by external parties, such as creditors, grantors, laws, or regulations.

Unrestricted –

Committed fund balance – amounts committed for a specific purpose. Commitments will only be used for specific purposes pursuant to a formal action by the Board of Supervisors, and Board approval is required to establish, change, or remove a commitment.

Assigned fund balance – amounts set aside and *intended* to be used for a specific purpose, but that are neither restricted nor committed. Assigned amounts cannot cause a deficit in unassigned fund balance. Assignments of fund balance within the general fund may be established by the County Executive Officer or their designee, and formal action is not required to remove an assignment.

Unassigned fund balance – equity not reported in any other category and available for any purpose within the General Fund. The General Fund is the only fund that has unassigned fund balance.

Spending Prioritization for Fund Categories

When an expenditure is incurred for purposes for which both restricted and unrestricted (committed, assigned, or unassigned) amounts are available, it shall be the policy of the Board to consider restricted amounts to be reduced first. When an expenditure is incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used, it shall be the policy of the Board that committed amounts would be reduced first, followed by assigned amounts, and then unassigned amounts last.

MINIMUM FUND BALANCE POLICY FOR GOVERNMENTAL FUNDS

Establishing guidelines for minimum fund balance for governmental funds is essential to ensuring a prudent level of fund balance is maintained for unanticipated expenditures, delays in revenue receipt, or revenue shortfalls.

Unassigned Fund Balance – General Fund

The county shall maintain a minimum unassigned fund balance in its general fund of at least 25 percent of the fiscal year's estimated discretionary revenue. A significant portion of the minimum unassigned fund balance may be used for one-time or short-term expenditures caused by an economic crisis and should be designated within an "Economic Uncertainty" account. Use of these funds should be as the last resort in balancing the county budget.

County of Riverside

Recommended Budget
Fiscal Year 2016/17

During the initial implementation of this policy, the Executive Office will develop a plan to ensure fund balance is at the minimum level within three years. The plan for accomplishing this will be included with the recommended budget submitted to the Board for approval each fiscal year. Following the initial implementation of the policy, if fund balance drops below the established minimum levels, the Executive Office will develop a plan to replenish the balance to established minimum levels within two years and submit the plan to the Board for approval.

Fund Balance – Special Revenue Funds

Special revenue fund balances shall be kept at the higher of the minimum level dictated by the funding source or an amount that does not fall below zero. In the event fund balance drops below the established minimum levels, the department with primary responsibility for expending the special revenue will develop a plan to replenish the balance to established minimum levels within two years and submit the plan to the Board for approval.

Committed Fund Balance – Disaster Relief

The county shall commit a portion of general fund for disaster relief. The use of these funds will be restricted to one-time or short-term expenditures that are the result of a natural disaster or act of terrorism. The funds restricted for this purpose shall be at least two percent of discretionary revenue or \$15 million, whichever is greater.

PENSION MANAGEMENT POLICY

The county adopted Board Policy B-25, *Pension Management Policy*, to ensure the financial stability of the county through proper pension plan management. The purpose of this policy is to safeguard the public trust by assuring prudent decisions regarding the county's pension plans and other post-employment benefits, providing proper oversight of the benefits provided by these plans and their associated cost. This policy applies to all county Defined Benefit Pension Plans administered by the California Public Employees Retirement System (CalPERS).

Pension Advisory Review Committee (PARC)

The Pension Advisory Review Committee (PARC), comprised of the county Treasurer (Chair), Finance Director, and Human Resources Director, shall meet quarterly or as necessary to address county pension plan topics. Annually each January, the PARC shall prepare a public report of the county's pension plan status and related financing that shall include an analysis of the most recently available actuarial report from CalPERS.

Pension Management Policy Overview

The assets of county's pension plans constitute a trust independently administered by CalPERS that exists to satisfy the county's obligation to provide retirement benefits to all covered employees. The county bears the ultimate obligation to meet distribution obligations. The county will set contribution rates sufficient to:

1. Pay any amounts due to California Public Employees Retirement System;
2. Capture full cost of the annual debt service on any pension obligation bonds that are outstanding;
3. Collect the designated annual contribution if the county has established a Liability Management Fund in connection with the issuance of such bonds; and,
4. Pay the cost of consultants hired to assist the Committee.

Any withdrawal of a group of employees from participation in the plans will not necessarily trigger a distribution of assets. All contracts or grants will include the full amount of estimated pension cost in the

County of Riverside

Recommended Budget
Fiscal Year 2016/17

contract or grant. Upon the termination of such contracts or grants, a termination payment may be negotiated. If any employee group or department separates from the county, the associated actuarial liability and pension assets will be subject to an independent actuarially determined "true value."

The county seeks to maintain a minimum funding level of 80 percent. To the extent the funding level falls below that, the county will prepare a plan to address the issue. Any proposed changes to pension benefits or liability amortization schedules will be reviewed by the Pension Advisory Review Committee, which shall provide the Board of Supervisors with an analysis of the long-term costs and benefits and related recommendations. Such evaluations are to take into account any outstanding Pension Obligation Bonds

Pension Obligation Financing

Any issuance of pension related debt will be reviewed first by the PARC. The county will establish a Liability Management Fund in connection with the initial debt issuance pertaining to the Pension Plans and may do so for any future issuance. The Liability Management Fund shall be funded by capturing a portion of the projected savings associated with issuance and be used solely to retire pension bond debt and or be transferred to CalPERS to reduce any unfunded liability. The PARC will make an annual recommendation relating to the prepayment of Pension Obligation Financings or the annual CalPERS contributions and the potential savings available from CalPERS for such an early payment.

INVESTMENT POLICY

The Treasurer's Statement of Investment Policy is presented annually to the county Investment Oversight Committee for review and to the Board of Supervisors for approval, pursuant to the requirements of §53646(a) and §27133 of the California Government Code. The policy is limited in scope to only those county, school, special districts and other fund assets actually deposited and residing in the county Treasury. It does not apply to bond funds or other assets belonging to Riverside County, or any affiliated public agency the assets of which reside outside of the county treasury.

Statutory authority for the Treasurer's investment and safekeeping functions are found in Code Sections 53601 and 53635 et. seq. The Treasurer's authority to make investments is to be renewed annually, pursuant to state law. It was last renewed by the Board of Supervisors on December 27, 2012, by county Ordinance No. 767.16. Code §53607 effectively requires the legislative body to delegate investment authority of the county on an annual basis. Investments shall be restricted to those authorized in Code §53601 and §53635 as amended and as further restricted by this policy statement. All investments shall be governed by the restrictions which defines the type of investments authorized, maturity limitations, portfolio diversification, credit quality standards (two of the three nationally recognized ratings shall be used for corporate and municipal securities), and purchase restrictions that apply.

Investment Oversight Committee (IOC)

The Investment Oversight Committee (IOC) shall have 5 to 7 members chosen from the county Treasurer, Auditor-Controller, Executive Office (chair), Board of Supervisor representative, county Superintendent of Schools, schools and community college district representative, special district with funds in the county, Treasury representative and up to two members of the public. The duties of the IOC shall be those specified in §27133 (review of investment policies), §27134 (compliance audits) and §27137 (prohibits members from making investment decisions) of the Government Code and shall be limited to funds in the county Treasury pooled investment funds and any other funds outside the county Treasury whose investment are under the direct control of the county Treasurer or Board of Supervisors.

County of Riverside

Recommended Budget
Fiscal Year 2016/17

Members of the IOC shall be nominated by the county Treasurer and confirmed by the Board of Supervisors as openings occur. IOC members shall be advised of, and subject to, the conflicts of interest prohibitions in §§27132.1-27132.3, and §27133(d) of the Government Code, as well as the limits on gifts and honoraria set by the Fair Political Practices Commission (FPPC). Each agency or fund investment officer will attend IOC meetings to respond to questions posed by the committee.

Fiduciary Responsibility

Section 27000.3 of the Code declares each treasurer, or governing body authorized to make investment decisions on behalf of local agencies, to be a trustee and therefore a fiduciary subject to the prudent investor standard. This standard, as stated in §27000.3 requires that:

When investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, the county treasurer or the board of supervisors, as applicable, shall act with care, skill, prudence, and diligence under the circumstances then prevailing, specifically including, but not limited to, the general economic conditions and the anticipated needs of the county and other depositors, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the county and the other depositors.

Portfolio Objectives

The first and primary objective of the Treasurer's investment of public funds is to safeguard investment principal; second, to maintain sufficient liquidity within the portfolio to meet daily cash flow requirements; and third, to achieve a reasonable rate of return or yield on the portfolio consistent with these objectives. The portfolio shall be actively managed in a manner that is responsive to the public trust and consistent with state law.

DEBT MANAGEMENT POLICY

The county has adopted a debt management policy (Board Policy B-24, Debt Management Policy) to ensure the financial stability of the county, reduce the county's cost of borrowing, and protect the county's credit quality through proper debt management. This policy applies to all direct county debt, conduit financing, and land secured financing.

Debt Advisory Committee

The Debt Advisory Committee (DAC), comprised of the county Executive Officer (chair), Treasurer, Auditor-Controller, County Counsel, Economic Development Agency Director, Community Facilities District/Assessment District Administrator, and General Manager Chief Engineer, Flood Control, and Water Conservation will review proposed county-related financings at least once prior to final approval by the Board of Supervisors. The DAC will act on items brought before it with either a "Review and File" or "Review and Recommend" action. DAC meetings shall take place monthly or on the call of the chairperson. Each proposed financing brought before the DAC will provide the committee with:

1. Detailed description of the type and structure of the financing;
2. Full disclosure of the specific use of the proceeds;
3. Description of the public benefit to be provided by the proposal;
4. Principal parties involved in the financing;
5. Anticipated sources of repayment;
6. Estimated Sources and Uses Statement;

County of Riverside

Recommended Budget
Fiscal Year 2016/17

7. Any credit enhancements proposed;
8. Anticipated debt rating, if any; and,
9. Estimated debt service schedule.

Debt Management Policy Overview

Long-term debt shall not be used to finance ongoing operational costs. When possible, the county shall pursue alternative sources of funding, such as pay-as-you-go or grant funding, in order to minimize the level of direct debt. In addition, the county shall use special assessment, revenue, or other self-supporting debt instead of general fund obligated debt whenever possible. Any debt issued shall not have a maturity date beyond the useful life of the asset being acquired or constructed by the debt proceeds.

Long-term, general fund obligated debt will be incurred, when necessary, to acquire land or fixed assets, based upon the priority of the project, and the ability of the county to pay. This debt shall be limited to those capital improvements that cannot be financed from current revenues. The project should be integrated with the county's long-term financial plan and capital improvement program.

The county shall establish an affordable debt level in order to preserve credit quality and ensure sufficient revenue is available to pay annual debt service. As such, aggregate debt service, excluding self-supporting debt, should not exceed seven percent of general fund discretionary revenue, and will not exceed ten percent without the Board of Supervisors' approval. The debt level will be recalculated at the time of a new bond issue. The Board will be notified if any bonds to be issued cause the debt level to exceed the seven percent threshold. The debt level will be calculated by comparing seven percent of discretionary revenue to the aggregate debt service, excluding self-supporting debt.

The county will use its best efforts to maintain a variable rate debt ratio in an amount not to exceed 20 percent of the total outstanding debt, excluding variable rate debt that is hedged with cash, cash equivalent, or a fixed-rate swap.

The county shall review outstanding debt and initiate fixed-rate refundings, or alternative financing products, when there is either an economic benefit or noneconomic benefit to the county's financial or operating position. Net present value savings (calculated according to industry standards) from a fixed-rate refunding should be at least three percent of the refunded bonds. Net present value savings from use of an alternative financing product should be at least five percent of the refunded bonds. Refunding debt shall not extend the maturity beyond the original debt being refunded without compelling justification.

Each county department, agency, district or authority issuing or managing debt will ensure applicable state and federal regulations and laws regarding disclosure are observed in all financings. In addition, each responsible county department, agency, district, or authority will ensure annual reports and material event notices are filed with the appropriate state and/or federal agencies in a timely manner. Each responsible county department, agency, district, or authority will provide an annual certificate to the DAC of its compliance or non-compliance with state and/or federal disclosure laws. As required under the Securities Exchange Act of 1934, each responsible county department, agency, district or authority will notify the DAC as soon as possible of any material event (but not limited to) listed in Rule 15c2-12.

County of Riverside

Recommended Budget
Fiscal Year 2016/17

Conduit Financing

The county encourages development of residential housing intended to provide quality, affordable single family housing for the first time homebuyer within both the incorporated and unincorporated areas of the county. The county also encourages:

- Development of residential housing that complies with both federal and state requirements for low and moderate-income multi-family housing within the incorporated and unincorporated areas of the county.
- Commercial, retail, industrial and other development projects that increase the employment base within the county to create a jobs/housing balance throughout the county and enhance the overall tax base of the county.

Land Secured Financing

The county encourages development of commercial or industrial property that results in reciprocal value to the county (i.e., increased jobs, property or sales tax revenues, major public improvements). The county will consider the use of community facilities districts or special benefits assessment districts, as well as other financing methods to assist these types of development. When, in the county's opinion, the public facilities of a residential development represent a significant public benefit, public financing may be considered. Significant public benefit may be defined as a public facility having regional impact and/or benefit to that beyond the proposed development. Projects will comply with the requirements of the Improvement Act of 1911, the Municipal Improvement Act of 1913, the Improvement Bond Act of 1915, or the Community Facilities Act of 1982, and provisions of Board Policy B-12.

Alternate Financing Products

Alternative financing products shall be used only for appropriate financial objectives, such as to achieve greater debt savings by taking advantage of market conditions; to better manage of county assets and liabilities; to reduce interest rate risk; and to increase cash flow savings.

The county shall not use an alternative financing product for speculative purposes and Board of Supervisors approval shall be required prior to the initiation of any alternative financing product transactions. Such approval may provide for the delegation of authority to actively manage the transaction.

Each interest rate swap agreement shall include payment, term, security, collateral, default remedy, termination and other terms, conditions and provisions as the county Finance Director, in consultation with County Counsel and the county Treasurer, shall deem necessary or desirable. To minimize counterparty risk the county may enter into swap agreements only with counterparties rated AAA by at least one rating agency, and each counterparty shall have a minimum capitalization of \$150 million. Diversification of counterparties is the expressed goal of the county. Selection of counterparties to transactions will take this into account.

The county will not provide collateral to secure its obligations under swap agreements, if the credit rating of the counterparty falls below AAA by any rating agency, collateral shall be posted by the counterparty on a timely basis. Collateral, equaling at least 102 percent of the Swap amount shall consist of cash or U.S. Government securities deposited with a third party trustee.

All swap agreements shall contain a provision granting the county the right to optionally terminate the agreement at any time over the term of the agreement. A termination payment to or from the county may be required at the time of termination. It is the intent of the county not to make a termination payment to

County of Riverside

Recommended Budget
Fiscal Year 2016/17

a counterparty that does not meet its contractual obligations under the swap agreement. To the extent possible, the form of the interest rate swap agreement should incorporate the prevailing industry standards (the PSA Master Swap Agreement). Any up-front payments or termination payments shall be used for one-time capital costs only, unless so directed by the Board of Supervisors.

APPENDIX D: FUND DESCRIPTIONS

The major funds for budgetary purposes may differ somewhat from the major funds reported by the County of Riverside Comprehensive Annual Financial Report (CAFR). In a CAFR, major funds relate to funds whose revenues, expenditures, assets, or liabilities are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for the same item. In a budget document, any fund whose revenues or expenditures, excluding other financial sources and uses, constitute more than 10 percent of the revenues or expenditures of the appropriated budget should be considered a major fund. The budgetary funds and descriptions are as follows:

Major Funds

The general fund is the county's primary operating fund, comprising 58% of the overall budget. It is used to account for all revenues and expenditures necessary to carry out the basic governmental activities of the county that are not accounted for through other funds. The county general fund includes such functions as general government, public protection, health and sanitation, public assistance, education, and recreation and culture services. No other single county fund qualifies as a major budgetary fund.

Non-Major Funds, Governmental

A special revenue fund is a governmental fund used to account for and report proceeds of specific revenue sources that are restricted or committed to expenditures for specified purposes other than debt service or capital projects. Examples of key county special revenue funds include Transportation, County Structural Fire Protection, Home Program Fund, Neighborhood Stabilization, and Aviation funds. Taken as a whole, all of the county's special revenue funds together comprise 7.9 percent of the overall budget.

A capital project fund is a governmental fund used to account and report for financial resources that are restricted, committed, or assigned to expenditures for capital outlay. This includes outlays for the acquisition or construction of capital facilities and other capital assets. Examples of key county capital project funds include Developers Impact Fee Operations, the County of Riverside Enterprise Solutions for Property Taxation (CREST) Project, Public Safety Enterprise Communication (PSEC) Project, Accumulative Capital Outlay, and Capital Improvement Project (CIP) funds. Taken as a whole, all of the county's capital project funds together comprise 4.8 percent of the overall budget.

A debt service fund is a governmental fund used to account and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest. Examples of key county debt service funds include Pension Obligation Bonds, Teeter Debt Service, and Redevelopment Obligation Retirement funds. Taken as a whole, all of the county's debt service funds together comprise 0.7 percent of the overall budget.

Non-Major Funds, Proprietary (Business-Type) and Others

An internal service fund is used to account for goods or services for which the county charges internal customers. Examples of key county internal service funds include Human Resources, Information Technology, Fleet Services, Custodial Services, and Maintenance Services funds. Taken as a whole, all of the county's internal service funds together comprise 9.3 percent of the overall budget.

An enterprise fund is used to account for goods or services for which the county charges outside customers. Examples of key county enterprise funds include Riverside University Health System – Medical Center, Waste Resources, and Housing Authority funds. Taken as a whole, all of the county's enterprise funds together comprise 12.4 percent of the overall budget.

County of Riverside

Recommended Budget
Fiscal Year 2016/17

Special district and other agency funds are used to account and report the financial resources for independent units of local government that are organized to perform a single government function or a restricted number of related functions. Examples of key special district funds include County Service Areas, Flood Control and Water Conservation District, Perris Valley Cemetery Operations, Regional Parks and Open Space District. Taken as a whole, all of the county's special district funds together comprise 6.8 percent of the overall budget.

County of Riverside
Recommended Budget
Fiscal Year 2016/17

GLOSSARY

AB 85: see Assembly Bill 85

AB 109: see Assembly Bill 109

AB 1484: see Assembly Bill 1484

AB 2766: see Assembly Bill 2766

AB x1 26: see Assembly Bill x1 26

Accrual: An accrual is an accounting entry that recognizes revenue when earned and expenses when incurred. An accrual is made at the end of the fiscal year to ensure revenue and expenses are recorded in the appropriate fiscal year.

Accrual basis: The basis of accounting under which transactions are recognized when they occur, regardless of the timing of related cash flows.

ACO: Riverside County Auditor Controller's Office

Actuals: The County's year-end actual dollars for expenditures and revenues for a fiscal year.

AD: see Assessment Districts

ADA: Americans with Disabilities Act

Adopted Budget: The annual budget formally approved by the Board of Supervisors for a specific fiscal year.

Affordable Care Act: also known as Patient Protection and Affordable Care Act, is a United States federal statute signed into law by President Barack Obama on March 23, 2010. It represents the most significant regulatory overhaul of the U.S. healthcare system since the passage of Medicare and Medicaid in 1965.

AQMD: Air Quality Management District

ALUC: Airport Land Use Commission

Appropriation: A legal authorization to make expenditures and to incur obligations for specific purposes.

Appropriation for Contingency: A budgetary provision representing that portion of the financing requirements set aside to meet unforeseen expenditure requirements or to offset revenue shortfalls.

Assembly Bill 85 (AB 85): Signed into law in June 2013 by Governor Brown, AB 85 provides a mechanism for the State to redirect State health realignment funding to fund social service programs.

Assembly Bill 109 (AB 109): The Public Safety Realignment Act, signed April 4, 2011, transfers responsibility for housing/supervising inmate and parolee populations classified as "low-level" offenders from the California Department of Corrections and Rehabilitation (CDCR) to counties effective October 1, 2011.

Assembly Bill 1484 (AB 1484): The State legislation passed in June 2012. Empowered the state Department of Finance to notify the Board of Equalization to suspend tax payment for any city affected by a local successor agency's failure to make a payment of property taxes to other local taxing agencies.

Assembly Bill 2766 (AB 2766): Signed into law September 1990, the legislation authorizes a per vehicle surcharge on annual registration fees. This money is used to fund the implementation of

County of Riverside

Recommended Budget
Fiscal Year 2016/17

programs to reduce air pollution from motor vehicles pursuant to air quality plans and provisions of the California Clean Air Act.

Assembly Bill X1 26 (ABx1 26): The Dissolution Act, signed June 29, 2011, mandates the elimination of every redevelopment agency in California effective February 1, 2012, and mandates all unobligated funds be distributed to the appropriate taxing entities.

Assessed valuation: The dollar value assigned to a property for purposes of measuring applicable taxes. Assessed valuation is used to determine the value of a residence for tax purposes and takes comparable home sales and inspections into consideration. It is the price placed on a home by the corresponding government municipality to calculate property taxes. In general, this value tends to be lower than the appraisal fair market value of a property.

Assessment districts (AD): An Assessment District is created to finance improvements when no other source of money is available. Assessment Districts are often formed in undeveloped areas and are used to build roads and install water and sewer systems so that new homes or commercial space can be built. Assessment Districts may also be used in older areas to finance new public improvements or other additions to the community.

Assets: A probable future economic benefit obtained or controlled by a particular entity as a result of past transactions or events.

Balanced budget: Total sources, including carry-over fund balances, equals the total requirements and reserves. A balanced annual budget is required by the State of California per Government Code §29000, et seq.

Basis: A term used to refer to when revenues, expenditures, expenses, and transfers – and the related assets and liabilities – are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made, regardless of the nature of the measurement, on either the modified accrual or the accrual basis.

Bond: A written promise to pay a specified sum of money, called the face value or principal amount, at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified rate.

Bond financing: A debt investment in which an investor loans money to an entity (corporate or governmental) that borrows the funds for a defined period of time at a fixed interest rate. Bonds are used to finance a variety of projects and activities.

Budget hearings: Mandated by the County Budget Act (Government Code §30200). On the date stated in the notice, not fewer than 10 days after the recommended budget documents are available, and at a time and place also stated in the notice, the Board of Supervisors will conduct a public hearing on the recommended budget.

Budget unit: That classification of the expenditure requirements of the budget into appropriately identified accounting or cost centers deemed necessary or desirable for control of the financial operation.

CAFR: see Comprehensive Annual Financial Report

California Public Employees Retirement System (CalPERS): The agency in the California executive branch that manages pension and health benefits for California public employees, retirees, and their families

California Work Opportunity and Responsibility to Kids Program (CalWORKs): A welfare program that provides cash aid and services to eligible needy California families. The program serves all 58 counties in the state and is operated locally by county welfare departments.

CalPERS: see California Public Employees Retirement System

County of Riverside

Recommended Budget
Fiscal Year 2016/17

CalWORKs: see California Work Opportunity and Responsibility to Kids Program

CAP: Community Action Partnership

Capital expenditure: Expenditures resulting in the acquisition of or addition to the government's general fixed assets.

Capital Improvement Program (CIP): The CIP is a compilation of capital projects intended to implement various plans, including community plans, facilities plans, and the County Comprehensive (General) Plan. Projects in the CIP indicate current and future capital needs.

Capital project fund: Used to report the operating activity associated with the construction, rehabilitation, and acquiring capital assets.

CCI: see Coordinated Care Initiative

CCS: see California Children's Services

CDC: Center for Disease Control

Center for Government Excellence (CGE): A division of the Riverside County Human Resources department that provides a variety of trainings both professional and technical.

CFD: Community Facilities Districts

CGE: see Center for Government Excellence

Charges for current services: Revenues received as a result of fees charged for certain services provided to citizens and other public agencies.

CID: see Community Improvement Designation

CIP: Community Improvement Program

CMS: see Children's Medical Services

Comprehensive Annual Financial Report (CAFR): A set of U.S. government financial statements comprising the financial report of a state, municipal or other governmental entity that complies with the accounting requirements promulgated by the Governmental Accounting Standards Board.

Community Improvement Designation (CID): Committed fund balance used by the Board of Supervisors to provide support to community groups, advocacy organizations, and charities.

Constituent: A member of a community or organization.

CORAL: see County of Riverside Asset Leasing Corporation

County of Riverside Asset Leasing Corporation (CORAL): An organization whose purpose is to assist the County of Riverside by acquiring equipment and facilities financed from the proceeds of borrowings and Leasing such equipment and facilities to the County.

COWCAP: COWCAP is an acronym for County Wide Cost Allocation Plan. It is the method by which indirect support costs for services such as the Executive Office, County Counsel, etc. are allocated to departments. It is prepared annually by the County Auditor-Controller in accordance with 2 Code of Federal Regulations (CFR) Part 225, which is the guideline for state and federal reimbursements for indirect costs.

CREST: County of Riverside Enterprise Solutions for Property Taxation

CSA: County Service Area

CVAG: Coachella Valley Association of Governments

County of Riverside
Recommended Budget
Fiscal Year 2016/17

DAC: Debt Advisory Committee

DCSS: Department of Child Support Services

DIF: Developer Impact Fee Program

Discretionary revenue: Revenue not legally designated for a specific purpose or program that can be appropriated at the discretion of the Board of Supervisors.

DM: see Developer mitigation

DPSS: Department of Public Social Services

DUI: Driving Under the Influence

EAS: Employee Assistance Services

ECDC: Eastern Riverside County Detention Center

EDA: Economic Development Agency

Enterprise fund: Enterprise funds are used to account for county functions primarily supported with user charges to external parties

EO: County Executive Office

EPA: Environmental Protection Agency

EPD: Environmental Programs Division

EPO: Exclusive Provider Organization

ESG: Emergency Solutions Grants

ESRI (or Esri): Environmental Systems Research Institute

Facilities Renewal: Previously known as the deferred maintenance program. Facilities Renewal is the county's program for maintaining facilities.

Fiduciary fund: The trust and agency funds used to account for assets held by a government unit in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds. A trustee acquires legal title to the assets entrusted, but in the agency relationship, title rests with the principal.

Fiscal Year (also "FY"): A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. Riverside County's fiscal year is July 1 through June 30.

First Five: Riverside County Children and Families Commission

Form 11: The county form used to submit departmental requests and reports to the Board of Supervisors for approval during Board meetings. Form 11s (except those prepared by Board members) must be routed through the Executive Office. Prior to submitting items to the County Executive Office, Form 11s must be complete with all attachments and routed for comment, review, approval as to form, and/or recommendation as may be appropriate by other departments.

FPPC: Fair Political Practices Commission

Function: A group of services aimed at accomplishing a certain purpose or end.

Fund: A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities and equities or balances, and changes therein, are recorded and

County of Riverside

Recommended Budget
Fiscal Year 2016/17

segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions, or limitations.

Fund balance: The difference between fund assets and fund liabilities of governmental funds.

GAAP: Generally Accepted Accounting Principles

GASB: see Governmental Accounting Standards Board

General fund: The fund used to account for all financial resources, except those required to be accounted for in another fund.

GFOA: see Government Finance Officers Association

GIS: Geographical Information Systems

Governmental Accounting Standards Board (GASB): The authoritative accounting and financial reporting standard setting body for government entities.

Government Finance Officers Association (GFOA): An organization comprised of government accounting and finance professionals throughout the United States and Canada, whose goals include but are not limited to improving financial management practices and encouraging excellence in financial reporting and budgeting by state and local governments.

Governmental fund: The funds that are generally used to account for tax-supported activities; it accounts for the majority of funds, except for those categorized as proprietary or fiduciary funds.

GPS: Global Positioning System

Grant: Contributions of cash or other assets from another governmental agency or other organization to be used or expended for a specified purpose, activity, or facility.

HUD: Housing and Urban Development

HVAC: Heating, Ventilating, and Air Conditioning (HVAC) is the technology of indoor and vehicular environmental comfort.

IHSS: In-Home Supportive Services

Interfund transfer: All interfund transactions except loans, quasi-external transactions and reimbursements. Transfers can be classified as belonging to one of two major categories: residual equity transfers or operating transfers.

Internal service fund (ISF): A proprietary type fund used to account for the financing of goods or services provided by one department to other departments of the County, or to other governmental units, on a cost-reimbursement basis.

Intra-fund transfer: A transfer of central staff costs to the operating units in the same governmental type fund.

IOC: Investment Oversight Committee

JPA: Joint Powers Authority

LAFCO: Local Agency Formation Commission

Liability: Obligations of an entity to transfer assets or provide services to other entities in the future as a result of past transactions or events.

LIUNA: Laborers' Internation Union of North America

County of Riverside

Recommended Budget
Fiscal Year 2016/17

Maintenance of effort (MOE): A federal and/or state requirement that the county provide a certain level of financial support for a program from the county's own discretionary revenues. The amount of support is referred to as the Maintenance of Effort (MOE) level.

Major fund: In a budget document, any fund whose revenues or expenditures, excluding other financial sources and uses, constitute more than 10 percent of the revenues or expenditures of the appropriated budget.

Mandated reimbursement: In general, the state is required to reimburse (fund) or suspend any mandate found to be reimbursable. A decision by the Commission on State Mandates that a new requirement by state government directing local government to provide a service or a higher level of an existing service is in fact a reimbursable mandate. This becomes an obligation for the state to reimburse local governments for expenses incurred in complying.

MAP: Medical Assignment Program

March JPA: March Joint Powers Authority

MCAH: Maternal, Child and Adolescent Health

Medi-Cal: The California Medicaid welfare program serving low-income families, seniors, persons with disabilities, children in foster care, pregnant women, and certain low-income adults. It is jointly administered by the California Department of Health Care Services and the federal Centers for Medicare and Medicaid Services, with many services implemented at the local level by the counties of California.

Medi-Cal Expansion: The expansion of Medi-Cal coverage under the Affordable Care Act.

MISP: Medically Indigent Services Program

Modified Accrual Basis: An accounting method commonly used by government agencies that combines accrual-basis accounting with cash-basis accounting. Modified accrual accounting recognizes revenues when they become available and measurable and, with a few exceptions, recognizes expenditures when liabilities are incurred. This system divides available funds into separate entities within the organization to ensure that the money is being spent where it was intended.

MOU: Memorandum of Understanding

MOE: see Maintenance of Effort

MS4 Permit: A permit to be a municipal separate storm sewer system.

MSHCP: Multi-Species Habitat Conservation Plan

Net assets: The difference between fund assets and fund liabilities of proprietary funds.

Net County Cost: Net county cost (or discretionary general funding) is the amount contributed to County general fund departments from discretionary revenue sources to fund the activities of a department.

NCC: see Net County Cost

Non-major fund: In a budget document, any fund whose revenues or expenditures, excluding other financial sources and uses, constitute less than 10 percent of the revenues or expenditures of the appropriated budget.

NPDES: National Pollutant Discharge Elimination System

OPEB: Other Post Employment Benefits

Other charges: A group of expenditure accounts that includes support and care of persons, bond redemption, retirement of other long-term debt, interest on bonds, interest on other long-term debt,

County of Riverside

Recommended Budget
Fiscal Year 2016/17

interest on notes and warrants, judgments and damages, rights of way, taxes and assessments, depreciation, bad debts, income allocation, contributions to non-county agencies, and interfund expenditures.

PARC: Pension Advisory Review Committee

Per diem position: Refers to short-term temporary employment position that consists of just a few days of employment to fill in for a sick or vacationing full time staff member.

PHEPR: Public Health Emergency Preparedness and Response

POB: Pension Obligation Bond

POST: Peace Officer Standards and Training

Prop 10: An initiative state constitutional amendment that appeared in the 1998 California General Election. The official name of this amendment is "The Children and Families First Act." This amendment put a \$.50 tax on cigarettes, and even up to \$1 on other tobacco products such as chewing tobacco and cigars. The revenue from this tax would go to funding early childhood education in California

Prop 172: Also known as Proposition 172, the law was enacted by California voters in November 1993 and established a permanent statewide half-cent sales tax for support of local public safety functions in cities and counties.

Proprietary fund: The classification used to account for a government's ongoing organizations and activities that are similar to those often found in the private sector (i.e., enterprise and internal service funds).

PSA: Portfolio Swap Agreements

PSEC: Public Safety Enterprise Communication Project

PSU: Riverside Sheriffs' Association Public Safety Unit

Public hearing: Board of Supervisors meetings open to the public that provide citizens an opportunity to express their views on the merits of the County's proposals and services.

Purchasing Agent: Administrator who assists in selection and purchase of goods and services by gathering and screening information about products, prices, and suppliers. He or she may also solicit bids from vendors and make awards of purchasing contracts.

RCHCA: Riverside County Habitat Conservation Agency

RCIC: Riverside County Innovation Center

RCIT: Riverside County Information Technology -

RCRMC: Riverside County Regional Medical Center

RDA: Redevelopment Agency

Redevelopment agency: A government subdivision created to improve blighted, depressed, deteriorated, or otherwise economically depressed areas; to assist property owners displaced by redevelopment; and to issue bonds or other instruments necessary to fund the programs. In February 2012, RDAs were officially dissolved as a result of Assembly Bill X1 26 (ABx1 26).

RMAP: Records Management and Archives Program

Salaries and benefits: A group of expenditure accounts that includes salaries and wages, retirement, employee group insurance, workers compensation insurance, and other employee benefits.

SB 90: see Senate Bill 90

County of Riverside

Recommended Budget
Fiscal Year 2016/17

SCAG: Southern California Association of Governments

Seasonal position: A part-time position hired to work during a particular season (e.g., summer season).

Securitization: A type of structured financing whereby an entity that is to receive future payments sells the right to that income stream to a third party in exchange for an upfront payment. For example, the County securitized the Tobacco Settlement Payments, receiving the revenue upfront and reducing the risk of not collecting all of the payments.

SEIU: Service Employees International Union

Senate Bill 90 (SB 90): Originally passed in 1972, the bill and its later amendments require a subvention of funds from the state to reimburse local agencies and school districts for costs associated with state mandates.

Services and supplies: A group of expenditure accounts that includes non-personnel operating expenses such as contract services, office supplies, information technology services, minor equipment, and facilities maintenance.

Significant Value: Thresholds for Capital Assets - Assets should be capitalized when they meet the following minimum values:

Equipment.....	\$5,000
Real property: Building (Structures).....	\$1
Real property: Land.....	\$1
Real property: Land Improvements	\$1
Infrastructure.....	\$150,000
Construction-in-progress (CIP) Infrastructure	\$150,000
Construction-in-progress (CIP) Building (Structures).....	\$1
Intangible assets	\$150,000
Livestock.....	\$5,000
Museum and art collections.....	\$5,000

Special District: An independent unit of local government organized to perform a single government function or a restricted number of related functions. Special districts usually have the power to incur debt and levy taxes; however, certain types of special districts are entirely dependent upon enterprise earnings and cannot impose taxes. Examples of special districts are water districts, drainage districts, flood control districts, hospital districts, fire protection districts, transit authorities, port authorities and electric power authorities.

Structurally balanced budget: A balanced budget in which one-time sources are not used to fund on ongoing expenditures.

Subfund: A subordinate fund established within a primary fund. The use of these funds may be restricted to specific purpose. Use of a subfund may also fulfill the mandate by a grant agency to account for spending and revenue generation in a distinct fund. The budgeted use of these funds is typically included with the primary fund budget.

Successor agency: The agency responsible for managing the dissolution of a redevelopment agency as laid out in Assembly Bill X1 26, Community Redevelopment Dissolution. In most cases, the city or county that created the redevelopment agency has been designated as the successor agency.

SWAP: A derivative in which two counterparties exchange cash flows of one party's financial instrument for those of the other party's financial instrument

TAP: Temporary Assignment Program

County of Riverside

Recommended Budget
Fiscal Year 2016/17

Tax and Revenue Anticipation Notes (TRANS): A short-term, interest-bearing note used as a cash management tool. Public agencies often receive revenues on an uneven basis throughout a fiscal year. The borrowed funds allow the agency to meet cash requirements during periods of low revenue receipts and repay the funds when the revenues are greater.

Teeter Plan: An optional alternative method for allocating delinquent property tax revenues. Using the accrual method of accounting under the Teeter Plan, counties allocate property tax revenues based on the total amount of property taxes billed, but not yet collected. The Teeter Plan allows counties to finance property tax receipts for local agencies by borrowing money to advance cash to each taxing jurisdiction in an amount equal to the current year's delinquent property taxes. In exchange, the counties receive the penalties and interest on the delinquent taxes when collected. For counties not under the Teeter Plan, interest and penalty are allocated to all agencies based on their pro rata share of the delinquent property tax. However, the county retains the penalty on delinquent property taxes if the delinquency is cleared up within the same fiscal year.

Teeter overflow: Delinquent collections exceeding the 1 percent of the Teeter roll that may be transferred to the general fund.

TLMA: Transportation Land Management Agency

TRANS: see Tax and Revenue Anticipation Notes

Treasurer pooled investment fund: A pooled investment fund for all local jurisdictions having funds on deposit in the County Treasury.

Unassigned designation: Accounts that have been established within the General fund that are classified as "unassigned" and not obligated per GASB 54 but are "set aside" for general purposes such budget stabilization or to offset economic uncertainty.

UCC: Urban Counties Caucus

Unassigned fund balance: Residual net resources. Total fund balance in the general fund in excess of non-spendable, restricted, committed and assigned fund balance.

UI: Unemployment Insurance

VHYC: Van Horn Youth Center

VLF: Vehicle License Fee

WDC: Workforce Development Centers

WRCOG: Western Riverside Council of Governments

WIC: Women, Infants, and Children Program

YOP: Youthful Offender Program

County of Riverside
Recommended Budget
Fiscal Year 2016/17

County of Riverside

Recommended Budget
Fiscal Year 2016/17

TOPICAL INDEX

A

AB2766 Rideshare Air Quality Program 177
Accumulative Capital Outlay Fund.....86
Affordable Care Act533, 538
Agricultural Commissioner.....123
Air Quality Management Administration.....177
Airport Land Use Commission (ALUC)88
Ambulatory Care Clinics178
Americans with Disabilities Act533
Animal Services 15, 124
Assessment Appeals Board.....84
Assessment Districts533
Assessor.....11
Assessor-County Clerk-Recorder
 Assessor81
 SCAPAP grant.....81
Auditor-Controller.....82, 525, 533
 Internal Audits82
Authorized Positions353
Aviation Department163

B

Behavioral Health182
 Detention.....15
 Detention Program183
 Substance Abuse Program183
 Treatment Program183
Board of Supervisors83, 84, 525, 536
Board Policy B-24526
Board Policy B-30.....522
Budget hearings.....2
Budget Process2
Budget report
 Third quarter.....2
Budget reports
 First quarter.....2
 Midyear2
Building and Safety.....125

C

Cabazon Community Revitalization Act Infrastructure Fund
 88
CAFR..... See *Comprehensive Annual Financial Report*
CalFresh.....15
California Children's Services178
California Department of Forestry and Fire Protection....130
California Forward5
California Public Employees Retirement System.....524
California State Association of Counties.....91
Capital Finance Administration88, 279
Casa Blanca Pass-through Fund.....88
CERT..... See *Community Emergency Response Team*

Child Support Services..... 125
Children and Families Commission – First Five 279
City of Banning..... 88
City of Palm Desert 91
Clerk of the Board 83
Coachella Valley Association of Governments..... 91
Code Enforcement 127
Community Action Partnership..... 88, 197
Community Emergency Response Team..... 133
Community Facilities Districts 528
Comprehensive Annual Financial Report..... 530, 534
Conduit Financing 528
Contingency 1, 221, 533
Contributions to Other Funds 88
Cooperative Extension 215
Correctional Health Services..... 15, 179
County Budget Act 2, 8, 522
County Clerk-Recorder 127
County Contributions to Health and Mental Health 179
County Counsel..... 84
County Debt Profile 221
County Executive Office..... 85, 525
 Cabazon Community Revitalization Act Infrastructure
 Fund 88
 Capital improvement program (CIP) 86
 Casa Blanca Pass-through Fund..... 88
 Community Facilities District and Assessment District
 Administration..... 89
 Confidential Court Orders 89
 Contributions to Other Funds..... 88
 Court Facilities 89
 Court Sub-fund 90
 Court Transcripts 89
 Development Impact Fee Administration 90
 Executive Office Sub-fund Operations..... 90
 Litigation and Legislative Support..... 91
 Redevelopment Agency Pass-through Capital
 Improvement Fund 91
 Tobacco Securitization 92
County Free Library 216
County of Riverside's Enterprise Solutions for Property
 Taxation..... 93
County Service Areas 280
Countywide Cost Allocation Plan 83
Court fines and penalties 12
COWCAP See *Countywide Cost Allocation Plan*
Credit ratings..... 221
*CREST.. See County of Riverside's Enterprise Solutions for
Property Taxation*

D

DCSS See *Child Support Services*
Debt Advisory Committee 526
Debt Management Policy 526
Debt Service.....223
 Interest on Tax Revenue Anticipation Notes (TRANS)223
 Pension Obligation Bonds 223

County of Riverside

Recommended Budget
Fiscal Year 2016/17

Teeter Debt Service	223
Department of Public Social Services.....	198
Categorical Assistance.....	201
Homeless Housing Relief	202
Homeless Program.....	202
Mandated Client Services	200
Other County Assistance Programs	202
Department of Waste Resources.....	271
Discretionary revenue.....	1, 11, 524, 527
District Attorney	15, 128
Forensic Tests.....	130
Documentary transfer tax	13

E

East County Detention Center	4, 15, 86, 87
Eastern Municipal Water District.....	98
Economic Development Agency	93
County Fair and National Date Festival.....	96
Economic Development	94
Economic Development Agency Community Programs	203
EDA	See Economic Development Agency
Edward Dean Museum	217
El Sobrante.....	88
Elsinore Valley Municipal Water District	98
Emergency Management Department.....	132
Emergency Operation Center.....	87
Enterprise funds.....	8
Environmental Health	179
Environmental Programs	130

F

Facilities Management.....	96, 233
Administration.....	96
Custodial Services.....	233
EDA Capital Projects Fund.....	99
Energy Management	97
Facility Renewal	100
Maintenance Services	234
Parking Services	98
Project Management Office.....	97
Real Estate.....	235
Water Service Fiduciary Fund	98
Fair Political Practices Commission.....	526
Fifth District.....	5
Fire Department.....	15, 125, 130, 519
Construction	100
First District.....	5
Flood Control and Water Conservation District.....	8, 281
Fourth District	5
Franchise fees	13

G

Gann Limit	521
------------------	-----

General fund	1, 10
Grand Jury	128

H

Health and Juvenile Services Fund.....	90
Homeless Program	88
Housing Authority.....	269
Housing Authority Successor Agency	270
HUD	537
Human Resources	100
Culture of Health.....	232
Delta Dental Self-Insurance	228
Disability Insurance.....	229
Employee Assistance Program.....	229
Exclusive Care Provider Option	229
Liability Insurance	230
Local Advantage Blythe Dental.....	230
Local Advantage Plus Dental.....	230
Malpractice Insurance.....	230
Occupational Health and Welfare	232
Property Insurance	231
Safety Loss Control	231
Temporary Assistance Pool.....	89, 231
Unemployment Insurance.....	231
Workers Compensation	232

I

Indigent Defense	136
In-Home Supportive Services.....	8, 199, 200, 286
Inmate Legal Settlement	4
Interest earnings	13
Internal service funds	4
Internal service rates.....	2
Investment Oversight Committee.....	525
Investment Policy	525

K

KPMG	5
------------	---

L

LAFCO	See Local Agency Formation Commission
Lake Tamarisk Clubhouse	92
Land Secured Financing	528
Local Agency Formation Commission.....	88
Long Term Debt Obligations	222
Low Income Health Program.....	181

M

March Joint Powers Authority.....	88
-----------------------------------	----

County of Riverside

Recommended Budget
Fiscal Year 2016/17

Mecca Comfort Station88
Medically Indigent Services Program.....182
Mello-Roos89
Motor vehicle in-lieu fees12
Multi-Species Habitat Conservation Plan.....163

N

National Association of Counties91
National Pollutant Discharge Elimination System137

O

Objectives
Financial3
Strategic vision3
Office on Aging88, 205
Ordinance No. 440.....353

P

Parks8
Pension Advisory Review Committee (PARC).....524, 525
Pension Management Policy524
Pension Obligation Bonds525
Perris Valley Cemetery286
Planning.....137
Probation15, 138
 Juvenile Court Placement205
Probation Department.....15
Property tax11
Public Defender15, 87, 139
Public Guardian140
Public Health184
Purchasing and Fleet Services227
 Central Mail227
 Fleet Services.....227
 Printing Services228
 Purchasing101
 Supply Services.....228

R

RCIT See Riverside County Information Technology
Recommended budget2
Records Management and Archives Program236
Regional Park and Open Space District287
Regional Parks and Open Space District.....88
 Business Operations287
 Community Parks and Centers.....288
 Interpretation287
 Natural Resources.....287
 Parks Administration287
 Planning and Construction288
 Recreation.....288
 Regional Parks.....288

Registrar of Voters 15, 101
Reserve
 For budget stabilization..... 1
 For disaster relief 1
 For economic Uncertainty..... 1
Riverside County Information Technology 237
 Geographic Information Systems..... 88, 237, 241
 Public Safety Enterprise Communication System. 15, 88, 240
Riverside County Palm Desert Finance Authority 91
Riverside University Health System – Medical Center 88, 270
RMAP.... See Records Management and Archives Program

S

Sales and use taxes 12
Salton Sea Authority 95
Schedule 20 See Authorized Positions
Second District 5
Sheriff..... 15, 140
 Ben Clark Training Center 141
 CAL-DNA 142
 CAL-ID 88, 142
 CAL-PHOTO..... 142
 Coroner..... 142
 Corrections 141
 County Administrative Center Security 141
 Court Services 141
 Patrol 141
 Public Administrator..... 142
 Support Services 140
Solar Payment Revenue Fund 92
Solar power plants
 Desert Sunlight project 92
 McCoy project..... 92
Southern California Association of Governments..... 91
State Controller 2, 8
Surveyor..... 102

T

Tax agreements 88
Teeter..... 12, 90
Third District..... 5
Tobacco securitization 90
Tobacco taxes..... 13
Transportation and Land Management Agency 164
 Building and Safety..... 125
 Environmental Programs 130
 Surveyor 102
 Transportation..... 165
Transportation and Land Management Agency
 Airport Land Use Commission 164
Treasurer 525
Treasurer-Tax Collector 102

County of Riverside

Recommended Budget
Fiscal Year 2016/17

U

U.S. Federal Reserve 13
Unallowable Superior Court Expenditures 89
Urban Counties Caucus..... 91

V

Veterans Services.....206

W

Waste Area 8 Assessment Administration 187
Waste Management 8
Waste Resources District..... 273
Western Riverside Council of Governments 91
Wine Country Infrastructure Fund 89, 92

County of Riverside

Recommended Budget
Fiscal Year 2016/17

BUDGET UNIT INDEX – ALPHABETICAL

A							
22300	1100100000	AB 2766 Air Quality	105	33600	1200400000	CREST Property Tax Mgt Sys ...	112
22300	7300700000	AB2766 Air Quality	196	23025	900101	CSA 1 Coronita Lighting	327
30000	1100300000	Accumulative Capital Outlay	107	24075	910301	CSA 103 La Serene Lighting	335
10000	1300300000	ACO: Payroll Services.....	113	24100	910401	CSA 104 Santa Ana.....	312
10000	2800100000	Agricultural Commissioner	158	24125	910501	CSA 105 Happy Valley Road Main ..	
21790	4200700000	Ambulatory Care EPM/EHR Project	194			.....	335
10000	4200600000	Animal Services	161	24150	910801	CSA 108 Road Improvement Main	336
10000	1109000000	Appropriation for Contingency...	110	24175	911301	CSA 113 Woodcrest Lighting.....	336
45100	1200500000	Archives	243	24200	911501	CSA 115 Desert Hot Springs	336
10000	1000200000	Assessment Appeals Board	104	24225	911701	CSA 117 Mead Valley-An Ser....	337
10000	1200100000	Assessor	112	24250	912101	CSA 121 Bermuda Dunes Lighting ..	
10000	1300100000	Auditor - Controller	112			.....	337
				40400	912211	CSA 122 Mesa Verde Lighting...	352
				24275	912411	CSA 124 Lake Elsinore Area Warm	
						Spr.....	337
				24300	912501	CSA 125 Thermal Area Lighting	337
				24325	912601	CSA 126 Highgrove Area Lighting...	
						.....	338
				32720	912601	CSA 126 Quimby - Highgrove	
						Lighting	338
21800	2000100000	Bioterrorism Preparedness.....	147	24350	912801	CSA 128 Lake Matthews Road..	339
10000	1000100000	Board of Supervisors.....	104	24375	912801	CSA 128 Lake Matthews Road..	339
20250	3110100000	Building & Safety.....	159	23100	901301	CSA 13 N Palm Springs Lighting	327
				24400	913201	CSA 132 Lake Matthews Lighting	339
				24425	913401	CSA 134 Temescal Canyon	
						Lighting	340
				24450	913501	CSA 135 Temescal Canyon	
						Lighting	340
10000	4200200000	CA Childrens Services	192	24525	914201	CSA 142 Wildomar Lighting.....	340
30360	1100100000	Cabazon CRA Infrastructure	106	31550	914301	CSA 143 Quimby-Rancho Calif .	341
21050	5200100000	CAP of Riv County	212	24550	914301	CSA 143 Rancho Calif Park	341
21050	5200200000	CAP of Riv County - Local Initiative	212	31555	914501	CSA 145 Quimby-Sun City	342
21050	5200300000	CAP of Riv County -Othr Pgrms	212	24800	914601	CSA 146 Lakeview Park & Rec .	342
30700	1104200000	Capital Improvement Program ..	110	32730	914601	CSA 146 Quimby-Lakeview P&R	342
35900	925001	Captial Finance Administration		24600	914901	CSA 149 Wine Country.....	343
		(CORAL)	306	24825	914901	CSA 149 Wine Country –	
						Beautification	343
22850	1100100000	Casa Blanca Pass-through Fund	105	23125	901501	CSA 15 N Palm Springs Oasis ..	327
45620	7300600000	Central Mail Services - ISF.....	267	32740	915201	CSA 152 Cajalco Corridor Quimb	314
22050	1150100000	CFD_AD Administration	111	24625	915201	CSA 152 NPDES	313
10000	2300100000	Child Support Services.....	149	33200	915201	CSA 152 NPDES	343
25800	938001	Children and Families Comm....	311	24875	915201	CSA 152 Sports Park.....	313
10000	3140100000	Code Enforcement	160	31560	915201	CSA 152 Zone A	313
21410	1105200000	Community Recidivism Reduction		31570	915201	CSA 152 Zone B.....	314
		Prog	146	23200	902101	CSA 21 Coronita-Yorba Heights	328
				23225	902201	CSA 22 Elsinore Area Lighting ..	328
10000	1103300000	Confidential Court Orders.....	144	23300	902701	CSA 27 Cherry Valley Lighting ..	328
10000	1101400000	Contribution to Health/Mental		23375	903601	CSA 36 Idyllwild Lighting	329
		Health.....	188	23400	903801	CSA 38 Pine Cove Fire Prot	312
				23425	904101	CSA 41A Meadowbrooks Roads	329
10000	1101000000	Contribution to Other Funds	107			.....	330
10000	1100900000	Contribution to Trial Court	144	23450	904101	CSA 41B Meadowbrooks Roads	330
10000	6300100000	Cooperative Extension	218			.....	330
10000	1200200000	County Clerk Recorder.....	146	23475	904301	CSA 43 Homeland Lighting	330
10000	1500100000	County Counsel.....	114	23500	904701	CSA 47 W Palm Springs Vill.....	330
21200	1900700000	County Free Library	218	23525	905102	CSA 51 Desert Centre/Multi.....	341
10000	1103900000	Court Facilities	145	23600	905901	CSA 59 Hemet Area Lighting.....	331
10000	1101200000	Court Subfund	107				
10000	1104300000	Court Transcripts.....	145				
10000	1302200000	COWCAP Reimbursement.....	114				

County of Riverside

Recommended Budget
Fiscal Year 2016/17

23625	906001	CSA 60 Pinyon Fire Protect	312	20200	3100500000	Environmental Programs	159
40440	906203	CSA 62 Ripley Debt Service	349	10000	1103800000	EO Subfund Budgets	109
23675	906901	CSA 69 Hemet Area (East) Lighting	331	10000	1100100000	Executive Office.....	104
23700	907001	CSA 70 Perris Area Lighting	331				
23775	908001	CSA 80 Homeland Lighting	332				
23825	908401	CSA 84 Sun City Lighting.....	332				
23850	908501	CSA 85 Cabazon Lighting PA ...	333				
23900	908701	CSA 87 Woodcrest Lighting	333	30100	7200800000	Facilities Mgmt: Capital Projects	120
23925	908901	CSA 89 Perris Area (Lakeview).	333	10000	7200600000	Facilities Mgmt: Energy Management.....	119
23950	909101	CSA 91 Valle Vista	334			Facilities Mgmt: Parking.....	120
24025	909401	CSA 94 SE of Hemet Lighting ...	334	10000	7200700000	Facility Management: Maintenance .	
24050	909701	CSA 97 Mecca Lighting.....	334	47210	7200300000	.....	245
23010	915202	CSA Administration Operating ..	308			Fire Protection: Contracts	158

F

10000	2700400000	Fire Protection: Forest	157
10000	2700200000	Fire: Construction & Land Acq ...	117
30300	2700100000	Fire: Non Forest.....	157
21000	2700300000	Flood Control	320
38530	947350	Flood: Capital Projects.....	317
33000	947100	Flood: Data Processing	319
48080	947320	Flood: District Admin.....	317
15100	947200	Flood: Encroachment Permits....	350
40670	947160	Flood: Garage/Fleet Ops	318
48020	947260	Flood: Hydrology.....	318
48000	947240	Flood: Mapping Services	319
48060	947300	Flood: NPDES Santa Ana.....	324
25190	947560	Flood: NPDES Santa Margarita .	324
25200	947580	Flood: NPDES Whitewater	324
25180	947540	Flood: Photogrammetry Ops.....	350
40650	947120	Flood: Project Maintenance Op .	319
48040	947280	Flood: Special Accounting	317
15000	947180	Flood: Subdivision Ops.....	350
40660	947140	Flood: Zone 1 Operations	320
25110	947400	Flood: Zone 2 Operation.....	321
25120	947420	Flood: Zone 3 Operations	321
25130	947440	Flood: Zone 4 Operations	322
25140	947460	Flood: Zone 5 Operations	322
25150	947480	Flood: Zone 6 Operations	323
25160	947500	Flood: Zone 7 Operations	323
25170	947520	FM Custodial-Housekeeping.....	244
47200	7200200000		

D

30500	1103700000	Developers Impact Fee Ops.....	108
10000	2200100000	District Attorney: Criminal.....	148
10000	2200200000	District Attorney: Forensics	149
21300	5100600000	DPSS: Homeless	211
10000	5100100000	DPSS: Administration.....	210
10000	5100300000	DPSS: Categorical Aid	210
21300	5100500000	DPSS: Homeless Housing Relief	211
22800	985101	DPSS: IHSS Public Authority	311
10000	5100200000	DPSS: Mandated Client Services	210
10000	5100400000	DPSS: Other Aid	211

E

21100	1900500000	EDA: Admin Subfunds	116
10000	7200100000	EDA: Administration	118
21100	1900100000	EDA: Administration	115
22100	1910700000	EDA: Airport	169
22350	1910100000	EDA: Blythe Construction & Land ...	167
21140	1900800000	EDA: Community Centers	219
21350	1900200000	EDA: Community Dev - HUD	208
21100	1901000000	EDA: Economic Development Program	117
10000	1930100000	EDA: Edward Dean Museum	219
22200	1920100000	EDA: Fair and National Date Festival.....	117
22350	1910600000	EDA: French Valley Construction & Land	168
22350	1910300000	EDA: Hemet-Ryan Construction & Land	167
40600	1900400000	EDA: Housing Authority	276
21250	1900600000	EDA: HUD	209
32710	1900100000	EDA: Mitigation Fund	116
10000	7200500000	EDA: Project Management.....	119
47220	7200400000	EDA: Real Estate	246
22350	1910200000	EDA: Thermal Construction & Land	167
21550	1900300000	EDA: Work Force Development	208
10000	2000100000	Emergency Management Department	147
10000	4200400000	Environmental Health.....	192

G

22570	7400900000	Geographical Information System....	121
10000	1104400000	Grand Jury Administration	145

H

25430	931170	Habitat & Open Space Management.....	316
22430	1100100000	Health and Juvenile Services....	105
25400	931111	Historical Commission	345
21810	2000100000	Hospital Preparedness Program	148
46120	1132900000	HR: Occupational Health	259
46120	1133000000	HR: Wellness Program	260
10000	1130100000	HR: Administration.....	111

County of Riverside

Recommended Budget
Fiscal Year 2016/17

45860	1130600000	HR: Delta Dental	248
46060	1131200000	HR: Disability Insurance	255
46100	1132200000	HR: Employee Assistance Prog	258
45800	1132000000	HR: Exclusive Provider Option..	247
45960	1131000000	HR: Liability Insurance	252
45920	1132500000	HR: Local Adv Blythe Dental.....	250
45900	1132600000	HR: Local Adv Plus Dental	249
46000	1130900000	HR: Malpractice Insurance	253
22000	1130300000	HR: Rideshare.....	188
46040	1131300000	HR: Safety Loss Control.....	254
47000	1131800000	HR: Temp Assistance Pool	261
46080	1131100000	HR: Unemployment Insurance ..	256
46100	1130800000	HR: Workers Compensation.....	257

I

10000	1109900000	Indigent Defense	146
10000	1102100000	Interest On Trans	224
10000	1300200000	Internal Audits	113
45500	7400100000	IT: Information Technology.....	262

L

10000	1102900000	Legislative Litigation Services ...	108
40610	1900400000	Low Mod Income Housing Asset FL	277

M

10000	4100400000	Mental Health: Administration ...	189
10000	4100300000	Mental Health: Detention Program..	189
10000	4100100000	Mental Health: Public Guardian.	160
10000	4100500000	Mental Health: Substance Abuse	190
10000	4100200000	Mental Health: Treatment Program	189
30500	1103500000	Mitigation Project Ops	108
22450	1103600000	Multi-Species Habitat Plan	144

N

10000	1105000000	Natl Pollutant Dscharg Elim Sys	145
25535	931130	Natural Resources Education....	307
21370	1900200000	Neighborhood Stabilization NSP	208

O

25440	931160	Off Road Vehicle Management .	347
21450	5300100000	Office On Aging Title III	213
22900	980503	Other General	325

P

33120	931800	Parks Developer Impact Fee Proj....	348
25400	931104	Parks: Regional Parks Dist	344
25550	931101	Parks: Santa Ana River Mit.....	344
33100	931105	Parks: Acq & Develop Trust.....	345
25520	931107	Parks: Arrundo Trust Fund	315
25600	931155	Parks: CSA Park Maint & OPS ..	346
33120	931123	Parks: DIF - East Co Trails	309
33120	931125	Parks: DIF - East Co Trails	309
33120	931122	Parks: DIF - West Co Parks.....	346
33120	931124	Parks: DIF - West Co Trails	309
25500	931103	Parks: Fish & Game.....	315
25590	931150	Parks: MSHCP Reserve Management.....	316
25540	931116	Parks: Multi-Species Reserve....	315
33110	931121	Parks: Prop 40 Capital Dev	346
25510	931108	Parks: Residence Utility Tr	345
33160	931140	Parks: SAR Parkway to Prado Tr	309
21750	4200100000	Pblc Hlth: Bio-Terrorism Prep	191
21770	4200100000	Pblc Hlth: CDC H1N1 Allocation	192
21760	4200100000	Pblc Hlth: Hosp Prep Prog Allocation	191
35000	1104000000	Pension Obligation Bonds	224
22900	980501	Perris Valley Cemetery	325
39810	980502	Perris Valley Cemetery Endow ..	325
10000	2600200000	Probation	156
10000	2600700000	Probation: Admin & Support	156
10000	2600400000	Probation: Court Placement.....	209
10000	2600100000	Probation: Juvenile Hall	155
45960	1130700000	Property Insurance	251
45520	7400600000	PSEC Operations	264
10000	2400100000	Public Defender	150
10000	4200100000	Public Health.....	190
10000	4200700000	Public Health Ambulatory Care..	193
10000	7300100000	Purchasing.....	121
45700	7300400000	Purchasing - Supply Services....	268
45300	7300500000	Purchasing: Fleet Services	265
45600	7300300000	Purchasing: Printing.....	266

R

22500	2800200000	Range Improvement	158
45510	7400400000	RCIT: Pass Thru	263
10000	4300300000	RCRMC: Detention Health.....	195
10000	4300200000	RCRMC: Med Indigent Services	194
40050	4300100000	RCRMC: Medical Center	274
31540	1100100000	RDA Capital Improvements	106
45100	1200300000	Records Mgt and Archive Program..	242
25420	931180	Recreation	348
25610	931156	Regional Parks and Open Space....	347
10000	1700100000	Registrar of Voters.....	115
10000	1106000000	Riv Co Low Income Hlth Prog....	188
21610	4200700000	RUHS-FQHC Ambulatory Care .	193

County of Riverside

Recommended Budget
Fiscal Year 2016/17

S

10000	2500100000	Sheriff: Administration	150
10000	2500600000	Sheriff: CAC Security	153
22250	2505200000	Sheriff: Cal-DNA.....	155
22250	2505100000	Sheriff: Cal-ID.....	154
22250	2505300000	Sheriff: Cal-PHOTO	155
10000	2501000000	Sheriff: Coroner.....	153
10000	2500400000	Sheriff: Corrections	152
10000	2500500000	Sheriff: Court Services	152
10000	2500300000	Sheriff: Patrol	151
10000	2501100000	Sheriff: Public Administrator.....	154
10000	2500200000	Sheriff: Support	150
10000	2500700000	Sheriff: Training Center	153
22840	1104100000	Solar Revenue Fund	109
20260	3130200000	Survey.....	118

T

37050	1103400000	Teeter Debt Svc	224
22350	1910400000	TLMA: CONS Land-Chiraco....	168
22350	1910500000	TLMA: CONS Land-Desert Center.	168
		.....	168
20200	3100200000	TLMA: Administration.....	170
22650	3130800000	TLMA: Airport Land Use Comm	176
20200	3100300000	TLMA: Consolidated Counter....	170
31650	3130500000	TLMA: DA/DIF	174
31680	3130500000	TLMA: Dev Agreements.....	174

20300	3130100000	TLMA: Landscape Maint Dist.....	171
10000	3120100000	TLMA: Planning	159
31600	3130500000	TLMA: RBBD - Menifee	173
31640	3130500000	TLMA: RBBD - Mira Loma	174
31693	3130500000	TLMA: RBBD - Scott Road	174
31610	3130500000	TLMA: RBBD - Southwest	173
31690	3130500000	TLMA: Signal DIF	174
31630	3130500000	TLMA: Signal Mitigation.....	173
22400	3130400000	TLMA: Sup Road Dist No 4	172
20000	3130700000	TLMA: Trans Equip (Garage).....	175
20000	3130100000	TLMA: Transportation	171
20000	3130500000	TLMA: Transportation Const	
		Project	172
30120	1105100000	Tobacco Securitization	110
10000	1400100000	Treasurer-Tax Collector.....	114

V

10000	5400100000	Veterans Services.....	213
-------	------------	------------------------	-----

W

23000	4500300000	Waste: Area 8 Assessment	195
40200	4500100000	Waste: Disposal Enterprise	275
30370	1100100000	Wine Country Infrastructure.....	106

County of Riverside

Recommended Budget
Fiscal Year 2016/17

BUDGET UNIT INDEX – BY BUDGET UNIT

10000	1000100000	Board of Supervisors.....	104	10000	4100400000	Mental Health: Administration ..	189
10000	1000200000	Assessment Appeals Board	104	10000	4100500000	Mental Health: Substance Abuse	190
10000	1100100000	Executive Office	104	10000	4200100000	Public Health.....	190
10000	1100900000	Contribution to Trial Court.....	144	10000	4200200000	CA Childrens Services	192
10000	1101000000	Contribution to Other Funds ...	107	10000	4200400000	Environmental Health.....	192
10000	1101200000	Court Subfund.....	107	10000	4200600000	Animal Services	161
10000	1101400000	Contribution to Health/Mental Health.....	188	10000	4200700000	Public Health Ambulatory Care	193
10000	1102100000	Interest On Trans	224	10000	4300200000	RCRMC: Med Indigent Services	194
10000	1102900000	Legislative Litigation Services.	108	10000	4300300000	RCRMC: Detention Health.....	195
10000	1103300000	Confidential Court Orders.....	144	10000	5100100000	DPSS: Administration	210
10000	1103800000	EO Subfund Budgets	109	10000	5100200000	DPSS: Mandated Client Services	210
10000	1103900000	Court Facilities	145	10000	5100300000	DPSS: Categorical Aid.....	210
10000	1104300000	Court Transcripts.....	145	10000	5100400000	DPSS: Other Aid	211
10000	1104400000	Grand Jury Administration.....	145	10000	5400100000	Veterans Services.....	213
10000	1105000000	Natl Pollutant Dscharg Elim Sys	145	10000	6300100000	Cooperative Extension.....	218
10000	1106000000	Riv Co Low Income Hlth Prog.	188	10000	7200100000	EDA: Administration.....	118
10000	1109000000	Appropriation for Contingency.	110	10000	7200500000	EDA: Project Management	119
10000	1109900000	Indigent Defense.....	146	10000	7200600000	Facilities Mgmt: Energy Management.....	119
10000	1130100000	HR: Administration	111	10000	7200700000	Facilities Mgmt: Parking.....	120
10000	1200100000	Assessor	112	10000	7300100000	Purchasing.....	121
10000	1200200000	County Clerk Recorder.....	146	15000	947180	Flood: Special Accounting	317
10000	1300100000	Auditor - Controller	112	15100	947200	Flood: District Admin.....	317
10000	1300200000	Internal Audits	113	20000	3130100000	TLMA: Transportation	171
10000	1300300000	ACO: Payroll Services.....	113	20000	3130500000	TLMA: Transportation Const Project.....	172
10000	1302200000	COWCAP Reimbursement.....	114	20000	3130700000	TLMA: Trans Equip (Garage)...	175
10000	1400100000	Treasurer-Tax Collector	114	20200	3100200000	TLMA: Administration.....	170
10000	1500100000	County Counsel.....	114	20200	3100300000	TLMA: Consolidated Counter...	170
10000	1700100000	Registrar of Voters	115	20200	3100500000	Environmental Programs	159
10000	1930100000	EDA: Edward Dean Museum ..	219	20250	3110100000	Building & Safety.....	159
10000	2000100000	Emergency Management Department	147	20260	3130200000	Survey.....	118
10000	2200100000	District Attorney: Criminal.....	148	20300	3130100000	TLMA: Landscape Maint Dist...	171
10000	2200200000	District Attorney: Forensics	149	21000	2700300000	Fire: Non Forest.....	157
10000	2300100000	Child Support Services.....	149	21050	5200100000	CAP of Riv County	212
10000	2400100000	Public Defender.....	150	21050	5200200000	CAP of Riv County – Local Initiative.....	212
10000	2500100000	Sheriff: Administration	150	21050	5200300000	CAP of Riv County -Othr Pgrms	212
10000	2500200000	Sheriff: Support	150	21100	1900100000	EDA: Administration.....	115
10000	2500300000	Sheriff: Patrol	151	21100	1900500000	EDA: Admin Subfunds	116
10000	2500400000	Sheriff: Corrections	152	21100	1901000000	EDA: Economic Development Program	117
10000	2500500000	Sheriff: Court Services	152	21140	1900800000	EDA: Community Centers.....	219
10000	2500600000	Sheriff: CAC Security	153	21200	1900700000	County Free Library	218
10000	2500700000	Sheriff: Training Center	153	21250	1900600000	EDA: HUD.....	209
10000	2501000000	Sheriff: Coroner	153	21300	5100500000	DPSS: Homeless Housing Relief	211
10000	2501100000	Sheriff: Public Administrator....	154	21300	5100600000	DPSS: Homeless	211
10000	2600100000	Probation: Juvenile Hall	155	21350	1900200000	EDA: Community Dev - HUD...	208
10000	2600200000	Probation.....	156	21370	1900200000	Neighborhood Stabilization NSP	208
10000	2600400000	Probation: Court Placement....	209	21410	1105200000	Community Recidivism Reduction Program	146
10000	2600700000	Probation: Admin & Support....	156	21450	5300100000	Office On Aging Title III.....	213
10000	2700200000	Fire Protection: Forest.....	157	21550	1900300000	EDA: Work Force Development....	208
10000	2700400000	Fire Protection: Contracts.....	158	21610	4200700000	RUHS-FQHC Ambulatory Care	193
10000	2800100000	Agricultural Commissioner	158	21750	4200100000	Pbhc Hlth: Bio-Terrorism Prep ..	191
10000	3120100000	TLMA: Planning.....	159	21760	4200100000	Pbhc Hlth: Hosp Prep Prog Allocation	191
10000	3140100000	Code Enforcement	160				
10000	4100100000	Mental Health: Public Guardian	160				
10000	4100200000	Mental Health: Treatment Program	189				
10000	4100300000	Mental Health: Detention Program	189				

County of Riverside

Recommended Budget
Fiscal Year 2016/17

21770	4200100000	Pblc Hlth: CDC H1N1 Allocation 192	23675	906901	CSA 69 Hemet Area (East) Lighting .....331
21790	4200700000	Ambulatory Care EPM/EHR Project..... 194	23700	907001	CSA 70 Perris Area Lighting .....331
21800	2000100000	Bioterrorism Preparedness..... 147	23775	908001	CSA 80 Homeland Lighting.....332
21810	2000100000	Hospital Preparedness Program 148	23825	908401	CSA 84 Sun City Lighting .....332
22000	1130300000	HR: Rideshare..... 188	23850	908501	CSA 85 Cabazon Lighting PA..333
22050	1150100000	CFD_AD Administration 111	23900	908701	CSA 87 Woodcrest Lighting.....333
22100	1910700000	EDA: Airport 169	23925	908901	CSA 89 Perris Area (Lakeview)333
22200	1920100000	EDA: Fair_Natl Date Festvl 117	23950	909101	CSA 91 Valle Vista .....334
22250	2505100000	Sheriff: Cal-ID..... 154	24025	909401	CSA 94 SE of Hemet Lighting..334
22250	2505200000	Sheriff: Cal-DNA..... 155	24050	909701	CSA 97 Mecca Lighting .....334
22250	2505300000	Sheriff: Cal-PHOTO 155	24075	910301	CSA 103 La Serene Lighting ...335
22300	1100100000	AB 2766 Air Quality..... 105	24100	910401	CSA 104 Santa Ana.....312
22300	7300700000	AB2766 Air Quality..... 196	24125	910501	CSA 105 Happy Valley Road Main .....335
22350	1910100000	EDA: Blythe Construction & Land 167	24150	910801	CSA 108 Road Improvement Main .....336
22350	1910200000	EDA: Thermal Construction & Land 167	24175	911301	CSA 113 Woodcrest Lighting...336
22350	1910300000	EDA: Hemet-Ryan Construction & Land 167	24200	911501	CSA 115 Desert Hot Springs ...336
22350	1910400000	TLMA: CONS Land-Chiraco.. 168	24225	911701	CSA 117 Mead Valley-An Ser..337
22350	1910500000	TLMA: CONS Land-Desert Center 168	24250	912101	CSA 121 Bermuda Dunes Lighting .....337
22350	1910600000	EDA: French Valley Construction & Land..... 168	24275	912411	CSA 124 Lake Elsinore Area Warm Spr.....337
22400	3130400000	TLMA: Sup Road Dist No 4..... 172	24300	912501	CSA 125 Thermal Area Lighting337
22430	1100100000	Health and Juvenile Services.. 105	24325	912601	CSA 126 Highgrove Area Lighting .....338
22450	1103600000	Multi-Species Habitat Plan 144	24350	912801	CSA 128 Lake Matthews Road 339
22500	2800200000	Range Improvement..... 158	24375	912801	CSA 128 Lake Matthews Road 339
22570	7400900000	Geographical Information System 121	24400	913201	CSA 132 Lake Matthews Lighting .....339
22650	3130800000	TLMA: Airport Land Use Comm176	24425	913401	CSA 134 Temescal Canyon Lighting .....340
22800	985101	DPSS: IHSS Public Authority .. 311	24450	913501	CSA 135 Temescal Canyon Lighting .....340
22840	1104100000	Solar Revenue Fund 109	24525	914201	CSA 142 Wildomar Lighting.....340
22850	1100100000	Casa Blanca Pass-through Fund 105	24550	914301	CSA 143 Rancho Calif Park.....341
22900	980501	Perris Valley Cemetery 325	24600	914901	CSA 149 Wine Country.....343
22900	980503	Other General 325	24625	915201	CSA 152 NPDES .....313
23000	4500300000	Waste: Area 8 Assessment..... 195	24800	914601	CSA 146 Lakeview Park & Rec342
23010	915202	CSA Administration Operating 308	24825	914901	CSA 149 Wine Country – Beautification .....343
23025	900101	CSA 1 Coronita Lighting..... 327	24875	915201	CSA 152 Sports Park.....313
23100	901301	CSA 13 N Palm Springs Lighting 327	25110	947400	Flood: Zone 1 Operations .....320
23125	901501	CSA 15 N Palm Springs Oasis 327	25120	947420	Flood: Zone 2 Operation .....321
23200	902101	CSA 21 Coronita-Yorba Heights 328	25130	947440	Flood: Zone 3 Operations .....321
23225	902201	CSA 22 Elsinore Area Lighting 328	25140	947460	Flood: Zone 4 Operations .....322
23300	902701	CSA 27 Cherry Valley Lighting 328	25150	947480	Flood: Zone 5 Operations .....322
23375	903601	CSA 36 Idyllwild Lighting..... 329	25160	947500	Flood: Zone 6 Operations .....323
23400	903801	CSA 38 Pine Cove Fire Prot.... 312	25170	947520	Flood: Zone 7 Operations .....323
23425	904101	CSA 41A Meadowbrooks Roads.. 329	25180	947540	Flood: NPDES Whitewater.....324
23450	904101	CSA 41B Meadowbrooks Roads.. 330	25190	947560	Flood: NPDES Santa Ana.....324
23475	904301	CSA 43 Homeland Lighting 330	25200	947580	Flood: NPDES Santa Margarita324
23500	904701	CSA 47 W Palm Springs Vill ... 330	25400	931104	Parks: Regional Parks Dist .....344
23525	905102	CSA 51 Desert Centre/Multi 341	25400	931111	Historical Commission .....345
23600	905901	CSA 59 Hemet Area Lighting .. 331	25420	931180	Recreation .....348
23625	906001	CSA 60 Pinyon Fire Protect 312	25430	931170	Habitat & Open Space Management.....316
			25440	931160	Off Road Vehicle Management347
			25500	931103	Parks: Fish & Game.....315
			25510	931108	Parks: Residence Utility Tr.....345

County of Riverside

Recommended Budget
Fiscal Year 2016/17

25520	931107	Parks: Arrundo Trust Fund.....	315	33600	1200400000	CREST Property Tax Mgt Sys .112
25535	931130	Natural Resources Education..	307	35000	1104000000	Pension Obligation Bonds.....224
25540	931116	Parks: Multi-Species Reserve .	315	35900	925001	Capitla Finance Administration
25550	931101	Parks: Santa Ana River Mit	344			(CORAL) .....306
25590	931150	Parks: MSHCP Reserve		37050	1103400000	Teeter Debt Svc.....224
		Management	316	38530	947350	Flood Control .....320
25600	931155	Parks: CSA Park Maint & OPS	346	39810	980502	Perris Valley Cemetery Endow 325
25610	931156	Regional Parks and Open		40050	4300100000	RCRMC: Medical Center .....274
		Space.....	347	40200	4500100000	Waste: Disposal Enterprise.....275
25800	938001	Children and Families Comm..	311	40400	912211	CSA 122 Mesa Verde Lighting.352
30000	1100300000	Accumulative Capital Outlay ...	107	40440	906203	CSA 62 Ripley Debt Service ....349
30100	7200800000	Facilities Mgmt: Capital		40600	1900400000	EDA: Housing Authority .....276
		Projects	120	40610	1900400000	Low Mod Income Housing Asset
30120	1105100000	Tobacco Securitization.....	110			FL.....277
30300	2700100000	Fire: Construction & Land Acq	117	40650	947120	Flood: Photogrammetry Ops....350
30360	1100100000	Cabazon CRA Infrastructure ...	106	40660	947140	Flood: Subdivision Ops.....350
30370	1100100000	Wine Country Infrastructure	106	40670	947160	Flood: Encroachment Permits..350
30500	1103500000	Mitigation Project Ops	108	45100	1200300000	Records Mgt and Archive
30500	1103700000	Developers Impact Fee Ops....	108			Program .....242
30700	1104200000	Capital Improvement Program	110	45100	1200500000	Archives .....243
31540	1100100000	RDA Capital Improvements.....	106	45300	7300500000	Purchasing: Fleet Services .....265
31550	914301	CSA 143 Quimby-Rancho Calif	341	45500	7400100000	IT: Information Technology .....262
31555	914501	CSA 145 Quimby-Sun City.....	342	45510	7400400000	RCIT: Pass Thru .....263
31560	915201	CSA 152 Zone A	313	45520	7400600000	PSEC Operations.....264
31570	915201	CSA 152 Zone B	314	45600	7300300000	Purchasing: Printing.....266
31600	3130500000	TLMA: RBBB - Menifee.....	173	45620	7300600000	Central Mail Services - ISF .....267
31610	3130500000	TLMA: RBBB - Southwest.....	173	45700	7300400000	Purchasing - Supply Services ..268
31630	3130500000	TLMA: Signal Mitigation	173	45800	1132000000	HR: Exclusive Provider Option.247
31640	3130500000	TLMA: RBBB - Mira Loma.....	174	45860	1130600000	HR: Delta Dental .....248
31650	3130500000	TLMA: DA/DIF	174	45900	1132600000	HR: Local Adv Plus Dental.....249
31680	3130500000	TLMA: Dev Agreements	174	45920	1132500000	HR: Local Adv Blythe Dental....250
31690	3130500000	TLMA: Signal DIF.....	174	45960	1130700000	Property Insurance.....251
31693	3130500000	TLMA: RBBB - Scott Road.....	174	45960	1131000000	HR: Liability Insurance .....252
32710	1900100000	EDA: Mitigation Fund	116	46000	1130900000	HR: Malpractice Insurance.....253
32720	912601	CSA 126 Quimby - Highgrove		46040	1131300000	HR: Safety Loss Control .....254
		Lighting	338	46060	1131200000	HR: Disability Insurance.....255
32730	914601	CSA 146 Quimby-Lakeview		46080	1131100000	HR: Unemployment Insurance.256
		P&R.....	342	46100	1130800000	HR: Workers Compensation ....257
32740	915201	CSA 152 Cajalco Corridor		46100	1132200000	HR: Employee Assistance Prog258
		Quimb	314	46120	1132900000	HR: Occupational Health .....259
33000	947100	Flood: Capital Projects	317	46120	1133000000	HR: Wellness Program .....260
33100	931105	Parks: Acq & Develop Trust	345	47000	1131800000	HR: Temp Assistance Pool .....261
33110	931121	Parks: Prop 40 Capital Dev	346	47200	7200200000	FM Custodial-Housekeeping....244
33120	931122	Parks: DIF - West Co Parks	346	47210	7200300000	Facility Management:
33120	931123	Parks: DIF - East Co Trails.....	309			Maintenance .....245
33120	931124	Parks: DIF - West Co Trails.....	309	47220	7200400000	EDA: Real Estate .....246
33120	931125	Parks: DIF - East Co Trails.....	309	48000	947240	Flood: Hydrology.....318
33120	931800	Parks Developer Impact Fee		48020	947260	Flood: Garage/Fleet Ops .....318
		Proj.....	348	48040	947280	Flood: Project Maintenance Op319
33160	931140	Parks: SAR Parkway to Prado		48060	947300	Flood: Mapping Services .....319
		Tr.....	309	48080	947320	Flood: Data Processing.....319
33200	915201	CSA 152 NPDES	343			

County of Riverside
Recommended Budget
Fiscal Year 2016/17